

*GEUS*

*Annual Budget*

*2014 - 2015*



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## MEMORANDUM

**TO:** GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS  
**FROM:** Gary Singleton  
**DATE:** September 18, 2014  
**RE:** FY2014-2015 Budget Summary

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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.

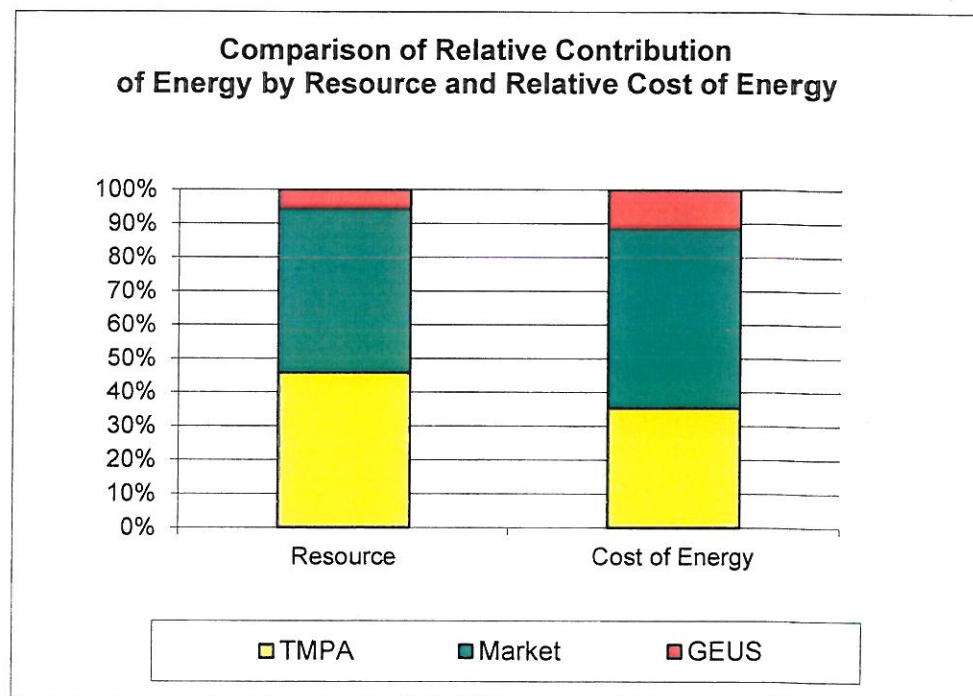
### Budget Overview

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 the most 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 25 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 even with the first significant rate increase in over 25 years. This was necessary because of the increased TMPA fixed costs that will continue until the TMPA debt is primarily paid off in 2018 when the original TMPA contract expires. 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 August 21, 2014, effective on October 1, 2015, based on a detailed cost of service study performed by NewGen 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. A new regulatory charge was added to include the costs from the states Transmission Costs of Service (TCOS) net matrix as well as any fines/fees from regulatory agencies such as NERC, TRE or the EPA.

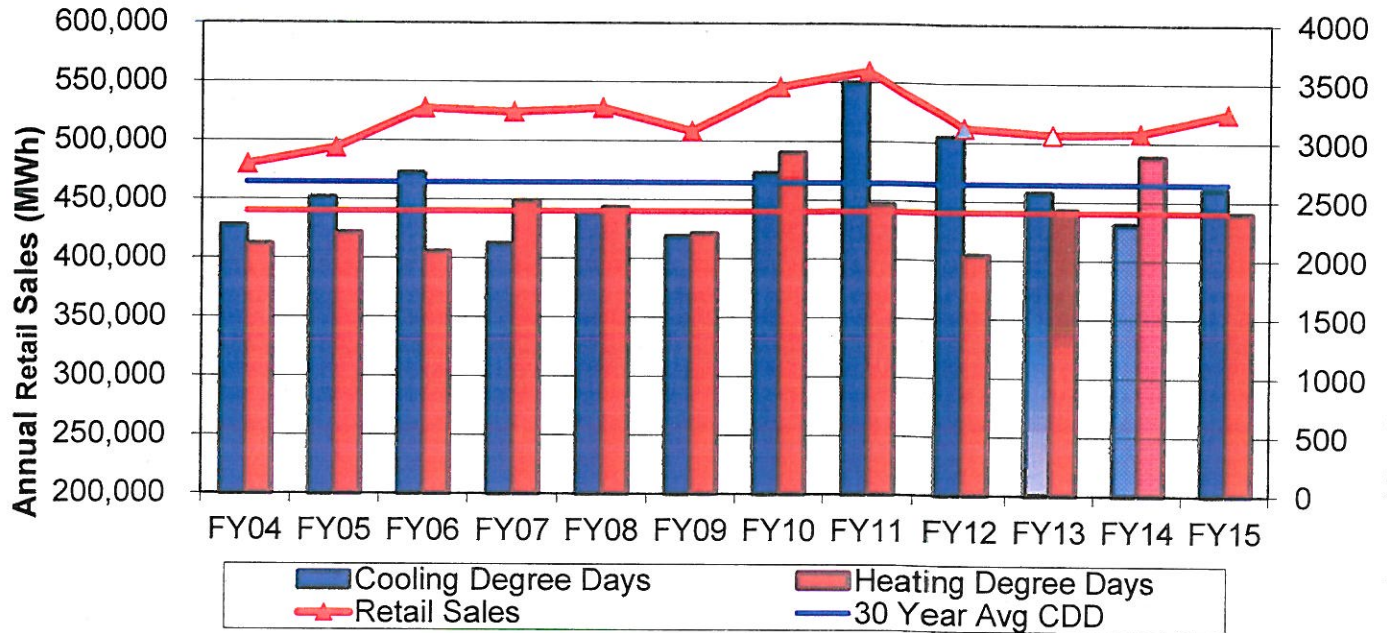
GEUS can remain competitive because it has the flexibility to obtain energy from the wholesale market, from TMPA or from local resources. GEUS has just entered into a long-term fixed price power purchase agreement with Duke Energy for 30 MW of wind energy from their Los Vientos V wind project in Starr County in South Texas. Duke will pay all construction costs and will own the project while GEUS will pay only for energy produced. This deal, the first agreement ever for renewable energy for GEUS, is expected to provide power at a lower price than can be currently produced or purchased from natural gas-fired generation across the state. Unlike wind in West Texas which produces maximum output during evening hours, wind from the southern portion of the state tends to peak in the afternoon when GEUS' demand for power and energy costs are the highest. 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 few years and less energy has been scheduled from TMPA (45.8%).

The remainder of the energy (54.2%) 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 89% is purchased at competitive rates at wholesale, while the remaining 11% is generated in Greenville's gas fired steam plant and Greenville's 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.

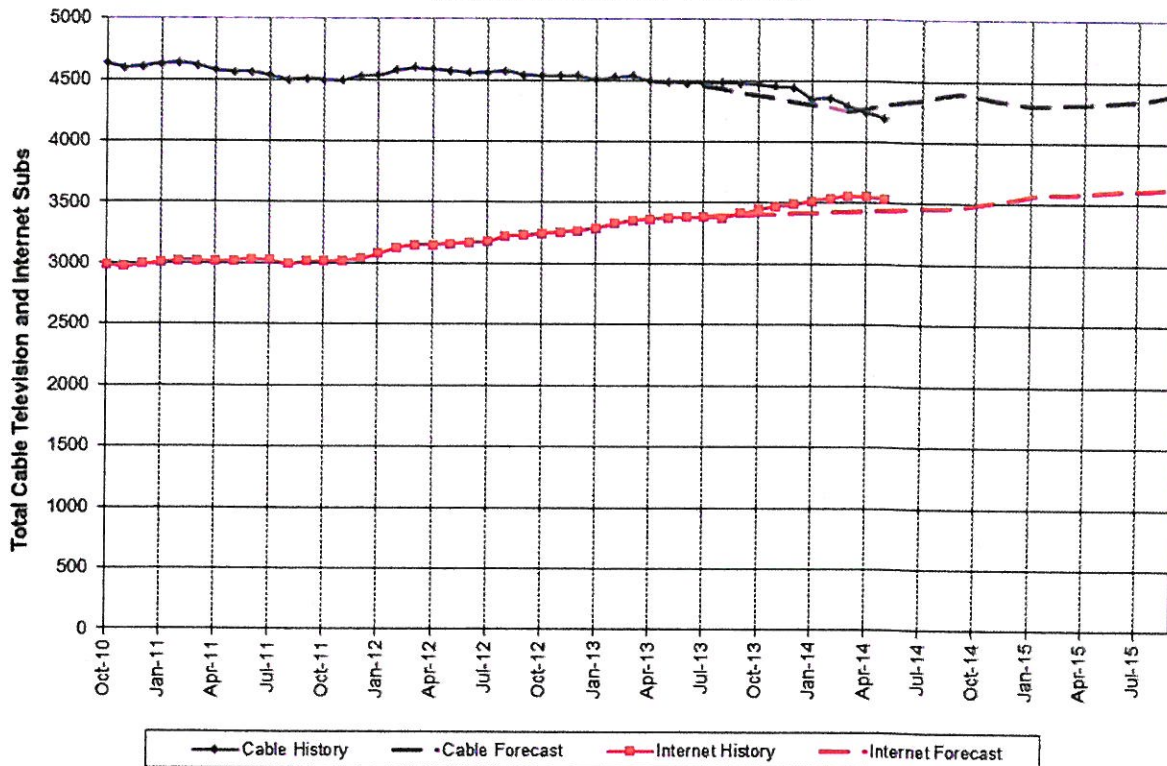


## Total Operating Revenue

The total budgeted Operating Revenue will increase by 20% to \$74,005,771 primarily due to increased metered sales due to the rate increase. Electric Sales are expected to increase from the relatively mild summer influenced sales of 2014. 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 \$0.03510.



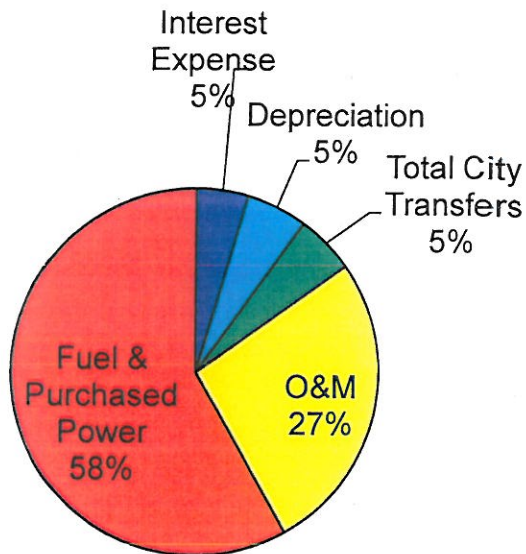
## Cable Television and Internet Subscriber Forecast HISTORY & FORECAST - FY15 Budget



## Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to increase by 21% to \$66,508,142. Over \$10.4 million of the increase in Operating Expenses can be attributed to the increased cost of Fuel and Purchased Power over half of which is due the rising fixed costs from TMPA. There is a 5% increase in departmental expenses of which is attributable primarily to increased TCOS expenses in electric and increased programming costs in C/I. The following pie chart shows that over half (or 58%) of GEUS' total expense is for fuel and purchased power. The second largest cost of electricity (at 27% of the total) is associated with the operation and maintenance of the system which will increase by 5% to \$19,703,890. The next category of expense is the City Transfer expense that will increase by 7% to \$3,857,843. 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 increase. Interest expense will slightly decrease.

## FY2015 Budgeted Expense



## Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2015 is \$7,497,629. Investment Revenue is estimated to be \$38,200. Debt Service payment is \$3,736,503 which includes principal payment of \$435,000. This results in a Bond Coverage calculation of 2.02, above the minimum requirement of 1.25 in the bond ordinance.

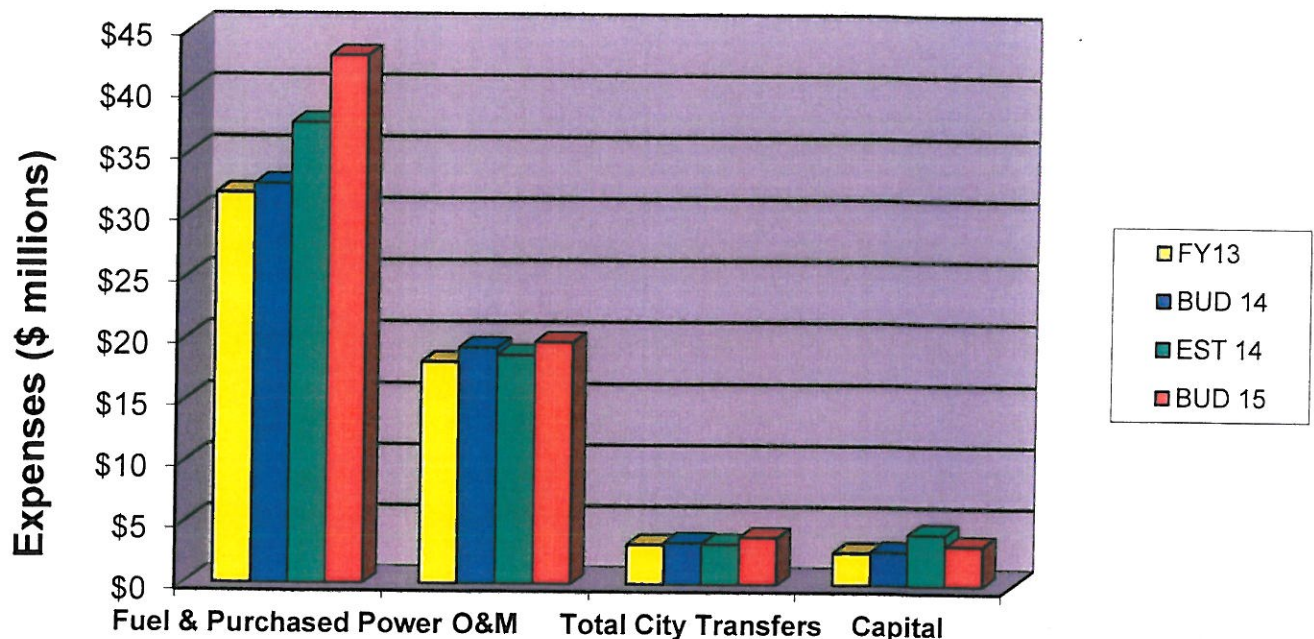
## Capital and Non-Operating Expense

Total Capital Requirement is \$3,282,807. This is a 19% increase from FY 2014. Operating Revenues will be used to fund all capital in future years. Distribution substations are planning a 15 kV switchgear project and Distribution lines are planning to build out into some dually certified territory. Cable & Internet has completed a major upgrade to convert to all digital video service which provides improved picture quality and enhanced digital video recorder service capabilities, and will release network capacity for the addition of new high-definition channels. 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 up due to TPA Demand charges as well as higher natural gas prices. O&M costs are expected to increase due to TCOS payment increases and higher Cable programming costs. Transfers are up due to increased revenues. Capital increased due to the Distribution substation and line projects.

## Comparison of Expenses



The GEUS Combined Funds Income Statement is part of the FY 2014/15 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 COMBINED FUNDS  
INCOME STATEMENT**

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
1 ELECTRIC OPERATING REVENUES	\$54,595,296	\$56,462,088	\$0	\$56,462,088	\$62,596,423	\$67,714,322	\$11,252,234	20%
2 C/I OPERATING REVENUES	\$5,484,921	\$6,008,047	\$0	\$6,008,047	\$5,936,427	\$6,291,449	\$283,402	5%
3 *** OPERATING REVENUES ***	<b>\$60,080,217</b>	<b>\$62,470,135</b>	<b>\$0</b>	<b>\$62,470,135</b>	<b>\$68,532,850</b>	<b>\$74,005,771</b>	<b>\$11,535,636</b>	<b>18%</b>
4 ELECTRIC DEPARTMENTAL O&M	\$44,772,675	\$45,069,451	\$209,331	\$45,278,782	\$50,123,390	\$55,640,434	\$10,570,982	23%
5 C/I DEPARTMENTAL O&M	\$4,194,556	\$4,894,723	\$26,544	\$4,921,267	\$4,758,285	\$5,569,982	\$675,260	14%
6 OTHER ADMIN EXPENSES	\$53,713	\$778,000	-\$250,475	\$527,525	\$263,760	\$544,200	-\$233,800	-30%
7 INSURANCE	\$231,883	\$251,450	\$0	\$251,450	\$246,197	\$246,197	-\$5,253	-2%
8 CITY TRANSFERS	\$3,391,558	\$3,683,776	\$0	\$3,683,776	\$3,591,694	\$3,922,355	\$238,580	6%
9 BOARD OF DEVELOPMENT	\$483,937	\$512,101	\$0	\$512,101	\$493,684	\$584,974	\$72,873	14%
10 *** OPERATING EXPENSES ***	<b>\$53,128,323</b>	<b>\$55,189,500</b>	<b>-\$14,600</b>	<b>\$55,174,900</b>	<b>\$59,477,010</b>	<b>\$66,508,142</b>	<b>\$11,318,642</b>	<b>21%</b>
11 ** OPER. INCOME BEFORE DEP. **	<b>\$6,951,894</b>	<b>\$7,280,635</b>	<b>\$14,600</b>	<b>\$7,295,235</b>	<b>\$9,055,840</b>	<b>\$7,497,629</b>	<b>\$216,994</b>	<b>3%</b>
12 DEPRECIATION	\$3,811,878	\$3,800,000	\$0	\$3,800,000	\$4,000,000	\$4,000,000	\$200,000	5%
13 *** OPERATING INCOME ***	<b>\$3,140,016</b>	<b>\$3,480,635</b>	<b>\$14,600</b>	<b>\$3,495,235</b>	<b>\$5,055,840</b>	<b>\$3,497,629</b>	<b>\$16,994</b>	<b>0%</b>
14 INTEREST REVENUE	\$39,342	\$27,850	\$0	\$27,850	\$37,267	\$38,200	\$10,350	37%
15 INTEREST EXPENSE	-\$3,303,682	-\$3,318,953	\$0	-\$3,318,953	-\$3,318,953	-\$3,301,503	\$17,450	-1%
16 AMORTIZATION EXPENSE	\$42,319	\$46,624	\$0	\$46,624	\$40,246	\$40,580	-\$6,045	-13%
17 OTHER INCOME/EXPENSE	-\$6,015	\$0	\$0	\$0	-\$2,100	-\$2,100	-\$2,100	
18 GEUS TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19 ***** NET INCOME *****	<b>-\$88,020</b>	<b>\$236,156</b>	<b>\$14,600</b>	<b>\$250,756</b>	<b>\$1,812,301</b>	<b>\$272,806</b>	<b>\$36,649</b>	<b>16%</b>
20 CAPITAL EXPENSES	\$2,653,661	\$2,758,230	\$14,600	\$2,772,830	\$4,213,186	\$3,282,807	\$524,577	19%
21 PRINCIPAL PAYMENT	\$405,000	\$420,000	\$0	\$420,000	\$420,000	\$435,000	\$15,000	

# GEUS PAYROLL AND O&M BUDGET SUMMARY

	Budget 14/15			Budget 13/14			% VARIANCES FY14/FY13		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,237,082	\$ 1,022,315	\$ 2,259,397	\$ 1,259,374	\$ 1,020,000	\$ 2,279,374	-2%	0%	-1%
Engine Plant	\$ 1,237,082	\$ 254,600	\$ 1,491,682	\$ 1,259,374	\$ 224,800	\$ 1,484,174	-2%	13%	1%
Power Supply	\$ 159,207	\$ 51,200	\$ 210,407	\$ 154,997	\$ 25,000	\$ 179,997	3%	105%	17%
Admin	\$ 280,682	\$ 285,566	\$ 566,248	\$ 578,470	\$ 412,166	\$ 990,636	-51%	-31%	-43%
AMM	\$ 434,059	\$ 62,550	\$ 496,609	\$ 449,099	\$ 77,300	\$ 526,399	-3%	-19%	-6%
Customer Service	\$ 1,465,507	\$ 638,240	\$ 2,103,747	\$ 1,444,822	\$ 710,257	\$ 2,155,079	1%	-10%	-2%
Transmission Admin	\$ -	\$ 90,400	\$ 90,400	\$ -	\$ 165,400	\$ 165,400		-45%	-45%
TCOS	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 560,400	\$ 560,400		96%	96%
Dispatch	\$ 501,469	\$ 62,000	\$ 563,469	\$ 503,721	\$ 97,000	\$ 600,721	0%	-36%	-6%
Engineering	\$ 890,851	\$ 100,450	\$ 991,301	\$ 855,892	\$ 111,850	\$ 967,742	4%	-10%	2%
Substations	\$ 336,134	\$ 320,899	\$ 657,033	\$ 336,310	\$ 338,099	\$ 674,409	0%	-5%	-3%
Transmission & Distri	\$ 1,786,492	\$ 521,620	\$ 2,308,112	\$ 1,687,899	\$ 567,868	\$ 2,255,767	6%	-8%	2%
C/I	\$ 1,325,815	\$ 4,283,994	\$ 5,609,809	\$ 1,323,800	\$ 3,608,765	\$ 4,932,565	0%	19%	14%
	\$ 9,654,380	\$ 8,793,834	\$ 18,448,214	\$ 9,853,759	\$ 7,918,905	\$ 17,772,664	-2%	11%	4%

\$ Variances FY15 Compared to FY14				Principal Reasons for Variances
Steam Plant	\$ (22,292)	\$ 2,315	\$ (19,977)	retirements & 2 less positions; hopefully no disaster
Engine Plant	\$ (22,292)	\$ 29,800	\$ 7,508	retirements & 2 less positions; maintenance increases
Power Supply	\$ 4,209	\$ 26,200	\$ 30,409	no vacancies; legal expenses associated with TMPA
Admin	\$ (297,788)	\$ (126,600)	\$ (424,388)	3 less positions; no rate study; TMPA legal to Power Supply
AMM	\$ (15,041)	\$ (14,750)	\$ (29,791)	turnover; cut operations budget
Customer Service	\$ 20,684	\$ (72,017)	\$ (51,333)	raises; decreased energy efficiency, collections, billing & maintenance
Transmission Admin	\$ -	\$ (75,000)	\$ (75,000)	no TCOS case
TCOS	\$ -	\$ 539,600	\$ 539,600	TCOS rates increasing due to new projects for wind
Dispatch	\$ (2,252)	\$ (35,000)	\$ (37,252)	turnover; software purchased in 2014
Engineering	\$ 34,959	\$ (11,400)	\$ 23,559	raises; cut IT budget
Substations	\$ (176)	\$ (17,200)	\$ (17,376)	less engineering capital labor; cut maintenance budget
Transmission & Distri	\$ 98,594	\$ (46,248)	\$ 52,346	full staffing & raises; cut operations & maintenance budget
C/I	\$ 2,015	\$ 675,229	\$ 677,244	fewer part time positions; programming costs; back up transmitter

## Personnel Changes

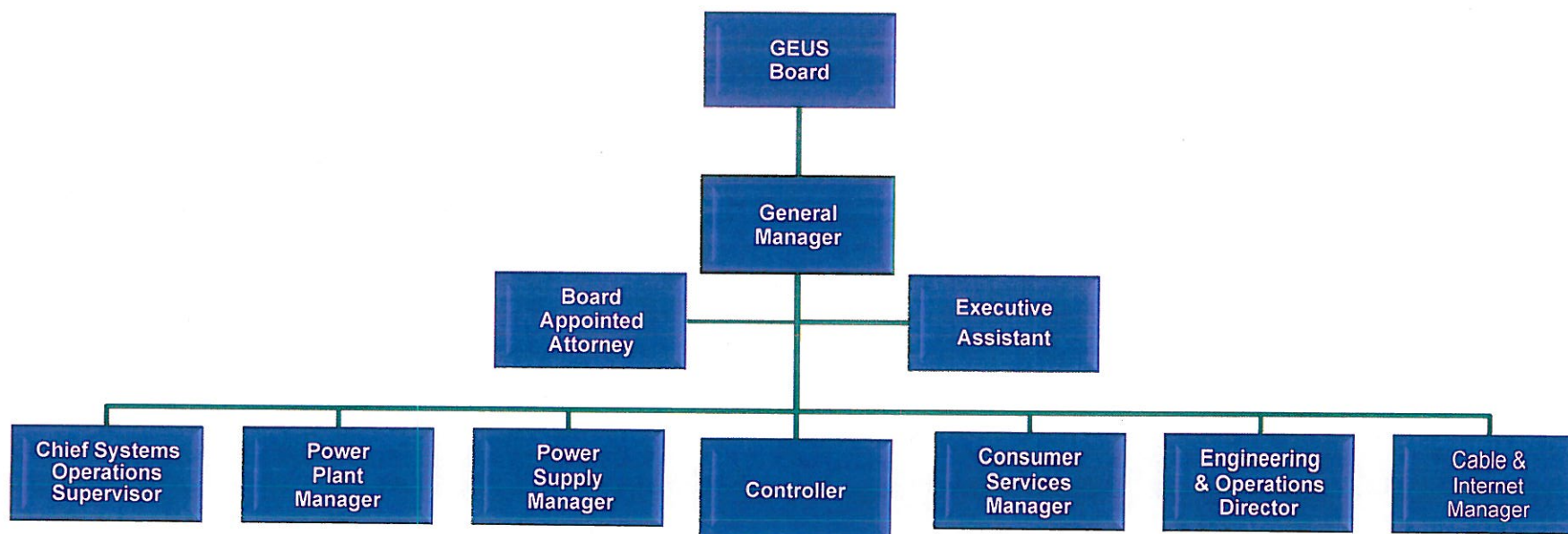
	Salaries	Overtime	Other	FICA	Medicare	Insurance	Workers Comp	Unemployment	TMRS	Total
Budget 2015	\$ 6,511,577	\$ 513,100	\$ 85,836	\$ 436,606	\$ 103,098	\$ 1,180,800	\$ 55,025	\$ 10,712	\$ 757,626	\$ 9,654,380
Budget 2014	\$ 6,694,055	\$ 430,400	\$ 99,028	\$ 442,751	\$ 105,017	\$ 1,219,200	\$ 52,809	\$ 17,148	\$ 793,352	\$ 9,853,759
Variance	\$ (182,478)	\$ 82,700	\$ (13,192)	\$ (6,146)	\$ (1,918)	\$ (38,400)	\$ 2,217	\$ (6,436)	\$ (35,726)	\$ (199,379)
	-2.73%	19.21%	-13.32%	-1.39%	-1.83%	-3.15%	4.20%	-37.53%	-4.50%	-2.02%



## Electric and C&I

910 & 950

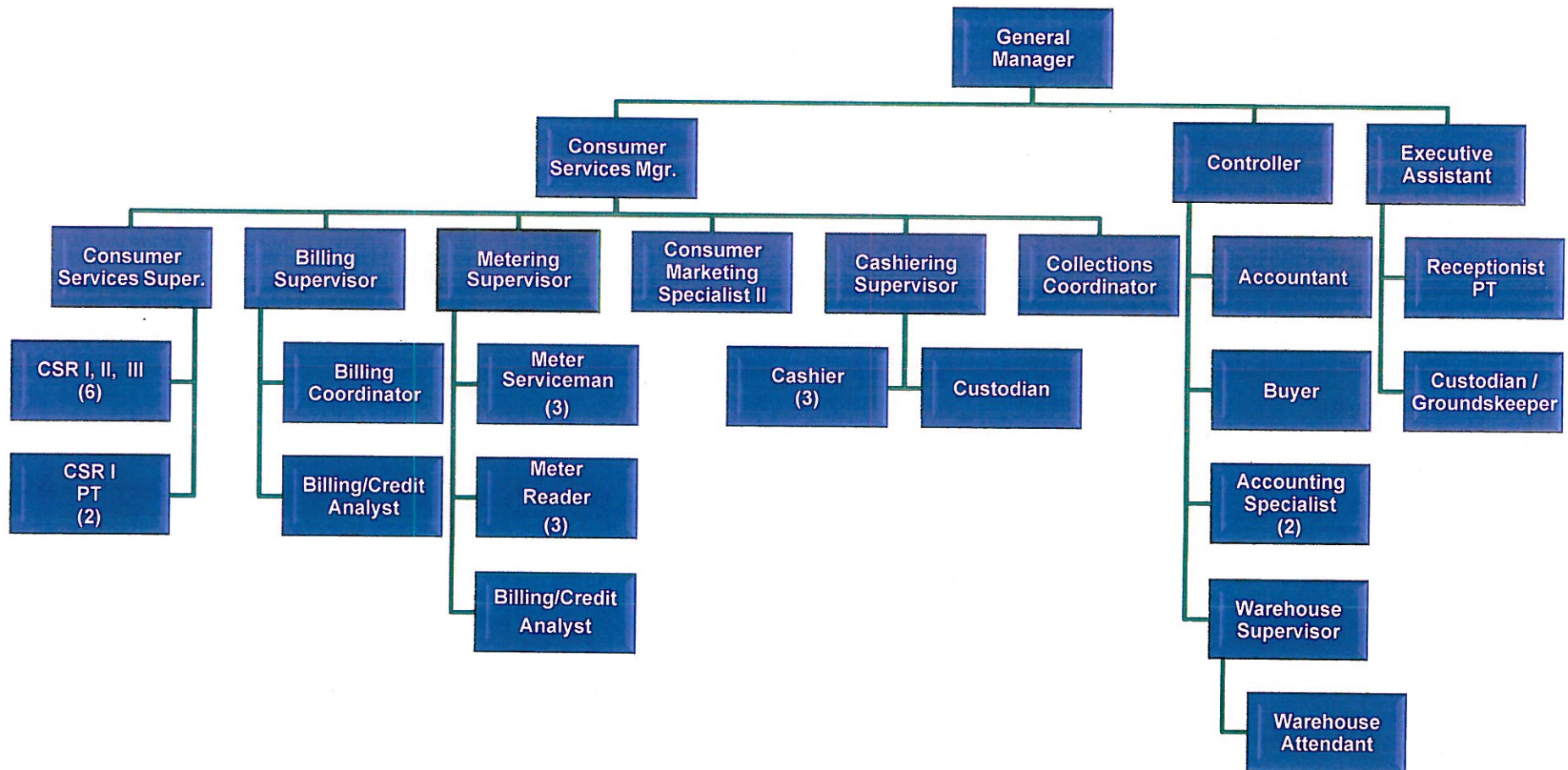
The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff including a Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Manager, Chief Systems Operations Supervisor, 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.



## 2013/14 ANNUAL BUDGET

## PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE FROM 13-14
		FY 12-13	FY 13-14	FY 14-15	
ADMIN	9101-920	4	6	3	-3
ACCOUNTING/MATERIALS MANAGEMENT	9111-920	7	7	7	0
ADVERTISING/CONSUMER RELATIONS	9131-931	2	2	2	0
COLLECTIONS	9131-901	1	1	1	0
METER READERS	9131-902	6	8	8	0
CUSTOMER SERVICE	9131-903	7	7	7	0
BILLING	9131-904	4	3	3	0
CASHIERING	9131-905	4	4	4	0
JANITOR	9131-906	1	1	1	0
DISPATCH	9301-561/581	5	6	6	0
ENGINEERING OPERATIONS	9310-580	4	5	5	0
COMPLIANCE MANAGER	9310-580/	0	1	1	0
	9010-500/5011-546				
MAPPING	9310-588	1	2	2	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	15	15	15	0
PRODUCTION	9010/11-500/546/515/554	31	30	28	-2
POWER SUPPLY	9016-575	3	2	2	0
C/I OPERATIONS	9510-850/852	1	1	1	0
MARKETING/PR SUPERVISOR	9510-853	1	1	1	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I CONSUMER SERVICES	9510-854	3	4	4	0
C/I ADMIN	9510-855	1	1	1	0
C/I TECHNICIANS	9510-860/861/880	3	3	3	0
C/I INSTALLERS	9510-860	4	5	5	0
		121	128	123	-5
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	1	0
ADMIN	9101-920	1	2	1	-1
CUSTOMER SERVICE	9132-903	2	2	2	0
ENGINEERING	9310-580	1	1	1	0
ENGINEERING	9310-588	1	0	0	0
TRANSMISSION	9324-574	0	1	1	0
C/I	9510-854	0	1	0	-1
C/I	9510-860/861/880	0	2	1	-1
		6	10	7	-3



## 2013/14 ANNUAL BUDGET

GEUS

## ADMINISTRATION

9101, 9111, 9131

## PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 13-14
			FY	FY	FY	
			12-13	13-14	14-15	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	1	1	0	-1
EXECUTIVE ASSISTANT	9101-920	15S	1	1	1	0
ADMIN ASSISTANT	9101-920	14	0	1	0	-1
CUSTODIAN/GROUNDSKEEPER	9101-920	2	1	2	1	-1
CONTROLLER	9111-920	18M	1	1	1	0
ACCOUNTANT	9111-920	15	1	1	1	0
BUYER	9111-920	13	1	1	1	0
ACCOUNTING SPECIALIST	9111-920	7	2	2	2	0
WAREHOUSE SUPERVISOR	9111-920	13S	1	1	1	0
WAREHOUSE ATTENDANT	9111-920	2	1	1	1	0
CONSUMER SERVICES MANAGER	9131-931	18M	1	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-931	15	0	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-931	13	1	0	0	0
COLLECTIONS COORDINATOR	9131-901	7	1	1	1	0
METERING SUPERVISOR	9131-902	13S	0	1	1	0
BILLING SPECIALIST	9131-904	5	0	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	13S	1	1	1	0
CONSUMER SERVICES REP II	9131-903	5	2	2	5	3
CONSUMER SERVICES REP	9131-903	3	4	4	1	-3
UTILITY BILLING SUPERVISOR	9131-904	13S	1	1	1	0
UTILITY BILLING COORDINATOR	9131-904	7	1	1	1	0
BILLING/CREDIT ANALYST	9131-904	5	2	1	1	0
CASHIER SUPERVISOR	9131-905	13S	1	1	1	0
CASHIER	9131-905	5	3	3	3	0
CUSTODIAN	9131-906	2	1	1	1	0
			36	39	36	-3
CONSULTANT	9101-920		0	1	0	-1
RECEPTIONIST	9101-920		1	1	1	0
CONSUMER SERVICES REP I	9131-903		2	2	2	0
			3	4	3	-1

9/10/2014

MLB

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
176	910120 ADMIN PERSONNEL											
177	9200 51001	REGULAR SALARIES	\$282,377	\$364,133	\$0	\$364,133	\$392,123	\$195,306		-\$168,827	-46%	
178	9200 51011	PART TIME TEMPORARY	\$384	\$70,928	\$0	\$70,928	\$0	\$13,238		-\$57,690	-81%	
179	9200 51020	OVERTIME	\$405	\$500	\$0	\$500	\$629	\$700		\$200	40%	
180	9200 51115	CLOTHING ALLOWANCE	\$424	\$450	\$0	\$450	\$434	\$450		\$0	0%	
181	9200 51116	CAR ALLOWANCE	\$9,261	\$12,000	\$0	\$12,000	\$12,900	\$7,000		-\$5,000	-42%	
182	9200 51117	CELL PHONE ALLOWANCE	\$1,374	\$1,908	-\$286	\$1,622	\$1,713	\$908		-\$1,000	-52%	
183	9200 51201	FICA	\$15,059	\$23,737	\$0	\$23,737	\$23,962	\$11,765		-\$11,972	-50%	
184	9200 51202	MEDICARE	\$4,203	\$6,617	\$0	\$6,617	\$6,564	\$3,155		-\$3,462	-52%	
185	9200 51203	HEALTH INSURANCE	\$39,801	\$51,840	\$0	\$51,840	\$51,840	\$24,480		-\$27,360	-53%	
186	9200 51204	WORKERS COMPENSATION	\$859	\$2,075	\$0	\$2,075	\$2,075	\$1,081		-\$994	-48%	
187	9200 51205	UNEMPLOYMENT	\$158	\$729	\$0	\$729	\$1,578	\$294		-\$435	-60%	
188	9200 51301	TMRS	\$33,646	\$43,552	\$0	\$43,552	\$51,568	\$22,304		-\$21,248	-49%	
189			\$387,953	\$578,470	-\$286	\$578,184	\$545,386	\$280,682		-\$297,788	-51%	
190	910121 ADMIN OPERATING SUPPLIES & EXPENSES											
191	9210 59110	GEUS OPERATIONS	\$23,124	\$17,000	\$1,890	\$18,890	\$12,000	\$15,000		-\$2,000	-12%	
192	9210 59141	UTILITY BILLS	\$66,835	\$78,000	\$0	\$78,000	\$67,458	\$78,000		\$0	0%	
193	9210 59143	PROFESSIONAL SERVICES	\$86,923	\$130,000	\$25,000	\$155,000	\$115,000	\$28,000		-\$102,000	-78%	
194	9210 59144	MISCELLANEOUS SERVICES	\$10,092	\$25,100	\$0	\$25,100	\$18,000	\$20,000		-\$5,100	-20%	
195	9210 59193	GEUS INTERNET SERVICE	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596		\$0	0%	
196			\$200,570	\$263,696	\$26,890	\$290,586	\$226,054	\$154,596		-\$109,100	-41%	
197												
198	ADMIN OPERATIONS		\$588,523	\$842,166	\$26,604	\$868,770	\$771,440	\$435,278		-\$406,888	-48%	
199												
200	910132 ADMIN MISC GENERAL EXPENSES											
201	9302 59110	GEUS OPERATIONS	\$13,275	\$11,000	\$0	\$11,000	\$12,000	\$11,000		\$0	0%	
202	9302 59142	MEMBERSHIP FEES	\$51,873	\$53,970	\$0	\$53,970	\$53,970	\$53,970		\$0	0%	
203	9302 59146	TRAINING AND/OR TRAVEL	\$159	\$6,000	\$0	\$6,000	\$5,000	\$5,000		-\$1,000	-17%	
204			\$65,307	\$70,970	\$0	\$70,970	\$70,970	\$69,970		-\$1,000	-1%	
205	910135 ADMIN MAINTENANCE											
206	9350 59200	LANDSCAPING MAINTENANCE	\$15,951	\$18,500	\$0	\$18,500	\$10,884	\$18,500		\$0	0%	
207	9350 59201	BUILDING MAINTENANCE	\$35,882	\$56,000	\$0	\$56,000	\$20,000	\$39,500		-\$16,500	-29%	
208	9350 59205	EQUIPMENT MAINTENANCE	\$1,729	\$3,000	\$0	\$3,000	\$500	\$3,000		\$0	0%	
209			\$53,562	\$77,500	\$0	\$77,500	\$31,384	\$61,000		-\$16,500	-21%	

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
210	910190 ADMIN CAPITAL											
211	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
212	9900	59390	STRUCTURES & IMPROVEMENTS	\$42,759	\$28,000	\$0	\$28,000	\$5,200	\$10,000	-\$18,000	-64%	
213	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
214	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
215	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
216				\$42,759	\$28,000	\$0	\$28,000	\$5,200	\$10,000	-\$18,000	-64%	
217												
218	* TOTAL ADMIN *			\$750,151	\$1,018,636	\$26,604	\$1,045,240	\$878,994	\$576,248	-\$442,388	-43%	
219												

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 91010 - GEUS ADMIN</b>							
<u>910-9-910121-59110-9210</u>	GEUS OPERATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Janitorial Supplies		1.00	3,000.00	3,000.00			
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			
<u>910-9-910121-59141-9210</u>	UTILITY BILLS	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CITY/GEUS		1.00	70,000.00	70,000.00			
Telephone, Cell Phone, Air Card		1.00	8,000.00	8,000.00			
<u>910-9-910121-59143-9210</u>	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Ordinary Legal Services		1.00	20,000.00	20,000.00			
Other Professional Services		1.00	5,000.00	5,000.00			
TR Edgar - Update Wage/Salary Ranges		1.00	3,000.00	3,000.00			
<u>910-9-910121-59144-9210</u>	MISCELLANEOUS SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Day Break Rotary Flag Rental		1.00	600.00	600.00			
Travel and Training Expenses		1.00	19,400.00	19,400.00			
<u>910-9-910121-59193-9210</u>	GEUS INTERNET SERVICE	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Internet Connection for Electric		1.00	13,596.00	13,596.00			
<u>910-9-910132-59110-9302</u>	GEUS OPERATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Supplies for the Board		1.00	11,000.00	11,000.00			
<u>910-9-910132-59142-9302</u>	MEMBERSHIP FEES	53,970.00	53,970.00	0.00	0.00	53,970.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APPA Annual Membership		1.00	21,350.00	21,350.00			
APPA Deed Membership		1.00	4,120.00	4,120.00			
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			

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TPPA		1.00	22,000.00	22,000.00			
<a href="#">910-9-910132-59146-9302</a>	TRAINING AND/OR TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Training and Travel for Board of Trustees		1.00	5,000.00	5,000.00			
<a href="#">910-9-910135-59200-9350</a>	LANDSCAPING MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Contractor		1.00	13,500.00	13,500.00			
Trees, Irrigation System Repairs		1.00	5,000.00	5,000.00			
<a href="#">910-9-910135-59201-9350</a>	BUILDING MAINTENANCE	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Exterminating		1.00	2,000.00	2,000.00			
Generator		1.00	5,000.00	5,000.00			
HVAC		1.00	5,000.00	5,000.00			
Operations Center Repairs		1.00	10,000.00	10,000.00			
Plumbing, Electrical Repairs		1.00	7,500.00	7,500.00			
Uninterruptible Power Supply		1.00	10,000.00	10,000.00			
<a href="#">910-9-910135-59205-9350</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Equipment, Other		1.00	3,000.00	3,000.00			
<a href="#">910-9-910190-59390-9900</a>	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
HVAC Replacement Units		1.00	10,000.00	10,000.00			
<b>DeptCat: 91010 - GEUS ADMIN Total:</b>		<b>295,566.00</b>	<b>295,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,566.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
220	911120 ACCOUNTING/MATERIALS MGT PERSONNEL											
221	9201 51001	REGULAR SALARIES	\$275,744	\$319,135	\$0	\$319,135	\$279,229	\$308,148	-\$10,987	-3%		
222	9201 51020	OVERTIME	\$1,406	\$1,500	\$0	\$1,500	\$1,494	\$1,500	\$0	0%		
223	9201 51115	CLOTHING ALLOWANCE	\$692	\$750	\$0	\$750	\$413	\$500	-\$250	-33%		
224	9201 51117	CELL PHONE ALLOWANCE	\$613	\$1,272	-\$200	\$1,072	\$714	\$1,639	\$367	29%		
225	9201 51201	FICA	\$16,598	\$20,004	\$0	\$20,004	\$16,688	\$19,331	-\$674	-3%		
226	9201 51202	MEDICARE	\$3,882	\$4,678	\$0	\$4,678	\$3,903	\$4,521	-\$157	-3%		
227	9201 51203	HEALTH INSURANCE	\$55,722	\$60,480	\$0	\$60,480	\$60,480	\$60,480	\$0	0%		
228	9201 51204	WORKERS COMPENSATION	\$1,440	\$3,969	\$0	\$3,969	\$3,969	\$3,377	-\$592	-15%		
229	9201 51205	UNEMPLOYMENT	\$278	\$851	\$0	\$851	\$890	\$544	-\$307	-36%		
230	9201 51301	TMRS	\$31,800	\$36,460	\$0	\$36,460	\$32,065	\$34,019	-\$2,441	-7%		
231			\$388,176	\$449,099	-\$200	\$448,899	\$399,845	\$434,059	-\$15,041	-3%		
232	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES											
233	9211 59110	GEUS OPERATIONS	\$36,718	\$42,550	\$0	\$42,550	\$39,750	\$38,600	-\$3,950	-9%		
234	9211 59111	MISC OFFICE OPEN POs	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
235	9211 59117	TO OUTSIDE ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
236	9211 59187	EMPLOYEE RELATIONS	\$30,539	\$30,300	\$0	\$30,300	\$22,650	\$19,500	-\$10,800	-36%		
237			\$67,257	\$72,850	\$0	\$72,850	\$62,400	\$58,100	-\$14,750	-20%		
238												
239	ACCOUNTING/MATERIALS MGT OPERATIONS		\$455,433	\$521,949	-\$200	\$521,749	\$462,245	\$492,159	-\$29,791	-6%		
240												
241	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE											
242	9351 59205	EQUIPMENT MAINTENANCE	\$1,790	\$4,450	\$0	\$4,450	\$4,000	\$4,450	\$0	0%		
243			\$1,790	\$4,450	\$0	\$4,450	\$4,000	\$4,450	\$0	0%		
244	911190 ACCOUNTING/MATERIALS MGT CAPITAL											
245	9900 59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
246	9900 59393	WAREHOUSE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
247			\$0	\$0	\$0	\$0	\$0	\$0	\$0			
248												
249	* TOTAL ACCOUNTING/MATERIALS MGT *		\$457,223	\$526,399	-\$200	\$526,199	\$466,245	\$496,609	-\$29,791	-6%		
250												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 91110 - GEUS DAMM</b>							
<a href="#">910-9-911121-59110-9211</a>	GEUS OPERATIONS	38,600.00	38,600.00	0.00	0.00	38,600.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Audit		0.00	0.00	17,750.00			
Computers and Furniture & Other Office Equipment		0.00	0.00	4,400.00			
Copier, Postage, UPS & Fed Ex Costs		0.00	0.00	1,700.00			
Dues for Purchasing Agent		0.00	0.00	500.00			
Meals, Water and Mileage		0.00	0.00	700.00			
Office Supplies		0.00	0.00	3,100.00			
Printing and Ads for Bids, etc.		0.00	0.00	2,350.00			
Telephone		0.00	0.00	1,750.00			
Travel & Training; Books/References; Safety		0.00	0.00	2,750.00			
Warehouse/Inventory Supplies; Gas for Forklift		0.00	0.00	3,600.00			
<a href="#">910-9-911121-59187-9211</a>	EMPLOYEE RELATIONS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Employee Awards/ Retirements		0.00	0.00	4,500.00			
Employee Events		0.00	0.00	10,400.00			
Employee Recreation		0.00	0.00	500.00			
Hot Wire		0.00	0.00	1,300.00			
Other Employee Morale/Safety Supplies		0.00	0.00	2,550.00			
State of the GEUS		0.00	0.00	250.00			
<a href="#">910-9-911135-59205-9351</a>	EQUIPMENT MAINTENANCE	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Forklift/Other Warehouse Equipment		0.00	0.00	3,850.00			
Gas System		0.00	0.00	500.00			
Office		0.00	0.00	100.00			
<b>DeptCat: 91110 - GEUS DAMM Total:</b>		<b>62,550.00</b>	<b>62,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,550.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
251	ADVERTISING/CUS SVC OPERATIONS											
252	913101 CONSUMER SERVICES OPERATIONS											
253	9301	51001	REGULAR SALARIES-Adv/Cus Svc Super	\$112,925	\$140,727	\$0	\$140,727	\$136,595	\$145,890	\$5,163	4%	
254	9301	51115	CLOTHING ALLOWANCE	\$213	\$250	\$0	\$250	\$0	\$0	-\$250	-100%	
255	9301	51117	CELL PHONE ALLOWANCE	\$826	\$1,272	\$0	\$1,272	\$1,272	\$1,272	\$0	0%	
256	9301	51201	FICA	\$6,980	\$8,819	\$0	\$8,819	\$8,166	\$9,124	\$305	3%	
257	9301	51202	MEDICARE	\$1,632	\$2,063	\$0	\$2,063	\$1,910	\$2,133	\$70	3%	
258	9301	51203	HEALTH INSURANCE	\$18,730	\$19,200	\$0	\$19,200	\$19,200	\$19,200	\$0	0%	
259	9301	51204	WORKERS COMPENSATION	\$271	\$365	\$0	\$365	\$365	\$378	\$13	4%	
260	9301	51205	UNEMPLOYMENT	\$95	\$270	\$0	\$270	\$299	\$173	-\$97	-36%	
261	9301	51301	TMRS	\$13,288	\$16,074	\$0	\$16,074	\$15,567	\$16,057	-\$17	0%	
262	9301	59110	GEUS OPERATIONS	\$32,767	\$25,685	\$0	\$25,685	\$24,000	\$30,500	-\$4,815	19%	
263	9301	59112	SAFETY	\$249	\$500	\$500	\$1,000	\$820	\$1,250	\$750	150%	
264	9301	59131	NON-BAD DEBT WRITE OFFS	\$345	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	0%	
265	9301	59160	ADVERTISING	\$24,233	\$28,500	\$20,000	\$48,500	\$43,000	\$35,500	\$7,000	25%	
266	9301	59164	CONSUMER INFORMATION	\$0	\$8,500	\$0	\$8,500	\$4,500	\$6,000	-\$2,500	-29%	
267	9301	59167	ENERGY EFFICIENCY OPERATIONS	\$10,040	\$40,000	-\$4,500	\$35,500	\$6,000	\$20,000	-\$20,000	-481%	
268	9301	59168	AUDIT/SURGE PROTECTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
269	9301	59195	GEUS C/I PUBLIC SERVICE	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	
270				\$237,595	\$317,225	\$16,000	\$333,225	\$286,694	\$312,477	-\$4,748	-1%	
271												
272	913102 METER READERS											
273	9020	51001	REGULAR SALARIES-Meter Readers	\$204,956	\$283,067	\$0	\$283,067	\$209,076	\$287,037	\$3,970	1%	
274	9020	51020	OVERTIME	\$13,635	\$14,000	\$0	\$14,000	\$18,600	\$20,000	\$6,000	43%	
275	9020	51115	CLOTHING ALLOWANCE	\$2,701	\$2,750	\$0	\$2,750	\$2,246	\$2,300	-\$450	-16%	
276	9020	51201	FICA	\$12,955	\$18,589	\$0	\$18,589	\$13,513	\$19,179	\$590	3%	
277	9020	51202	MEDICARE	\$3,030	\$4,347	\$0	\$4,347	\$3,161	\$4,485	\$138	3%	
278	9020	51203	HEALTH INSURANCE	\$56,190	\$76,800	\$0	\$76,800	\$76,800	\$76,800	\$0	0%	
279	9020	51204	WORKERS COMPENSATION	\$1,764	\$2,493	\$0	\$2,493	\$2,493	\$2,749	\$256	10%	
280	9020	51205	UNEMPLOYMENT	\$255	\$1,080	\$0	\$1,080	\$1,231	\$691	-\$389	-36%	
281	9020	51301	TMRS	\$25,264	\$33,880	\$0	\$33,880	\$25,763	\$33,769	-\$111	0%	
282	9020	59110	GEUS OPERATIONS	\$24,699	\$29,750	\$4,000	\$33,750	\$36,000	\$38,700	\$8,950	30%	
283	9020	59169	PREPAID METER COSTS	\$63,291	\$34,150	\$0	\$34,150	\$15,000	\$11,650	-\$22,500	-66%	
284				\$408,741	\$500,905	\$4,000	\$504,905	\$403,883	\$497,360	-\$3,545	-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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
285	913130 CUSTOMER SERVICE REPS											
286	9030 51001 REGULAR SALARIES-Customer Service		\$219,764	\$208,270	\$0	\$208,270	\$221,913	\$212,935	\$4,665	2%		
287	9030 51010 PART TIME - REGULAR		\$2,975	\$23,276	\$0	\$23,276	\$0	\$23,539	\$263	1%		
288	9030 51020 OVERTIME		\$1,821	\$2,000	\$0	\$2,000	\$1,379	\$1,500	-\$500	-25%		
289	9030 51102 BILINGUAL PAY		\$2,776	\$2,800	\$0	\$2,800	\$2,551	\$2,600	-\$200	-7%		
290	9030 51115 CLOTHING ALLOWANCE		\$491	\$500	\$0	\$500	\$0	\$0	-\$500	-100%		
291	9030 51201 FICA		\$13,321	\$14,686	\$0	\$14,686	\$13,154	\$14,916	\$230	2%		
292	9030 51202 MEDICARE		\$3,115	\$3,435	\$0	\$3,435	\$3,077	\$3,489	\$54	2%		
293	9030 51203 HEALTH INSURANCE		\$74,920	\$67,200	\$0	\$67,200	\$67,200	\$67,200	\$0	0%		
294	9030 51204 WORKERS COMPENSATION		\$433	\$540	\$0	\$540	\$540	\$552	\$12	2%		
295	9030 51205 UNEMPLOYMENT		\$290	\$945	\$0	\$945	\$3,490	\$605	-\$340	-36%		
296	9030 51301 TMRS		\$26,204	\$24,134	\$0	\$24,134	\$25,529	\$23,682	-\$452	-2%		
297	9030 59110 GEUS OPERATIONS		\$27,605	\$50,400	\$0	\$50,400	\$38,000	\$50,900	\$500	1%		
298	9030 59166 LOW INCOME ASSISTANCE		\$13,400	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%		
299			\$387,116	\$413,185	\$0	\$413,185	\$391,833	\$416,917	\$3,732	1%		
300	913131 COLLECTIONS											
301	9031 51001 REGULAR SALARIES-Collections		\$36,316	\$38,168	\$0	\$38,168	\$37,043	\$39,111	\$943	2%		
302	9031 51020 OVERTIME		\$20	\$50	\$0	\$50	\$85	\$100	\$50	100%		
303	9031 51102 BILINGUAL PAY		\$601	\$600	\$0	\$600	\$600	\$600	\$0	0%		
304	9031 51115 CLOTHING ALLOWANCE		\$57	\$100	\$0	\$100	\$0	\$0	-\$100	-100%		
305	9031 51201 FICA		\$2,290	\$2,413	\$0	\$2,413	\$2,340	\$2,468	\$56	2%		
306	9031 51202 MEDICARE		\$536	\$564	\$0	\$564	\$548	\$577	\$13	2%		
307	9031 51203 HEALTH INSURANCE		\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%		
308	9031 51204 WORKERS COMPENSATION		\$76	\$99	\$0	\$99	\$99	\$101	\$2	2%		
309	9031 51205 UNEMPLOYMENT		\$42	\$135	\$0	\$135	\$147	\$86	-\$49	-36%		
310	9031 51301 TMRS		\$4,253	\$4,398	\$0	\$4,398	\$4,261	\$4,344	-\$54	-1%		
311	9031 59110 GEUS OPERATIONS		\$13,936	\$12,200	\$0	\$12,200	\$9,000	\$6,950	-\$5,250	-43%		
312			\$67,493	\$68,326	\$0	\$68,326	\$63,723	\$63,938	-\$4,389	-6%		
313	913134 BILLING											
314	9034 51001 REGULAR SALARIES-Billing		\$145,556	\$117,208	\$0	\$117,208	\$180,877	\$120,508	\$3,300	3%		
315	9034 51020 OVERTIME		\$1,574	\$2,000	\$0	\$2,000	\$45	\$100	-\$1,900	-95%		
316	9034 51102 BILINGUAL PAY		\$602	\$600	\$0	\$600	\$600	\$600	\$0	0%		
317	9034 51115 CLOTHING ALLOWANCE		\$184	\$200	\$0	\$200	\$0	\$0	-\$200	-100%		
318	9034 51201 FICA		\$8,918	\$7,441	\$0	\$7,441	\$10,814	\$7,514	\$74	1%		
319	9034 51202 MEDICARE		\$2,086	\$1,741	\$0	\$1,741	\$2,530	\$1,757	\$17	1%		
320	9034 51203 HEALTH INSURANCE		\$37,460	\$28,800	\$0	\$28,800	\$28,800	\$28,800	\$0	0%		
321	9034 51204 WORKERS COMPENSATION		\$306	\$304	\$0	\$304	\$304	\$312	\$8	3%		
322	9034 51205 UNEMPLOYMENT		\$170	\$405	\$0	\$405	\$730	\$259	-\$146	-36%		
323	9034 51301 TMRS		\$17,012	\$13,561	\$0	\$13,561	\$20,469	\$13,224	-\$337	-2%		
324	9034 51401 CONTRA - SALARIES		-\$109		\$0		\$0	\$0	\$0			
325	9034 59110 GEUS OPERATIONS		\$75,287	\$115,200	\$0	\$115,200	\$106,000	\$64,000	-\$51,200	-44%		
326			\$289,045	\$287,460	\$0	\$287,460	\$351,169	\$237,075	-\$50,385	-18%		

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG		
6												
327	913135 CASHIERS											
328	9035 51001 REGULAR SALARIES-Cashiering		\$119,177	\$131,379	\$0	\$131,379	\$124,647	\$130,878		-\$501	0%	
329	9035 51020 OVERTIME		\$1,915	\$1,250	\$0	\$1,250	\$2,465	\$2,500		\$1,250	100%	
330	9035 51102 BILINGUAL PAY		\$0	\$0	\$0	\$0	\$0	\$0		\$0		
331	9035 51115 CLOTHING ALLOWANCE		\$253	\$300	\$0	\$300	\$0	\$0		-\$300	-100%	
332	9035 51201 FICA		\$7,265	\$8,242	\$0	\$8,242	\$7,449	\$8,269		\$27	0%	
333	9035 51202 MEDICARE		\$1,699	\$1,927	\$0	\$1,927	\$1,742	\$1,934		\$7	0%	
334	9035 51203 HEALTH INSURANCE		\$37,460	\$38,400	\$0	\$38,400	\$38,400	\$38,400		\$0	0%	
335	9035 51204 WORKERS COMPENSATION		\$263	\$341	\$0	\$341	\$341	\$339		-\$2	-1%	
336	9035 51205 UNEMPLOYMENT		\$139	\$540	\$0	\$540	\$1,571	\$346		-\$194	-36%	
337	9035 51301 TMRS		\$13,946	\$15,021	\$0	\$15,021	\$14,354	\$14,554		-\$467	-3%	
338	9035 59110 GEUS OPERATIONS		\$93,772	\$90,150	\$0	\$90,150	\$81,000	\$104,135		\$13,985	16%	
339	9035 59170 CREDIT CARD FEES		\$86,990	\$81,000	\$0	\$81,000	\$83,000	\$83,000		\$2,000	2%	
340	9035 59171 LOCKBOX FEES		\$10,872	\$11,000	\$0	\$11,000	\$4,500	\$4,500		-\$6,500	-59%	
341	9035 59172 LOCKBOX OVER/SHORT		-\$5,147	\$500	\$0	\$500	\$5,146	\$500		\$0	0%	
342	9035 59173 NET BILL OVER/SHORT		-\$490	\$500	\$0	\$500	\$1,700	\$500		\$0	0%	
343	9035 59174 BANK RECS OVER/SHORT		\$90	\$100	\$0	\$100	\$100	\$100		\$0	0%	
344	9035 59175 CASHIERS OVER/SHORT		-\$26	\$250	\$0	\$250	\$500	\$500		\$250	100%	
345	9035 59179 AMPY OVER/SHORT		\$0	\$100	\$0	\$100	\$100	\$100		\$0	0%	
346			\$368,179	\$381,001	\$0	\$381,001	\$367,015	\$390,555		\$9,555	3%	
347	913136 CUS SVC BUILDING EXPENSE											
348	9036 51001 REGULAR SALARIES-Building Expenses		\$28,784	\$28,288	\$0	\$28,288	\$30,344	\$28,857		\$569	2%	
349	9036 51020 OVERTIME		\$412	\$550	\$0	\$550	\$791	\$800		\$250	45%	
350	9036 51115 CLOTHING ALLOWANCE		\$281	\$300	\$0	\$300	\$204	\$250		-\$50	-17%	
351	9036 51201 FICA		\$1,817	\$1,807	\$0	\$1,807	\$1,922	\$1,854		\$47	3%	
352	9036 51202 MEDICARE		\$425	\$422	\$0	\$422	\$450	\$433		\$11	3%	
353	9036 51203 HEALTH INSURANCE		\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600		\$0	0%	
354	9036 51204 WORKERS COMPENSATION		\$301	\$810	\$0	\$810	\$810	\$826		\$16	2%	
355	9036 51205 UNEMPLOYMENT		\$36	\$135	\$0	\$135	\$575	\$86		-\$49	-36%	
356	9036 51301 TMRS		\$3,378	\$3,293	\$0	\$3,293	\$3,535	\$3,264		-\$30	-1%	
357	9036 59910 GEUS OPERATIONS		\$22,960	\$29,700	\$1,653	\$31,353	\$23,000	\$22,200		-\$7,500	-25%	
358	9036 59141 UTILITY BILLS		\$43,743	\$42,000	\$0	\$42,000	\$49,000	\$52,000		\$10,000	24%	
359			\$111,503	\$116,905	\$1,653	\$118,558	\$120,231	\$120,170		\$3,265	3%	

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
360	913139 CUS SVC INSURANCE PAYMENTS											
361	9240 59780	PROPERTY INSURANCE	\$3,413	\$4,157	\$0	\$4,157	\$4,117	\$4,500	\$343	8%		
362	9250 59781	LIABILITY INSURANCE	\$6,277	\$6,465	\$0	\$6,465	\$7,200	\$7,505	\$1,040	16%		
363			\$9,690	\$10,622	\$0	\$10,622	\$11,317	\$12,005	\$1,383	13%		
364	913139 CUS SVC TRANSFERS FOR CITY SVCS											
365	9301 59902	FINANCE	\$0	\$116,627	\$0	\$116,627	\$116,627	\$104,160	-\$12,467	-11%		
366	9301 59904	POLICE	\$5,512	\$0	\$0	\$0	\$0	\$0	\$0			
367	9301 59929/	FUND 601-GARAGE	\$43,929	\$20,036	\$0	\$20,036	\$20,036	\$7,755	-\$12,281	-61%		
368	9301 59927	FUND 604-INSURANCE	\$0	\$1,468	\$0	\$1,468	\$1,468	\$170	-\$1,298	-88%		
369	9301 59928	MIS	\$13,831	\$195,812	\$0	\$195,812	\$195,812	\$104,975	-\$90,837	-46%		
370			\$63,272	\$333,943	\$0	\$333,943	\$333,943	\$217,060	-\$103,118	-31%		
371	913159 ADV/CUS SVC MAINTENANCE											
372	9353 59200	LANDSCAPING MAINTENANCE	\$2,580	\$3,500	\$0	\$3,500	\$2,600	\$3,000	-\$500	-14%		
373	9353 59201	BUILDING MAINTENANCE	\$8,860	\$24,950	\$0	\$24,950	\$21,000	\$23,250	-\$1,700	-7%		
374	9353 59205	EQUIPMENT MAINTENANCE	\$16,492	\$31,000	\$0	\$31,000	\$26,000	\$27,000	-\$4,000	-13%		
375	9353 59269	PREPAID METER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
376			\$27,931	\$59,450	\$0	\$59,450	\$49,600	\$53,250	-\$6,200	-10%		
377	913190 ADVERTISING/CUS SVC CAPITAL											
378	9900 59390	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
379	9900 59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$10,000	\$0	\$10,000	\$0	\$18,000	\$8,000	80%		
380	9900 59392	TRANSPORTATION EQUIPMENT	\$16,971	\$17,000	\$0	\$17,000	\$16,971	\$20,000	\$3,000	18%		
381	9900 59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
382			\$16,971	\$27,000	\$0	\$27,000	\$16,971	\$38,000	\$11,000	41%		
383												
384	* TOTAL ADVERTISING/CUSTOMER SERVICE *		\$1,987,535	\$2,516,022	\$21,653	\$2,537,675	\$2,396,379	\$2,358,807	-\$143,451	-6%		
385												
386												
387	** TOTAL ADMIN **		\$3,194,909	\$4,061,057	\$48,057	\$4,109,114	\$3,741,618	\$3,431,663	-\$615,629	-15%		
388												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91310 - GEUS CUS SVC							
<a href="#">910-9-913101-59110-9301</a>	GEUS OPERATIONS	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
COMPUTER EQUIPMENT		1.00	2,000.00	2,000.00			
GISD SOLAR MONITORING		1.00	4,000.00	4,000.00			
KEY ACCOUNTS MATERIAL & CATERING		1.00	1,000.00	1,000.00			
LEGAL CONTRACT REVIEW		1.00	1,000.00	1,000.00			
METER TOTALIZATION SERVICE		1.00	5,000.00	5,000.00			
OFFICE/OTHER SUPPLIES/SERVICES		1.00	5,000.00	5,000.00			
PHONE, COPIER & POSTAGE		1.00	8,500.00	8,500.00			
TRAVEL/TRAINING		1.00	4,000.00	4,000.00			
<a href="#">910-9-913101-59112-9301</a>	SAFETY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
Medical		1.00	750.00	750.00			
SAFETY		1.00	500.00	500.00			
<a href="#">910-9-913101-59131-9301</a>	NON-BAD DEBT WRITE OFFS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
NON-BAD DEBT WRITEOFFS		1.00	10,000.00	10,000.00			
<a href="#">910-9-913101-59160-9301</a>	ADVERTISING	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
CAMPAIGNS		1.00	3,000.00	3,000.00			
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	10,000.00	10,000.00			
GIVEAWAY ITEMS		1.00	500.00	500.00			
MEDIA-PAPERS, RADIO, ETC.		1.00	7,500.00	7,500.00			
NON-PROFITS/SCHOOL SPONSORSHIPS		1.00	10,000.00	10,000.00			
SCHOLARSHIP		1.00	500.00	500.00			
<a href="#">910-9-913101-59164-9301</a>	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
BILL INSERTS		1.00	6,000.00	6,000.00			
<a href="#">910-9-913101-59167-9301</a>	ENERGY EFFICIENCY OPERATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Budget Detail							
Description		Units	Price	Amount			
SAVVY CONSUMER REBATE PROGRAM		1.00	20,000.00	20,000.00			
<a href="#">910-9-913101-59195-9301</a>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">910-9-913102-59110-9020</a> GEUS OPERATIONS	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00%
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COMPUTER EQUIPMENT	1.00	2,000.00	2,000.00			
CONNECTIVITY FOR WIFI WORK ORDERS	1.00	1,000.00	1,000.00			
EQUIPMENT FOR CS METER SHOP	1.00	500.00	500.00			
METER SEALS	1.00	4,500.00	4,500.00			
MISC-TOOLS, SUPPLIES & SERVICES	1.00	5,000.00	5,000.00			
MOTOR VEHICLE SUPPLIES & FUEL	1.00	21,000.00	21,000.00			
RADIO EQUIPMENT & TOWER LEASE	1.00	3,700.00	3,700.00			
TRAINING & ASSOCIATED COSTS	1.00	1,000.00	1,000.00			
<a href="#">910-9-913102-59169-9020</a> PRE PAID METER COSTS	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00%
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
9 VOLT BATTERIES	1.00	2,500.00	2,500.00			
CARD READERS	1.00	500.00	500.00			
CIU RETURN FINDER FEE	1.00	150.00	150.00			
emPOWER CARDS	1.00	4,000.00	4,000.00			
INET FOR 5 STORES	1.00	4,500.00	4,500.00			
<a href="#">910-9-913130-59110-9030</a> GEUS OPERATIONS	50,900.00	50,900.00	0.00	0.00	50,900.00	100.00%
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
APPOINTMENTS PLUS	1.00	700.00	700.00			
COMPUTERS & DESK SCANNERS FOR TCM	1.00	8,000.00	8,000.00			
EXPERIAN CREDIT CHECKS	1.00	5,200.00	5,200.00			
OFFICE SUPPLIES	1.00	4,800.00	4,800.00			
PHONES	1.00	9,000.00	9,000.00			
PROGRAMMING-IVR-ONLINE APP-Z TO TCM	1.00	20,000.00	20,000.00			
RADIO	1.00	700.00	700.00			
TRAINING-RECOGNITION & ASSOCIATED COSTS	1.00	1,000.00	1,000.00			
TRAVEL	1.00	1,500.00	1,500.00			
<a href="#">910-9-913130-59166-9030</a> LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LOW INCOME ASSISTANCE	1.00	15,000.00	15,000.00			
<a href="#">910-9-913131-59110-9031</a> GEUS OPERATIONS	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00%
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CIVIL/COLLECTION FEES	1.00	3,000.00	3,000.00			
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	2,500.00	2,500.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">910-9-913134-59110-9034</a>	GEUS OPERATIONS	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BILL PRINT-PRINTING & POSTAGE		1.00	90,000.00	90,000.00			
DATAPROSE TRANSITION		1.00	2,000.00	2,000.00			
FLAT ENERGY & CYCLE PROGRAMMING		1.00	4,000.00	4,000.00			
OFFICE EQUIPMENT		1.00	2,500.00	2,500.00			
OFFICE SUPPLIES & PHONES		1.00	2,500.00	2,500.00			
TRAINING & ASSOCIATED COSTS		1.00	3,000.00	3,000.00			
<a href="#">910-9-913135-59110-9035</a>	GEUS OPERATIONS	64,135.00	64,135.00	0.00	0.00	64,135.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ANNUAL PO BOX FEE FOR LOCK BOX		1.00	1,000.00	1,000.00			
ARMORED TRANSPORTATION		1.00	12,000.00	12,000.00			
DRIVE THRU TUBE MAINTENANCE		1.00	3,135.00	3,135.00			
MONEY COUNTER-COUNTERFEIT DETECTOR		1.00	4,800.00	4,800.00			
OFFICE EQUIPMENT		1.00	2,700.00	2,700.00			
OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES		1.00	5,000.00	5,000.00			
ONLINE BILL PAY MIGRATION		1.00	4,500.00	4,500.00			
ONLINE BILL PAY SERVICE		1.00	30,000.00	30,000.00			
TRAINING & ASSOCIATED COSTS		1.00	1,000.00	1,000.00			
<a href="#">910-9-913135-59170-9035</a>	CREDIT CARD FEES	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CREDIT CARD FEES		1.00	83,000.00	83,000.00			
<a href="#">910-9-913135-59171-9035</a>	LOCKBOX FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LOCKBOX FEES		1.00	4,500.00	4,500.00			
<a href="#">910-9-913135-59172-9035</a>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LOCKBOX OVER/SHORT		1.00	500.00	500.00			
<a href="#">910-9-913135-59173-9035</a>	NET BILL OVER/SHORT	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ONLINE SERVICE OVER/SHORT		1.00	500.00	500.00			
<a href="#">910-9-913135-59174-9035</a>	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	100.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BANK RECS OVER/SHORT		1.00	100.00	100.00			
<a href="#">910-9-913135-59175-9035</a>	CASHIERS OVER/SHORT	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CASHIERS OVER/SHORT		1.00	500.00	500.00			
<a href="#">910-9-913135-59179-9035</a>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRE PAY OVER/SHORT		1.00	100.00	100.00			
<a href="#">910-9-913136-59110-9036</a>	GEUS OPERATIONS	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AIR MONITORING		1.00	1,500.00	1,500.00			
BUILDING INSURANCE		1.00	3,200.00	3,200.00			
CAMERAS & LICENSING		1.00	4,000.00	4,000.00			
CARPET CLEANING, IRRIGATOR & DEEP CLEANING		1.00	3,000.00	3,000.00			
DECORATIONS/FLAGS/BREAKROOM		1.00	2,000.00	2,000.00			
JANITORIAL/CLEANING SUPPLIES/EQUIPMENT		1.00	3,000.00	3,000.00			
LOCKSMITH		1.00	1,300.00	1,300.00			
PEST CONTROL		1.00	2,000.00	2,000.00			
ROYAL SECURITIES-ALARM		1.00	1,200.00	1,200.00			
SIGNAGE		1.00	1,000.00	1,000.00			
<a href="#">910-9-913136-59141-9036</a>	UTILITY BILLS	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
UTILITY BILLS		1.00	52,000.00	52,000.00			
<a href="#">910-9-913159-59200-9353</a>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LANDSCAPING MAINTENANCE		1.00	3,000.00	3,000.00			
<a href="#">910-9-913159-59201-9353</a>	BUILDINGS MAINTNANCE	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GENERATOR MAINTENANCE		1.00	2,850.00	2,850.00			
HVAC		1.00	2,000.00	2,000.00			
JOHNSON CONTROLS MAINTENANCE		1.00	5,800.00	5,800.00			
PLUMBER, ELECTRICIAN, GLAZIER		1.00	2,500.00	2,500.00			
ROOF		1.00	1,500.00	1,500.00			

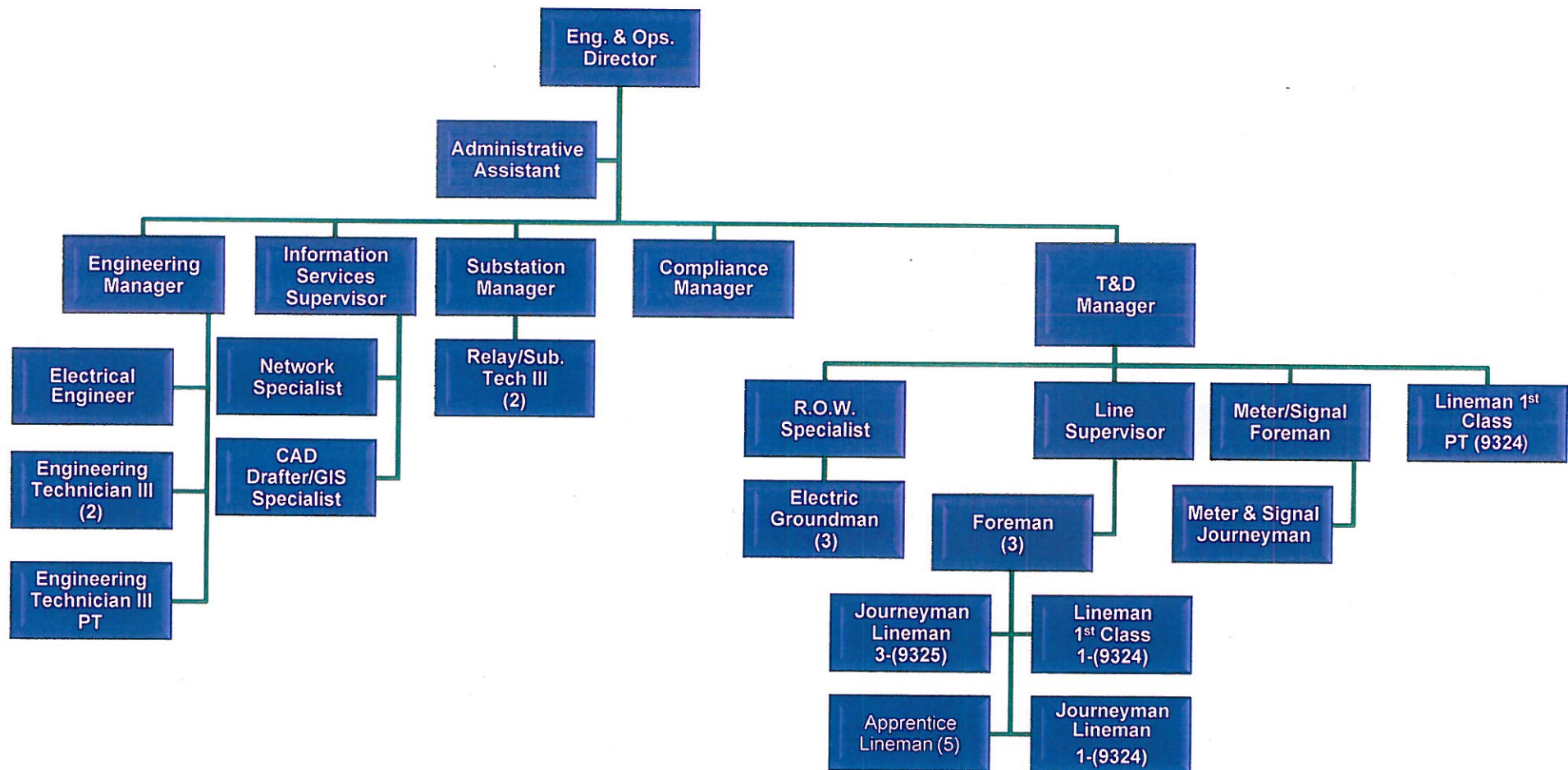
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	UPS MAINTENANCE	1.00	8,600.00	8,600.00			
<a href="#">910-9-913159-59205-9353</a>	EQUIPMENT MAINTENANCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
DATAMATIC MAINTENANCE		1.00	5,500.00	5,500.00			
LANDIS + GYR ANNUAL SUPPORT		1.00	14,000.00	14,000.00			
VEHICLE MAINTENANCE		1.00	7,500.00	7,500.00			
<a href="#">910-9-913190-59391-9900</a>	FURNITURE & OFFICE EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TCM Server		1.00	8,000.00	8,000.00			
Wi Fi Work Order System		1.00	10,000.00	10,000.00			
<a href="#">910-9-913190-59392-9900</a>	TRANSPORTATION EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Metering Truck		1.00	20,000.00	20,000.00			
<b>DeptCat: 91310 - GEUS CUS SVC Total:</b>		<b>664,235.00</b>	<b>664,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,235.00</b>	<b>100.00 %</b>



## Engineering & Operations

9310, 14, 15, 24 & 25

The Engineering & Operations Department is responsible for transmission, substation and distribution standards, planning, design, construction and operations engineering, developing work orders, 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, installation and maintenance of security and signal lights, and meter maintenance and commercial installations. The Electric Distribution system consists of approximately 32 miles of 69 kV transmission line, 550 miles of 12.47/7.2 kV distribution line, and nine substations.



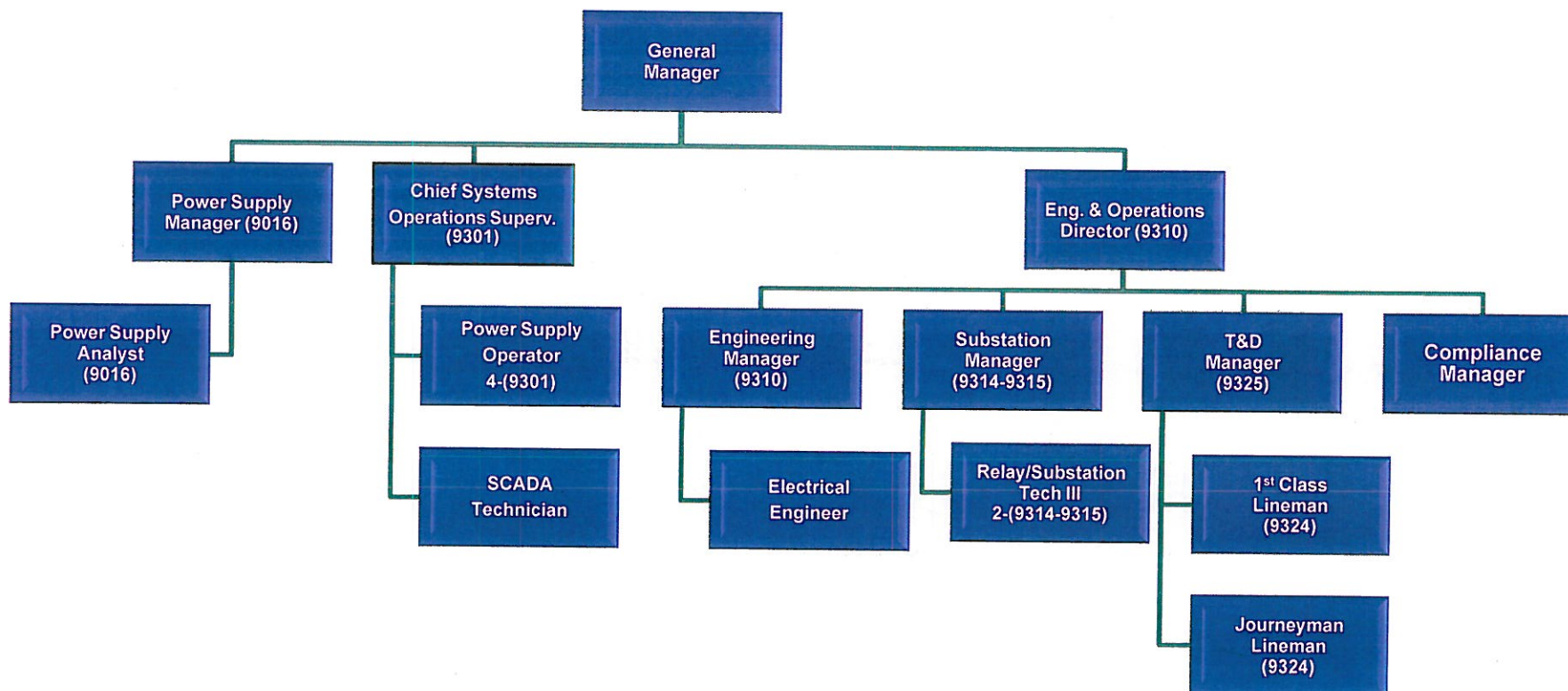


## Power Supply and Transmission

9016, 9301, 14 & 24

Power Supply department purchases and sells power under the direction of the Power Supply Manager 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.



## 2013/14 ANNUAL BUDGET

GEUS

## ENG &amp; OPERATIONS

9301, 10, 14, 15, 24, 25

## PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 13-14
			FY 12-13	FY 13-14	FY 14-15	
ENGINEERING & OPERATIONS DIRECTOR	9310-580	19D	1	1	1	0
ENGINEERING MANAGER	9310-580	19M	1	1	1	0
ELECTRICAL ENGINEER	9310-580	19	0	1	1	0
COMPLIANCE MANAGER	9310-580/	19	0	1	1	0
	9010-500/9011-546					
ENGINEERING TECH III	9310-580	8	2	2	2	0
ADMIN ASSISTANT	9310-588	7	1	1	1	0
CAD DRAFTER/GIS SPECIALIST	9310-588	9	0	1	1	0
INFORMATION SERVICES SUPERVISOR	9310-920	15S	1	1	1	0
NETWORK SPECIALIST	9310-920	9	1	1	1	0
SUBSTATION MANAGER	9314-562/	19M	1	1	1	0
	9315-582					
LEAD RELAY/SUBSTATION TECHNICIAN	9314-570	10	0	0	1	1
	9315-592					
RELAY/SUBSTATION TECHNICIAN	9314-570	8	2	2	1	-1
	9315-592					
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S	1	1	1	0
SCADA TECH	9310-561	17	0	1	1	0
POWER SUPPLY OPERATOR I	9301-561/581	6	4	4	4	0
T & D MANAGER	9325-580	19M	1	1	1	0
LINE SUPERVISOR	9325-583/584	17S	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	6	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	6	1	0	0	0
JOURNEYMAN	9325-594	6	4	3	4	1
	9324-574		0	1	1	0
APPRENTICE LINEMAN	9325-594	4	4	5	4	-1
LINEWORKER/GROUNDMAN	9325-594	2	3	3	3	0
			36	40	40	0
PART TIME PERSONNEL						
ENGINEERING TECH II	9310-580	8	1	0	0	0
ENGINEERING TECH III	9310-580	8	0	1	1	0
GIS INTERN	9310-588	9	1	0	0	0
LINEMAN - 1st CLASS	9324-567	8	0	1	1	0
			2	2	2	0

9/10/2014

MLB

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3												
4					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
5	ACCT NO./ACCOUNT TITLE				BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
6				2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
389	930000 TRANSMISSION ADMIN											
390	5650	59060	TCOS	\$588,588	\$560,400	\$0	\$560,400	\$950,000	\$1,100,000	\$539,600	96%	
391	5600	59110	GEUS OPERATIONS	\$88,758	\$165,400	\$0	\$165,400	\$170,000	\$90,400	-\$75,000	-45%	
392				\$677,346	\$725,800	\$0	\$725,800	\$1,120,000	\$1,190,400	\$464,600	64%	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93000 - GEUS TRANSMISSION ADMIN							
<a href="#">910-9-930000-59110-5600</a>	GEUS OPERATIONS	90,400.00	90,400.00	0.00	0.00	90,400.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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 - TCOS Annual Earnings Report		1.00	5,000.00	5,000.00			
NewGen - TCOS Annual Earnings Report		1.00	20,000.00	20,000.00			
Other Supplies / Services		1.00	1,000.00	1,000.00			
RJ Covington - Regulator Information		1.00	12,000.00	12,000.00			
<b>DeptCat: 93000 - GEUS TRANSMISSION ADMIN Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,400.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
393	930161 TRANSMISSION DISPATCH OPERATIONS											
394	5610	51001	REGULAR SALARIES	\$175,194	\$204,324	\$0	\$204,324	\$200,142	\$197,335	-\$6,989	-3%	
395	5610	51020	OVERTIME	\$21,973	\$20,000	\$0	\$20,000	\$27,386	\$28,000	\$8,000	40%	
396	5610	51115	CLOTHING & ALLOWANCES	\$139	\$150	\$0	\$150	\$0	\$0	-\$150	-100%	
397	5610	51116	CAR ALLOWANCE	\$3,008	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0%	
398	5610	51117	CELL PHONE ALLOWANCE	\$777	\$912	\$0	\$912	\$770	\$648	-\$264	-29%	
399	5610	51201	FICA	\$11,859	\$14,160	\$0	\$14,160	\$13,419	\$14,197	\$37	0%	
400	5610	51202	MEDICARE	\$2,774	\$3,312	\$0	\$3,312	\$3,139	\$3,320	\$8	0%	
401	5610	51203	HEALTH INSURANCE	\$30,280	\$32,400	\$0	\$32,400	\$32,400	\$32,400	\$0	0%	
402	5610	51204	WORKERS COMPENSATION	\$375	\$530	\$0	\$530	\$530	\$511	-\$19	-4%	
403	5610	51205	UNEMPLOYMENT	\$173	\$456	\$0	\$456	\$580	\$292	-\$164	-36%	
404	5610	51301	TMRS	\$23,138	\$25,808	\$0	\$25,808	\$26,105	\$25,010	-\$798	-3%	
405	5610	59110	GEUS OPERATIONS	\$19,598	\$54,000	-\$26,500	\$27,500	\$18,550	\$17,500	-\$36,500	-68%	
406	5610	59146	TRAINING AND/OR TRAVEL	\$25,539	\$35,000	\$0	\$35,000	\$26,915	\$32,000	-\$3,000	-9%	
407	5610	59205	EQUIPMENT MAINTENANCE		\$6,000	\$0	\$6,000	\$0	\$0	-\$6,000	-100%	
408				\$314,827	\$400,052	-\$26,500	\$373,552	\$352,936	\$354,213	-\$45,838	-11%	
409												
410	930181 DISTRIBUTION DISPATCH OPERATIONS											
411	5810	51001	REGULAR SALARIES	\$101,465	\$126,676	\$0	\$126,676	\$107,970	\$119,054	-\$7,622	-6%	
412	5810	51020	OVERTIME	\$22,103	\$20,000	\$0	\$20,000	\$26,800	\$27,000	\$7,000	35%	
413	5810	51115	CLOTHING ALLOWANCE	\$107	\$150	\$0	\$150	\$0	\$0	-\$150	-100%	
414	5810	51117	CELL PHONE ALLOWANCE	\$255	\$480	\$0	\$480	\$188	\$216	-\$264	-55%	
415	5810	51201	FICA	\$7,618	\$9,133	\$0	\$9,133	\$8,368	\$9,068	-\$65	-1%	
416	5810	51202	MEDICARE	\$1,782	\$2,136	\$0	\$2,136	\$1,957	\$2,121	-\$16	-1%	
417	5810	51203	HEALTH INSURANCE	\$20,915	\$22,800	\$0	\$22,800	\$22,800	\$22,800	\$0	0%	
418	5810	51204	WORKERS COMPENSATION	\$219	\$328	\$0	\$328	\$328	\$309	-\$19	-6%	
419	5810	51205	UNEMPLOYMENT	\$110	\$321	\$0	\$321	\$350	\$205	-\$116	-36%	
420	5810	51301	TMRS	\$14,267	\$16,645	\$0	\$16,645	\$15,242	\$15,983	-\$662	-4%	
421	5810	59110	GEUS OPERATIONS	\$4,237	\$2,000	\$11,500	\$13,500	\$13,193	\$12,500	\$10,500	525%	
422				\$173,078	\$200,669	\$11,500	\$212,169	\$197,196	\$209,256	\$8,586	4%	
423	930190 DISPATCH CAPITAL											
424	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000		
425	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
426	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
427	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
428				\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000		
429												
430	* TOTAL DISPATCH *			\$487,904	\$600,721	-\$15,000	\$585,721	\$550,132	\$599,469	-\$1,252	0%	
431												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 93010 - GEUS DISPATCH</b>							
<a href="#">910-9-930161-59110-5610</a>	GEUS OPERATIONS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Office Supplies, Phone, Feeder Wall Map, Chairs		1.00	10,000.00	10,000.00			
SCADA Maint. Agreement		1.00	7,500.00	7,500.00			
<a href="#">910-9-930161-59146-5610</a>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ERCOT Training and Travel, S.O.S. Online Training		1.00	32,000.00	32,000.00			
<a href="#">910-9-930181-59110-5810</a>	GEUS OPERATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Phone, Copier, Office Supplies		1.00	5,000.00	5,000.00			
SCADA Maint. Agreement		1.00	7,500.00	7,500.00			
<a href="#">910-9-930190-59391-9900</a>	FURNITURE & OFFICE EQUIP	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SCADA Upgrade		1.00	36,000.00	36,000.00			
<b>DeptCat: 93010 - GEUS DISPATCH Total:</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
432	931080 ENGINEERING OPERATIONS											
433	5800 51001 REGULAR SALARIES		\$311,432	\$440,910	\$0	\$440,910	\$351,955	\$470,600	\$29,690	7%		
434	5800 51011 PART TIME TEMPORARY		\$0	\$35,100	\$0	\$35,100	\$0	\$34,091	-\$1,009	-3%		
435	5800 51020 OVERTIME		\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000			
436	5800 51115 CLOTHING ALLOWANCE		\$887	\$1,000	\$0	\$1,000	\$340	\$350	-\$650	-65%		
437	5800 51116 CAR ALLOWANCE		\$3,911	\$7,900	\$0	\$7,900	\$3,900	\$7,900	\$0	0%		
438	5800 51117 CELL PHONE ALLOWANCE		\$2,075	\$3,816	-\$382	\$3,434	\$1,984	\$2,594	-\$1,222	-32%		
439	5800 51201 FICA		\$18,685	\$29,345	\$0	\$29,345	\$21,217	\$30,486	\$1,141	4%		
440	5800 51202 MEDICARE		\$4,409	\$7,086	\$0	\$7,086	\$5,007	\$7,490	\$403	6%		
441	5800 51203 HEALTH INSURANCE		\$46,825	\$53,760	\$0	\$53,760	\$53,760	\$51,840	-\$1,920	-4%		
442	5800 51204 WORKERS COMPENSATION		\$1,369	\$1,512	\$0	\$1,512	\$1,512	\$1,561	\$49	3%		
443	5800 51205 UNEMPLOYMENT		\$176	\$756	\$0	\$756	\$675	\$467	-\$289	-38%		
444	5800 51301 TMRS		\$35,289	\$51,260	\$0	\$51,260	\$36,876	\$52,621	\$1,361	3%		
445	5800 59110 GEUS OPERATIONS		\$23,716	\$26,950	\$3,000	\$29,950	\$25,500	\$25,950	-\$1,000	-4%		
446	5800 59205 EQUIPMENT MAINTENANCE		\$4,527	\$5,700	\$0	\$5,700	\$5,000	\$5,700	\$0	0%		
447			\$453,299	\$665,096	\$2,618	\$667,714	\$508,726	\$692,650	\$27,554	4%		
448	931088 RECORDS & MAPS OPERATIONS											
449	5880 51001 REGULAR SALARIES		\$39,213	\$69,572	\$0	\$69,572	\$68,992	\$73,111	\$3,539	5%		
450	5880 51011 PART TIME TEMPORARY		\$2,357	\$0	\$0	\$0	\$0	\$0	\$0			
451	5880 51020 OVERTIME		\$56	\$100	\$0	\$100	\$915	\$1,000	\$900	900%		
452	5880 51115 CLOTHING ALLOWANCE		\$106	\$250	\$0	\$250	\$0	\$0	-\$250	-100%		
453	5880 51201 FICA		\$2,295	\$4,335	\$0	\$4,335	\$3,761	\$4,595	\$260	6%		
454	5880 51202 MEDICARE		\$537	\$1,014	\$0	\$1,014	\$880	\$1,075	\$60	6%		
455	5880 51203 HEALTH INSURANCE		\$9,365	\$19,200	\$0	\$19,200	\$19,200	\$19,200	\$0	0%		
456	5880 51204 WORKERS COMPENSATION		\$67	\$262	\$0	\$262	\$262	\$277	\$15	6%		
457	5880 51205 UNEMPLOYMENT		\$54	\$270	\$0	\$270	\$418	\$173	-\$97	-36%		
458	5880 51301 TMRS		\$4,794	\$7,902	\$0	\$7,902	\$7,936	\$8,086	\$184	2%		
459	5880 59110 GEUS OPERATIONS		\$7,512	\$7,400	\$1,400	\$8,800	\$7,600	\$5,900	-\$1,500	-20%		
460			\$66,355	\$110,304	\$1,400	\$111,704	\$109,964	\$113,417	\$3,112	3%		

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
461	931092 IT											
462	9202	51001	REGULAR SALARIES	\$84,027	\$84,870	\$0	\$84,870	\$84,018	\$87,470	\$2,600		
463	9202	51115	CLOTHING ALLOWANCE	\$450	\$450	\$0	\$450	\$0	\$0	-\$450		
464	9202	51117	CELL PHONE ALLOWANCE	\$1,864	\$1,920	-\$288	\$1,632	\$1,594	\$1,632	-\$288		
465	9202	51201	FICA	\$4,788	\$5,409	\$0	\$5,409	\$5,154	\$5,524	\$115		
466	9202	51202	MEDICARE	\$1,120	\$1,265	\$0	\$1,265	\$1,206	\$1,292	\$26		
467	9202	51203	HEALTH INSURANCE	\$15,921	\$16,320	\$0	\$16,320	\$16,320	\$16,320	\$0		
468	9202	51204	WORKERS COMPENSATION	\$178	\$220	\$0	\$220	\$220	\$227	\$7		
469	9202	51205	UNEMPLOYMENT	\$83	\$230	\$0	\$230	\$245	\$147	-\$83		
470	9202	51301	TMRS	\$9,890	\$9,858	\$0	\$9,858	\$9,830	\$9,723	-\$135		
471	9212	59110	GEUS OPERATIONS	\$9,835	\$14,400	-\$3,000	\$11,400	\$8,000	\$9,000	-\$5,400		
472	9212	59130	PHONE MANAGEMENT SERVICE	\$41,255	\$42,900	\$0	\$42,900	\$41,900	\$42,900	\$0		
473				\$169,411	\$177,842	-\$3,288	\$174,554	\$168,487	\$174,234	-\$3,608		
474	931093 ENGINEERING MAINTENANCE											
475	9352	59205	EQUIPMENT MAINTENANCE - IT	\$8,665	\$14,500	-\$5,400	\$9,100	\$11,000	\$11,000	-\$3,500	-24%	
476				\$8,665	\$14,500	-\$5,400	\$9,100	\$11,000	\$11,000	-\$3,500	-24%	
477	931099 ENGINEERING CAPITAL											
478	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$16,140	\$0	\$14,280	\$14,280	\$14,280	\$0	\$0		
479	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$22,000	\$0	\$22,000	\$21,991	\$0	-\$22,000	-100%	
480	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
481	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
482				\$16,140	\$22,000	\$14,280	\$36,280	\$36,271	\$0	-\$22,000	-100%	
483												
484	* TOTAL ENGINEERING *			\$713,871	\$989,742	\$9,610	\$999,352	\$834,448	\$991,301	\$1,559	0%	
485												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 93100 - GEUS ENGINEERING</b>							
<a href="#">910-9-931080-59110-5800</a>	GEUS OPERATIONS	25,950.00	25,950.00	0.00	0.00	25,950.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Furniture		1.00	950.00	950.00			
Office Supplies/Services		1.00	6,000.00	6,000.00			
Other Supplies/Services		1.00	1,500.00	1,500.00			
PC's & Hardware		1.00	5,400.00	5,400.00			
Training/Travel		1.00	8,100.00	8,100.00			
Vehicle Supplies, Fuel		1.00	4,000.00	4,000.00			
<a href="#">910-9-931080-59205-5800</a>	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
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			
<a href="#">910-9-931088-59110-5880</a>	GEUS OPERATIONS	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Contract Drafting Work		1.00	500.00	500.00			
Office Supplies/Services		1.00	3,000.00	3,000.00			
Training/Travel		1.00	2,400.00	2,400.00			
<a href="#">910-9-931092-59110-9212</a>	GEUS OPERATIONS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Contract IT Work		1.00	3,500.00	3,500.00			
Office Supplies/Services		1.00	3,000.00	3,000.00			
Training/Travel		1.00	2,500.00	2,500.00			
<a href="#">910-9-931092-59130-9212</a>	PHONE MANAGEMENT SERVICE	42,900.00	42,900.00	0.00	0.00	42,900.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Phone System		1.00	42,900.00	42,900.00			
<a href="#">910-9-931093-59205-9352</a>	EQUIPMENT MAINTENANCE - IT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PC Maintenance & Network Support		1.00	11,000.00	11,000.00			
<b>DeptCat: 93100 - GEUS ENGINEERING Total:</b>		<b>100,450.00</b>	<b>100,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,450.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
486	931462 TRANSMISSION SUBSTATION OPERATIONS											
487	5620	51001	REGULAR SALARIES	\$49,706	\$46,990	\$0	\$46,990	\$51,330	\$54,599	\$7,609	16%	
488	5620	51115	CLOTHING & ALLOWANCES	\$139	\$150	\$10	\$160	\$158	\$160	\$10	7%	
489	5620	51117	CELL PHONE ALLOWANCE	\$469	\$480	\$0	\$480	\$480	\$480	\$0	0%	
490	5620	51201	FICA	\$2,721	\$2,953	\$0	\$2,953	\$2,776	\$3,425	\$472	16%	
491	5620	51202	MEDICARE	\$636	\$691	\$0	\$691	\$650	\$801	\$110	16%	
492	5620	51203	HEALTH INSURANCE	\$4,683	\$4,800	\$0	\$4,800	\$4,800	\$4,800	\$0	0%	
493	5620	51204	WORKERS COMPENSATION	\$444	\$581	\$0	\$581	\$581	\$682	\$101	17%	
494	5620	51205	UNEMPLOYMENT	\$29	\$68	\$0	\$68	\$85	\$43	-\$25	-36%	
495	5620	51301	TMRS	\$5,786	\$5,381	\$0	\$5,381	\$5,860	\$6,026	\$645	12%	
496	5620	59110	GEUS OPERATIONS	\$15,278	\$12,000	\$8,641	\$20,641	\$20,641	\$12,000	\$0	0%	
497	5620	59198	COLOCATION EXPENSE	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	
498	5620	59199	LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	
499				\$296,390	\$290,591	\$8,651	\$299,242	\$303,860	\$299,514	\$8,923	3%	
500	931470 TRANSMISSION SUBSTATION MAINTENANCE											
501	5700	51001	REGULAR SALARIES	\$60,748	\$64,197	\$0	\$64,197	\$62,077	\$67,553	\$3,357	5%	
502	5700	51020	OVERTIME	\$5,515	\$5,200	\$0	\$5,200	\$2,407	\$2,500	-\$2,700	-52%	
503	5700	51115	CLOTHING & ALLOWANCES	\$283	\$550	-\$10	\$540	\$460	\$500	-\$50	-9%	
504	5700	51117	CELL PHONE ALLOWANCE	\$423	\$432	\$0	\$432	\$412	\$432	\$0	0%	
505	5700	51201	FICA	\$3,809	\$4,363	\$0	\$4,363	\$3,677	\$4,401	\$38	1%	
506	5700	51202	MEDICARE	\$891	\$1,021	\$0	\$1,021	\$860	\$1,029	\$9	1%	
507	5700	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
508	5700	51204	WORKERS COMPENSATION	\$555	\$718	\$0	\$718	\$718	\$829	\$112	16%	
509	5700	51205	UNEMPLOYMENT	\$56	\$135	\$0	\$135	\$155	\$87	-\$49	-36%	
510	5700	51301	TMRS	\$7,693	\$7,953	\$0	\$7,953	\$7,327	\$7,748	-\$205	-3%	
511	5700	59205	EQUIPMENT MAINTENANCE	\$706	\$0	\$4,000	\$4,000	\$1,577	\$2,000	\$2,000		
512	5700	59253	TRANSMISSION SUBSTATION MAINT	\$20,662	\$21,000	\$14,000	\$35,000	\$35,000	\$19,000	-\$2,000	-10%	
513				\$110,706	\$115,167	\$17,990	\$133,157	\$124,270	\$115,679	\$511	0%	
514	931490 TRANSMISSION SUBSTATION CAPITAL											
515	9900	59353	TRANSMISSION SUBSTATIONS	\$76,496	\$0	\$32,302	\$32,302	\$26,276	\$136,800	\$136,800		
516	9900	59390	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
517	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$20,000	\$2,000	\$22,000	\$19,609	\$0	-\$20,000	-100%	
518	9900	59394	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
519	9900	59395	LABORATORY EQUIPMENT	\$0	\$25,000	\$6,525	\$31,525	\$31,565	\$0	-\$25,000	-100%	
520	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
521	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
522	931491-9911	51001	CAPITAL LABOR - TRANS SUBSTN	\$0	\$10,000	\$0	\$10,000	\$0	\$2,000	-\$8,000	-80%	
523	9911	51201	FICA	\$0	\$620	\$0	\$620	\$0	\$124	-\$496	-80%	
524	9911	51202	MEDICARE	\$0	\$145	\$0	\$145	\$0	\$29	-\$116	-80%	
525	9911	51301	TMRS	\$0	\$1,130	\$0	\$1,130	\$0	\$220	-\$910	-81%	
526				\$76,496	\$56,895	\$40,827	\$97,722	\$77,450	\$139,173	\$82,278		
527												
528	* TOTAL TRANSMISSION SUBSTATIONS *			\$483,592	\$462,654	\$67,468	\$530,122	\$505,580	\$554,366	\$91,712	20%	
529												

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>DeptCat: 93140 - GEUS TRANSMISSION SUB</b>							
<a href="#">910-9-931462-59110-5620</a>	GEUS OPERATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ERCOT EPS Phones, Satellite Phone		1.00	5,000.00	5,000.00			
Training/Travel		1.00	1,000.00	1,000.00			
Transmission Supplies/Services		1.00	6,000.00	6,000.00			
<a href="#">910-9-931462-59198-5620</a>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Colocation Space for SCADA		1.00	9,979.00	9,979.00			
<a href="#">910-9-931462-59199-5620</a>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CI/Fiber Lease for Transmission Relaying		1.00	206,520.00	206,520.00			
<a href="#">910-9-931470-59205-5700</a>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Fleet Charges		1.00	2,000.00	2,000.00			
<a href="#">910-9-931470-59253-5700</a>	TRANSMISSION SUBSTATION MAIN	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
69kv Breaker Repairs, Maintenance		1.00	10,000.00	10,000.00			
ERCOT EPS Meter Calibration & Recertification		1.00	4,000.00	4,000.00			
Relay/Meter Testing & Maintenance		1.00	1,000.00	1,000.00			
Relays/Meters/RTUs/Communication Switches		1.00	4,000.00	4,000.00			
<a href="#">910-9-931490-59353-9900</a>	TRANSMISSION SUBSTATIONS	136,800.00	136,800.00	0.00	0.00	136,800.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
69kV Breakers		1.00	85,000.00	85,000.00			
69kV Differential Relaying, IP Subst		1.00	9,800.00	9,800.00			
69kV Disconnect Switches		1.00	36,000.00	36,000.00			
Battery Bank, DP Subst		1.00	6,000.00	6,000.00			
<b>DeptCat: 93140 - GEUS TRANSMISSION SUB Total:</b>		<b>386,299.00</b>	<b>386,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,299.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
530	931528 DIST SUBSTATION OPERATIONS											
531	5820	51001	REGULAR SALARIES	\$49,706	\$46,990	\$0	\$46,990	\$51,330	\$54,599	\$7,609	16%	
532	5820	51115	CLOTHING ALLOWANCE	\$139	\$150	\$10	\$160	\$158	\$160	\$10	7%	
533	5820	51117	CELL PHONE ALLOWANCE	\$493	\$480	\$0	\$480	\$480	\$480	\$0	0%	
534	5820	51201	FICA	\$3,056	\$2,953	\$0	\$2,953	\$3,218	\$3,425	\$472	16%	
535	5820	51202	MEDICARE	\$715	\$691	\$0	\$691	\$753	\$801	\$110	16%	
536	5820	51203	HEALTH INSURANCE	\$4,683	\$4,800	\$0	\$4,800	\$4,800	\$4,800	\$0	0%	
537	5820	51204	WORKERS COMPENSATION	\$444	\$581	\$0	\$581	\$581	\$682	\$101	17%	
538	5820	51205	UNEMPLOYMENT	\$23	\$68	\$0	\$68	\$80	\$43	-\$25	-36%	
539	5820	51301	TMRS	\$5,786	\$5,381	\$0	\$5,381	\$5,860	\$6,026	\$645	12%	
540	5820	59110	GEUS OPERATIONS	\$27,315	\$20,100	-\$1,074	\$19,026	\$19,000	\$19,900	-\$200	-1%	
541				\$92,360	\$82,192	-\$1,064	\$81,128	\$86,260	\$90,915	\$8,723	11%	
542	931529 DIST SUBSTATION MAINTENANCE											
543	5920	51001	REGULAR SALARIES	\$60,747	\$64,197	\$0	\$64,197	\$62,077	\$67,553	\$3,357	5%	
544	5920	51020	OVERTIME	\$5,511	\$5,200	\$0	\$5,200	\$2,405	\$2,500	-\$2,700	-52%	
545	5920	51115	CLOTHING & ALLOWANCES	\$273	\$550	-\$10	\$540	\$467	\$500	-\$50	-9%	
546	5920	51117	CELL PHONE ALLOWANCE	\$427	\$432	\$0	\$432	\$432	\$432	\$0	0%	
547	5920	51201	FICA	\$4,098	\$4,363	\$0	\$4,363	\$4,025	\$4,401	\$38	1%	
548	5920	51202	MEDICARE	\$959	\$1,021	\$0	\$1,021	\$942	\$1,029	\$9	1%	
549	5920	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
550	5920	51204	WORKERS COMPENSATION	\$555	\$718	\$0	\$718	\$718	\$829	\$112	16%	
551	5920	51205	UNEMPLOYMENT	\$47	\$135	\$0	\$135	\$140	\$87	-\$49	-36%	
552	5920	51301	TMRS	\$7,693	\$7,953	\$0	\$7,953	\$7,327	\$7,748	-\$205	-3%	
553	5920	59205	EQUIPMENT MAINTENANCE	\$6,171	\$7,500	\$0	\$7,500	\$7,000	\$6,500	-\$1,000	-13%	
554	5920	59262	DISTRIBUTION SUBSTATION MAINT	\$73,231	\$61,000	-\$14,000	\$47,000	\$42,000	\$45,000	-\$16,000	-26%	
555				\$169,077	\$162,667	-\$14,010	\$148,657	\$137,133	\$146,179	-\$16,489	-10%	
556	931590 DIST SUBSTATION CAPITAL											
557	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
558	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
559	9900	59395	LABORATORY EQUIPMENT	\$0	\$25,000	\$6,524	\$31,524	\$31,565	\$0	-\$25,000	-100%	
560	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
561	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
562	9900	59360	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
563	9900	59362	DISTRIBUTION SUBSTATIONS	\$29,300	\$45,000	-\$45,000	\$0	\$0	\$718,000	\$673,000	1496%	
564	931591-9912	51001	CAPITAL LABOR - DIST SUBSTN	\$2,280	\$10,000	\$0	\$10,000	\$0	\$2,000	-\$8,000	-80%	
565	9912	51201	FICA	\$138	\$620	\$0	\$620	\$0	\$124	-\$496	-80%	
566	9912	51202	MEDICARE	\$32	\$145	\$0	\$145	\$0	\$29	-\$116	-80%	
567	9912	51301	TMRS	\$271	\$1,130	\$0	\$1,130	\$0	\$220	-\$910	-81%	
568				\$32,021	\$81,895	-\$38,476	\$43,419	\$31,565	\$720,373	\$638,478	780%	
569												
570	* TOTAL DISTRIBUTION SUBSTATIONS *			\$293,458	\$326,755	-\$53,550	\$273,205	\$254,958	\$957,467	\$630,712	193%	
571												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 93150 - GEUS DISTRIBUTION SUB</b>							
<a href="#">910-9-931528-59110-5820</a>	GEUS OPERATIONS	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Computers & Software		1.00	1,000.00	1,000.00			
Gasoline		1.00	3,000.00	3,000.00			
Office Equipment & Furniture		1.00	1,000.00	1,000.00			
Office Supplies/Services-Copier, Postage, phones		1.00	3,400.00	3,400.00			
Safety		1.00	2,000.00	2,000.00			
Substation Supplies/Services - tools, chemicals		1.00	6,000.00	6,000.00			
Training/Travel		1.00	3,500.00	3,500.00			
<a href="#">910-9-931529-59205-5920</a>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Maintenance for Three Vehicles		1.00	1,000.00	1,000.00			
Misc Test & Analysis Equipment		1.00	1,000.00	1,000.00			
PC'S,SCADA,Office Test Equip/AVTS Supp, Maintenanc		1.00	4,500.00	4,500.00			
<a href="#">910-9-931529-59262-5920</a>	DISTRIBUTION SUBSTATION MAINT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Air Conditioning Maintenance		1.00	2,000.00	2,000.00			
Barrier Installation		1.00	12,000.00	12,000.00			
Herbicide Maintenance		1.00	2,000.00	2,000.00			
LTC & Transformer Maintenance		1.00	6,000.00	6,000.00			
Oil Test & Analysis		1.00	3,000.00	3,000.00			
Relay/Meter Testing & Maintenance		1.00	11,000.00	11,000.00			
Relays/Meters/RTU'sCommunication Switches		1.00	3,000.00	3,000.00			
Substation Apparatus		1.00	6,000.00	6,000.00			
<a href="#">910-9-931590-59362-9900</a>	DISTRIBUTION SUBSTATIONS	718,000.00	718,000.00	0.00	0.00	718,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
15kV Switchgear, A&B Lineup		1.00	712,000.00	712,000.00			
Battery Bank, DP Subst		1.00	6,000.00	6,000.00			
<b>DeptCat: 93150 - GEUS DISTRIBUTION SUB Total:</b>		<b>789,400.00</b>	<b>789,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789,400.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
572	932467 TRANSMISSION LINE OPERATIONS											
573	5671	51001	REGULAR SALARIES	\$63,038	\$44,000	\$0	\$44,000	\$87,442	\$61,709	\$17,709	40%	
574	5671	51011	PART TIME TEMPORARY		\$32,373	\$0	\$32,373	\$0	\$33,627			
575	5671	51020	OVERTIME	\$8,364	\$7,000	\$0	\$7,000	\$11,525	\$12,000	\$5,000	71%	
576	5671	51115	CLOTHING & ALLOWANCES	\$503	\$550	\$0	\$550	\$490	\$500	-\$50	-9%	
577	5671	51201	FICA	\$6,606	\$5,203	\$0	\$5,203	\$5,998	\$6,686	\$1,483	28%	
578	5671	51202	MEDICARE	\$1,370	\$1,217	\$0	\$1,217	\$1,403	\$1,563	\$346	28%	
579	5671	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
580	5671	51204	WORKERS COMPENSATION	\$591	\$659	\$0	\$659	\$659	\$769	\$110	17%	
581	5671	51205	UNEMPLOYMENT	\$52	\$135	\$0	\$135	\$280	\$86	-\$49	-36%	
582	5671	51301	TMRS	\$8,413	\$5,825	\$0	\$5,825	\$8,439	\$8,107	\$2,282	39%	
583	5671	59110	GEUS OPERATIONS	\$12,580	\$12,000	\$13,000	\$25,000	\$25,000	\$16,000	\$4,000	33%	
584				\$110,882	\$118,562	\$13,000	\$131,562	\$150,836	\$150,647	\$32,085	27%	
585	932474 TRANSMISSION LINE MAINTENANCE											
586	5740	51001	REGULAR SALARIES	\$56,371	\$39,984	\$0	\$39,984	\$56,850	\$53,157	\$13,173	33%	
587	5740	51020	OVERTIME	\$14,565	\$12,250	\$0	\$12,250	\$11,582	\$11,600	-\$650	-5%	
588	5740	51115	CLOTHING & ALLOWANCES	\$501	\$550	\$0	\$550	\$468	\$500	-\$50	-9%	
589	5740	51201	FICA	\$4,202	\$3,273	\$0	\$3,273	\$3,955	\$4,046	\$774	24%	
590	5740	51202	MEDICARE	\$983	\$765	\$0	\$765	\$925	\$946	\$181	24%	
591	5740	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
592	5740	51204	WORKERS COMPENSATION	\$502	\$586	\$0	\$586	\$586	\$664	\$78	13%	
593	5740	51205	UNEMPLOYMENT	\$52	\$135	\$0	\$135	\$150	\$86	-\$49	-36%	
594	5740	51301	TMRS	\$8,165	\$5,965	\$0	\$5,965	\$7,733	\$7,130	\$1,165	20%	
595	5740	59205	EQUIPMENT MAINTENANCE	\$215	\$0	\$0	\$0	\$0	\$0	\$0		
596	5740	59257	TRANSMISSION LINES MAINTENANCE	\$39,580	\$41,500	-\$9,900	\$31,600	\$34,500	\$34,000	-\$7,500	-18%	
597				\$134,500	\$114,608	-\$9,900	\$104,708	\$126,349	\$121,729	\$7,121	6%	
598	932490 TRANSMISSION LINE CAPITAL											
599	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
600	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
601	9900	59394	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
602	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
603	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
604	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
605	9900	59356	GEUS TRANSMISSION LINES	\$34,656	\$75,000	-\$16,631	\$58,369	\$50,000	\$55,000	-\$20,000	-27%	
606	932491-9913	51001	CAPITAL LABOR - TRANSMISSION	\$8,676	\$15,000	\$0	\$15,000	\$0	\$3,000	-\$12,000	-80%	
607	9913	51201	FICA	\$505	\$930	\$0	\$930	\$0	\$186	-\$744	-80%	
608	9913	51202	MEDICARE	\$118	\$218	\$0	\$218	\$0	\$44	-\$174	-80%	
609	9913	51301	TMRS	\$1,010	\$1,695	\$0	\$1,695	\$0	\$330	-\$1,365	-81%	
610				\$44,966	\$92,843	-\$16,631	\$76,212	\$50,000	\$58,560	-\$34,283	-37%	
611												
612	* TOTAL TRANSMISSION LINES *			\$290,349	\$326,013	-\$13,531	\$312,482	\$327,185	\$330,936	\$4,923	2%	
613												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 93240 - GEUS TRANSMISSION LINES</b>							
<a href="#">910-9-932467-59110-5671</a>	GEUS OPERATIONS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Training		1.00	1,000.00	1,000.00			
Transmission Lines Supplies/Services		1.00	11,000.00	11,000.00			
Transportation Equipment Rental		1.00	4,000.00	4,000.00			
<a href="#">910-9-932474-59257-5740</a>	TRANSMISSION LINE MAINTENANC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ROW - Tree Trimming		1.00	27,000.00	27,000.00			
Transmission Line Maintenance		1.00	7,000.00	7,000.00			
<a href="#">910-9-932490-59356-9900</a>	GEUS TRANSMISSION LINES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
GEUS Transmission History		1.00	55,000.00	55,000.00			
<b>DeptCat: 93240 - GEUS TRANSMISSION LINES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00 %</b>

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
614	932500 DIST SUPER OPERATIONS											
615	5801	51001	REGULAR SALARIES	\$91,563	\$94,708	\$0	\$94,708	\$93,080	\$101,405	\$6,697	7%	
616	5801	51115	CLOTHING ALLOWANCE	\$527	\$550	\$0	\$550	\$98	\$100	-\$450	-82%	
617	5801	51117	CELL PHONE ALLOWANCE	\$638	\$636	\$0	\$636	\$636	\$636	\$0	0%	
618	5801	51201	FICA	\$5,572	\$5,946	\$0	\$5,946	\$5,517	\$6,333	\$387	7%	
619	5801	51202	MEDICARE	\$1,303	\$1,390	\$0	\$1,390	\$1,291	\$1,481	\$90	7%	
620	5801	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
621	5801	51204	WORKERS COMPENSATION	\$809	\$1,058	\$0	\$1,058	\$1,058	\$1,244	\$186	18%	
622	5801	51205	UNEMPLOYMENT	\$52	\$135	\$0	\$135	\$150	\$86	-\$49	-36%	
623	5801	51301	TMRS	\$10,581	\$10,836	\$0	\$10,836	\$10,582	\$11,144	\$308	3%	
624	5801	59110	GEUS OPERATIONS	\$8,543	\$7,000	\$0	\$7,000	\$7,000	\$8,820	\$1,820	26%	
625	5801	59112	SAFETY	\$37,681	\$45,200	\$0	\$45,200	\$32,000	\$33,200	-\$12,000	-27%	
626	5801	59146	TRAINING AND/OR TRAVEL	\$11,638	\$25,000	-\$3,100	\$21,900	\$7,000	\$14,000	-\$11,000	-44%	
627				\$178,272	\$202,059	-\$3,100	\$198,959	\$168,012	\$188,048	-\$14,010	-7%	
628	932503 DISTRIBUTION OVERHEAD OPERATIONS											
629	5830	51001	OH REGULAR SALARIES	\$137,952	\$101,575	\$0	\$101,575	\$147,643	\$131,937	\$30,362	30%	
630	5830	51020	OVERTIME	\$6,696	\$7,000	\$0	\$7,000	\$11,540	\$11,600	\$4,600	66%	
631	5830	51115	CLOTHING ALLOWANCE	\$903	\$1,000	\$0	\$1,000	\$756	\$800	-\$200	-20%	
632	5830	51117	CELL PHONE ALLOWANCE	\$311	\$318	\$0	\$318	\$318	\$318	\$0	0%	
633	5830	51201	FICA	\$8,223	\$6,813	\$0	\$6,813	\$8,985	\$8,969	\$2,155	32%	
634	5830	51202	MEDICARE	\$1,923	\$1,594	\$0	\$1,594	\$2,102	\$2,097	\$504	32%	
635	5830	51203	HEALTH INSURANCE	\$18,730	\$19,200	\$0	\$19,200	\$19,200	\$19,200	\$0	0%	
636	5830	51204	WORKERS COMPENSATION	\$1,305	\$1,694	\$0	\$1,694	\$1,694	\$1,950	\$257	15%	
637	5830	51205	UNEMPLOYMENT	\$110	\$270	\$0	\$270	\$320	\$173	-\$97	-36%	
638	5830	51301	TMRS	\$16,692	\$12,418	\$0	\$12,418	\$18,018	\$15,769	\$3,351	27%	
639	5830	59110	GEUS OPERATIONS	\$92,770	\$97,700	\$0	\$97,700	\$75,000	\$70,500	-\$27,200	-28%	
640				\$285,615	\$249,581	\$0	\$249,581	\$285,576	\$263,312	\$13,732	6%	
641	932504 DISTRIBUTION UNDERGROUND OPERATIONS											
642	5840	51001	UG REGULAR SALARIES	\$137,952	\$101,575	\$0	\$101,575	\$147,643	\$131,937	\$30,362	30%	
643	5840	51020	OVERTIME	\$6,696	\$7,000	\$0	\$7,000	\$11,540	\$11,600	\$4,600	66%	
644	5840	51115	CLOTHING ALLOWANCE	\$903	\$1,000	\$0	\$1,000	\$756	\$800	-\$200	-20%	
645	5840	51117	CELL PHONE ALLOWANCE	\$327	\$318	\$0	\$318	\$318	\$318	\$0	0%	
646	5840	51201	FICA	\$8,872	\$6,813	\$0	\$6,813	\$9,890	\$8,969	\$2,155	32%	
647	5840	51202	MEDICARE	\$2,075	\$1,594	\$0	\$1,594	\$2,313	\$2,097	\$504	32%	
648	5840	51203	HEALTH INSURANCE	\$18,730	\$19,200	\$0	\$19,200	\$19,200	\$19,200	\$0	0%	
649	5840	51204	WORKERS COMPENSATION	\$1,305	\$1,694	\$0	\$1,694	\$1,694	\$1,950	\$257	15%	
650	5840	51205	UNEMPLOYMENT	\$97	\$270	\$0	\$270	\$250	\$173	-\$97	-36%	
651	5840	51301	TMRS	\$16,691	\$12,418	\$0	\$12,418	\$18,018	\$15,769	\$3,351	27%	
652	5840	59110	GEUS OPERATIONS	\$55,291	\$69,800	-\$5,100	\$64,700	\$59,000	\$54,200	-\$15,600	-22%	
653				\$248,940	\$221,681	-\$5,100	\$216,581	\$270,622	\$247,012	\$25,332	11%	

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
654	932505 DISTRIBUTION STREET LIGHT OPERATIONS											
655	5850	51001	ST LT & SIG SYS REG SALARIES	\$0	\$2,000	\$0	\$2,000	\$0	\$1,000	-\$1,000	-50%	
656	5850	51201	FICA	\$0	\$124	\$0	\$124	\$0	\$62	-\$62	-50%	
657	5850	51202	MEDICARE	\$0	\$29	\$0	\$29	\$0	\$15	-\$15	-50%	
658	5850	51301	TMRS	\$0	\$226	\$0	\$226	\$0	\$110	-\$116	-51%	
659	5850	59110	GEUS OPERATIONS	\$0	\$400	\$0	\$400	\$450	\$500	\$100	25%	
660				\$0	\$2,779	\$0	\$2,779	\$450	\$1,687	-\$1,093	-39%	
661	932506 DISTRIBUTION METER OPERATIONS											
662	5860	51001	METER REGULAR SALARIES	\$43,767	\$44,983	\$0	\$44,983	\$46,156	\$50,490	\$5,507	12%	
663	5860	51020	OVERTIME	\$1,322	\$850	\$0	\$850	\$4,472	\$4,500	\$3,650	429%	
664	5860	51115	CLOTHING ALLOWANCE	\$583	\$600	\$0	\$600	\$522	\$550	-\$50	-8%	
665	5860	51117	CELL PHONE ALLOWANCE	\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	
666	5860	51201	FICA	\$2,799	\$2,906	\$0	\$2,906	\$3,062	\$3,470	\$564	19%	
667	5860	51202	MEDICARE	\$654	\$680	\$0	\$680	\$717	\$812	\$132	19%	
668	5860	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
669	5860	51204	WORKERS COMPENSATION	\$608	\$782	\$0	\$782	\$782	\$877	\$95	12%	
670	5860	51205	UNEMPLOYMENT	\$52	\$135	\$0	\$135	\$150	\$86	-\$49	-36%	
671	5860	51301	TMRS	\$5,187	\$5,296	\$0	\$5,296	\$5,564	\$6,093	\$797	15%	
672	5860	59110	GEUS OPERATIONS	\$11,918	\$16,500	\$0	\$16,500	\$15,000	\$15,300	-\$1,200	-7%	
673				\$76,688	\$82,763	\$0	\$82,763	\$86,457	\$92,210	\$9,447	11%	
674	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS											
675	5870	51001	VAPOR LIGHT REGULAR SALARIES	\$0	\$2,000	\$0	\$2,000	\$0	\$1,000	-\$1,000	-50%	
676	5870	51201	FICA	\$0	\$124	\$0	\$124	\$0	\$62	-\$62	-50%	
677	5870	51202	MEDICARE	\$0	\$29	\$0	\$29	\$0	\$15	-\$15	-50%	
678	5870	51301	TMRS	\$0	\$226	\$0	\$226	\$0	\$110	-\$116	-51%	
679	5870	59110	GEUS OPERATIONS	\$0	\$400	\$0	\$400	\$100	\$400	\$0	0%	
680				\$0	\$2,779	\$0	\$2,779	\$100	\$1,587	-\$1,193	-43%	
681	932509 RENT											
682	5890	59147	RENT	\$160	\$500	\$0	\$500	\$500	\$500	\$0	0%	
683												
684	DISTRIBUTION OPERATIONS			\$789,675	\$762,141	-\$8,200	\$753,941	\$811,717	\$794,356	\$32,215	4%	
685												

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
686	932510 DIST SUPER & GENERAL MAINTENANCE											
687	5900	51001	REGULAR SALARIES	\$48,298	\$49,423	\$0	\$49,423	\$49,057	\$50,985	\$1,562	3%	
688	5900	51020	OVERTIME	\$9,051	\$8,200	\$0	\$8,200	\$4,059	\$4,100	-\$4,100	-50%	
689	5900	51102	BILINGUAL PAY	\$602	\$600	\$0	\$600	\$600	\$600	\$0	0%	
690	5900	51115	CLOTHING ALLOWANCE	\$533	\$550	\$0	\$550	\$460	\$500	-\$50	-9%	
691	5900	51201	FICA	\$3,158	\$3,644	\$0	\$3,644	\$2,812	\$3,483	-\$160	-4%	
692	5900	51202	MEDICARE	\$739	\$853	\$0	\$853	\$658	\$814	-\$38	-4%	
693	5900	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
694	5900	51204	WORKERS COMPENSATION	\$435	\$552	\$0	\$552	\$552	\$626	\$74	13%	
695	5900	51205	UNEMPLOYMENT	\$52	\$135	\$0	\$135	\$150	\$86	-\$49	-36%	
696	5900	51301	TMRS	\$6,673	\$6,642	\$0	\$6,642	\$6,069	\$6,134	-\$508	-8%	
697	5900	59205	EQUIPMENT MAINTENANCE	\$69,801	\$60,000	\$0	\$60,000	\$57,000	\$59,500	-\$500	-1%	
698				\$148,706	\$140,198	\$0	\$140,198	\$131,017	\$136,429	-\$3,769	-3%	
699	932514 DISTRIBUTION LINE MAINTENANCE											
700	5941	51001	REGULAR SALARIES	\$378,811	\$318,789	\$0	\$318,789	\$372,986	\$398,353	\$79,564	25%	
701	5941	51020	OVERTIME	\$56,618	\$52,000	\$0	\$52,000	\$63,775	\$64,000	\$12,000	23%	
702	5941	51102	BILINGUAL PAY	\$171		\$0		\$1,200	\$1,200	\$1,200		
703	5941	51115	CLOTHING ALLOWANCE	\$5,864	\$5,700	\$0	\$5,700	\$4,625	\$4,700	-\$1,000	-18%	
704	5941	51201	FICA	\$25,457	\$23,342	\$0	\$23,342	\$25,532	\$29,032	\$5,689	24%	
705	5941	51202	MEDICARE	\$5,954	\$5,459	\$0	\$5,459	\$5,972	\$6,790	\$1,330	24%	
706	5941	51203	HEALTH INSURANCE	\$112,380	\$105,600	\$0	\$105,600	\$105,600	\$105,600	\$0	0%	
707	5941	51204	WORKERS COMPENSATION	\$3,773	\$4,350	\$0	\$4,350	\$4,350	\$5,182	\$832	19%	
708	5941	51205	UNEMPLOYMENT	\$515	\$1,485	\$0	\$1,485	\$2,300	\$950	-\$535	-36%	
709	5941	51301	TMRS	\$50,072	\$42,544	\$0	\$42,544	\$49,330	\$51,128	\$8,584	20%	
710	5941	51401	Contra	-\$1,529	\$0	\$0	\$0	\$0	\$0			
711	5941	59275	POLES, OH, UG & SERVICES MAINT	\$145,491	\$152,500	\$0	\$152,500	\$102,000	\$183,000	\$30,500	20%	
712				\$783,577	\$711,769	\$0	\$711,769	\$737,670	\$849,934	\$138,165	19%	
713	932515 DISTRIBUTION TRANSFORMER MAINTENANCE											
714	5950	51001	REGULAR SALARIES	\$49	\$2,000	\$0	\$2,000	\$0	\$1,000	-\$1,000	-50%	
715	5950	51201	FICA	\$3	\$124	\$0	\$124	\$0	\$62	-\$62	-50%	
716	5950	51202	MEDICARE	\$1	\$29	\$0	\$29	\$0	\$15	-\$15	-50%	
717	5950	51301	TMRS	\$6	\$226	\$0	\$226	\$0	\$110	-\$116	-51%	
718	5950	59282	TRANSFORMERS MAINTENANCE	\$7,281	\$32,000	\$0	\$32,000	\$5,000	\$25,000	-\$7,000	-22%	
719				\$7,338	\$34,379	\$0	\$34,379	\$5,000	\$26,187	-\$8,193	-24%	
720	932516 DISTRIBUTION STREET LIGHT MAINTENANCE											
721	5960	51001	REGULAR SALARIES	\$6,785	\$15,000	\$0	\$15,000	\$4,310	\$5,000	-\$10,000	-67%	
722	5960	51201	FICA	\$418	\$930	\$0	\$930	\$307	\$310	-\$620	-67%	
723	5960	51202	MEDICARE	\$98	\$218	\$0	\$218	\$72	\$73	-\$145	-67%	
724	5960	51301	TMRS	\$808	\$1,695	\$0	\$1,695	\$558	\$550	-\$1,145	-68%	
725	5960	59284	STREET LIGHTING & SIGNALS MAINT	\$6,306	\$5,000	\$0	\$5,000	\$4,550	\$5,000	\$0	0%	
726				\$14,415	\$22,843	\$0	\$22,843	\$9,797	\$10,933	-\$11,910	-52%	

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
727	932517 DISTRIBUTION METER MAINTENANCE											
728	5970 51001 REGULAR SALARIES		\$46,011	\$52,109	\$0	\$52,109	\$51,285	\$53,539	\$1,430	3%		
729	5970 51020 OVERTIME		\$245	\$250	\$0	\$250	\$1,350	\$1,500	\$1,250	500%		
730	5970 51115 CLOTHING ALLOWANCE		\$513	\$550	\$0	\$550	\$460	\$500	-\$50	-9%		
731	5970 51201 FICA		\$2,691	\$3,281	\$0	\$3,281	\$3,051	\$3,443	\$162	5%		
732	5970 51202 MEDICARE		\$629	\$768	\$0	\$768	\$714	\$805	\$37	5%		
733	5970 51203 HEALTH INSURANCE		\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%		
734	5970 51204 WORKERS COMPENSATION		\$453	\$582	\$0	\$582	\$582	\$657	\$75	13%		
735	5970 51205 UNEMPLOYMENT		\$52	\$135	\$0	\$135	\$150	\$86	-\$49	-36%		
736	5970 51301 TMRS		\$5,303	\$5,978	\$0	\$5,978	\$5,970	\$6,061	\$83	1%		
737	5970 59270 METERS MAINTENANCE		\$526	\$1,750	\$0	\$1,750	\$1,200	\$1,500	-\$250	-14%		
738			\$65,788	\$75,003	\$0	\$75,003	\$74,362	\$77,691	\$2,688	4%		
739	932518 DISTRIBUTION MISC MAINTENANCE											
740	5980 51001 REGULAR SALARIES		\$1,342	\$2,000	\$0	\$2,000	\$239	\$1,000	-\$1,000	-50%		
741	5980 51201 FICA		\$82	\$124	\$0	\$124	\$27	\$62	-\$62	-50%		
742	5980 51202 MEDICARE		\$19	\$29	\$0	\$29	\$7	\$15	-\$15	-50%		
743	5980 51301 TMRS		\$162	\$226	\$0	\$226	\$50	\$110	-\$116	-51%		
744	5980 59288 VAPOR LIGHTS MAINTENANCE		\$669	\$300	\$0	\$300	\$80	\$200	-\$100	-33%		
745			\$2,275	\$2,679	\$0	\$2,679	\$403	\$1,387	-\$1,293	-48%		
746	932519 DISTRIBUTION AMPY METERS/PROGRAM											
747	5990 51001 REGULAR SALARIES		\$1,867	\$5,000	\$0	\$5,000	\$681	\$1,000	-\$4,000	-80%		
748	5990 51201 FICA		\$126	\$310	\$0	\$310	\$45	\$62	-\$248	-80%		
749	5990 51202 MEDICARE		\$29	\$73	\$0	\$73	\$11	\$15	-\$58	-80%		
750	5990 51301 TMRS		\$236	\$565	\$0	\$565	\$80	\$110	-\$455	-81%		
751			\$2,258	\$5,948	\$0	\$5,948	\$817	\$1,187	-\$4,761	-\$1		
752												
753	DISTRIBUTION MAINTENANCE		\$1,024,358	\$992,818	\$0	\$992,818	\$959,066	\$1,103,746	\$110,928	11%		
754												
755	932590 DISTRIBUTION CAPITAL											
756	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
757	9900 59392 TRANSPORTATION EQUIPMENT		\$63,770	\$30,000	-\$24,900	\$5,100	\$5,095	\$195,000	\$165,000	550%		
758	9900 59395 LABORATORY EQUIPMENT		\$0	\$12,000	-\$1,000	\$11,000	\$9,165	\$0	-\$12,000	-100%		
759	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$31,000	\$31,000	\$30,631	\$0	\$0			
760	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
761	9900 59360 LAND-DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
762	9900 59364 POLES		\$106,572	\$100,000	\$30,000	\$130,000	\$138,000	\$202,200	\$102,200	102%		
763	9900 59365 OH CONDUCTOR & DEVICES		\$56,616	\$59,000	-\$5,000	\$54,000	\$64,000	\$101,000	\$42,000	71%		
764	9900 59366 UG CONDUIT		\$8,333	\$5,000	\$20,000	\$25,000	\$23,700	\$25,600	\$20,600	412%		
765	9900 59367 UG CONDUCTOR & DEVICES		\$43,375	\$35,000	\$43,000	\$78,000	\$82,320	\$75,000	\$40,000	114%		
766	9900 59368 TRANSFORMERS & CAPACITORS		\$316,000	\$216,000	-\$38,000	\$178,000	\$182,083	\$216,000	\$0	0%		
767	9900 59369 SERVICE CONNECTIONS		\$20,972	\$18,000	\$5,000	\$23,000	\$27,353	\$25,000	\$7,000	39%		
768	9900 59370 METERS		\$72,040	\$126,000	-\$63,000	\$63,000	\$33,000	\$127,500	\$1,500	1%		
769	9900 59371 VAPOR LIGHTS		\$3,907	\$500	\$4,000	\$4,500	\$4,250	\$5,000	\$4,500	900%		
770	9900 59375 STREET LIGHTS		\$3,446	\$2,500	\$4,000	\$6,500	\$3,500	\$4,000	\$1,500	60%		

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14		ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
771	932591-9914	51001	CAPITAL LABOR - POLES	\$15,790	\$20,000	\$0	\$20,000	\$6,905	\$20,000	\$0	0%	
772	9914	51201	FICA	\$964	\$1,240	\$0	\$1,240	\$447	\$1,240	\$0	0%	
773	9914	51202	MEDICARE	\$225	\$290	\$0	\$290	\$105	\$290	\$0	0%	
774	9914	51301	TMRS	\$1,855	\$2,260	\$0	\$2,260	\$812	\$2,200	-\$60	-3%	
775	932592-9915	51001	CAPITAL LABOR - OH COND	\$12,342	\$65,000	\$0	\$65,000	\$6,177	\$20,000	-\$45,000	-69%	
776	9915	51201	FICA	\$757	\$4,030	\$0	\$4,030	\$387	\$1,240	-\$2,790	-69%	
777	9915	51202	MEDICARE	\$177	\$943	\$0	\$943	\$91	\$290	-\$653	-69%	
778	9915	51301	TMRS	\$1,437	\$7,345	\$0	\$7,345	\$703	\$2,200	-\$5,145	-70%	
779	932593-9916	51001	CAPITAL LABOR - UG CONDUIT	\$14,725	\$30,000	\$0	\$30,000	\$20,527	\$20,000	-\$10,000	-33%	
780	9916	51201	FICA	\$944	\$1,860	\$0	\$1,860	\$1,291	\$1,240	-\$620	-33%	
781	9916	51202	MEDICARE	\$221	\$435	\$0	\$435	\$302	\$290	-\$145	-33%	
782	9916	51301	TMRS	\$1,767	\$3,390	\$0	\$3,390	\$2,354	\$2,200	-\$1,190	-35%	
783	932594-9917	51001	CAPITAL LABOR - UG COND	\$18,276	\$42,500	\$0	\$42,500	\$4,645	\$20,000	-\$22,500	-53%	
784	9917	51201	FICA	\$1,158	\$2,635	\$0	\$2,635	\$303	\$1,240	-\$1,395	-53%	
785	9917	51202	MEDICARE	\$271	\$616	\$0	\$616	\$71	\$290	-\$326	-53%	
786	9917	51301	TMRS	\$2,190	\$4,803	\$0	\$4,803	\$551	\$2,200	-\$2,603	-54%	
787	932595-9918	51001	CAPITAL LABOR - TRANSFORMERS	\$2,557	\$17,500	\$0	\$17,500	\$3,104	\$4,000	-\$13,500	-77%	
788	9918	51201	FICA	\$158	\$1,085	\$0	\$1,085	\$194	\$248	-\$837	-77%	
789	9918	51202	MEDICARE	\$37	\$254	\$0	\$254	\$46	\$58	-\$196	-77%	
790	9918	51301	TMRS	\$295	\$1,978	\$0	\$1,978	\$351	\$440	-\$1,538	-78%	
791	932596-9919	51001	CAPITAL LABOR - SVC CONNECT	\$786	\$10,000	\$0	\$10,000	\$0	\$3,000	-\$7,000	-70%	
792	9919	51201	FICA	\$52	\$620	\$0	\$620	\$0	\$186	-\$434	-70%	
793	9919	51202	MEDICARE	\$12	\$145	\$0	\$145	\$0	\$44	-\$102	-70%	
794	9919	51301	TMRS	\$96	\$1,130	\$0	\$1,130	\$0	\$330	-\$800	-71%	
795	932597-9920	51001	CAPITAL LABOR - METERS	\$26,945	\$20,000	\$0	\$20,000	\$19,635	\$20,000	\$0	0%	
796	9920	51201	FICA	\$1,693	\$1,240	\$0	\$1,240	\$1,329	\$1,240	\$0	0%	
797	9920	51202	MEDICARE	\$396	\$290	\$0	\$290	\$311	\$290	\$0	0%	
798	9920	51301	TMRS	\$3,160	\$2,260	\$0	\$2,260	\$2,419	\$2,200	-\$60	-3%	
799	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$269	\$2,500	\$0	\$2,500	\$0	\$3,000	\$500	20%	
800	9921	51201	FICA	\$16	\$155	\$0	\$155	\$0	\$186	\$31	20%	
801	9921	51202	MEDICARE	\$4	\$36	\$0	\$36	\$0	\$44	\$7	20%	
802	9921	51301	TMRS	\$31	\$283	\$0	\$283	\$0	\$330	\$48	17%	
803	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$469	\$2,500	\$0	\$2,500	\$0	\$3,000	\$500	20%	
804	9922	51201	FICA	\$29	\$155	\$0	\$155	\$0	\$186	\$31	20%	
805	9922	51202	MEDICARE	\$7	\$36	\$0	\$36	\$0	\$44	\$7	20%	
806	9922	51301	TMRS	\$54	\$283	\$0	\$283	\$0	\$330	\$48	17%	
807	DISTRIBUTION CAPITAL			\$805,194	\$853,795	\$5,100	\$858,895	\$676,157	\$1,110,375	\$256,580	30%	
808												
809	* TOTAL DISTRIBUTION *			\$2,619,227	\$2,608,754	-\$3,100	\$2,605,654	\$2,446,940	\$3,008,477	\$399,722	15%	
810												
811	** TOTAL ENGINEERING & OPERATIONS **			\$5,565,747	\$6,040,439	-\$8,103	\$6,032,336	\$6,039,243	\$7,632,415	\$1,591,976	26%	
812												

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DeptCat: 93250 - GEUS DISTRIBUTION LINES</b>							
<a href="#">910-9-932500-59110-5801</a>	GEUS OPERATIONS	8,820.00	8,820.00	0.00	0.00	8,820.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Data Plan for I-Pads (\$60*12)		12.00	60.00	720.00			
I-Pads		2.00	550.00	1,100.00			
Miscellaneous		1.00	2,500.00	2,500.00			
Vehicle Supplies & Fuel		1.00	4,500.00	4,500.00			
<a href="#">910-9-932500-59112-5801</a>	SAFETY	33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Fire Extinguisher Inspection		1.00	700.00	700.00			
First-Aid Supplies		1.00	1,500.00	1,500.00			
Gloves, Glasses, Climbing Boots		1.00	4,500.00	4,500.00			
Insulated tool Testing & Replacement		1.00	2,500.00	2,500.00			
Refurbish/ Replace Temporary Arms		1.00	3,000.00	3,000.00			
Replacement of FR foul weather gear as needed		1.00	1,000.00	1,000.00			
Rubber Glove & Sleeve Replacement & Testing		1.00	2,500.00	2,500.00			
Safety Related Training Materials		1.00	500.00	500.00			
TEC Safety Meeting Contract		1.00	10,000.00	10,000.00			
Traffic Cones		1.00	3,000.00	3,000.00			
Upgrade Climbing Equipment		1.00	4,000.00	4,000.00			
<a href="#">910-9-932500-59146-5801</a>	TRAINING AND/OR TRAVEL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Safety Conferences		1.00	3,000.00	3,000.00			
TEEX and TEC Schools for Lineman Progression		1.00	9,000.00	9,000.00			
TEEX Metering School		1.00	2,000.00	2,000.00			
<a href="#">910-9-932503-59110-5830</a>	GEUS OPERATIONS	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Battery Powered Impact & Compression Tools		1.00	2,000.00	2,000.00			
Chainsaws		1.00	2,000.00	2,000.00			
Fault Indicators		1.00	2,000.00	2,000.00			
Hand Tool Replacement		1.00	1,500.00	1,500.00			
Oil Testing & Disposal of Dirt & Debris		1.00	7,000.00	7,000.00			
Radios & Radio Batteries		1.00	2,000.00	2,000.00			
Replace We Hoists & Dollies		1.00	4,000.00	4,000.00			
Transportation Equipment Rental		1.00	4,000.00	4,000.00			
Vehicle Supplies & Fuel		1.00	44,000.00	44,000.00			
Volt Meters		1.00	2,000.00	2,000.00			
<a href="#">910-9-932504-59110-5840</a>	GEUS OPERATIONS	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00%

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Battery Powered Tools		1.00	1,200.00	1,200.00			
Oil Testing & Disposal of Dirt & Debris		1.00	7,000.00	7,000.00			
Pulling Rope		1.00	500.00	500.00			
Radios & Radio Batteries		1.00	1,000.00	1,000.00			
TESS		1.00	2,000.00	2,000.00			
UG Line Locate Contract		1.00	22,000.00	22,000.00			
Vehicle Supplies & Fuel		1.00	20,000.00	20,000.00			
Volt Meters & Test Equipment		1.00	500.00	500.00			
<a href="#">910-9-932505-59110-5850</a>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Misc. Supplies for Street Lights & Signal Lights		1.00	500.00	500.00			
<a href="#">910-9-932506-59110-5860</a>	GEUS OPERATIONS	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Amp Meter/ Volt Meter		1.00	500.00	500.00			
Meter Covers		1.00	600.00	600.00			
Misc. Supplies & Services		1.00	1,500.00	1,500.00			
Office Supplies		1.00	1,000.00	1,000.00			
Phone Lines		1.00	4,000.00	4,000.00			
PMI Socket Type Recorder		1.00	2,500.00	2,500.00			
PMI Wireless Power Monitors		2.00	750.00	1,500.00			
Vehicle Supplies		1.00	3,700.00	3,700.00			
<a href="#">910-9-932507-59110-5870</a>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Vapor Light Misc Supplies		1.00	400.00	400.00			
<a href="#">910-9-932509-59147-5890</a>	RENT	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
RR Crossing		1.00	500.00	500.00			
<a href="#">910-9-932510-59205-5900</a>	EQUIPMENT MAINTENANCE	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bucket & Digger Testing		1.00	9,500.00	9,500.00			
Equipment Maintenance		1.00	50,000.00	50,000.00			
<a href="#">910-9-932514-59275-5941</a>	POLES, OH, UG & SERVICES MAINT	183,000.00	183,000.00	0.00	0.00	183,000.00	100.00%

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Pole Attachments, Conductors, Devices, Services		1.00	40,000.00	40,000.00			
Pole Inspection Contract		1.00	28,000.00	28,000.00			
ROW Tree Trimming		1.00	115,000.00	115,000.00			
<a href="#">910-9-932515-59282-5950</a>	TRANSFORMERS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Transformer & Capacitor Repair		1.00	25,000.00	25,000.00			
<a href="#">910-9-932516-59284-5960</a>	ST LIGHTING & SIGNALS MAINTEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Maintenance of Street Lights & Traffic Signals		1.00	5,000.00	5,000.00			
<a href="#">910-9-932517-59270-5970</a>	METERS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Repair of Meters		1.00	1,500.00	1,500.00			
<a href="#">910-9-932518-59288-5980</a>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Repair & Maintenance of Vapor Lights		1.00	200.00	200.00			
<a href="#">910-9-932590-59364-9900</a>	POLES	202,200.00	202,200.00	0.00	0.00	202,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
History		1.00	136,200.00	136,200.00			
Poles C/O per inspection		1.00	25,000.00	25,000.00			
TXU Area (A)		1.00	36,000.00	36,000.00			
TXU Area (F)		1.00	5,000.00	5,000.00			
<a href="#">910-9-932590-59365-9900</a>	OH CONDUCTOR & DEVICES	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Overhead Conductors & Devices		1.00	60,000.00	60,000.00			
Recloser Controllers		3.00	3,000.00	9,000.00			
TXU Area (A)		1.00	27,000.00	27,000.00			
TXU Area (F)		1.00	5,000.00	5,000.00			
<a href="#">910-9-932590-59366-9900</a>	UG CONDUIT	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TXU Area (A)		1.00	4,600.00	4,600.00			
Underground Conduit		1.00	21,000.00	21,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">910-9-932590-59367-9900</a>	UG CONDUCTOR & DEVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TXU Area (A)		1.00	2,500.00	2,500.00			
Underground Conductor & Devices		1.00	72,500.00	72,500.00			
<a href="#">910-9-932590-59368-9900</a>	TRANSFORMERS & CAPACITORS	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Capacitor Controllers & Radios		9.00	4,000.00	36,000.00			
Transformers & Capacitors (includes crane service)		1.00	180,000.00	180,000.00			
<a href="#">910-9-932590-59369-9900</a>	SERVICE CONNECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Service Connections		1.00	25,000.00	25,000.00			
<a href="#">910-9-932590-59370-9900</a>	METERS	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Meters		1.00	55,000.00	55,000.00			
Pre-Paid Metering		1.00	57,500.00	57,500.00			
SEL 734 Meters & Enclosures		5.00	3,000.00	15,000.00			
<a href="#">910-9-932590-59371-9900</a>	VAPOR LIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Vapor Lights		1.00	5,000.00	5,000.00			
<a href="#">910-9-932590-59375-9900</a>	STREET LIGHTING & SIGNALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Street Lights & Signals		1.00	4,000.00	4,000.00			
<a href="#">910-9-932590-59392-9900</a>	TRANSPORTATION EQUIPMENT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Transportation Equipment		1.00	195,000.00	195,000.00			
DeptCat: 93250 - GEUS DISTRIBUTION LINES Total:		1,447,920.00	1,447,920.00	0.00	0.00	1,447,920.00	100.00 %
Fund: 910 - ELECTRIC OPERATING FUND Total:		6,002,935.00	6,002,935.00	0.00	0.00	6,002,935.00	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												
4					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
5	ACCT NO./ACCOUNT TITLE				BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
6				2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
813	*** TOTAL DEPARTMENTAL EXPENSES ***			\$46,239,422	\$47,472,582	\$203,931	\$47,676,513	\$54,021,723	\$58,604,974	\$11,132,392	23%	
814												
815	OTHER EXPENSES											
816	970000 ADMINISTRATIVE EXPENSES											
817	9040	59701	BAD DEBT EXPENSE	-\$69,969	\$200,000	\$0	\$200,000	\$100,000	\$100,000	-\$100,000	-50%	
818	4030	59703	DEPRECIATION	\$2,703,911	\$2,700,000	\$0	\$2,700,000	\$2,800,000	\$2,800,000	\$100,000	4%	
819	9250	59730	INVENTORY LOSSES	\$8,002	\$5,000	\$0	\$5,000	\$10,000	\$10,000	\$5,000	100%	
820	9250	59731	GASOLINE LOSSES	\$434	\$2,500	\$0	\$2,500	\$500	\$500	-\$2,000	-80%	
821	9250	59732	FUEL OIL LOSSES	\$6,772	\$5,000	\$0	\$5,000	\$2,000	\$2,000	-\$3,000	-60%	
822	9250	59734	ASSET DISPOSAL LOSSES	\$5,330	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000		
823	9250	59740	LOSSES DUE TO THEFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
824	9260	59750	VAC & SICK PAY	-\$15,636	\$100,000	\$0	\$100,000	\$60,000	\$1,000	-\$99,000	-99%	
825	4390	59760	PRIOR YEAR ADJUSTMENT	\$181	\$0	\$0	\$0	\$100	\$100	\$100		
826	9997	59770	CONTINGENT	\$0	\$250,000	-\$204,705	\$45,295	\$0	\$250,000	\$0	0%	
827	9997	59771	PAYROLL CONTINENCY	\$0	\$40,050	\$0	\$40,050	\$0	\$0	-\$40,050	-100%	
828	9240	59780	PROPERTY INSURANCE	\$180,232	\$194,775	\$0	\$194,775	\$193,000	\$193,000	-\$1,775	-1%	
829	9250	59781	LIABILITY INSURANCE	\$43,823	\$47,858	\$0	\$47,858	\$43,000	\$43,000	-\$4,858	-10%	
830	9970	59790	CAPITALIZED	-\$1,128,155	-\$2,069,188	\$0	-\$2,069,188	-\$3,564,390	-\$2,747,480	-\$678,293	33%	
831				\$1,734,925	\$1,475,996	-\$204,705	\$1,271,291	-\$354,790	\$653,120	-\$822,876	-56%	
832	980000 DEBT EXPENSES											
833	9988	59830	ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
834	4280	59840	AMORTIZATION OF DBIC	\$0	\$5,491	\$0	\$5,491	\$0	\$0	-\$5,491	-100%	
835	4280	59841	AMORT OF DISC ON CABS	-\$42,319	-\$52,115	\$0	-\$52,115	-\$40,246	-\$40,580	\$11,535	-22%	
836				-\$42,319	-\$46,624	\$0	-\$46,624	-\$40,246	-\$40,580	\$6,045	-13%	
837	990000 TRANSFER EXPENSES											
838	9270	59901	GENERAL FUND	\$2,173,863	\$2,272,852	\$0	\$2,272,852	\$2,203,673	\$2,643,376	\$370,524	16%	
839	9200	59902	GENERAL ADMIN EXP	\$303,437	\$185,724	\$0	\$185,724	\$185,724	\$234,564	\$48,840	26%	
840	4082	59903	PILOT	\$302,851	\$299,944	\$0	\$299,944	\$299,944	\$299,944	\$0	0%	
841	9200	59927	CENTRAL SERVICE FUND:INSURANCE	\$47,189	\$4,876	\$0	\$4,876	\$4,876	\$1,285	-\$3,591	-74%	
842	9330	59926	CENTRAL SERVICE FUND:GARAGE	\$1,363	\$46,387	\$0	\$46,387	\$46,387	\$67,593	\$21,206	46%	
843	9200	59928	CENTRAL SERVICE FUND:MIS	\$127,762	\$121,490	\$0	\$121,490	\$121,490	\$42,699	-\$78,791	-65%	
844	9270	59930	BOARD OF DEVELOPMENT	\$434,773	\$454,570	\$0	\$454,570	\$440,735	\$528,675	\$74,105	16%	
845	9999	59911	XFER TO DEBT REDUCTION	\$6,000,000		\$0		\$0	\$0	\$0		
846	9999	59912	XFER TO DEBT SERVICE	\$3,780,000	\$3,744,000	\$0	\$3,744,000	\$3,744,000	\$3,738,000	-\$6,000	0%	
847	9999	59913	XFER TO CIP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
848	9999	59916	XFER TO BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
849	9999	59950	XFER TO C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
850				\$13,671,237	\$7,129,844	\$0	\$7,129,844	\$7,046,828	\$7,556,136	\$426,293	6%	
851												
852	TOTAL MISCELLANEOUS EXPENSES			\$15,363,842	\$8,559,215	-\$204,705	\$8,354,510	\$6,651,792	\$8,168,677	-\$390,538	-5%	
853												
854	TOTAL EXPENSES			\$61,603,264	\$56,031,797	-\$774	\$56,031,023	\$60,673,515	\$66,773,650	\$10,741,854	19%	
855												

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
				BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
ACCT NO./ACCOUNT TITLE	2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	2014/15	14 BUDGET	CHG		
<b>GEUS DEBT REDUCTION FUND 911</b>											
990000 4350 59930 Transfer for Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59850 Pay off 2001 Debt-Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59851 Pay off 2001 Debt-Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
990000 9999 59910 Transfer to Elec Op Fund 910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
990000 9999 59913 Transfer to 913	\$0	\$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	\$0		
<b>TOTAL 911 EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>REVENUES</b>											
4990 49710 TRANSFER FROM 910	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4995 49750 TRANSFER FROM 950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4190 49801 INTEREST	\$6,850	\$2,000	\$0	\$2,000	\$7,000	\$7,500	\$7,500	\$5,500	\$5,500	275%	
<b>TOTAL 911 REVENUES</b>	<b>\$716,850</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$7,000</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>275%</b>	

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL									
			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%
ACCT NO./ACCOUNT TITLE	2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG
<b>ELECTRIC DEBT RESERVE FUND 912</b>									
<b>EXPENSES</b>									
980000 9800 59801 PAYING AGENT FEES	\$900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
980000 9800 59810 ARBITRAGE CALCULATION	\$0	\$1,800	\$0	\$1,800	\$12,560	\$2,000	\$2,000	\$200	11%
980000 9800 59811 CONTINUING DISCLOSURE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
980000 9800 59820 SURETY BOND	\$1,400	\$700	\$0	\$700	\$700	\$700	\$700	\$0	0%
980000 987 8625 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 987 8626 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 9800 59850 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 4270 59851 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 9800 59852 PRINCIPAL	\$405,000	\$420,000	\$0	\$420,000	\$420,000	\$435,000	\$435,000	\$15,000	4%
980000 4270 59853 INTEREST	\$746,623	\$733,163	\$0	\$733,163	\$733,163	\$715,713	\$715,713	-\$17,450	-2%
980000 9800 59854 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 4270 59855 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 9800 59856 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 4270 59857 INTEREST	\$2,557,059	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%
<b>TOTAL 912 EXPENSES</b>	<b>\$3,711,982</b>	<b>\$3,743,453</b>	<b>\$0</b>	<b>\$3,743,453</b>	<b>\$3,754,213</b>	<b>\$3,741,203</b>	<b>\$3,741,203</b>	<b>-\$2,250</b>	<b>0%</b>
<b>REVENUES</b>									
4999 49710 TRANSFER FROM 910	\$3,780,000	\$3,744,000	\$0	\$3,744,000	\$3,744,000	\$3,738,000	\$3,738,000	-\$6,000	0%
<b>TOTAL 912 REVENUES</b>	<b>\$3,780,000</b>	<b>\$3,744,000</b>	<b>\$0</b>	<b>\$3,744,000</b>	<b>\$3,744,000</b>	<b>\$3,738,000</b>	<b>\$3,738,000</b>	<b>-\$6,000</b>	<b>0%</b>

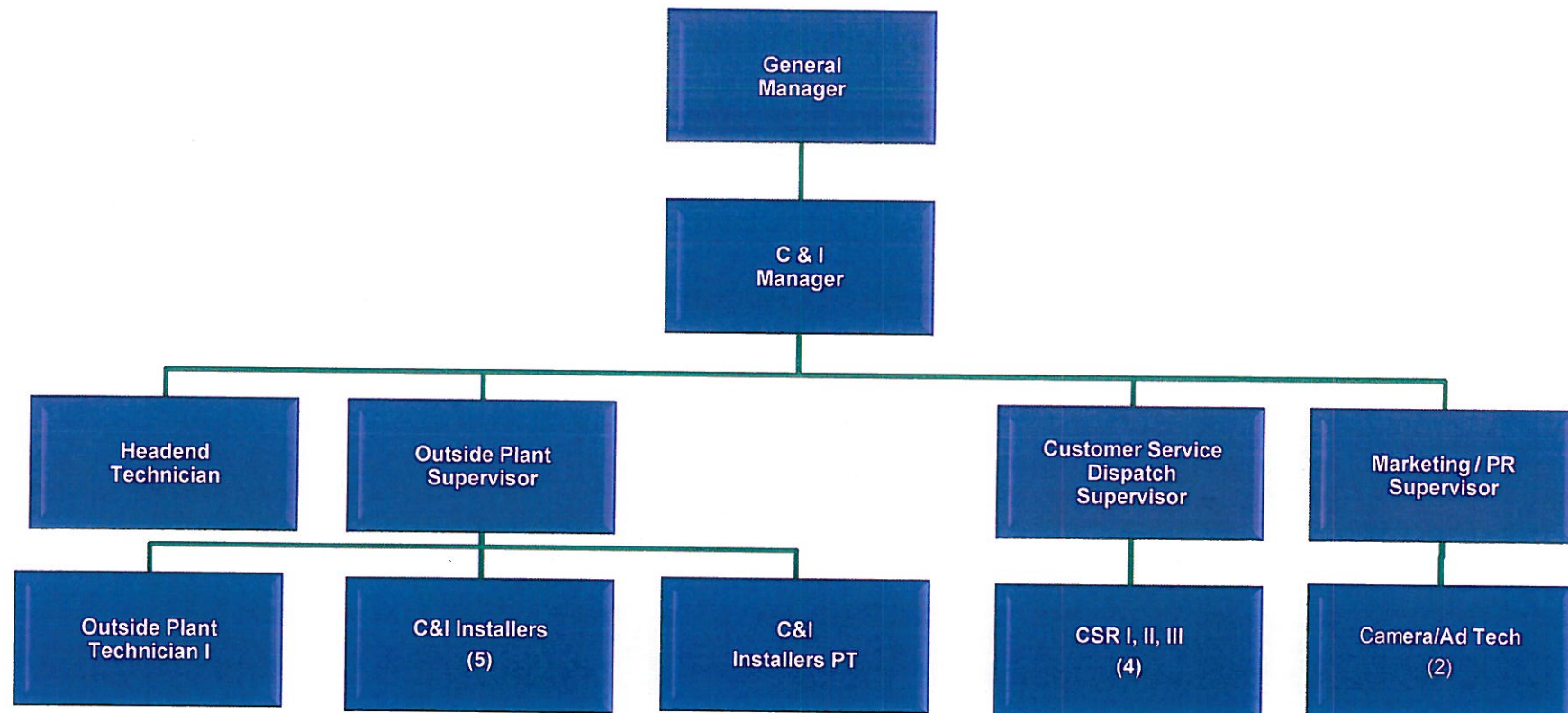


## C&I

950 - 9510

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, businesses and apartment complexes. The department also furnishes, installs, and configures cable modems 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 400 miles of coaxial cable, 100 miles of fiber optics cable, and 57 nodes. The headend facility includes equipment and currently provides 30 analog, 300 digital, 51 digital music, 70 digital premium, 80 high definition, and 79 digital simulcast television channels and high-speed Internet service.



## 2013/14 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9510

## PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 13-14
			FY	FY	FY	
			12-13	13-14	14-15	
CABLE & INTERNET MANAGER	9510-850/852	19S	1	1	1	0
CUSTOMER SERVICE/DISPATCH SUPERVISOR	9510-854/855	15S	1	1	1	0
CSR III	9510-854	7	0	1	1	0
CSR II	9510-854	5	3	2	2	0
CSR I	9510-854	3	0	1	1	0
HEADEND TECHNICIAN	9510-860/861	17	1	1	1	0
OUTSIDE PLANT SUPERVISOR	9510-860/861	17S	1	1	1	0
OUTSIDE PLANT TECHNICIAN I	9510-860/861	6	1	1	1	0
CABLE INSTALLERS	9510-860/861/880	4	4	5	5	0
MARKETING/PR SUPERVISOR	9510-853	15S	1	1	1	0
CABLE AD TECHNICIAN	9510-851	5	2	2	2	0
			15	17	17	0
PART TIME PERSONNEL						
CSR I	9310-854	3	0	1	0	-1
CABLE INSTALLERS	9510-860/861/880	4	0	2	1	-1
			0	3	1	-2

9/10/2014

MLB

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
<b>REVENUES</b>								
1 CABLE REVENUES	\$2,763,185	\$3,238,324	\$0	\$3,238,324	\$3,129,761	\$3,297,108	\$58,784	2%
2 INTERNET REVENUES	\$2,040,227	\$2,083,532	\$0	\$2,083,532	\$2,083,532	\$2,249,479	\$165,947	8%
3 TRANSFERS REVENUES	\$306,432	\$319,979	\$0	\$319,979	\$317,698	\$337,792	\$17,813	6%
4 MISCELLANEOUS INCOME	\$375,078	\$366,212	\$0	\$366,212	\$405,437	\$407,070	\$40,858	11%
<b>5 *** OPERATING REVENUES ***</b>	<b>\$5,484,921</b>	<b>\$6,008,047</b>	<b>\$0</b>	<b>\$6,008,047</b>	<b>\$5,936,427</b>	<b>\$6,291,449</b>	<b>\$283,402</b>	<b>5%</b>
<b>EXPENSES</b>								
6 C/I OPERATIONS	\$3,582,709	\$4,163,807	\$25,994	\$4,189,801	\$4,060,165	\$4,735,857	\$572,051	14%
7 C/I MAINTENANCE	\$611,847	\$730,916	\$550	\$731,466	\$698,120	\$834,125	\$103,209	14%
8 OTHER ADMIN EXPENSES	\$120,810	\$170,950	-\$45,770	\$125,180	\$76,000	\$176,000	\$5,050	3%
9 INSURANCE	\$7,828	\$8,817	\$0	\$8,817	\$10,197	\$10,197	\$1,380	16%
10 CITY CONTRACTED SERVICES	\$78,848	\$80,853	\$0	\$80,853	\$80,853	\$84,285	\$3,432	4%
11 GENERAL FUND	\$245,824	\$287,650	\$0	\$287,650	\$264,748	\$281,493	-\$6,157	-2%
12 BOARD OF DEVELOPMENT	\$49,165	\$57,530	\$0	\$57,530	\$52,950	\$56,299	-\$1,231	-2%
13 PILOT	\$47,149	\$50,056	\$0	\$50,056	\$50,056	\$50,056	\$0	0%
<b>14 *** OPERATING EXPENSES ***</b>	<b>\$4,744,181</b>	<b>\$5,550,579</b>	<b>-\$19,226</b>	<b>\$5,531,353</b>	<b>\$5,293,088</b>	<b>\$6,228,312</b>	<b>\$677,733</b>	<b>12%</b>
<b>15 ** OPER. INCOME BEFORE DEP. **</b>	<b>\$740,740</b>	<b>\$457,468</b>	<b>\$19,226</b>	<b>\$476,694</b>	<b>\$643,339</b>	<b>\$63,137</b>	<b>-\$394,331</b>	<b>-86%</b>
16 DEPRECIATION	\$1,107,967	\$1,100,000	\$0	\$1,100,000	\$1,200,000	\$1,200,000	\$100,000	9%
<b>17 *** OPERATING INCOME ***</b>	<b>-\$367,227</b>	<b>-\$642,532</b>	<b>\$19,226</b>	<b>-\$623,306</b>	<b>-\$556,661</b>	<b>-\$1,136,863</b>	<b>-\$494,331</b>	<b>77%</b>
18 INTEREST REVENUE	\$1,576	\$750	\$0	\$750	\$2,333	\$2,500	\$1,750	233%
19 OTHER INCOME/EXPENSE	-\$505	\$0	\$0	\$0	-\$1,000	-\$1,000	-\$1,000	
<b>20 ***** NET INCOME *****</b>	<b>-\$366,156</b>	<b>-\$641,782</b>	<b>\$19,226</b>	<b>-\$622,556</b>	<b>-\$555,328</b>	<b>-\$1,135,363</b>	<b>-\$493,581</b>	<b>77%</b>

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
<b>CAPITAL EXPENSES</b>								
1 TOTAL CAPITAL EXPENSES	\$882,855	\$689,042	\$20,000	\$709,042	\$648,796	\$535,327	-\$153,716	-22%
<b>CHANGE IN "CASH"</b>								
2 TOTAL REVENUES	\$5,486,497	\$6,008,797	\$0	\$6,008,797	\$5,938,760	\$6,293,949	\$285,152	5%
3 OPERATING EXPENSES	\$4,744,181	\$5,714,252	-\$19,226	\$5,695,026	\$5,456,761	\$6,389,212	\$674,960	12%
4 CAPITAL EXPENSES	\$882,855	\$689,042	\$20,000	\$709,042	\$648,796	\$535,327	-\$153,716	-22%
5 TOTAL "CASH" EXPENSES	\$5,627,035	\$6,403,294	\$774	\$6,404,068	\$6,105,557	\$6,924,539	\$521,244	8%
6 NET CHANGE	-\$140,538	-\$394,498	-\$774	-\$395,272	-\$166,797	-\$630,590	-\$236,092	-60%

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
<b>REVENUES</b>								
1 48001 CABLE	\$2,482,435	\$2,935,275	\$0	\$2,935,275	\$2,862,925	\$3,061,157	\$125,882	4%
2 48002 MOVIE PAY-PER-VIEW	\$6,052	\$0	\$0	\$0	\$838	\$0	\$0	
3 48003 SET-TOP	\$162,497	\$192,649	\$0	\$192,649	\$186,978	\$156,901	-\$35,748	-19%
4 48030 CONTRACT CHANNELS	\$9,147	\$10,700	\$0	\$10,700	\$9,600	\$9,600	-\$1,100	-10%
5 48040 BROADCASTS	\$1,375	\$400	\$0	\$400	\$1,800	\$1,800		
6 48101 INTERNET CUSTOMER	\$2,016,652	\$2,059,907	\$0	\$2,059,907	\$2,059,907	\$2,225,854	\$165,947	8%
7 48111 WIFI REVENUES	\$0	\$50	\$0	\$50	\$50	\$50		
8 48201 LATE FEES	\$63,130	\$60,000	\$0	\$60,000	\$73,067	\$75,000		
9 48202 SERVICE CHARGES	\$61,041	\$65,000	\$0	\$65,000	\$54,467	\$54,500	-\$10,500	-16%
10 48203 LOST/STOLEN EQUIPMENT	\$12,480	\$9,000	\$0	\$9,000	\$45,333	\$45,000	\$36,000	400%
11 48301 FRANCHISE FEES	\$255,197	\$266,649	\$0	\$266,649	\$264,748	\$281,493	\$14,844	6%
12 48307 GBOD	\$51,235	\$53,330	\$0	\$53,330	\$52,950	\$56,299	\$2,969	6%
13 484XX ADVERTISING	\$101,598	\$99,250	\$0	\$99,250	\$67,600	\$67,600	-\$31,650	-32%
14 48498 PRODUCTION REVENUES	\$80	\$50	\$0	\$50	\$20	\$50	\$0	0%
15 48501 FIBER CUST AID TO CONSTRUCTION	\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%
16 48502 OTHER REIMBURSEMENTS	\$14,135	\$1,500	\$0	\$1,500	\$1,000	\$1,000	-\$500	-33%
17 48503 FIBER MAINTENANCE FEES	\$2,772	\$9,142	\$0	\$9,142	\$10,000	\$10,000	\$858	9%
18 48991 GEUS INTERNET PAYMENT	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%
19 48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%
20 48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%
21 48995 COLOCATION FOR SCADA	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%
22 49699 OTHER GAINS/LOSSES	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0	
23 48801 INTEREST	\$1,576	\$750	\$0	\$750	\$2,333	\$2,500	\$1,750	233%
<b>24 TOTAL REVENUES</b>	<b>\$5,489,207</b>	<b>\$6,008,797</b>	<b>\$0</b>	<b>\$6,008,797</b>	<b>\$5,938,760</b>	<b>\$6,293,949</b>	<b>\$285,152</b>	<b>5%</b>

9/10/2014

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
<b>EXPENSES</b>								
1 951050-8500 CABLE PLANT OPERATIONS	\$300,932	\$242,002	\$96	\$242,098	\$232,566	\$254,860	\$12,858	5%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$2,202,604	\$2,461,429	\$25,220	\$2,486,649	\$2,449,602	\$3,046,549	\$585,119	24%
3 951052-8520 INTERNET OPERATIONS	\$610,239	\$809,820	\$192	\$810,012	\$807,260	\$823,719	\$13,899	2%
4 951053-8530 ADVERTISING ACTIVITIES	\$88,541	\$144,052	\$0	\$144,052	\$121,852	\$139,239	-\$4,814	-3%
5 951054-8540 CUSTOMER SERVICE	\$186,229	\$240,566	\$0	\$240,566	\$229,226	\$237,863	-\$2,703	-1%
6 951055-8550 ADMIN, SELLING & GENERAL	\$194,164	\$265,937	\$486	\$266,423	\$219,659	\$233,627	-\$32,310	-12%
7 TOTAL OPERATIONS	\$3,582,709	\$4,163,807	\$25,994	\$4,189,801	\$4,060,165	\$4,735,857	\$572,051	14%
8 951060-8600 CABLE MAINTENANCE	\$371,260	\$436,358	\$200	\$436,558	\$385,091	\$481,375	\$45,017	10%
9 951061-8610 INTERNET MAINTENANCE	\$240,587	\$294,557	\$350	\$294,907	\$313,029	\$352,750	\$58,193	20%
10 TOTAL MAINTENANCE	\$611,847	\$730,916	\$550	\$731,466	\$698,120	\$834,125	\$103,209	14%
11 9040-59701 BAD DEBT EXPENSE	\$47,261	\$40,000	\$0	\$40,000	\$50,000	\$50,000	\$10,000	25%
12 9705-59720 CREDIT CARD FEES	\$10,958	\$10,000	\$3,000	\$13,000	\$15,000	\$15,000	\$5,000	50%
13 9250-59730 INVENTORY LOSSES	\$1,363	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
14 9260-59750 VAC & SICK PAY ACCRUAL	\$548	\$15,000	\$0	\$15,000	\$10,000	\$10,000	-\$5,000	-33%
15 9970-59770 CONTINGENCY	\$0	\$100,000	-\$48,770	\$51,230	\$0	\$100,000	\$0	0%
16 9970-59771 PAYROLL CONTINGENCY	\$0	\$4,950	\$0	\$4,950	\$0	\$0	-\$4,950	-100%
17 9240-59780 PROPERTY INSURANCE	\$1,579	\$3,132	\$0	\$3,132	\$3,820	\$3,820	\$688	22%
18 9250-59791 LIABILITY INSURANCE	\$6,249	\$5,685	\$0	\$5,685	\$6,377	\$6,377	\$692	12%
19 9270-59201 GENERAL FUND	\$245,824	\$287,650	\$0	\$287,650	\$264,748	\$281,493	-\$6,157	-2%
20 9200-59202 GENERAL ADMIN EXP	\$52,744	\$32,724	\$0	\$32,724	\$32,724	\$59,082	\$26,358	81%
21 4082-59203 PILOT	\$47,149	\$50,056	\$0	\$50,056	\$50,056	\$50,056	\$0	0%
22 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$12,151	\$11,948	\$0	\$11,948	\$11,948	\$12,735	\$787	7%
23 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$558	\$880	\$0	\$880	\$880	\$242	-\$638	-73%
24 9200-59928 CENTRAL SERVICE FUND:MIS	\$13,395	\$35,301	\$0	\$35,301	\$35,301	\$12,226	-\$23,075	-65%
25 9270-59930 BOARD OF DEVELOPMENT	\$49,165	\$57,530	\$0	\$57,530	\$52,950	\$56,299	-\$1,231	-2%
26 8559-59555 ELEC OPER FOR CUS SVC	\$60,680	\$88,144	\$0	\$88,144	\$88,144	\$82,323	-\$5,821	-7%
27 8559-59954 ELEC OPER FOR BILLING	\$0	\$75,529	\$0	\$75,529	\$75,529	\$78,577	\$3,048	4%
28 OTHER OPERATING EXPENSES	\$549,624	\$819,530	-\$45,770	\$773,760	\$698,477	\$819,230	-\$300	0%
29 ** SUBTOTAL EXPENSES **	\$4,744,181	\$5,714,252	-\$19,226	\$5,695,026	\$5,456,761	\$6,389,212	\$674,960	12%

9/10/2014

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY BUDGETED 2013/14	BUDGET CHANGE 2013/14	ADJUSTED BUDGET 2013/14	REVISED ESTIMATE	REQUESTED 2014/15 BUDGET	CHANGE FROM 14 BUDGET	% CHG
30 4030-59703 DEPRECIATION	\$1,107,967	\$1,100,000	\$0	\$1,100,000	\$1,200,000	\$1,200,000	\$100,000	9%
31 4210-59734 ASSET DISPOSAL LOSSES	\$3,215	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
32 4390-59760 PRIOR YEAR AJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33 ** SUBTOTAL EXPENSES **	\$5,855,362	\$6,814,252	-\$19,226	\$6,795,026	\$6,657,761	\$7,590,212	\$775,960	11%
34 9970-59790 CAPITALIZED	-\$882,855	-\$689,042	\$0	-\$689,042	-\$648,796	-\$535,327	\$153,716	-22%
35 CAPITAL EXPENSES FUNDED BY REVENUES	\$882,855	\$689,042	\$20,000	\$709,042	\$648,796	\$535,327	-\$153,716	-22%
36 ***** TOTAL EXPENSES *****	\$5,855,362	\$6,814,252	\$774	\$6,815,026	\$6,657,761	\$7,590,212	\$775,960	11%

	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												
4					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
5	ACCT NO./ACCOUNT TITLE			2012/13	BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
6					2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
199												
200	C/I REVENUES											
201	3950	48001 CABLE		\$2,482,435	\$2,935,275	\$0	\$2,935,275	\$2,862,925	\$3,061,157	\$125,882	4%	
202	3950	48002 MOVIE PAY-PER-VIEW		\$6,052	\$0	\$0	\$0	\$838	\$0	\$0		
203	3950	48003 SET-TOP		\$162,497	\$192,649	\$0	\$192,649	\$186,978	\$156,901	-\$35,748	-19%	
204	3950	48030 CONTRACT CHANNELS		\$9,147	\$10,700	\$0	\$10,700	\$9,600	\$9,600	-\$1,100	-10%	
205	3950	48040 BROADCASTS		\$1,375	\$400	\$0	\$400	\$1,800	\$1,800	\$1,400	350%	
206	3950	48101 INTERNET CUSTOMER		\$2,016,652	\$2,059,907	\$0	\$2,059,907	\$2,059,907	\$2,225,854	\$165,947	8%	
207	3950	48111 WIFI REVENUES		\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	
208	3950	48201 LATE CHARGES		\$63,130	\$60,000	\$0	\$60,000	\$73,067	\$75,000	\$15,000	25%	
209	3950	48202 SERVICE CHARGES		\$61,041	\$65,000	\$0	\$65,000	\$54,467	\$54,500	-\$10,500	-16%	
210	3950	48203 LOST/DAMAGED EQUIPMENT		\$12,480	\$9,000	\$0	\$9,000	\$45,333	\$45,000	\$36,000	400%	
211	3950	48301 FRANCHISE FEE		\$255,197	\$266,649	\$0	\$266,649	\$264,748	\$281,493	\$14,844	6%	
212	3950	48307 GBOD		\$51,235	\$53,330	\$0	\$53,330	\$52,950	\$56,299	\$2,969	6%	
213	3950	48403 ADVERTISING-channel 3		\$262	\$400	\$0	\$400	\$0	\$0	-\$400	-100%	
214	3950	48419 ADVERTISING-channel 19 business		\$0	\$350	\$0	\$350	\$0	\$0	-\$350	-100%	
215	3950	48434 ADVERTISING-channel 34		\$2,703	\$3,500	\$0	\$3,500	\$4,000	\$4,000	\$500	14%	
216	3950	48488 ADVERTISING-ad insertions		\$98,633	\$95,000	\$0	\$95,000	\$63,600	\$63,600	-\$31,400	-33%	
217	3950	48498 PRODUCTION REVENUES		\$80	\$50	\$0	\$50	\$20	\$50	\$0	0%	
218	3950	48501 FIBER CUST AID TO CONSTRUCTION		\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	
219	3950	48502 OTHER REIMBURSEMENTS		\$14,135	\$1,500	\$0	\$1,500	\$1,000	\$1,000	-\$500	-33%	
220	3950	48503 FIBER MAINTENANCE FEES		\$2,772	\$9,142	\$0	\$9,142	\$10,000	\$10,000	\$858	9%	
221	3950	48991 GEUS PAYMENT FOR INTERNET		\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	
222	3950	48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	
223	3950	48994 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	
224	3950	48995 COLOCATION FOR SCADA		\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	
225												
226	4116	49699 OTHER GAINS/LOSSES		\$2,710	\$0	\$0	\$0	\$0	\$0	\$0		
227	4190	48801 INTEREST		\$1,576	\$750	\$0	\$750	\$2,333	\$2,500	\$1,750	233%	
228												
229	TOTAL C/I REVENUES			\$5,489,207	\$6,008,797	\$0	\$6,008,797	\$5,938,760	\$6,293,949	\$285,152	5%	

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
7	951050 CABLE PLANT OPERATIONS											
8	8500	51001	REGULAR SALARIES	\$69,565	\$53,123	\$0	\$53,123	\$52,416	\$54,893	\$1,771	3%	
9	8500	51115	CLOTHING ALLOWANCE	\$212	\$250	\$0	\$250	\$69	\$100	-\$150	-60%	
10	8500	51116	CAR ALLOWANCE	\$1,880	\$975	\$0	\$975	\$1,950	\$975	\$0	0%	
11	8500	51117	CELL ALLOWANCE	\$273	\$216	\$96	\$312	\$312	\$312	\$96	44%	
12	8500	51201	FICA	\$5,170	\$3,383	\$0	\$3,383	\$2,967	\$3,489	\$107	3%	
13	8500	51202	MEDICARE	\$1,209	\$791	\$0	\$791	\$695	\$816	\$25	3%	
14	8500	51203	HEALTH INSURANCE	\$5,620	\$5,760	\$0	\$5,760	\$5,760	\$5,760	\$0	0%	
15	8500	51204	WORKERS COMPENSATION	\$376	\$457	\$0	\$457	\$457	\$472	\$15	3%	
16	8500	51205	UNEMPLOYMENT	\$60	\$82	\$0	\$82	\$110	\$52	-\$30	-36%	
17	8500	51301	TMRS	\$10,301	\$6,166	\$0	\$6,166	\$6,184	\$6,141	-\$25	0%	
18	8500	59110	GEUS OPERATIONS	\$115,871	\$79,500	\$0	\$79,500	\$79,500	\$90,550	\$11,050	14%	
19	8500	59141	UTILITY BILLS	\$71,593	\$72,500	\$0	\$72,500	\$63,346	\$72,500	\$0	0%	
20	8500	59191	POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	
21				\$300,932	\$242,002	\$96	\$242,098	\$232,566	\$254,860	\$12,858	5%	
22												
23	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION											
24	8510	51001	REGULAR SALARIES	\$44,054	\$56,846	\$0	\$56,846	\$44,818	\$58,028	\$1,182	2%	
25	8510	51020	OVERTIME	\$10,975	\$9,000	\$0	\$9,000	\$11,100	\$11,200	\$2,200	24%	
26	8510	51115	CLOTHING ALLOWANCE	\$514	\$550	\$0	\$550	\$0	\$0	-\$550	-100%	
27	8510	51117	CELL PHONE ALLOWANCE	\$800	\$864	\$0	\$864	\$831	\$864	\$0	0%	
28	8510	51201	FICA	\$3,431	\$4,170	\$0	\$4,170	\$3,474	\$4,346	\$176	4%	
29	8510	51202	MEDICARE	\$802	\$975	\$0	\$975	\$813	\$1,016	\$41	4%	
30	8510	51203	HEALTH INSURANCE	\$18,730	\$19,200	\$0	\$19,200	\$19,200	\$19,200	\$0	0%	
31	8510	51204	WORKERS COMPENSATION	\$431	\$534	\$0	\$534	\$534	\$545	\$11	2%	
32	8510	51205	UNEMPLOYMENT	\$87	\$270	\$0	\$270	\$594	\$173	-\$97	-36%	
33	8510	51301	TMRS	\$6,453	\$7,601	\$0	\$7,601	\$6,412	\$7,658	\$57	1%	
34	8510	59110	GEUS OPERATIONS	\$8,553	\$9,100	\$0	\$9,100	\$9,100	\$9,400	\$300	3%	
35	8510	59151	BASIC PROGRAM EXPENSE	\$1,977,355	\$2,218,209	\$0	\$2,218,209	\$2,218,209	\$2,768,101	\$549,892	25%	
36	8510	59152	PREMIUM PROGRAM EXPENSE	\$93,869	\$85,062	\$0	\$85,062	\$85,062	\$118,640	\$33,578	39%	
37	8510	59153	MOVIE PAY-PER-VIEW EXPENSE	\$1,926	\$0	\$0	\$0	\$406	\$0	\$0		
38	8510	59154	TIVO FEES	\$27,672	\$42,399	\$25,000	\$67,399	\$42,399	\$40,728	-\$1,671	-4%	
39	8510	59155	OTHER PROGRAM EXPENSE	\$6,951	\$6,650	\$220	\$6,870	\$6,650	\$6,650	\$0	0%	
40				\$2,202,604	\$2,461,429	\$25,220	\$2,486,649	\$2,449,602	\$3,046,549	\$585,119	24%	
41												

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
42	951052 INTERNET OPERATIONS											
43	8520	51001	REGULAR	\$69,766	\$54,270	\$0	\$54,270	\$53,042	\$55,690	\$1,421	3%	
44	8520	51115	CLOTHING ALLOWANCE	\$225	\$250	\$0	\$250	\$69	\$100	-\$150	-60%	
45	8520	51116	CAR ALLOWANCE	\$75	\$975	\$0	\$975	\$0	\$975	\$0	0%	
46	8520	51117	CELL ALLOWANCE	\$317	\$216	\$192	\$408	\$401	\$408	\$192	89%	
47	8520	51201	FICA	\$4,302	\$3,454	\$0	\$3,454	\$3,342	\$3,544	\$91	3%	
48	8520	51202	MEDICARE	\$1,006	\$807	\$0	\$807	\$782	\$830	\$22	3%	
49	8520	51203	HEALTH INSURANCE	\$6,556	\$6,720	\$0	\$6,720	\$6,720	\$6,720	\$0	0%	
50	8520	51204	WORKERS COMPENSATION	\$379	\$460	\$0	\$460	\$460	\$474	\$14	3%	
51	8520	51205	UNEMPLOYMENT	\$51	\$95	\$0	\$95	\$80	\$60	-\$35	-37%	
52	8520	51301	TMRS	\$8,120	\$6,295	\$0	\$6,295	\$6,085	\$6,239	-\$56	-1%	
53	8520	59110	GEUS OPERATIONS	\$103,466	\$96,620	\$0	\$96,620	\$96,620	\$102,600	\$5,980	6%	
54	8520	59150	ISP SERVICE EXPENSE	\$415,975	\$639,659	\$0	\$639,659	\$639,659	\$646,080	\$6,421	1%	
55				\$610,239	\$809,820	\$192	\$810,012	\$807,260	\$823,719	\$13,899	2%	
56												
57	951053 ADVERTISING ACTIVITIES											
58	8530	51101	REGULAR SALARIES	\$36,074	\$57,907	\$0	\$57,907	\$56,244	\$58,025	\$118	0%	
59	8530	51115	CLOTHING ALLOWANCE	\$104	\$150	\$0	\$150	\$0	\$0	-\$150	-100%	
60	8530	51117	CELL PHONE ALLOWANCE	\$242	\$432	\$0	\$432	\$432	\$432	\$0	0%	
61	8530	51201	FICA	\$2,137	\$3,626	\$0	\$3,626	\$3,319	\$3,625	-\$1	0%	
62	8530	51202	MEDICARE	\$500	\$848	\$0	\$848	\$777	\$847	-\$1	0%	
63	8530	51203	HEALTH INSURANCE	\$9,365	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	
64	8530	51204	WORKERS COMPENSATION	\$430	\$544	\$0	\$544	\$544	\$545	\$1	0%	
65	8530	51205	UNEMPLOYMENT	\$6	\$135	\$0	\$135	\$145	\$86	-\$49	-36%	
66	8530	51301	TMRS	\$4,198	\$6,610	\$0	\$6,610	\$6,400	\$6,379	-\$231	-3%	
67	8530	59110	GEUS OPERATIONS	\$11,222	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$0	0%	
68	8530	59160	ADVERTISING	\$24,263	\$46,200	\$0	\$46,200	\$29,891	\$43,200	-\$3,000	-6%	
69	8530	59164	CONSUMER INFORMATION	\$0	\$9,000	\$0	\$9,000	\$5,500	\$7,500	-\$1,500	-17%	
70				\$88,541	\$144,052	\$0	\$144,052	\$121,852	\$139,239	-\$4,814	-3%	
71												

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
72	951054 CUSTOMER SERVICE											
73	8540	51001	REGULAR SALARIES	\$114,258	\$137,519	\$0	\$137,519	\$138,328	\$139,286	\$1,767	1%	
74	8540	51011	PART TIME TEMPORARY		\$10,972	\$0	\$10,972	\$0	\$0	-\$10,972	-100%	
75	8540	51020	OVERTIME	\$6,071	\$4,000	\$0	\$4,000	\$6,000	\$6,000	\$2,000	50%	
76	8540	51115	CLOTHING ALLOWANCE	\$162	\$200	\$0	\$200	\$0	\$0	-\$200	-100%	
77	8540	51117	CELL PHONE ALLOWANCE	\$222	\$216	\$0	\$216	\$217	\$216	\$0	0%	
78	8540	51201	FICA	\$7,363	\$9,466	\$0	\$9,466	\$8,573	\$9,021	-\$445	-5%	
79	8540	51202	MEDICARE	\$1,722	\$2,214	\$0	\$2,214	\$2,005	\$2,110	-\$104	-5%	
80	8540	51203	HEALTH INSURANCE	\$32,778	\$43,200	\$0	\$43,200	\$43,200	\$43,200	\$0	0%	
81	8540	51204	WORKERS COMPENSATION	\$236	\$356	\$0	\$356	\$356	\$361	\$5	1%	
82	8540	51205	UNEMPLOYMENT	\$143	\$608	\$0	\$608	\$2,400	\$389	-\$219	-36%	
83	8540	51301	TMRS	\$13,359	\$16,015	\$0	\$16,015	\$15,347	\$15,880	-\$135	-1%	
84	8540	59110	GEUS OPERATIONS	\$9,915	\$15,800	\$0	\$15,800	\$12,800	\$21,400	\$5,600	35%	
85				\$186,229	\$240,566	\$0	\$240,566	\$229,226	\$237,863	-\$2,703	-1%	
86												
87	951055 ADMIN, SELLING & GENERAL											
88	8550	51001	REGULAR SALARIES	\$99,786	\$140,124	\$0	\$140,124	\$109,306	\$107,269	-\$32,855	-23%	
89	8550	51020	OVERTIME	\$2,528	\$2,500	\$0	\$2,500	\$3,000	\$3,000	\$500	20%	
90	8550	51115	CLOTHING ALLOWANCE	\$107	\$150	\$0	\$150	\$49	\$100	-\$50	-33%	
91	8550	51117	CELL PHONE ALLOWANCE	\$388	\$216	\$486	\$702	\$685	\$441	\$225	104%	
92	8550	51201	FICA	\$5,817	\$8,132	\$0	\$8,132	\$6,552	\$6,566	-\$1,566	-19%	
93	8550	51202	MEDICARE	\$1,487	\$1,981	\$0	\$1,981	\$1,641	\$1,606	-\$374	-19%	
94	8550	51203	HEALTH INSURANCE	\$23,413	\$19,680	\$0	\$19,680	\$19,680	\$18,240	-\$1,440	-7%	
95	8550	51204	WORKERS COMPENSATION	\$474	\$696	\$0	\$696	\$696	\$666	-\$30	-4%	
96	8550	51205	UNEMPLOYMENT	\$95	\$277	\$0	\$277	\$250	\$177	-\$100	-36%	
97	8550	51301	TMRS	\$11,885	\$15,432	\$0	\$15,432	\$12,770	\$12,093	-\$3,339	-22%	
98	8550	59110	GEUS OPERATIONS	\$7,340	\$23,750	\$0	\$23,750	\$12,670	\$24,470	\$720	3%	
99	8550	59112	SAFETY	\$0	\$1,000	\$0	\$1,000	\$360	\$5,000	\$4,000	400%	
100	8550	59156	APARTMENT C/ FACILITIES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
101	8550	59158	C/ BILLING	\$40,844	\$51,000	\$0	\$51,000	\$51,000	\$53,000	\$2,000	4%	
102				\$194,164	\$265,937	\$486	\$266,423	\$219,659	\$233,627	-\$32,310	-12%	
103												
104	TOTAL C/ OPERATIONS			\$3,582,709	\$4,163,807	\$25,994	\$4,189,801	\$4,060,165	\$4,735,857	\$572,051	14%	
105												

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
106	951060 CABLE MAINTENANCE											
107	8600	51001	REGULAR SALARIES	\$172,188	\$166,909	\$0	\$166,909	\$184,485	\$170,849	\$3,940	2%	
108	8600	51011	PART TIME TEMPORARY	\$24,547	\$16,016	\$0	\$16,016	\$0	\$16,276	\$260	2%	
109	8600	51020	OVERTIME	\$63	\$18,500	\$0	\$18,500	\$23,679	\$24,000	\$5,500	30%	
110	8600	51102	BILINGUAL PAY		\$0	\$0	\$0	\$511	\$250	\$250		
111	8600	51115	CLOTHING & ALLOWANCES	\$1,189	\$1,200	\$200	\$1,400	\$1,390	\$1,550	\$350	29%	
112	8600	51116	CAR ALLOWANCE	\$252	\$975	\$0	\$975	\$1,913	\$975	\$0	0%	
113	8600	51117	CELL PHONE ALLOWANCE	\$1,559	\$1,728	\$0	\$1,728	\$1,862	\$1,728	\$0	0%	
114	8600	51201	FICA	\$11,378	\$12,730	\$0	\$12,730	\$12,210	\$13,369	\$639	5%	
115	8600	51202	MEDICARE	\$2,661	\$2,977	\$0	\$2,977	\$2,856	\$3,126	\$149	5%	
116	8600	51203	HEALTH INSURANCE	\$32,778	\$38,400	\$0	\$38,400	\$38,400	\$38,400	\$0	0%	
117	8600	51204	WORKERS COMPENSATION	\$1,296	\$1,691	\$0	\$1,691	\$1,691	\$1,730	\$39	2%	
118	8600	51205	UNEMPLOYMENT	\$164	\$540	\$0	\$540	\$908	\$346	-\$194	-36%	
119	8600	51301	TMRS	\$22,838	\$21,393	\$0	\$21,393	\$22,226	\$21,775	\$383	2%	
120	8600	59201	BUILDING MAINTENANCE	\$10,461	\$28,300	\$0	\$28,300	\$23,500	\$23,500	-\$4,800	-17%	
121	8600	59205	EQUIPMENT MAINTENANCE	\$18,735	\$30,000	\$0	\$30,000	\$15,500	\$43,500	\$13,500	45%	
122	8600	59231	CABLE PLANT MAINTENANCE	\$7,933	\$50,000	\$0	\$50,000	\$28,370	\$75,000	\$25,000	50%	
123	8600	59235	FIBER OPTICS MAINTENANCE	\$63,219	\$45,000	\$0	\$45,000	\$25,590	\$45,000	\$0	0%	
124				\$371,260	\$436,358	\$200	\$436,558	\$385,091	\$481,375	\$45,017	10%	
125												
126	951061 INTERNET MAINTENANCE											
127	8610	51001	REGULAR SALARIES	\$150,772	\$166,909	\$0	\$166,909	\$197,436	\$170,849	\$3,940	2%	
128	8610	51011	PART TIME TEMPORARY		\$16,016	\$0	\$16,016	\$0	\$16,276	\$260	2%	
129	8610	51020	OVERTIME	\$19,452	\$18,500	\$0	\$18,500	\$24,323	\$24,000	\$5,500	30%	
130	8610	51102	BILINGUAL PAY		\$0	\$0	\$0	\$511	\$250			
131	8610	51115	CLOTHING & ALLOWANCES	\$1,189	\$1,200	\$350	\$1,550	\$1,527	\$1,550	\$350	29%	
132	8610	51116	CAR ALLOWANCE	\$252	\$975	\$0	\$975	\$38	\$975	\$0	0%	
133	8610	51117	CELL PHONE ALLOWANCE	\$1,396	\$1,728	\$0	\$1,728	\$2,112	\$1,728	\$0	0%	
134	8610	51201	FICA	\$10,275	\$12,730	\$0	\$12,730	\$13,609	\$13,369	\$639	5%	
135	8610	51202	MEDICARE	\$2,403	\$2,977	\$0	\$2,977	\$3,183	\$3,126	\$149	5%	
136	8610	51203	HEALTH INSURANCE	\$32,778	\$38,400	\$0	\$38,400	\$38,400	\$38,400	\$0	0%	
137	8610	51204	WORKERS COMPENSATION	\$1,325	\$1,691	\$0	\$1,691	\$1,691	\$1,730	\$40	2%	
138	8610	51205	UNEMPLOYMENT	\$177	\$540	\$0	\$540	\$998	\$346	-\$194	-36%	
139	8610	51301	TMRS	\$19,700	\$21,393	\$0	\$21,393	\$23,499	\$21,775	\$383	2%	
140	8610	59205	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$2,500	\$2,500	\$49,375	\$46,875	1875%	
141	8610	59233	INTERNET PLANT MAINTENANCE	\$868	\$9,000	\$0	\$9,000	\$3,202	\$9,000	\$0	0%	
142				\$240,587	\$294,557	\$350	\$294,907	\$313,029	\$352,750	\$57,943	20%	
143												
144	TOTAL C/I MAINTENANCE			\$611,847	\$730,916	\$550	\$731,466	\$698,120	\$834,125	\$102,959	14%	
145												

	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	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
146	951090/91 C & I CAPITAL											
147	9900	59590	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
148	9900	59591	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
149	9900	59592	TRANSPORTATION EQUIPMENT	\$62,412	\$120,000	\$20,000	\$140,000	\$119,976	\$50,000	-\$70,000	-58%	
150	9900	59595	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
151	9900	59596	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
152	9900	59598	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
153	9900	59510	HEADEND, TRUNK & DIST SYSTEM									
154			SUPPORT FACILITIES	\$48,157	\$85,000	\$0	\$85,000	\$85,000	\$110,000	\$25,000	29%	
155	9900	59511	HEADEND EQUIPMENT	\$90,124	\$216,200	\$0	\$216,200	\$216,200	\$40,000	-\$176,200	-81%	
156	9900	59512	DROPS	\$52,588	\$130,000	\$0	\$130,000	\$94,628	\$90,000	-\$40,000	-31%	
157	9900	59513	CUSTOMER PREMISES EQUIPMENT	\$542,274	\$45,000	\$0	\$45,000	\$38,866	\$45,000	\$0	0%	
158	9900	59514	PRODUCTION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500		
159	9900	59521	CENTRAL INTERNET EQUIPMENT	\$19,463	\$20,000	-\$20,000	\$0	\$0	\$20,000	\$0	0%	
160	9900	59522	INTERNET CUST INTERFACE EQUIP	\$34,395	\$35,000	\$20,000	\$55,000	\$53,530	\$35,000	\$0	0%	
161	9958	51001	REGULAR SALARIES	\$21,994	\$26,314	\$0	\$26,314	\$27,468	\$26,887	\$573	2%	
162	9958	51020	OVERTIME	\$6,042	\$5,500	\$0	\$5,500	\$6,497	\$6,600	\$1,100	20%	
163	9958	51102	BILINGUAL PAY		\$0	\$0	\$0	\$90	\$100	\$100		
164	9958	51201	FICA	\$1,733	\$1,972	\$0	\$1,972	\$2,140	\$2,082	\$110	6%	
165	9958	51202	MEDICARE	\$405	\$462	\$0	\$462	\$501	\$487	\$25	6%	
166	9958	51301	TMRS	\$3,267	\$3,595	\$0	\$3,595	\$3,900	\$3,670	\$76	2%	
167	TOTAL CAPITAL			\$882,855	\$689,042	\$20,000	\$709,042	\$648,796	\$535,327	-\$153,716	-22%	
168												
169	** TOTAL DEPARTMENTAL C & I **			\$5,077,411	\$5,583,765	\$46,544	\$5,630,309	\$5,407,081	\$6,105,309	\$521,294	9%	

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - CABLE / INTERNET</b>							
<b>DeptCat: 95000 - GEUS C/I</b>							
<a href="#">950-9-951050-59110-8500</a>	GEUS OPERATIONS	90,550.00	90,550.00	0.00	0.00	90,550.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADD-DTA LAUNCH SERVICES CARRY OVER FY13		1.00	2,200.00	2,200.00			
EVOLUTION SERVICE LEVEL AGREEMENT		1.00	12,000.00	12,000.00			
PROOF OF PERFORMANCE TESTING		1.00	6,500.00	6,500.00			
SLA, BIG BAND, CABLE LEAKAGE TECH, BENTLEY		1.00	16,250.00	16,250.00			
SMALL TOOLS, INSTRUMENTS, & SUPPLIES/SERVICES		1.00	18,000.00	18,000.00			
TRAINING & TRAVEL		1.00	8,000.00	8,000.00			
UG LINE LOCATION CONTRACT		1.00	12,000.00	12,000.00			
VEHICLE FUEL, OIL CHANGES		1.00	15,600.00	15,600.00			
<a href="#">950-9-951050-59141-8500</a>	UTILITY BILLS	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CITY		1.00	65,000.00	65,000.00			
TELEPHONE		1.00	7,500.00	7,500.00			
<a href="#">950-9-951050-59191-8500</a>	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
POLE USE		1.00	18,800.00	18,800.00			
<a href="#">950-9-951051-59110-8510</a>	GEUS OPERATIONS	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
FEDEX		1.00	1,000.00	1,000.00			
GASOLINE		1.00	3,000.00	3,000.00			
OFFICE SUPPLIES		1.00	1,800.00	1,800.00			
PRODUCTION SUPPLIES, MISC.		1.00	1,600.00	1,600.00			
ROYALTIES & LICENSES		1.00	2,000.00	2,000.00			
<a href="#">950-9-951051-59151-8510</a>	BASIC PROGRAM EXPENSE	2,768,101.00	2,768,101.00	0.00	0.00	2,768,101.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BASIC PROGRAM EXPENSE		1.00	2,768,101.00	2,768,101.00			
<a href="#">950-9-951051-59152-8510</a>	PREMIUM PROGRAM EXPENSE	118,640.00	118,640.00	0.00	0.00	118,640.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PREMIUM PROGRAM EXPENSE		1.00	118,640.00	118,640.00			
<a href="#">950-9-951051-59154-8510</a>	TIVO Fees	40,728.00	40,728.00	0.00	0.00	40,728.00	100.00%

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
TIVO SERVICE - TIVO CLIENT		1.00	40,728.00	40,728.00			
<a href="#">950-9-951051-59155-8510</a>	OTHER PROGRAM EXPENSE	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COPYRIGHT FEES		1.00	6,650.00	6,650.00			
<a href="#">950-9-951052-59110-8520</a>	GEUS OPERATIONS	102,600.00	102,600.00	0.00	0.00	102,600.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CISCO SERVICE LEVEL AGREEMENT		1.00	37,000.00	37,000.00			
PROFESSIONAL SERVICES		1.00	10,000.00	10,000.00			
SMALL TOOLS, INSTRUMENTS & SUPPLIES/SERVICES		1.00	18,000.00	18,000.00			
TRAINING & TRAVEL		1.00	3,000.00	3,000.00			
UG LINE LOCATION CONTRACT		1.00	12,000.00	12,000.00			
UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT		1.00	7,000.00	7,000.00			
VEHICLE FUEL, OIL CHANGES		1.00	15,600.00	15,600.00			
<a href="#">950-9-951052-59150-8520</a>	ISP SERVICE EXPENSE	646,080.00	646,080.00	0.00	0.00	646,080.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AT&T LINE LEASE		1.00	41,100.00	41,100.00			
BANDWIDTH PROVIDER		1.00	330,780.00	330,780.00			
MODEM/BOX MONITORING (I-GLASS)		1.00	12,000.00	12,000.00			
NNU		1.00	30,000.00	30,000.00			
SUBSENTIO		1.00	7,200.00	7,200.00			
ZCORUM		1.00	225,000.00	225,000.00			
<a href="#">950-9-951053-59110-8530</a>	GEUS OPERATIONS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CIVIC ORGANIZATION CORY		1.00	500.00	500.00			
COMPUTERS		1.00	1,500.00	1,500.00			
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			
<a href="#">950-9-951053-59160-8530</a>	ADVERTISING	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BILL INSERTS		4.00	1,300.00	5,200.00			
BROCHURES		1.00	2,000.00	2,000.00			
DIRECT MAIL		1.00	10,000.00	10,000.00			
MEDIA PAPERS, RADIO FOR C/I ADS		1.00	26,000.00	26,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">950-9-951053-59164-8530</a>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
BILL INSERTS		1.00	7,500.00	7,500.00			
<a href="#">950-9-951054-59110-8540</a>	GEUS OPERATIONS	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CABLEBRIDGE SERVER WARRANTY		1.00	2,000.00	2,000.00			
COMPUTERS		1.00	3,000.00	3,000.00			
COPIER/SCANNER LEASE		1.00	2,400.00	2,400.00			
DESK SCANNERS		6.00	600.00	3,600.00			
OFFICE SUPPLIES		1.00	5,200.00	5,200.00			
PRINT SUPPLIES/PAPER		1.00	5,200.00	5,200.00			
<a href="#">950-9-951055-59110-8550</a>	GEUS OPERATIONS	24,470.00	24,470.00	0.00	0.00	24,470.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LEGAL (CURTIS,CINNAMON MUELLER)		1.00	15,000.00	15,000.00			
NEMO Q EXTENDED WARRANTY		1.00	1,250.00	1,250.00			
OTHER SUPPLIES/SERVICES		1.00	2,500.00	2,500.00			
SHRED-IT		1.00	720.00	720.00			
TRAINING/TRAVEL		1.00	5,000.00	5,000.00			
<a href="#">950-9-951055-59112-8550</a>	SAFETY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
LADDER SAFETY INSPECTION		1.00	2,000.00	2,000.00			
POLE CLIMBING EQUIPMENT		2.00	1,000.00	2,000.00			
SAFETY TRAINING		1.00	1,000.00	1,000.00			
<a href="#">950-9-951055-59156-8550</a>	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WATERGATE (ANNUAL)		1.00	1,000.00	1,000.00			
<a href="#">950-9-951055-59158-8550</a>	C/I BILLING	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CABLE BRIDGE SUPPORT		1.00	47,000.00	47,000.00			
PROFESSIONAL SERVICES		1.00	6,000.00	6,000.00			
<a href="#">950-9-951060-59201-8600</a>	BUILDINGS MAINTNANCE	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
A/C SERVICE AGREEMENT		1.00	5,000.00	5,000.00			
AIR CONDITIONING		1.00	5,000.00	5,000.00			

## My Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	BACKUP GENERATOR MAINTENANCE CONTRACT	1.00	3,500.00	3,500.00			
	UPS MAINTENANCE	1.00	10,000.00	10,000.00			
<a href="#">950-9-951060-59205-8600</a>	EQUIPMENT MAINTENANCE	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	TOPPERS FOR C&I TRUCKS	3.00	4,500.00	13,500.00			
	VEHICLE, MACHINERY & EQUIPMENT	1.00	30,000.00	30,000.00			
<a href="#">950-9-951060-59231-8600</a>	CABLE PLANT MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	EMERGENCY CONTRACT REPAIRS	1.00	15,000.00	15,000.00			
	EVOLUTION-(BOX REPAIRS)	1.00	20,000.00	20,000.00			
	HEADEND EQUIPMENT REPAIRS	1.00	20,000.00	20,000.00			
	OUTSIDE PLANT EQUIPMENT REPAIRS	1.00	20,000.00	20,000.00			
<a href="#">950-9-951060-59235-8600</a>	FIBER OPTICS PLANT MAINTENANC	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	CONTRACT REPAIRS	1.00	45,000.00	45,000.00			
<a href="#">950-9-951061-59205-8610</a>	EQUIPMENT MAINTENANCE	49,375.00	49,375.00	0.00	0.00	49,375.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	BACKUP GX2 TRANSMITTER	15.00	3,125.00	46,875.00			
	TEST EQUIPMENT MAINTENANCE (ANALYZER CALIBRATION)	1.00	2,500.00	2,500.00			
<a href="#">950-9-951061-59233-8610</a>	INTERNET PLANT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	CONTRACT REPAIRS	1.00	6,000.00	6,000.00			
	EQUIPMENT REPAIRS	1.00	3,000.00	3,000.00			
<a href="#">950-9-951090-59510-9900</a>	HEADEND, TRUNK & DISTRIBUTION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	NEW PLANT UPGRADE	1.00	90,000.00	90,000.00			
	OUTSIDE PLANT POLE MOUNTED UPS BATTERIES	1.00	20,000.00	20,000.00			
<a href="#">950-9-951090-59511-9900</a>	HEADEND EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	HD/SD CHANNEL ADDITIONS	1.00	40,000.00	40,000.00			
<a href="#">950-9-951090-59512-9900</a>	DROPS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%