

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.

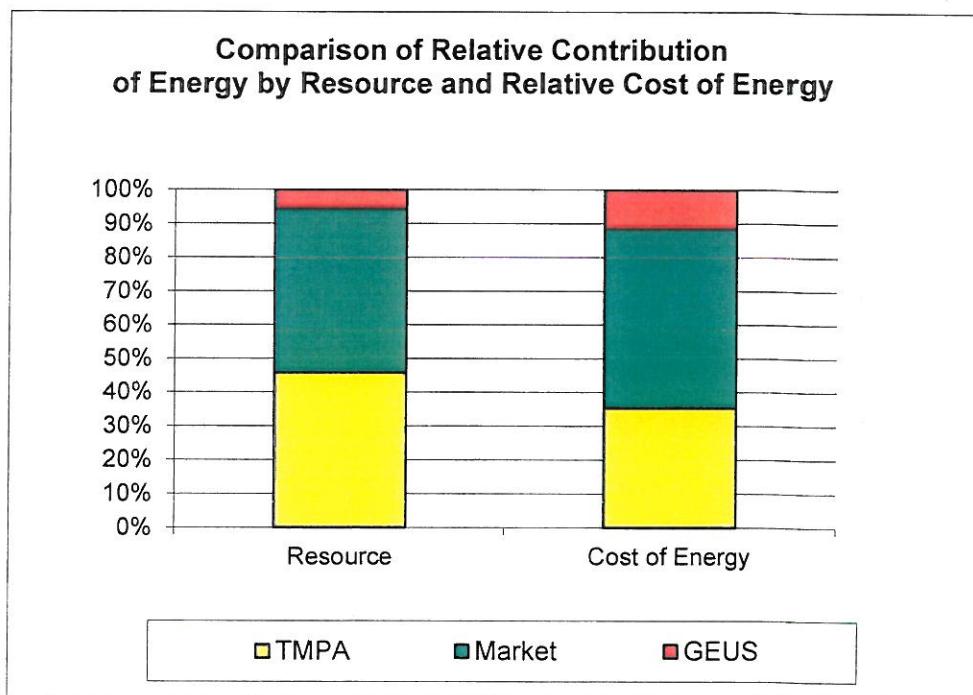
### Budget Overview

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.

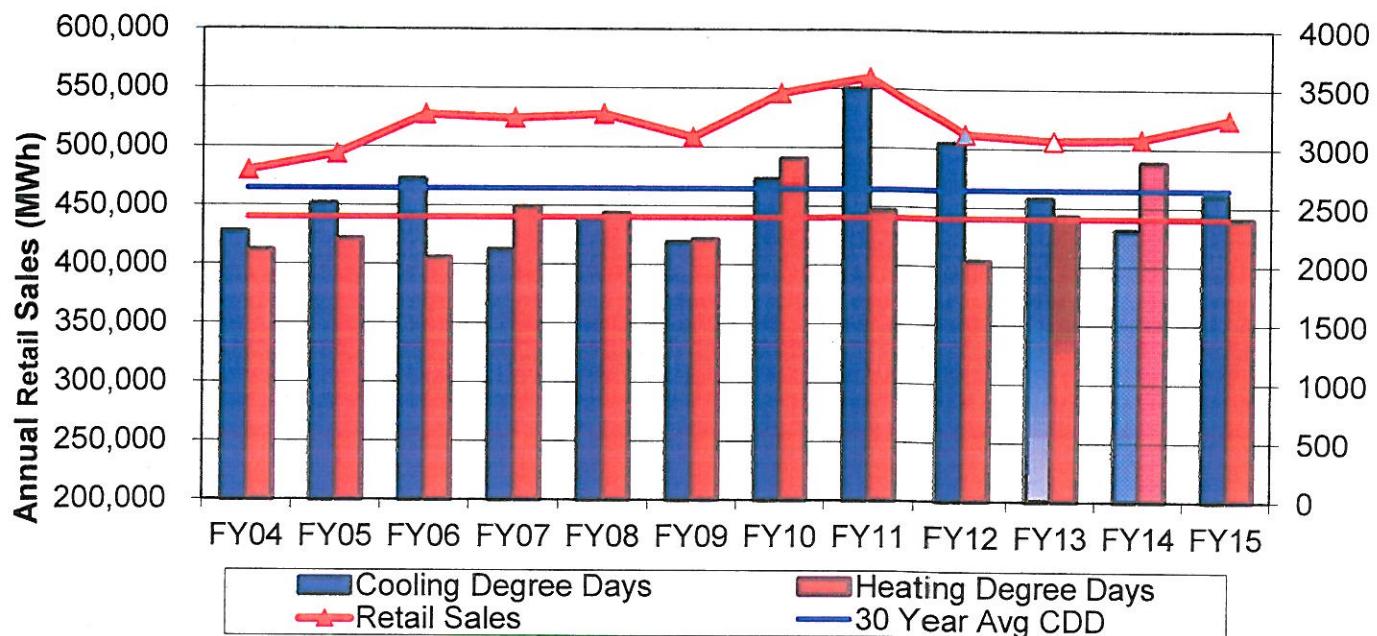
GEUS can remain competitive because it has the flexibility to obtain energy from the wholesale market, from TMPA or from local resources. GEUS has just entered into a long-term fixed price power purchase agreement with Duke Energy for 30 MW of wind energy from their Los Vientos V wind project in Starr 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.



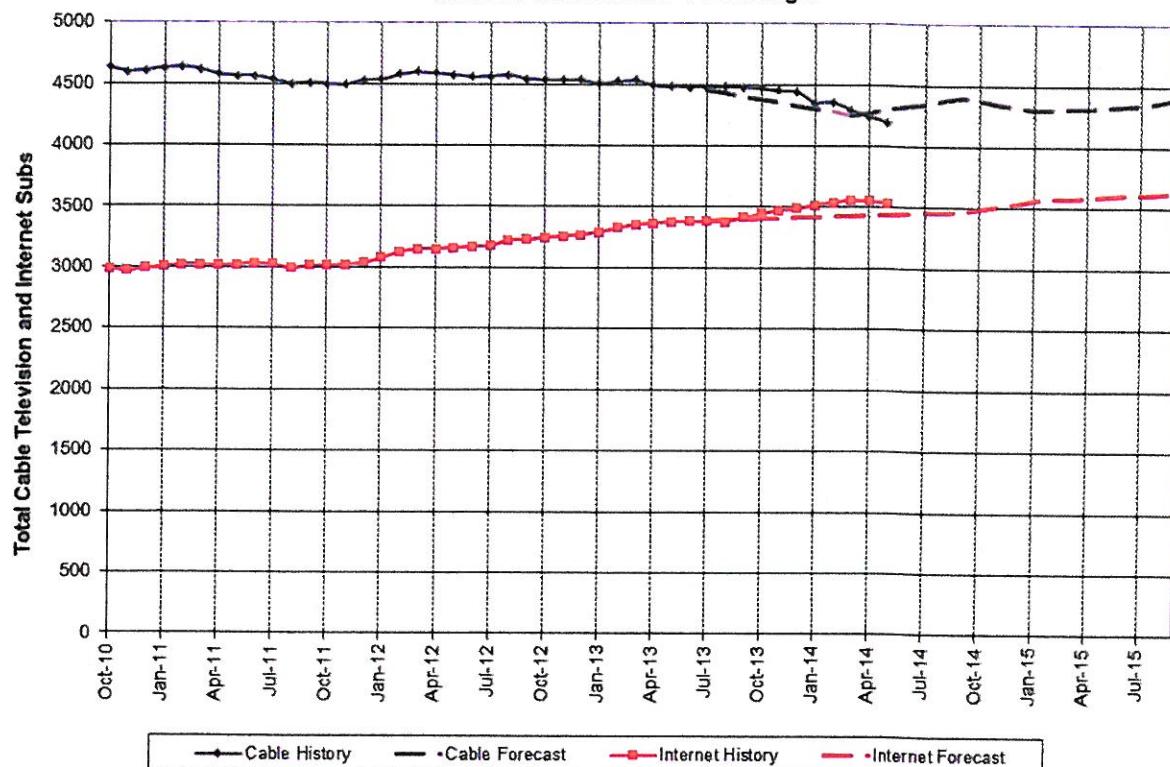
## Total Operating Revenue

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 Suscriber Forecast

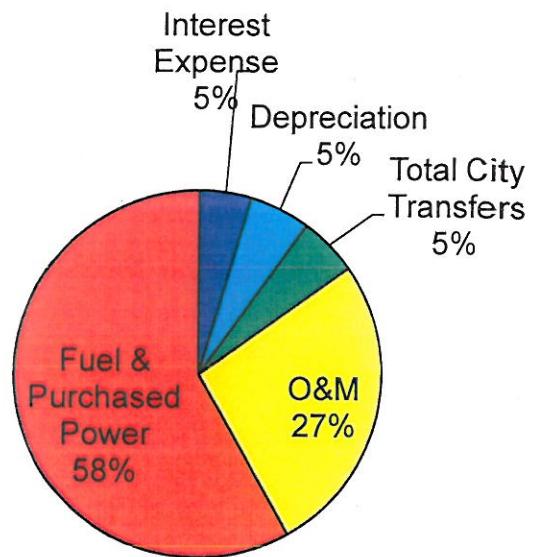
HISTORY & FORECAST - FY15 Budget



## 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.

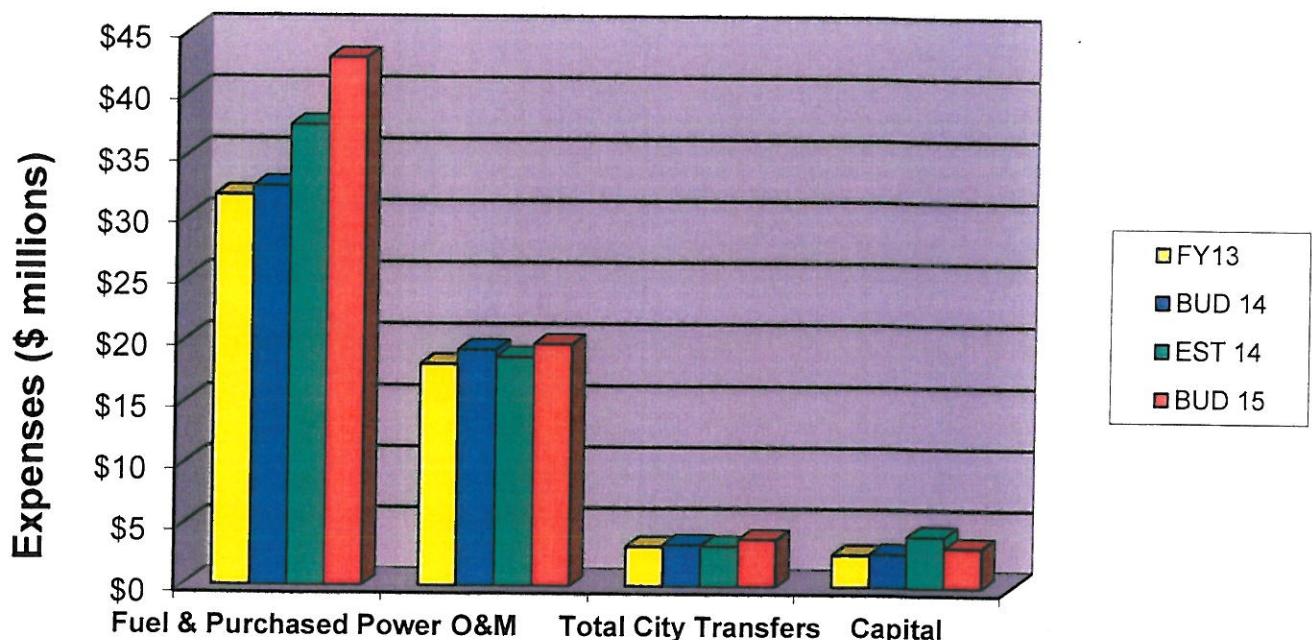
## Capital and Non-Operating Expense

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 TMPA 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	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	%
		BUDGETED	CHANGE	BUDGET		2014/15	FROM	
		2013/14	2013/14	2013/14	ESTIMATE	BUDGET	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 ***	\$60,080,217	\$62,470,135	\$0	\$62,470,135	\$68,532,850	\$74,005,771	\$11,535,636	18%
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 ***	\$53,128,323	\$55,189,500	-\$14,600	\$55,174,900	\$59,477,010	\$66,508,142	\$11,318,642	21%
11 ** OPER. INCOME BEFORE DEP. **	\$6,951,894	\$7,280,635	\$14,600	\$7,295,235	\$9,055,840	\$7,497,629	\$216,994	3%
12 DEPRECIATION	\$3,811,878	\$3,800,000	\$0	\$3,800,000	\$4,000,000	\$4,000,000	\$200,000	5%
13 *** OPERATING INCOME ***	\$3,140,016	\$3,480,635	\$14,600	\$3,495,235	\$5,055,840	\$3,497,629	\$16,994	0%
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 *****	-\$88,020	\$236,156	\$14,600	\$250,756	\$1,812,301	\$272,806	\$36,649	16%
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**

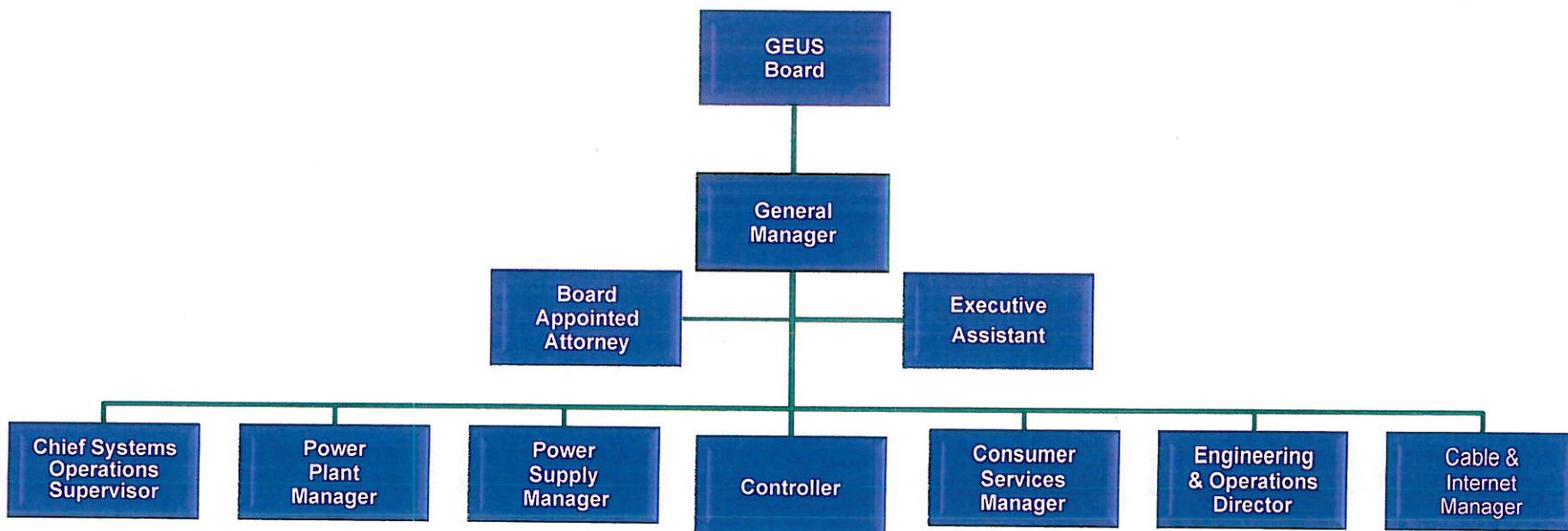
	<u>Budget 14/15</u>			<u>Budget 13/14</u>			% VARIANCES FY14/FY13		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,237,082	\$ 1,022,315	\$ 2,259,397	\$ 1,259,374	\$ 1,020,000	\$ 2,279,374	-2%	0%	-1%
Engine Plant	\$ 1,237,082	\$ 254,600	\$ 1,491,682	\$ 1,259,374	\$ 224,800	\$ 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			
TCOS	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 560,400	\$ 560,400			
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	<u>\$ 1,325,815</u>	<u>\$ 4,283,994</u>	<u>\$ 5,609,809</u>	<u>\$ 1,323,800</u>	<u>\$ 3,608,765</u>	<u>\$ 4,932,565</u>	<u>0%</u>	<u>19%</u>	<u>14%</u>
	<u><u>\$ 9,654,380</u></u>	<u><u>\$ 8,793,834</u></u>	<u><u>\$ 18,448,214</u></u>	<u><u>\$ 9,853,759</u></u>	<u><u>\$ 7,918,905</u></u>	<u><u>\$ 17,772,664</u></u>	<u><u>-2%</u></u>	<u><u>11%</u></u>	<u><u>4%</u></u>

	\$ 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%

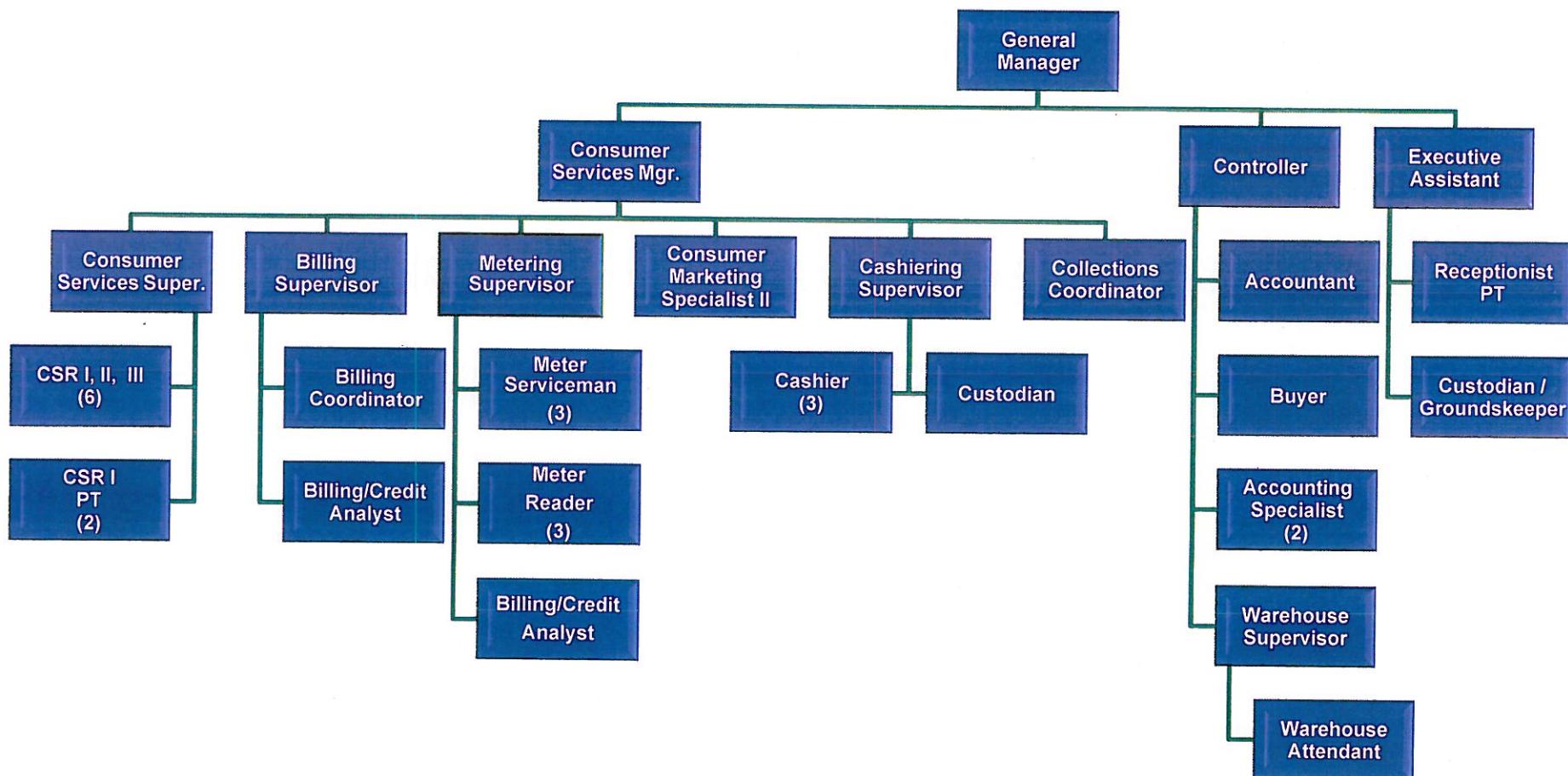
The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff including a Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Manager, Chief Systems Operations Supervisor, 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 13-14
			FY 12-13	FY 13-14	FY 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

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											
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

DeptCat: 91010 - GEUS ADMIN	910-9-910121-59110-9210	GEUS OPERATIONS	Original	Current	Period	Variance		
			Total Budget	Total Budget	Activity	Fiscal	Favorable	Percent
Budget Detail			15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Description								
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			
910-9-910121-59141-9210	UTILITY BILLS		78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%
Budget Detail								
Description								
CITY/GEUS			1.00	70,000.00	70,000.00			
Telephone, Cell Phone, Air Card			1.00	8,000.00	8,000.00			
910-9-910121-59143-9210	PROFESSIONAL SERVICES		28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Budget Detail								
Description								
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			
910-9-910121-59144-9210	MISCELLANEOUS SERVICES		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Budget Detail								
Description								
Day Break Rotary Flag Rental			1.00	600.00	600.00			
Travel and Training Expenses			1.00	19,400.00	19,400.00			
910-9-910121-59193-9210	GEUS INTERNET SERVICE		13,596.00	13,596.00	0.00	0.00	13,596.00	100.00%
Budget Detail								
Description								
Internet Connection for Electric			1.00	13,596.00	13,596.00			
910-9-910132-59110-9302	GEUS OPERATIONS		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Budget Detail								
Description								
Supplies for the Board			1.00	11,000.00	11,000.00			
910-9-910132-59142-9302	MEMBERSHIP FEES		53,970.00	53,970.00	0.00	0.00	53,970.00	100.00%
Budget Detail								
Description								
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	Variance		
					Favorable	(Unfavorable)	Percent Remaining
TPPA		1.00	22,000.00	22,000.00			
<u>910-9-910132-59146-9302</u>	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			
<u>910-9-910135-59200-9350</u>	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			
<u>910-9-910135-59201-9350</u>	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			
<u>910-9-910135-59205-9350</u>	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			
<u>910-9-910190-59390-9900</u>	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			
DeptCat: 91010 - GEUS ADMIN Total:		295,566.00	295,566.00	0.00	0.00	295,566.00	100.00 %

A	B	C	D	E	F	G	H	I	J	K	L	
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	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	0%			
235	9211 59117 TO OUTSIDE ENTITIES	\$0	\$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	0%			
246	9900 59393 WAREHOUSE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%			
247		\$0	\$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												

## 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: 91110 - GEUS DAMM</b>							
<u>910-9-911121-59110-9211</u>	GEUS OPERATIONS	38,600.00	38,600.00	0.00	0.00	38,600.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-911121-59187-9211</u>	EMPLOYEE RELATIONS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-911135-59205-9351</u>	EQUIPMENT MAINTENANCE	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
DeptCat: 91110 - GEUS DAMM Total:		62,550.00	62,550.00	0.00	0.00	62,550.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
4				BUDGETED	CHANGE	BUDGET	REVISED	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	\$600,905	\$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			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
3			BUDGETED	CHANGE	BUDGET		REVISED	2014/15	FROM	%	
4	ACCT NO./ACCOUNT TITLE	2012/13	2013/14	2013/14	2013/14		ESTIMATE	BUDGET	14 BUDGET	CHG	
5											
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	\$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	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					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
3					BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
4	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG		
5												
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		\$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												

DeptCat: 91310 - GEUS CUS SVC

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
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<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%
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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%
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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%
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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%
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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%
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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%
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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%
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## My Budget Report

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

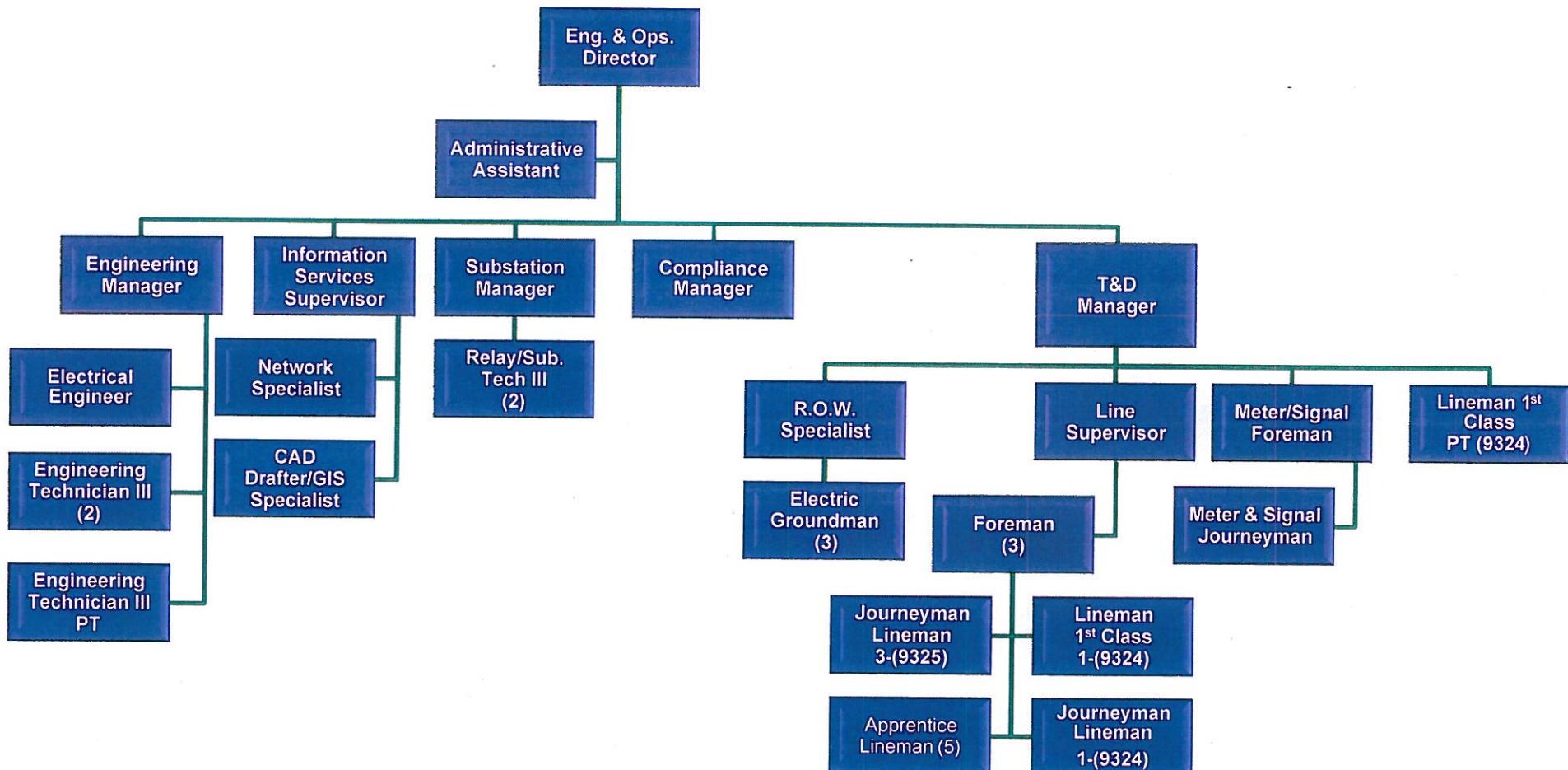
		Original Total Budget	Current Total Budget	Period Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<a href="#">910-9-913102-59110-9020</a>	GEUS OPERATIONS	38,700.00	38,700.00	0.00	0.00	38,700.00 100.00%
<b>Budget Detail</b>						
<b>Description</b>						
COMPUTER EQUIPMENT		1.00	2,000.00	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>						
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>						
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>						
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>						
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	Variance		
					Fiscal Activity	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>							
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>							
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>							
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>							
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>							
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>							
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%

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
BANK RECS OVER/SHORT		1.00	100.00	100.00			
<u>910-9-913135-59175-9035</u>	CASHIERS OVER/SHORT	500.00	500.00	0.00	0.00	500.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
CASHIERS OVER/SHORT		1.00	500.00	500.00			
<u>910-9-913135-59179-9035</u>	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	100.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
PRE PAY OVER/SHORT		1.00	100.00	100.00			
<u>910-9-913136-59110-9036</u>	GEUS OPERATIONS	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
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			
<u>910-9-913136-59141-9036</u>	UTILITY BILLS	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
UTILITY BILLS		1.00	52,000.00	52,000.00			
<u>910-9-913159-59200-9353</u>	LANDSCAPING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
LANDSCAPING MAINTENANCE		1.00	3,000.00	3,000.00			
<u>910-9-913159-59201-9353</u>	BUILDINGS MAINTNANCE	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%
Budget Detail		Units	Price	Amount			
Description							
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			

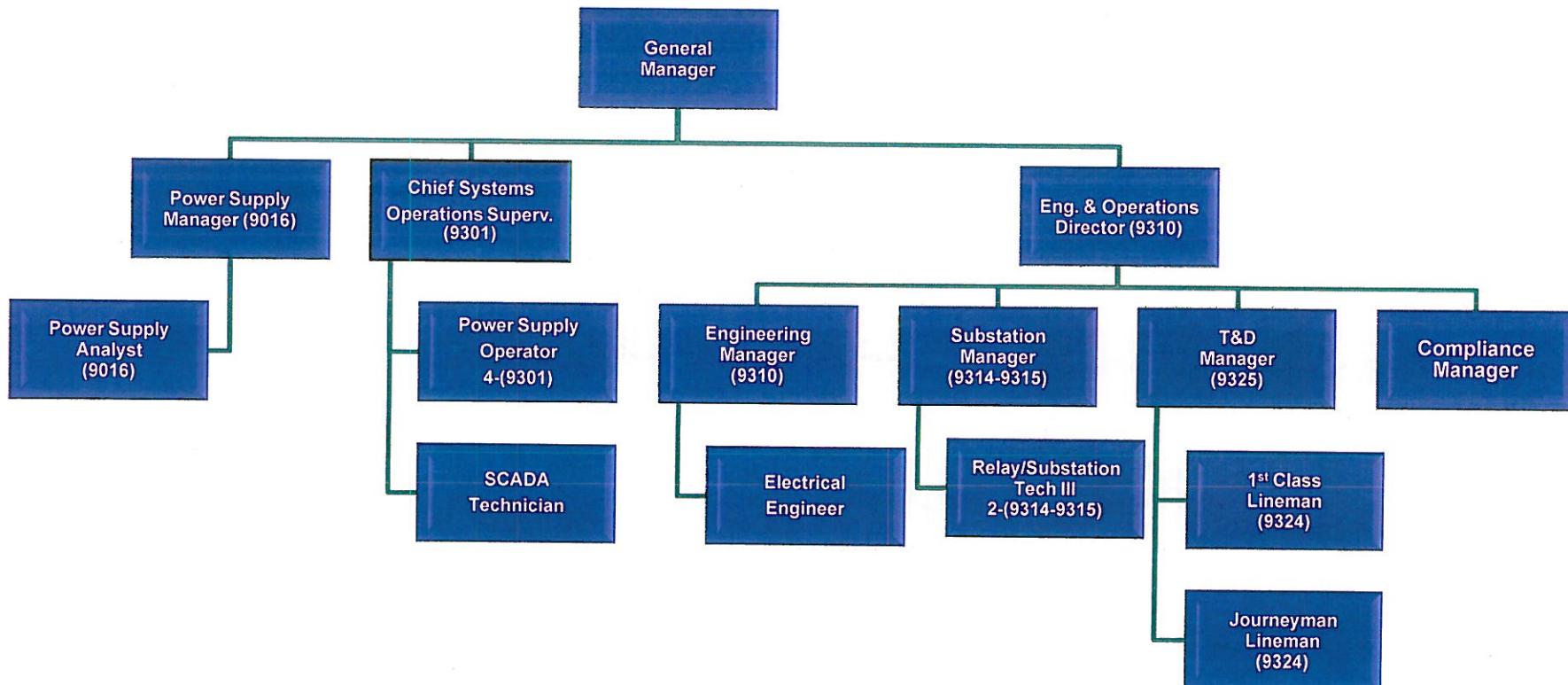
		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Favorable	(Unfavorable)	Percent Remaining
UPS MAINTENANCE		1.00	8,600.00	8,600.00			
<u>910-9-913159-59205-9353</u>	EQUIPMENT MAINTENANCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
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			
<u>910-9-913190-59391-9900</u>	FURNITURE & OFFICE EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
TCM Server		1.00	8,000.00	8,000.00			
Wi Fi Work Order System		1.00	10,000.00	10,000.00			
<u>910-9-913190-59392-9900</u>	TRANSPORTATION EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
Metering Truck		1.00	20,000.00	20,000.00			
DeptCat: 91310 - GEUS CUS SVC Total:		664,235.00	664,235.00	0.00	0.00	664,235.00	100.00 %

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 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

	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												
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%	

## My Budget Report

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

DeptCat: 93000 - GEUS TRANSMISSION ADMIN

910-9-930000-59110-5600 GEUS OPERATIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Variance Percent Remaining
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Budget Detail

Description	Units	Price	Amount
Compliance Issues (ERCOT, NERC)	1.00	10,000.00	10,000.00
ERCOT WAN Communication Link	1.00	32,000.00	32,000.00
EROF	1.00	10,400.00	10,400.00
Jim Boyle -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

DeptCat: 93000 - GEUS TRANSMISSION ADMIN Total:	90,400.00	90,400.00	0.00	0.00	90,400.00	100.00 %
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	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 BUDGETED	BUDGET CHANGE	ADJUSTED BUDGET		REQUESTED REVISED	CHANGE 2014/15			
4												
5	ACCT NO./ACCOUNT TITLE		2012/13	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												

## My Budget Report

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

		Original Total Budget	Current Total Budget	Period 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>		Units	Price	Amount			
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>		Units	Price	Amount			
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>		Units	Price	Amount			
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>		Units	Price	Amount			
SCADA Upgrade		1.00	36,000.00	36,000.00			
<b>DeptCat: 93010 - GEUS DISPATCH Total:</b>		98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	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	\$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	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												

DeptCat: 93100 - GEUS ENGINEERING		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<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>							
Description		Units	Price	Amount			
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>							
Description		Units	Price	Amount			
GIS Software Support		1.00	1,200.00	1,200.00			
Large Drawing Scanner, Plotter		1.00	1,500.00	1,500.00			
Maintenance for Three Vehicles		1.00	2,000.00	2,000.00			
Service & Repair: Office/Other Equipment		1.00	1,000.00	1,000.00			
<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>							
Description		Units	Price	Amount			
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>							
Description		Units	Price	Amount			
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>							
Description		Units	Price	Amount			
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>							
Description		Units	Price	Amount			
PC Maintenance & Network Support		1.00	11,000.00	11,000.00			
DeptCat: 93100 - GEUS ENGINEERING Total:		100,450.00	100,450.00	0.00	0.00	100,450.00	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				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
3				BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%		
4	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG		
5												
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												

## 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)	Variance Percent Remaining
<b>DeptCat: 93140 - GEUS TRANSMISSION SUB</b>							
<u>910-9-931462-59110-5620</u>	GEUS OPERATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
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			
<u>910-9-931462-59198-5620</u>	COLOCATION CHARGES	9,979.00	9,979.00	0.00	0.00	9,979.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
Colocation Space for SCADA		1.00	9,979.00	9,979.00			
<u>910-9-931462-59199-5620</u>	LEASE OF DARK FIBER	206,520.00	206,520.00	0.00	0.00	206,520.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
CI/Fiber Lease for Transmission Relaying		1.00	206,520.00	206,520.00			
<u>910-9-931470-59205-5700</u>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
Fleet Charges		1.00	2,000.00	2,000.00			
<u>910-9-931470-59253-5700</u>	TRANSMISSION SUBSTATION MAIN	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
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			
<u>910-9-931490-59353-9900</u>	TRANSMISSION SUBSTATIONS	136,800.00	136,800.00	0.00	0.00	136,800.00	100.00%
<b>Budget Detail</b>							
Description		Units	Price	Amount			
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			
DeptCat: 93140 - GEUS TRANSMISSION SUB Total:		386,299.00	386,299.00	0.00	0.00	386,299.00	100.00 %

A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL										
2											
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4				BUDGETED	CHANGE	BUDGET		2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	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										
565	9912 51201 FICA	\$2,280	\$10,000	\$0	\$10,000	\$0	\$2,000	-\$8,000	-80%		
566	9912 51202 MEDICARE	\$138	\$620	\$0	\$620	\$0	\$124	-\$496	-80%		
567	9912 51301 TMRS	\$32	\$145	\$0	\$145	\$0	\$29	-\$116	-80%		
568		\$271	\$1,130	\$0	\$1,130	\$0	\$220	-\$910	-81%		
569		\$32,021	\$81,895	-\$38,476	\$43,419	\$31,565	\$720,373	\$638,478	780%		
570	* TOTAL DISTRIBUTION SUBSTATIONS *										
571		\$293,458	\$326,755	-\$53,550	\$273,205	\$254,958	\$957,467	\$630,712	193%		

## My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Favorable (Unfavorable)	Percent Remaining	
<b>DeptCat: 93150 - GEUS DISTRIBUTION SUB</b>							
<u>910-9-931528-59110-5820</u>	GEUS OPERATIONS	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-931529-59205-5920</u>	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-931529-59262-5920</u>	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>		Units	Price	Amount			
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's/Communication Switches		1.00	3,000.00	3,000.00			
Substation Apparatus		1.00	6,000.00	6,000.00			
<u>910-9-931590-59362-9900</u>	DISTRIBUTION SUBSTATIONS	718,000.00	718,000.00	0.00	0.00	718,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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>		789,400.00	789,400.00	0.00	0.00	789,400.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
3				BUDGETED	CHANGE	BUDGET		2014/15	FROM	%		
4	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	REVISED	BUDGET	14 BUDGET	CHG		
5												
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	6571 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											
607	9913 51201 FICA		\$8,676	\$15,000	\$0	\$15,000	\$0	\$3,000	-\$12,000	-80%		
608	9913 51202 MEDICARE		\$505	\$930	\$0	\$930	\$0	\$186	-\$744	-80%		
609	9913 51301 TMRS		\$118	\$218	\$0	\$218	\$0	\$44	-\$174	-80%		
610			\$1,010	\$1,695	\$0	\$1,695	\$0	\$330	-\$1,365	-81%		
611			\$44,966	\$92,843	-\$16,631	\$76,212	\$50,000	\$58,560	-\$34,283	-37%		
612	* TOTAL TRANSMISSION LINES *		\$290,349	\$326,013	-\$13,531	\$312,482	\$327,185	\$330,936	\$4,923	2%		
613												

## My Budget Report

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

		Original Total Budget	Current Total Budget	Period 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>		Units	Price	Amount			
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>		Units	Price	Amount			
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>		Units	Price	Amount			
GEUS Transmission History		1.00	55,000.00	55,000.00			
DeptCat: 93240 - GEUS TRANSMISSION LINES Total:		105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3				ORIGINALLY	BUDGETED	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					CHANGE		BUDGET		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					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
3					BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%	
4												
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											
685			\$789,675	\$762,141	-\$8,200	\$753,941	\$811,717	\$794,356	\$32,215	4%		

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	\$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		2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	REVISED	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	-51	
752	DISTRIBUTION MAINTENANCE										
753			\$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				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
3				BUDGETED	CHANGE	BUDGET		2014/15	FROM	%	
4											
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	REVISED	2014/15	FROM	%	
6							ESTIMATE	BUDGET	14 BUDGET	CHG	
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											

## My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Favorable	(Unfavorable)	Percent Remaining
<b>DeptCat: 93250 - GEUS DISTRIBUTION LINES</b>							
<u>910-9-932500-59110-5801</u>	GEUS OPERATIONS	8,820.00	8,820.00	0.00	0.00	8,820.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-932500-59112-5801</u>	SAFETY	33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-932500-59146-5801</u>	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>		Units	Price	Amount			
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			
<u>910-9-932503-59110-5830</u>	GEUS OPERATIONS	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
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			
<u>910-9-932504-59110-5840</u>	GEUS OPERATIONS	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance						
						Favorable (Unfavorable)	Percent Remaining					
<b>Budget Detail</b>												
<b>Description</b>												
Battery Powered Tools		Units	Price	Amount								
		1.00	1,200.00	1,200.00								
Oil Testing & Disposal of Dirt & Debris		Units	Price	Amount								
		1.00	7,000.00	7,000.00								
Pulling Rope		Units	Price	Amount								
		1.00	500.00	500.00								
Radios & Radio Batteries		Units	Price	Amount								
		1.00	1,000.00	1,000.00								
TESS		Units	Price	Amount								
		1.00	2,000.00	2,000.00								
UG Line Locate Contract		Units	Price	Amount								
		1.00	22,000.00	22,000.00								
Vehicle Supplies & Fuel		Units	Price	Amount								
		1.00	20,000.00	20,000.00								
Volt Meters & Test Equipment		Units	Price	Amount								
		1.00	500.00	500.00								
<u>910-9-932505-59110-5850</u>	GEUS OPERATIONS	500.00	500.00	0.00	0.00	500.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>												
Misc. Supplies for Street Lights & Signal Lights		Units	Price	Amount								
		1.00	500.00	500.00								
<u>910-9-932506-59110-5860</u>	GEUS OPERATIONS	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>												
Amp Meter/ Volt Meter		Units	Price	Amount								
		1.00	500.00	500.00								
Meter Covers		Units	Price	Amount								
		1.00	600.00	600.00								
Misc. Supplies & Services		Units	Price	Amount								
		1.00	1,500.00	1,500.00								
Office Supplies		Units	Price	Amount								
		1.00	1,000.00	1,000.00								
Phone Lines		Units	Price	Amount								
		1.00	4,000.00	4,000.00								
PMI Socket Type Recorder		Units	Price	Amount								
		1.00	2,500.00	2,500.00								
PMI Wireless Power Monitors		Units	Price	Amount								
		2.00	750.00	1,500.00								
Vehicle Supplies		Units	Price	Amount								
		1.00	3,700.00	3,700.00								
<u>910-9-932507-59110-5870</u>	GEUS OPERATIONS	400.00	400.00	0.00	0.00	400.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>												
Vapor Light Misc Supplies		Units	Price	Amount								
		1.00	400.00	400.00								
<u>910-9-932509-59147-5890</u>	RENT	500.00	500.00	0.00	0.00	500.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>												
RR Crossing		Units	Price	Amount								
		1.00	500.00	500.00								
<u>910-9-932510-59205-5900</u>	EQUIPMENT MAINTENANCE	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>												
Bucket & Digger Testing		Units	Price	Amount								
		1.00	9,500.00	9,500.00								
Equipment Maintenance		Units	Price	Amount								
		1.00	50,000.00	50,000.00								
<u>910-9-932514-59275-5941</u>	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)	Variance Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>							
Pole Attachments, Conductors, Devices, Services		Units	Price	Amount			
		1.00	40,000.00	40,000.00			
Pole Inspection Contract		Units	Price	Amount			
		1.00	28,000.00	28,000.00			
ROW Tree Trimming		Units	Price	Amount			
		1.00	115,000.00	115,000.00			
<u>910-9-932515-59282-5950</u>	TRANSFORMERS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Transformer & Capacitor Repair		Units	Price	Amount			
		1.00	25,000.00	25,000.00			
<u>910-9-932516-59284-5960</u>	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>							
Maintenance of Street Lights & Traffic Signals		Units	Price	Amount			
		1.00	5,000.00	5,000.00			
<u>910-9-932517-59270-5970</u>	METERS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Repair of Meters		Units	Price	Amount			
		1.00	1,500.00	1,500.00			
<u>910-9-932518-59288-5980</u>	VAPOR LIGHTS MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Repair & Maintenance of Vapor Lights		Units	Price	Amount			
		1.00	200.00	200.00			
<u>910-9-932590-59364-9900</u>	POLES	202,200.00	202,200.00	0.00	0.00	202,200.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
History		Units	Price	Amount			
		1.00	136,200.00	136,200.00			
Poles C/O per inspection		Units	Price	Amount			
		1.00	25,000.00	25,000.00			
TXU Area (A)		Units	Price	Amount			
		1.00	36,000.00	36,000.00			
TXU Area (F)		Units	Price	Amount			
		1.00	5,000.00	5,000.00			
<u>910-9-932590-59365-9900</u>	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>							
Overhead Conductors & Devices		Units	Price	Amount			
		1.00	60,000.00	60,000.00			
Recloser Controllers		Units	Price	Amount			
		3.00	3,000.00	9,000.00			
TXU Area (A)		Units	Price	Amount			
		1.00	27,000.00	27,000.00			
TXU Area (F)		Units	Price	Amount			
		1.00	5,000.00	5,000.00			
<u>910-9-932590-59366-9900</u>	UG CONDUIT	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
TXU Area (A)		Units	Price	Amount			
		1.00	4,600.00	4,600.00			
Underground Conduit		Units	Price	Amount			
		1.00	21,000.00	21,000.00			

		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<u>910-9-932590-59367-9900</u>	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>							
TXU Area (A)							
Underground Conductor & Devices							
<u>910-9-932590-59368-9900</u>	TRANSFORMERS & CAPACITORS	216,000.00	216,000.00	0.00	0.00	216,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Capacitor Controllers & Radios							
Transformers & Capacitors (includes crane service)							
<u>910-9-932590-59369-9900</u>	SERVICE CONNECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Service Connections							
<u>910-9-932590-59370-9900</u>	METERS	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Meters							
Pre-Paid Metering							
SEL 734 Meters & Enclosures							
<u>910-9-932590-59371-9900</u>	VAPOR LIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Vapor Lights							
<u>910-9-932590-59375-9900</u>	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>							
Street Lights & Signals							
<u>910-9-932590-59392-9900</u>	TRANSPORTATION EQUIPMENT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>							
Transportation Equipment							
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 %

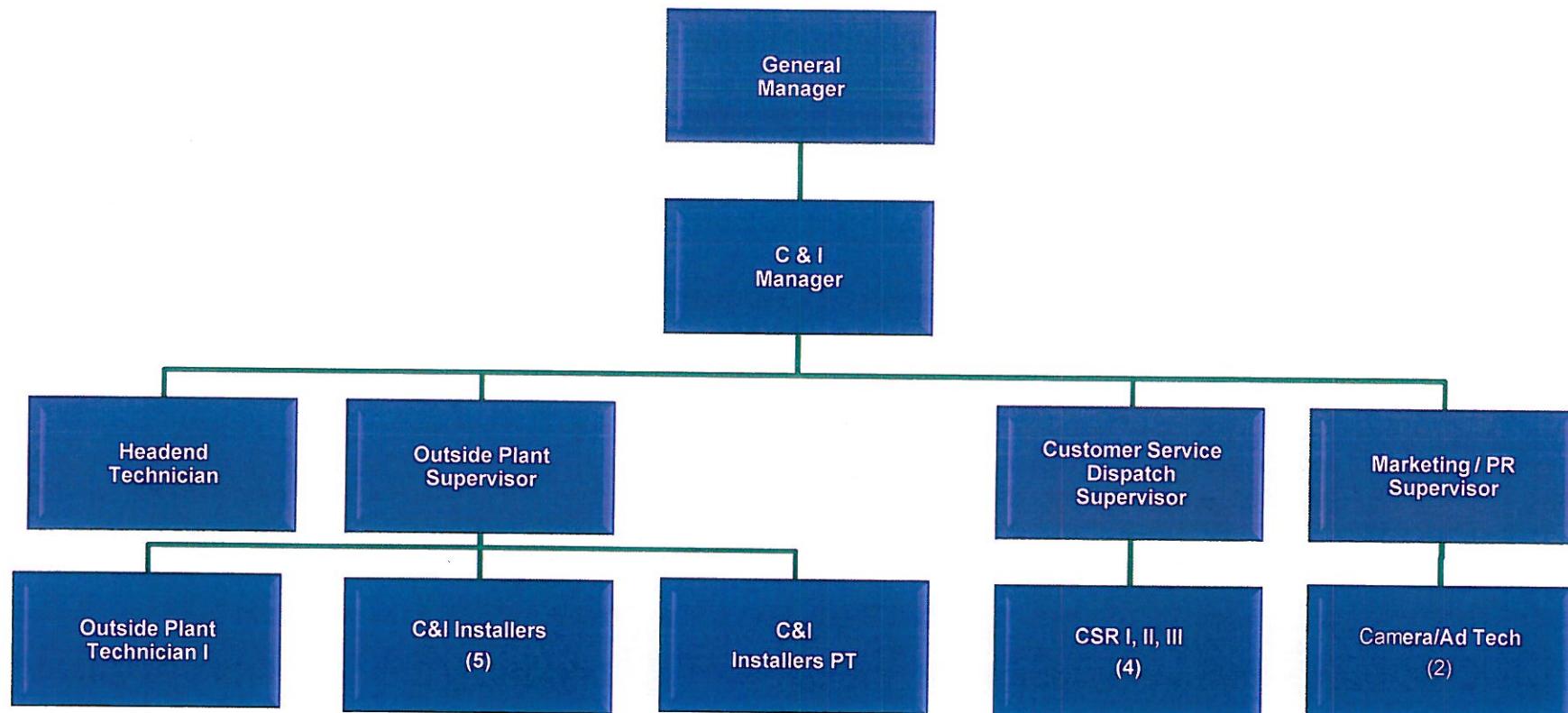
	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
4				BUDGETED	CHANGE	BUDGET		REVISED	2014/15	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14		ESTIMATE	BUDGET	14 BUDGET	CHG	
6												
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	
ACCT NO./ACCOUNT TITLE		2012/13	2013/14	BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%
				2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG
<b>GEUS DEBT REDUCTION FUND 911</b>										
990000	4350	59930	Transfer for Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980000	9800	59850	Pay off 2001 Debt-Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980000	4270	59851	Pay off 2001 Debt-Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59910	Transfer to Elec Op Fund 910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59913	Transfer to 913	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59950	Transfer to C/I Fund 950	\$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>REVENUES</b>										
4990	49710	TRANSFER FROM 910		\$710,000	\$0	\$0	\$0	\$0	\$0	\$0
4995	49750	TRANSFER FROM 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4190	49801	INTEREST		\$6,850	\$2,000	\$0	\$2,000	\$7,000	\$7,500	\$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>\$5,500 275%</b>

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
ACCT NO./ACCOUNT TITLE	2012/13	BUDGETED	CHANGE	BUDGET	REVISED	2014/15	FROM	%			
		2013/14	2013/14	2013/14	ESTIMATE	BUDGET	14 BUDGET	CHG			
<b>ELECTRIC DEBT RESERVE FUND 912 EXPENSES</b>											
980000 9800 59801 PAYING AGENT FEES		\$900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%		
980000 9800 59810 ARBITRAGE CALCULATION		\$0	\$1,800	\$0	\$1,800	\$12,560	\$2,000	\$200	11%		
980000 9800 59811 CONTINUING DISCLOSURE		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%		
980000 9800 59820 SURETY BOND		\$1,400	\$700	\$0	\$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	\$15,000	4%		
980000 4270 59853 INTEREST		\$746,623	\$733,163	\$0	\$733,163	\$733,163	\$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	\$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>-\$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	-\$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>-\$6,000</b>	<b>0%</b>		

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 12-13	FY 13-14	FY 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

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	% CHG
		BUDGETED 2013/14	CHANGE 2013/14	BUDGET 2013/14		2014/15 BUDGET	FROM 14 BUDGET	
<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>
<b>16 DEPRECIATION</b>	<b>\$1,107,967</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$100,000</b>	<b>9%</b>
<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>
<b>18 INTEREST REVENUE</b>	<b>\$1,576</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$2,333</b>	<b>\$2,500</b>	<b>\$1,750</b>	<b>233%</b>
<b>19 OTHER INCOME/EXPENSE</b>	<b>-\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	<b>-\$1,000</b>	
<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	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	% CHG
		BUDGETED 2013/14	CHANGE 2013/14	BUDGET 2013/14		2014/15 BUDGET	FROM 14 BUDGET	
<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	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	% CHG
		BUDGETED	CHANGE	BUDGET		2014/15	FROM	
2013/14	2013/14	2013/14	BUDGET	14 BUDGET				
<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>

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	% CHG
		BUDGETED 2013/14	CHANGE 2013/14	BUDGET 2013/14		2014/15 BUDGET	FROM 14 BUDGET	
<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%

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

ACCT NO./ACCOUNT TITLE	2012/13	ORIGINALLY	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	% CHG
		BUDGETED 2013/14	CHANGE 2013/14	BUDGET 2013/14		2014/15 BUDGET	FROM 14 BUDGET	
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	
<b>33 ** SUBTOTAL EXPENSES **</b>	<b>\$5,855,362</b>	<b>\$6,814,252</b>	<b>-\$19,226</b>	<b>\$6,795,026</b>	<b>\$6,657,761</b>	<b>\$7,590,212</b>	<b>\$775,960</b>	<b>11%</b>
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%
<b>36 ***** TOTAL EXPENSES *****</b>	<b>\$5,855,362</b>	<b>\$6,814,252</b>	<b>\$774</b>	<b>\$6,815,026</b>	<b>\$6,657,761</b>	<b>\$7,590,212</b>	<b>\$775,960</b>	<b>11%</b>

	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												
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	0%		
227	4190 48801 INTEREST		\$1,576	\$750	\$0	\$750	\$2,333	\$2,500	\$1,750	233%		
228												
229	<b>TOTAL C/I 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>		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE			
3				BUDGETED	CHANGE	BUDGET		2014/15	FROM			
4	ACCT NO./ACCOUNT TITLE		2012/13	2013/14	2013/14	2013/14	ESTIMATE	2014/15	BUDGET	14 BUDGET	%	CHG
5												
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	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	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/I FACILITIES		\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
101	8550	59158 C/I 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	TOTAL C/I OPERATIONS			\$3,582,709	\$4,163,807	\$25,994	\$4,189,801	\$4,060,165	\$4,735,857	\$572,051	14%	
104												
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	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	\$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												
4												
5	ACCT NO./ACCOUNT TITLE			2012/13	2013/14	2013/14	2013/14	2013/14	2014/15	FROM	%	
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		\$21,984	\$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>												
<u>950-9-951050-59110-8500</u>	GEUS OPERATIONS	90,550.00	90,550.00	0.00	0.00	90,550.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>		Units	Price	Amount								
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								
<u>950-9-951050-59141-8500</u>	UTILITY BILLS	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>		Units	Price	Amount								
CITY		1.00	65,000.00	65,000.00								
TELEPHONE		1.00	7,500.00	7,500.00								
<u>950-9-951050-59191-8500</u>	POLE USE	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>		Units	Price	Amount								
POLE USE		1.00	18,800.00	18,800.00								
<u>950-9-951051-59110-8510</u>	GEUS OPERATIONS	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00%					
<b>Budget Detail</b>												
<b>Description</b>		Units	Price	Amount								
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								
<u>950-9-951051-59151-8510</u>	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>		Units	Price	Amount								
BASIC PROGRAM EXPENSE		1.00	2,768,101.0	2,768,101.00								
<u>950-9-951051-59152-8510</u>	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>		Units	Price	Amount								
PREMIUM PROGRAM EXPENSE		1.00	118,640.00	118,640.00								
<u>950-9-951051-59154-8510</u>	TIVO Fees	40,728.00	40,728.00	0.00	0.00	40,728.00	100.00%					

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Variance		
					Favorable	(Unfavorable)	Percent Remaining
Budget Detail	Description						
	TIVO SERVICE - TIVO CLIENT						
		Units	Price	Amount			
		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%
Budget Detail	Description						
	COPYRIGHT FEES						
		Units	Price	Amount			
		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%
Budget Detail	Description						
	CISCO SERVICE LEVEL AGREEMENT						
		Units	Price	Amount			
		1.00	37,000.00	37,000.00			
	PROFESSIONAL SERVICES						
		Units	Price	Amount			
		1.00	10,000.00	10,000.00			
	SMALL TOOLS, INSTRUMENTS & SUPPLIES/SERVICES						
		Units	Price	Amount			
		1.00	18,000.00	18,000.00			
	TRAINING & TRAVEL						
		Units	Price	Amount			
		1.00	3,000.00	3,000.00			
	UG LINE LOCATION CONTRACT						
		Units	Price	Amount			
		1.00	12,000.00	12,000.00			
	UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT						
		Units	Price	Amount			
		1.00	7,000.00	7,000.00			
	VEHICLE FUEL, OIL CHANGES						
		Units	Price	Amount			
		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%
Budget Detail	Description						
	AT&T LINE LEASE						
		Units	Price	Amount			
		1.00	41,100.00	41,100.00			
	BANDWIDTH PROVIDER						
		Units	Price	Amount			
		1.00	330,780.00	330,780.00			
	MODEM/BOX MONITORING (I-GLASS)						
		Units	Price	Amount			
		1.00	12,000.00	12,000.00			
	NNU						
		Units	Price	Amount			
		1.00	30,000.00	30,000.00			
	SUBSENTIO						
		Units	Price	Amount			
		1.00	7,200.00	7,200.00			
	ZCORUM						
		Units	Price	Amount			
		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%
Budget Detail	Description						
	CIVIC ORGANIZATION CORY						
		Units	Price	Amount			
		1.00	500.00	500.00			
	COMPUTERS						
		Units	Price	Amount			
		1.00	1,500.00	1,500.00			
	MISCELLANEOUS ITEMS (PHONE,COPIER,CELL EXPENSES)						
		Units	Price	Amount			
		1.00	1,500.00	1,500.00			
	OFFICE SUPPLIES/PRINTING						
		Units	Price	Amount			
		1.00	2,500.00	2,500.00			
	TRAINING/TRAVEL						
		Units	Price	Amount			
		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%
Budget Detail	Description						
	BILL INSERTS						
		Units	Price	Amount			
		4.00	1,300.00	5,200.00			
	BROCHURES						
		Units	Price	Amount			
		1.00	2,000.00	2,000.00			
	DIRECT MAIL						
		Units	Price	Amount			
		1.00	10,000.00	10,000.00			
	MEDIA PAPERS, RADIO FOR C/I ADS						
		Units	Price	Amount			
		1.00	26,000.00	26,000.00			

## My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<a href="#"><u>950-9-951053-59164-8530</u></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>							
BILL INSERTS							
<a href="#"><u>950-9-951054-59110-8540</u></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>							
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="#"><u>950-9-951055-59110-8550</u></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>							
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="#"><u>950-9-951055-59112-8550</u></a>	SAFETY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</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="#"><u>950-9-951055-59156-8550</u></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>							
WATERGATE (ANNUAL)							
1.00 1,000.00 1,000.00							
<a href="#"><u>950-9-951055-59158-8550</u></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>							
CABLE BRIDGE SUPPORT							
1.00 47,000.00 47,000.00							
PROFESSIONAL SERVICES							
1.00 6,000.00 6,000.00							
<a href="#"><u>950-9-951060-59201-8600</u></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>							
A/C SERVICE AGREEMENT							
1.00 5,000.00 5,000.00							
AIR CONDITIONING							
1.00 5,000.00 5,000.00							

		Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	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			
<u>950-9-951060-59205-8600</u>	EQUIPMENT MAINTENANCE	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
TOPPERS FOR C&I TRUCKS		3.00	4,500.00	13,500.00			
VEHICLE, MACHINERY & EQUIPMENT		1.00	30,000.00	30,000.00			
<u>950-9-951060-59231-8600</u>	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>		Units	Price	Amount			
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			
<u>950-9-951060-59235-8600</u>	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>		Units	Price	Amount			
CONTRACT REPAIRS		1.00	45,000.00	45,000.00			
<u>950-9-951061-59205-8610</u>	EQUIPMENT MAINTENANCE	49,375.00	49,375.00	0.00	0.00	49,375.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
BACKUP GX2 TRANSMITTER		15.00	3,125.00	46,875.00			
TEST EQUIPMENT MAINTENANCE (ANALYZER CALIBRATION)		1.00	2,500.00	2,500.00			
<u>950-9-951061-59233-8610</u>	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>		Units	Price	Amount			
CONTRACT REPAIRS		1.00	6,000.00	6,000.00			
EQUIPMENT REPAIRS		1.00	3,000.00	3,000.00			
<u>950-9-951090-59510-9900</u>	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>		Units	Price	Amount			
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			
<u>950-9-951090-59511-9900</u>	HEADEND EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Budget Detail</b>							
<b>Description</b>		Units	Price	Amount			
HD/SD CHANNEL ADDITIONS		1.00	40,000.00	40,000.00			
<u>950-9-951090-59512-9900</u>	DROPS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%