

GEUS

Annual Budget

2015 - 2016



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MEMORANDUM

TO: GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS
FROM: Gary Singleton
DATE: September 24, 2015
RE: FY2015-2016 Budget Summary

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

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

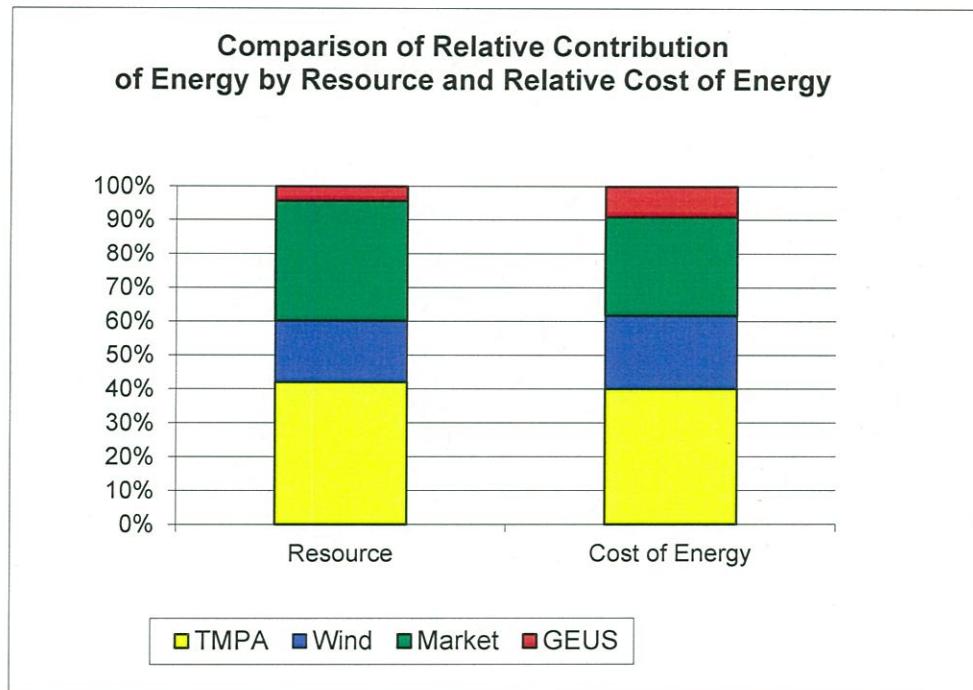
Budget Overview

GEUS is the first Municipal Utility in Texas to provide Electric as well as Cable Television and High Speed Internet services. The system is in excellent financial condition, as confirmed by 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. 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 \$14.6 million of principal left on the 2008 series bonds that was also issued to partially finance the engine plant. GEUS issued \$2,447,000 of tax exempt debt and \$796,000 of taxable debt to lower the fixed costs for TMPA in 2015. 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.

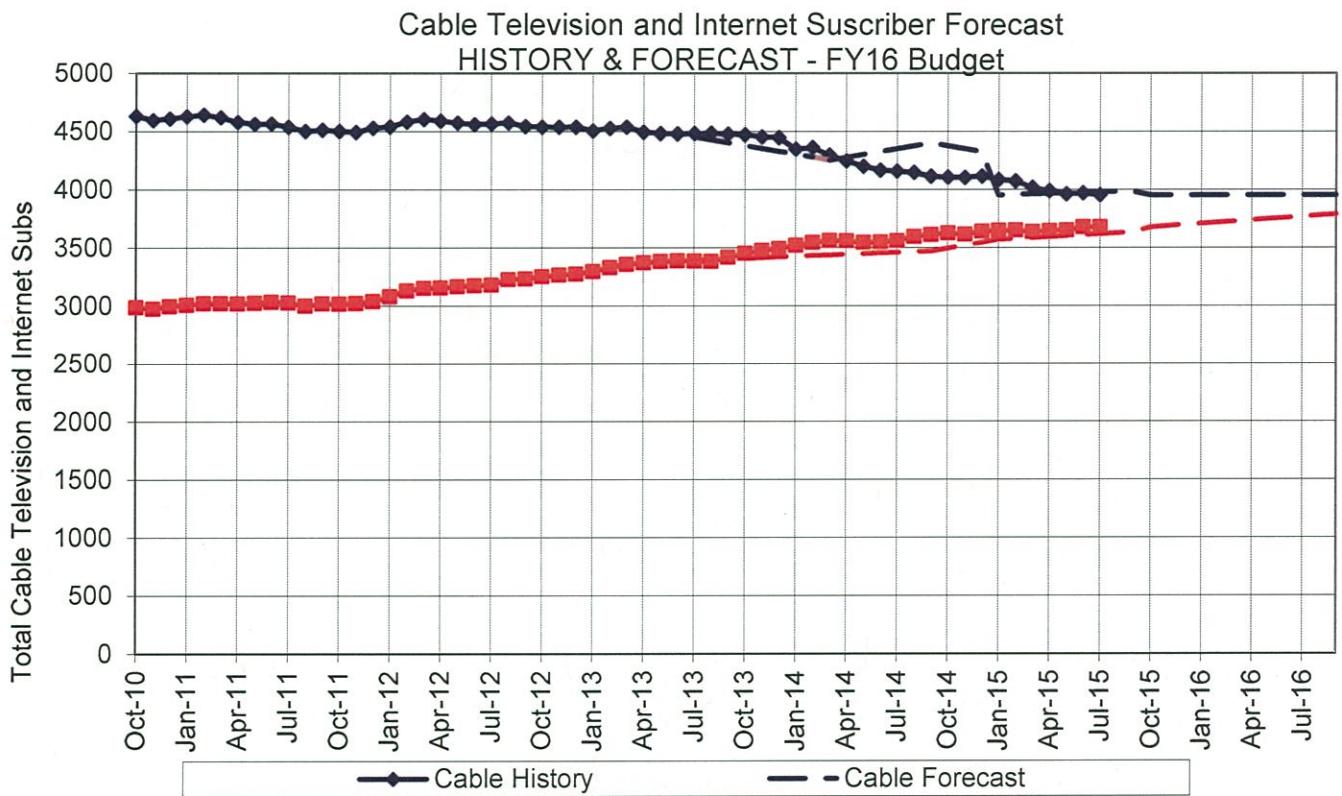
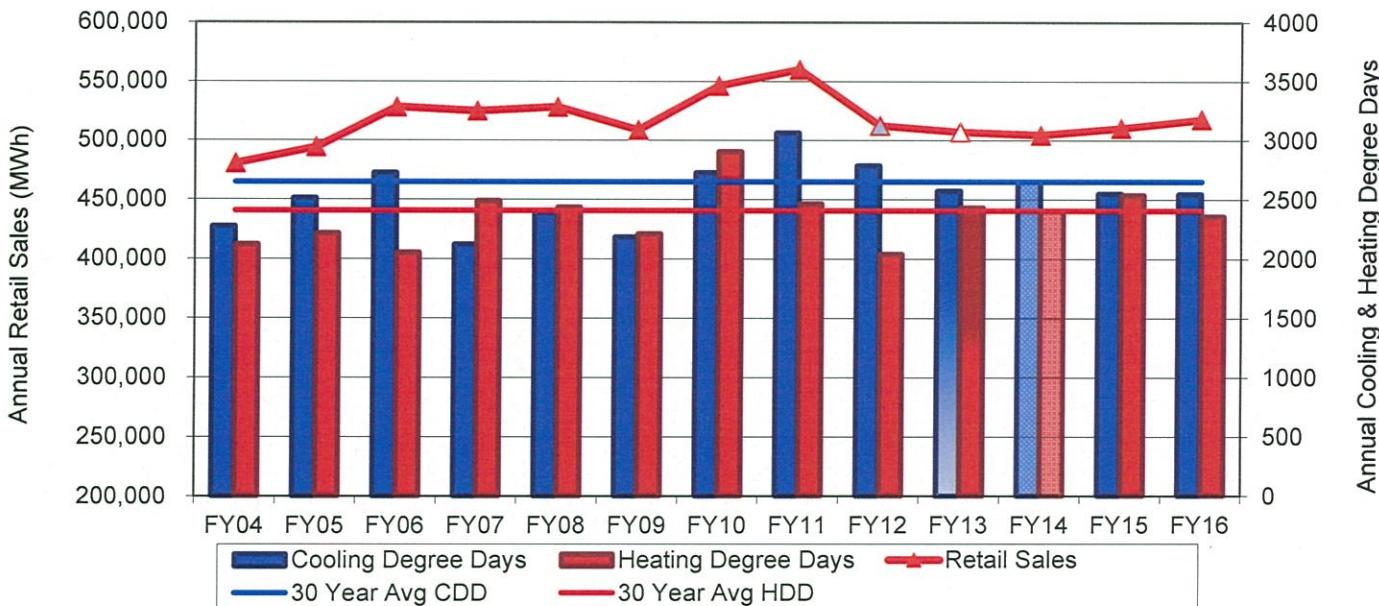
GEUS can remain competitive because it has the flexibility to obtain energy from the wholesale market, from TMPA or from local resources. GEUS has just entered into a long-term fixed price power purchase agreement with Duke Energy for 30 MW of wind energy from their Los Vientos V wind project in Starr 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 (42%).

The remainder of the energy (58%) purchased for sale in Greenville comes from wholesale market purchases, the new wind contract 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 61% is purchased at competitive rates at wholesale, about 31% is expected to come from the new wind contract while the remaining 7% 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.



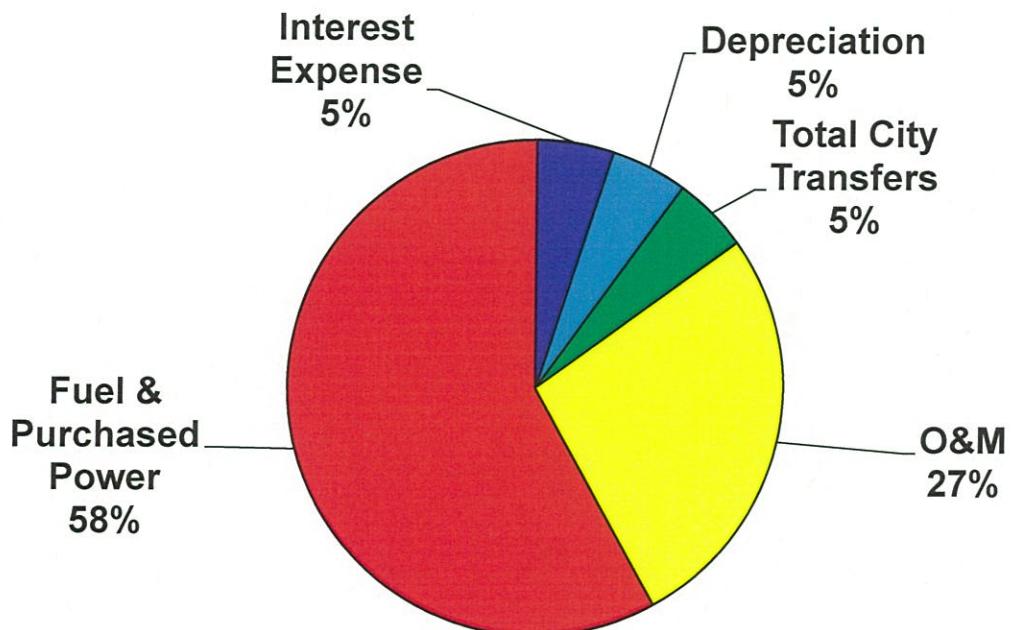
Total Operating Revenue

The total budgeted Operating Revenue will decrease by 5% to \$70,189,355 primarily due to decreased kilowatt hours sales due to energy efficiency programs. Electric Sales are expected to increase slightly from the relatively mild weather influenced sales of 2015. 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 \$0.02860.



Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to decrease by 4% to \$63,640,588. Over \$2.4 million of the decrease in Operating Expenses can be attributed to the decreased cost of Fuel and Purchased Power. There is a 1% increase in departmental expenses which is attributable primarily to increased personnel expenses. 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 1% to \$19,274,255. The next category of expense is the City Transfer expense that will decrease by 4% to \$4,335,994. This category of expenses includes the General Fund Transfer, defined by City Charter at 5% of adjusted gross revenues, plus the cost paid to the City for shared services, the Payment In Lieu Of Tax and the 1% transfer for the Board of Development. Depreciation will remain the same. Interest expense will increase by 1%.



Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2016 is \$6,548,768. Investment Revenue is estimated to be \$65,400. Debt Service payment is \$3,794,638 which includes principal payment of \$465,000. This results in a Bond Coverage calculation of 1.74, above the minimum requirement of 1.25 in the bond ordinance.

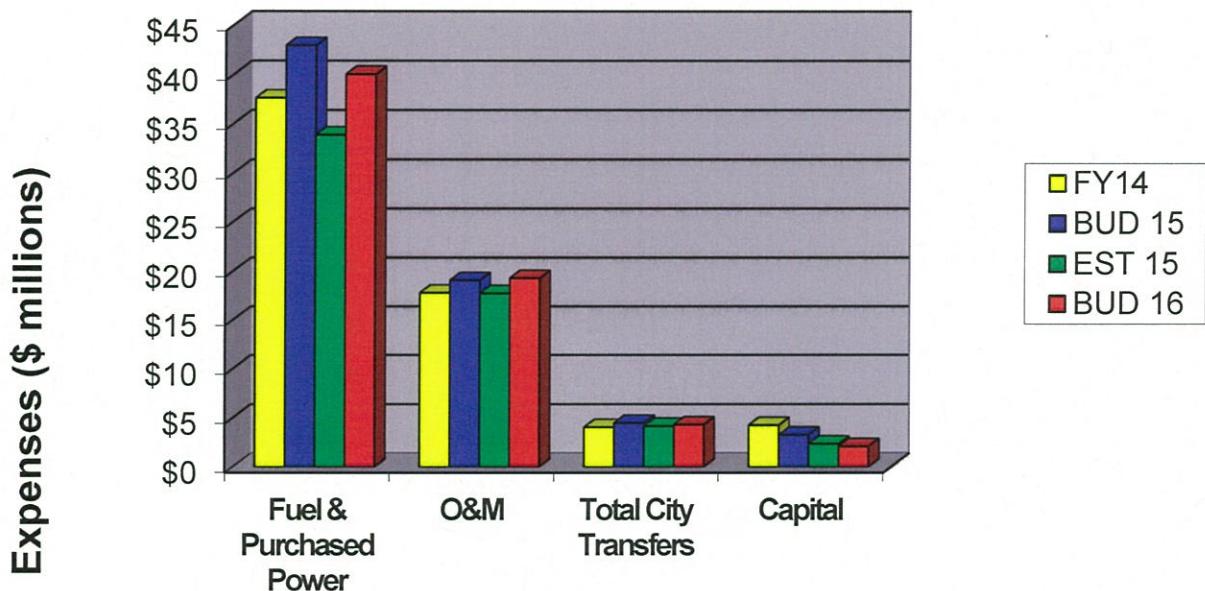
Capital and Non-Operating Expense

Total Capital Requirement is \$2,079,557. This is a 37% decrease from FY 2015. Operating Revenues will be used to fund all capital in future years. Transmission substations are planning a 69 kV breaker and a 69 kV disconnect switches upgrade project and Distribution substations are planning an LTV-1 feeder getaway project and Distribution lines are planning to build out into some dually certified territory. The plant is planning to add continuous vibration monitoring equipment for Unit 3. The operations center will be replacing the UPS. 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 down due to natural gas prices and the new wind contract. O&M costs are expected to increase due to personnel increases. Transfers are down due to decreased fuel revenues. Capital decreased due to planned conservation until TMPA costs fall.



The GEUS Combined Funds Income Statement is part of the FY 2015/16 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**

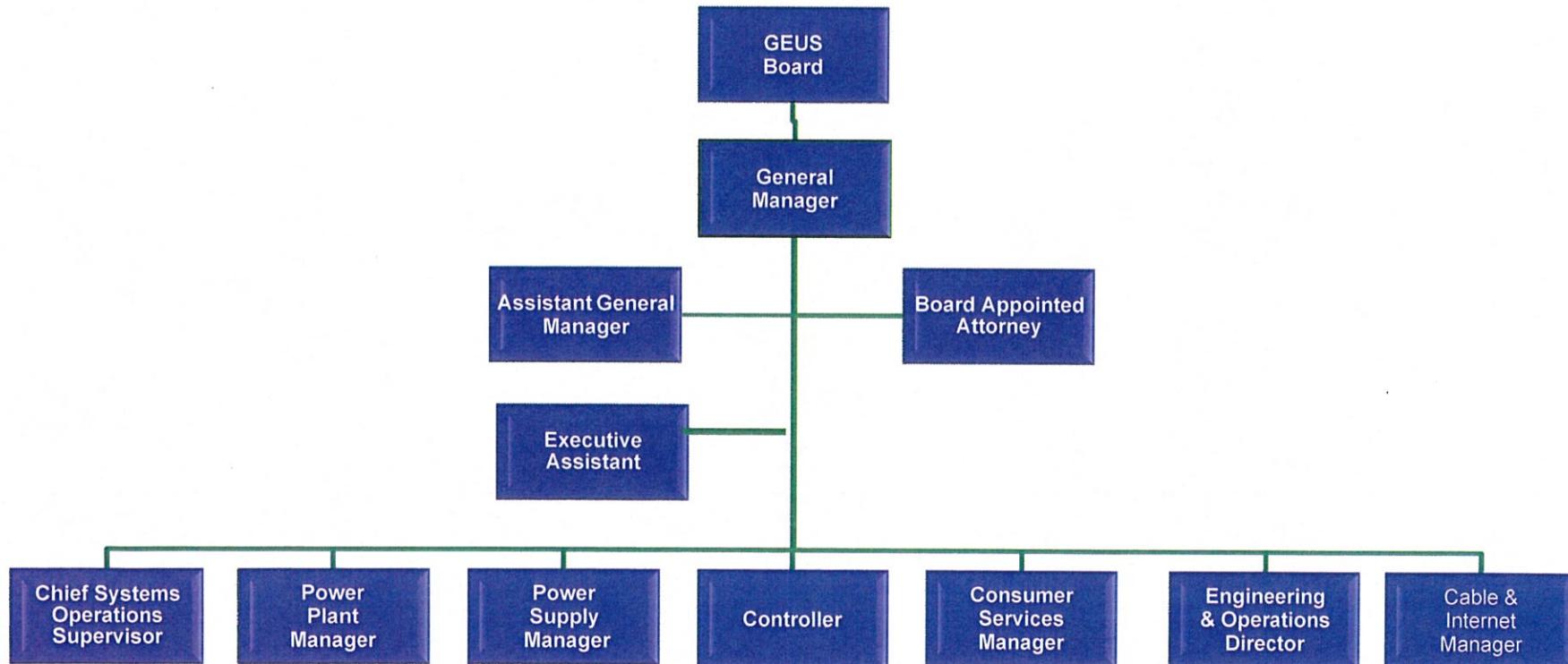
ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	% CHG
		BUDGETED	CHANGE	BUDGET		2015/16	FROM	
		2014/15	2014/15	2014/15		BUDGET	15 BUDGET	
1 ELECTRIC OPERATING REVENUES	\$62,510,796	\$67,714,322	\$0	\$67,714,322	\$58,277,622	\$63,714,739	-\$3,999,583	-6%
2 C/I OPERATING REVENUES	\$5,865,471	\$6,291,449	\$0	\$6,291,449	\$6,136,727	\$6,474,616	\$183,168	3%
3 *** OPERATING REVENUES ***	\$68,376,267	\$74,005,771	\$0	\$74,005,771	\$64,414,349	\$70,189,355	-\$3,816,415	-5%
4 ELECTRIC DEPARTMENTAL O&M	\$50,066,549	\$55,640,434	\$62,600	\$55,703,034	\$46,270,968	\$53,244,727	-\$2,395,707	-4%
5 C/I DEPARTMENTAL O&M	\$4,732,293	\$5,569,982	\$0	\$5,569,982	\$4,847,674	\$5,248,167	-\$321,815	-6%
6 OTHER ADMIN EXPENSES	\$311,705	\$544,200	-\$69,584	\$474,616	\$217,515	\$570,700	\$26,500	5%
7 INSURANCE	\$245,117	\$246,197	\$0	\$246,197	\$234,930	\$241,000	-\$5,197	-2%
8 CITY TRANSFERS	\$3,572,045	\$3,922,355	\$0	\$3,922,355	\$3,658,500	\$3,786,823	-\$135,532	-3%
9 BOARD OF DEVELOPMENT	\$489,754	\$584,974	\$0	\$584,974	\$532,203	\$549,171	-\$35,803	-6%
10 *** OPERATING EXPENSES ***	\$59,417,464	\$66,508,142	-\$6,984	\$66,501,158	\$55,761,790	\$63,640,588	-\$2,867,554	-4%
11 ** OPER. INCOME BEFORE DEP. **	\$8,958,803	\$7,497,629	\$6,984	\$7,504,613	\$8,652,559	\$6,548,768	-\$948,861	-13%
12 DEPRECIATION	\$3,797,529	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0	0%
13 *** OPERATING INCOME ***	\$5,161,274	\$3,497,629	\$6,984	\$3,504,613	\$4,652,559	\$2,548,768	-\$948,861	-27%
14 INTEREST REVENUE	\$35,174	\$38,200	\$0	\$38,200	\$64,100	\$65,400	\$27,200	71%
15 INTEREST EXPENSE	-\$3,325,365	-\$3,301,503	\$0	-\$3,301,503	-\$3,301,503	-\$3,339,638	-\$38,136	1%
16 AMORTIZATION EXPENSE	\$40,580	\$40,580	\$0	\$40,580	\$40,926	\$41,286	\$706	2%
17 OTHER INCOME/EXPENSE	-\$129,327	-\$2,100	\$0	-\$2,100	-\$2,100	-\$2,100	\$0	0%
18 GEUS TRANSFERS	\$4,662	\$0	\$0	\$0	\$0	\$0	\$0	
19 ***** NET INCOME *****	\$1,786,998	\$272,806	\$6,984	\$279,790	\$1,453,983	-\$686,284	-\$959,090	-352%
20 CAPITAL EXPENSES	\$4,269,229	\$3,282,807	\$6,984	\$3,289,791	\$2,352,464	\$2,079,557	-\$1,203,250	-37%
21 PRINCIPAL PAYMENT	\$420,000	\$435,000	\$0	\$435,000	\$435,000	\$455,000	\$20,000	

GEUS PAYROLL AND O&M BUDGET SUMMARY

	<u>Budget 15/16</u>			<u>Budget 14/15</u>			<u>% VARIANCES FY14/15</u>		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,303,116	\$ 1,049,815	\$ 2,352,931	\$ 1,237,082	\$ 1,022,315	\$ 2,259,397	5%	3%	4%
Engine Plant	\$ 1,302,998	\$ 210,600	\$ 1,513,598	\$ 1,237,082	\$ 254,600	\$ 1,491,682	5%	-17%	1%
Renewables	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -			
Power Supply	\$ 167,291	\$ 51,300	\$ 218,591	\$ 159,207	\$ 51,200	\$ 210,407	5%	0%	4%
Admin	\$ 409,495	\$ 275,566	\$ 685,061	\$ 280,682	\$ 285,566	\$ 566,248	46%	-4%	21%
AMM	\$ 467,317	\$ 63,450	\$ 530,767	\$ 434,059	\$ 62,550	\$ 496,609	8%	1%	7%
Customer Service	\$ 1,486,913	\$ 629,395	\$ 2,116,308	\$ 1,465,507	\$ 638,240	\$ 2,103,747	1%	-1%	1%
Transmission Admin	\$ -	\$ 91,000	\$ 91,000	\$ -	\$ 90,400	\$ 90,400	1%	1%	
TCOS	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	0%	0%	
Dispatch	\$ 521,112	\$ 68,000	\$ 589,112	\$ 501,469	\$ 62,000	\$ 563,469	4%	10%	5%
Engineering	\$ 929,103	\$ 127,800	\$ 1,056,903	\$ 890,851	\$ 100,450	\$ 991,301	4%	27%	7%
Substations	\$ 348,391	\$ 320,319	\$ 668,710	\$ 336,134	\$ 320,899	\$ 657,033	4%	0%	2%
Transmission & Distri	\$ 1,889,970	\$ 545,510	\$ 2,435,480	\$ 1,786,492	\$ 521,620	\$ 2,308,112	6%	5%	6%
C/I	\$ 1,341,713	\$ 3,942,737	\$ 5,284,450	\$ 1,325,815	\$ 4,283,994	\$ 5,609,809	1%	-8%	-6%
	<u>\$ 10,167,420</u>	<u>\$ 8,480,992</u>	<u>\$ 18,648,412</u>	<u>\$ 9,654,380</u>	<u>\$ 8,793,834</u>	<u>\$ 18,448,214</u>	<u>5%</u>	<u>-4%</u>	<u>1%</u>

	\$ Variances FY15 Compared to FY14			Principal Reasons for Variances
Steam Plant	\$ 66,034	\$ 27,500	\$ 93,534	Salary & Insurance Increases; OT increased; Units 1&2 Maintenance increased
Engine Plant	\$ 65,916	\$ (44,000)	\$ 21,916	Salary & Insurance Increases; OT increased; O&M decreased
Renewables	\$ -	\$ 5,500	\$ 5,500	Expenses for new Wind Energy purchase management
Power Supply	\$ 8,084	\$ 100	\$ 8,184	Salary & Insurance Increases; OT increased
Admin	\$ 128,813	\$ (10,000)	\$ 118,813	Assistant GM + Salary & Insurance Increases; Building Maintenance Decreased
AMM	\$ 33,258	\$ 900	\$ 34,158	Promotions/Salary & Insurance Increases; Aging Equipment
Customer Service	\$ 21,407	\$ (8,845)	\$ 12,562	Restructure/Salary & Insurance Increases; Customer Service Operations decreased
Transmission Admin	\$ -	\$ 600	\$ 600	
TCOS	\$ -	\$ -	\$ -	
Dispatch	\$ 19,643	\$ 6,000	\$ 25,643	Salary & Insurance Increases; Workstation upgrade
Engineering	\$ 38,252	\$ 27,350	\$ 65,602	Salary & Insurance Increases; Phone Management increased
Substations	\$ 12,257	\$ (580)	\$ 11,677	Salary & Insurance Increases; OT increased
Transmission & Distri	\$ 103,477	\$ 23,890	\$ 127,367	Salary & Insurance Increases; Transmission Equipment Rental; Safety Expenses increased
C/I	\$ 15,898	\$ (341,257)	\$ (325,359)	Salary & Insurance Increases; Programming Expenses decreased
	<u>\$ 513,040</u>	<u>\$ (312,842)</u>	<u>\$ 200,198</u>	due to fewer subscribers; Advertising & Maintenance decreased

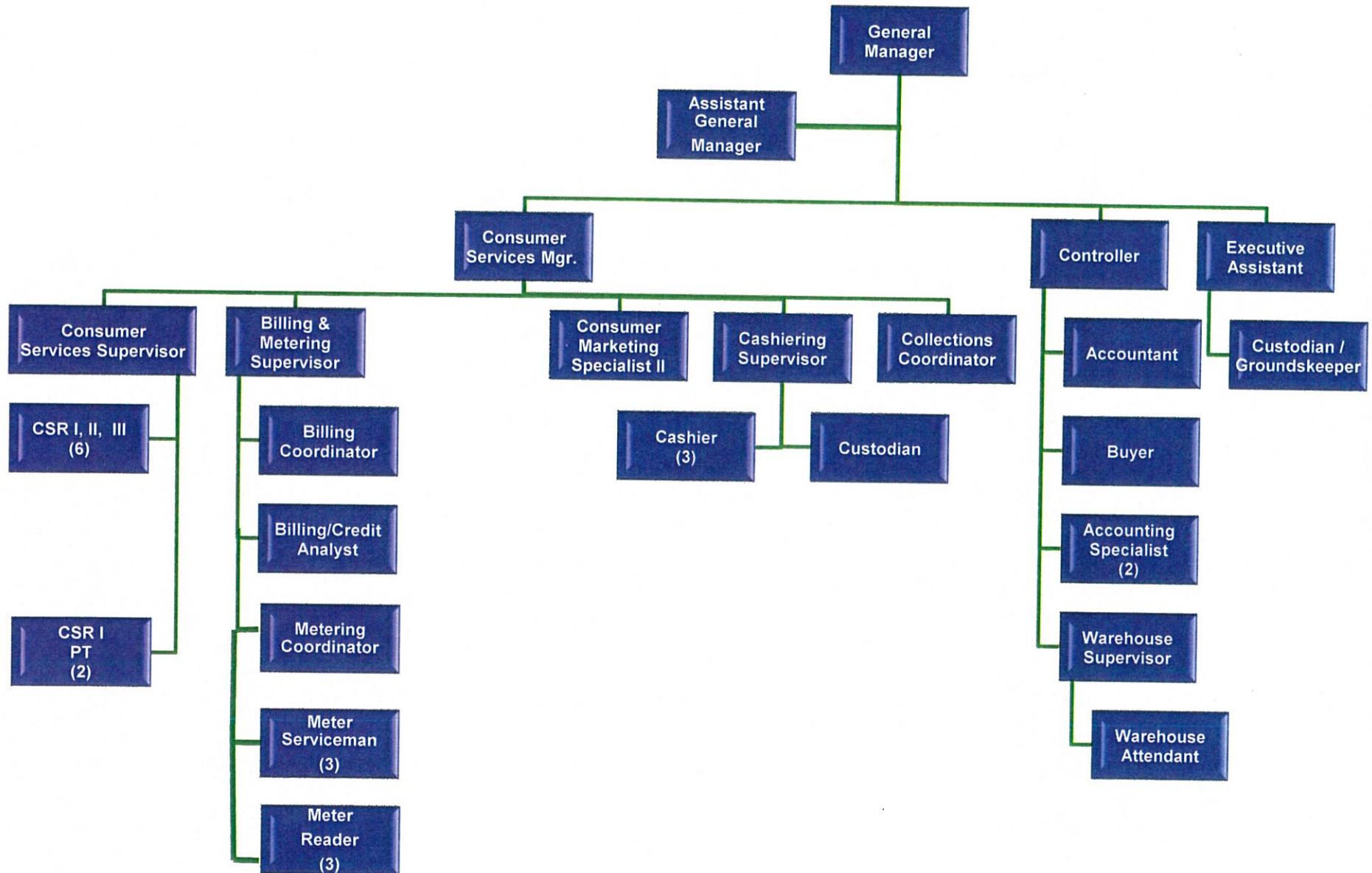
The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff including a Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Manager, Chief Systems Operations Supervisor,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



2014/15 ANNUAL BUDGET

PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
		FY 13-14	FY 14-15	FY 15-16	
ADMIN	9101-920	6	3	4	1
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	8	8	7	-1
CUSTOMER SERVICE	9131-903	7	7	7	0
BILLING	9131-904	3	3	3	0
CASHIERING	9131-905	4	4	4	0
JANITOR	9131-906	1	1	1	0
DISPATCH	9301-561/581	6	6	6	0
ENGINEERING OPERATIONS	9310-580	5	5	5	0
COMPLIANCE MANAGER	9310-580/ 9010-500/5011-546	1	1	1	0
MAPPING	9310-588	2	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	30	28	28	0
POWER SUPPLY	9016-575	2	2	2	0
C/I OPERATIONS	9510-850/852	1	1	1	0
MARKETING/PR SUPERVISOR	9510-853	1	0	0	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I CONSUMER SERVICES	9510-854	4	4	3	-1
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	5	5	5	0
		128	122	121	-1
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	1	0
ADMIN	9101-920	2	1	0	-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	1	0	0	0
C/I	9510-860/861/880	2	1	1	0
		10	7	6	-1



2014/15 ANNUAL BUDGET

GEUS

ADMINISTRATION

9101, 9111, 9131

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
			FY 13-14	FY 14-15	FY 15-16	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	1	0	1	1
EXECUTIVE ASSISTANT	9101-920	15S	1	1	1	0
ADMIN ASSISTANT	9101-920	14	1	0	0	0
CUSTODIAN/GROUNDSKEEPER	9101-920	2	2	1	1	0
CONTROLLER	9111-920	18M	1	1	1	0
DEPUTY CONTROLLER	9111-920	16	0	0	1	1
ACCOUNTANT	9111-920	15	1	1	0	-1
PURCHASING AGENT	9111-920	15	0	0	1	1
BUYER	9111-920	13	1	1	0	-1
ACCOUNTING SPECIALIST II	9111-920	9	0	0	1	1
ACCOUNTING SPECIALIST	9111-920	7	2	2	1	-1
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	1	1	1	0
COLLECTIONS COORDINATOR	9131-901	7	1	1	1	0
METERING SUPERVISOR	9131-902	13S	1	1	0	-1
METERING COORDINATOR	9131-902	7	0	0	1	1
BILLING SPECIALIST	9131-904	5	1	1	0	-1
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	7	0	0	3	3
CONSUMER SERVICES REP II	9131-903	5	2	5	0	-5
CONSUMER SERVICES REP	9131-903	5	0	0	3	3
CONSUMER SERVICES REP	9131-903	3	4	1	0	-1
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	1	1	1	0
CASHIER SUPERVISOR	9131-905	13S	1	1	1	0
LEAD CASHIER	9131-905	7	0	0	1	1
CASHIER	9131-905	5	3	3	2	-1
CUSTODIAN	9131-906	2	1	1	1	0
			39	36	36	0
CONSULTANT	9101-920		1	0	0	0
RECEPTIONIST	9101-920		1	1	0	-1
CONSUMER SERVICES REP I	9131-903		2	2	2	0
			4	3	2	-1

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4								BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
180	910120 ADMIN PERSONNEL												
181	9200 51001 REGULAR SALARIES	\$353,590	\$195,306	\$0	\$195,306	\$205,804	\$307,119	\$111,813	57%	\$101,315	49%		
182	9200 51011 PART TIME TEMPORARY	\$0	\$13,238	\$0	\$13,238	\$0	\$0	-\$13,238	-100%	\$0			
183	9200 51020 OVERTIME	\$464	\$700	\$0	\$700	\$188	\$200	-\$500	-71%	\$12	6%		
184	9200 51115 CLOTHING ALLOWANCE	\$434	\$450	\$0	\$450	\$236	\$250	-\$200	-44%	\$14	6%		
185	9200 51116 CAR ALLOWANCE	\$11,393	\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$0	0%	\$0	0%		
186	9200 51117 CELL PHONE ALLOWANCE	\$1,596	\$908	\$0	\$908	\$908	\$908	\$0	0%	\$0	0%		
187	9200 51201 FICA	\$23,168	\$11,765	\$0	\$11,765	\$11,073	\$17,668	\$5,903	50%	\$6,595	60%		
188	9200 51202 MEDICARE	\$6,114	\$3,155	\$0	\$3,155	\$3,065	\$4,574	\$1,419	45%	\$1,509	49%		
189	9200 51203 HEALTH INSURANCE	\$51,840	\$24,480	\$0	\$24,480	\$24,480	\$36,210	\$11,730	48%	\$11,730	48%		
190	9200 51204 WORKERS COMPENSATION	\$2,075	\$1,081	\$0	\$1,081	\$1,081	\$1,392	\$311	29%	\$311	29%		
191	9200 51205 UNEMPLOYMENT	\$1,553	\$294	\$0	\$294	\$75	\$765	\$471	160%	\$690	920%		
192	9200 51301 TMRS	\$47,968	\$22,304	\$0	\$22,304	\$23,673	\$33,409	\$11,105	50%	\$9,736	41%		
193		\$500,194	\$280,682	\$0	\$280,682	\$277,583	\$409,495	\$128,813	46%	\$131,912	48%		
194	910121 ADMIN OPERATING SUPPLIES & EXPENSES												
195	9210 59110 GEUS OPERATIONS	\$11,126	\$15,000	\$0	\$15,000	\$15,000	\$19,000	\$4,000	27%	\$4,000	27%		
196	9210 59116 BUILDING OPERATIONS		\$0	\$7,000	\$7,000	\$5,000	\$7,000	\$7,000		\$2,000	40%		
197	9210 59141 UTILITY BILLS	\$74,842	\$78,000	\$0	\$78,000	\$78,000	\$78,000	\$0	0%	\$0	0%		
198	9210 59143 PROFESSIONAL SERVICES	\$145,354	\$28,000	\$0	\$28,000	\$28,000	\$25,000	-\$3,000	-11%	-\$3,000	-11%		
199	9210 59144 MISCELLANEOUS SERVICES	\$9,585	\$20,000	\$0	\$20,000	\$7,000	\$12,000	-\$8,000	-40%	\$5,000	71%		
200	9210 59193 GEUS INTERNET SERVICE	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	\$0	0%		
201		\$254,503	\$154,596	\$7,000	\$161,596	\$146,596	\$154,596	\$0	0%	\$8,000	5%		
202													
203	ADMIN OPERATIONS		\$754,698	\$435,278	\$7,000	\$442,278	\$424,179	\$564,091	\$128,813	30%	\$139,912	33%	
204													
205	910132 ADMIN MISC GENERAL EXPENSES												
206	9302 59110 GEUS OPERATIONS	\$10,523	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$0	0%	\$0	0%		
207	9302 59142 MEMBERSHIP FEES	\$43,947	\$53,970	\$0	\$53,970	\$53,970	\$53,970	\$0	0%	\$0	0%		
208	9302 59146 TRAINING AND/OR TRAVEL	\$1,815	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%		
209		\$56,286	\$69,970	\$0	\$69,970	\$69,970	\$69,970	\$0	0%	\$0	0%		
210	910135 ADMIN MAINTENANCE												
211	9350 59200 LANDSCAPING MAINTENANCE	\$11,527	\$18,500	\$0	\$18,500	\$18,500	\$18,500	\$0	0%	\$0	0%		
212	9350 59201 BUILDING MAINTENANCE	\$17,248	\$39,500	-\$7,000	\$32,500	\$32,500	\$29,500	-\$10,000	-25%	-\$3,000	-9%		
213	9350 59205 EQUIPMENT MAINTENANCE	\$124	\$3,000	\$0	\$3,000	\$1,000	\$3,000	\$0	0%	\$2,000	200%		
214		\$28,899	\$61,000	-\$7,000	\$54,000	\$52,000	\$51,000	-\$10,000	-16%	-\$1,000	-2%		

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3													
4													
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	REVISED	2015/16	FROM	%	CHANGE	
6													FROM
215	910190 ADMIN CAPITAL												%
216	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
217	9900	59390	STRUCTURES & IMPROVEMENTS	\$5,200	\$10,000	\$0	\$10,000	\$5,000	\$70,000	\$60,000	600%	\$65,000	1300%
218	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
219	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
220	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
221				\$5,200	\$10,000	\$0	\$10,000	\$5,000	\$70,000	\$60,000	600%	\$65,000	1300%
222													
223	* TOTAL ADMIN *			\$845,082	\$576,248	\$0	\$576,248	\$551,149	\$755,061	\$178,813	31%	\$203,912	37%
224													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
			\$15,000	\$15,000		\$19,000
910-9-910121-59110-9210	GEUS OPERATIONS - ADMIN					
	Office Supplies		\$15,000			
	Records Management		\$500			
	Safety Supplies		\$2,000			
	Vehicle Supplies		\$1,500			
910-9-910121-59116-9210	BUILDING OPERATIONS				\$7,000	\$7,000
	Janitorial Supplies for Operations Center		\$7,000		\$5,000	\$7,000
910-9-910121-59141-9210	UTILITY BILLS				\$78,000	\$78,000
	Utility Bills		\$78,000		\$78,000	\$78,000
910-9-910121-59143-9210	PROFESSIONAL SERVICES				\$28,000	\$25,000
	Ordinary Legal Services		\$20,000		\$28,000	
	Other Professional Services		\$5,000			
910-9-910121-59144-9210	MISCELLANEOUS SERVICES				\$20,000	\$12,000
	Day Break Rotary Flag Rental		\$600			
	Travel and Training Expenses		\$11,400			
910-9-910121-59193-9210	GEUS INTERNET SERVICE				\$13,596	\$13,596
	GEUS Internet		\$13,596		\$13,596	\$13,596
910-9-910132-59110-9302	GEUS OPERATIONS				\$11,000	\$11,000
	Supplies for the Board		\$11,000		\$11,000	\$11,000
910-9-910132-59142-9302	MEMBERSHIP FEES				\$53,970	\$53,970
	APPA Annual Membership		\$21,350		\$53,970	\$53,970
	APPA Deed Membership		\$4,120			
	BoardBook		\$3,000			
	ERCOT		\$2,500			
	Other		\$1,000			
	TPPA Membership Dues		\$22,000			
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL				\$5,000	\$5,000
	Training and/or Travel for Board		\$5,000		\$5,000	\$5,000
910-9-910135-59200-9350	LANDSCAPING MAINTENANCE				\$18,500	\$18,500
	Contractor		\$13,500		\$18,500	\$18,500
	Trees, Irrigation System Repairs		\$5,000			
910-9-910135-59201-9350	BUILDING MAINTENANCE				\$32,500	\$29,500
	Exterminating		\$2,000			
	Generator		\$5,000			
	HVAC		\$5,000			
	Operations Center Repairs		\$10,000			
	Plumbing, Electrical Repairs		\$7,500			
910-9-910135-59205-9350	EQUIPMENT MAINTENANCE				\$3,000	\$3,000
	Office Equipment, Other		\$3,000		\$1,000	\$3,000

Account Number	Account Name	2014-2015	EST 2014-15	2015-2016
910-9-910190-59389-9900	LAND			
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS		\$10,000	\$5,000
	HVAC Replacement Units	\$10,000		\$70,000
	UPS	\$60,000		
910-9-910190-59391-9900	FURNITURE & OFFICE EQUIPMENT		\$0	\$0
910-9-910190-59392-9900	TRANSPORTATION EQUIPMENT		\$0	\$0
910-9-910190-59398-9900	MISCELLANEOUS EQUIPMENT		\$0	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
225	911120 ACCOUNTING/MATERIALS MGT PERSONNEL												
226	9201 51001 REGULAR SALARIES		\$285,377	\$308,148	\$0	\$308,148	\$305,235	\$331,213	\$23,065	7%	\$25,978	9%	
227	9201 51020 OVERTIME		\$1,165	\$1,500	\$0	\$1,500	\$943	\$1,000	-\$500	-33%	\$57	6%	
228	9201 51115 CLOTHING ALLOWANCE		\$413	\$500	\$0	\$500	\$377	\$400	-\$100	-20%	\$23	6%	
229	9201 51117 CELL PHONE ALLOWANCE		\$868	\$1,639	\$0	\$1,639	\$1,262	\$1,639	\$0	0%	\$377	30%	
230	9201 51201 FICA		\$17,008	\$19,331	\$0	\$19,331	\$17,970	\$20,723	\$1,393	7%	\$2,753	15%	
231	9201 51202 MEDICARE		\$3,978	\$4,521	\$0	\$4,521	\$4,203	\$4,847	\$326	7%	\$644	15%	
232	9201 51203 HEALTH INSURANCE		\$60,480	\$60,480	\$0	\$60,480	\$60,480	\$67,095	\$6,615	11%	\$6,615	11%	
233	9201 51204 WORKERS COMPENSATION		\$3,969	\$3,377	\$0	\$3,377	\$3,377	\$3,584	\$207	6%	\$207	6%	
234	9201 51205 UNEMPLOYMENT		\$954	\$544	\$0	\$544	\$125	\$1,418	\$874	161%	\$1,293	1034%	
235	9201 51301 TMRS		\$32,593	\$34,019	\$0	\$34,019	\$33,692	\$35,397	\$1,378	4%	\$1,705	5%	
236			\$406,805	\$434,059	\$0	\$434,059	\$427,664	\$467,317	\$33,258	8%	\$39,653	9%	
237	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES												
238	9211 59110 GEUS OPERATIONS		\$40,705	\$38,600	\$0	\$38,600	\$31,000	\$37,800	-\$800	-2%	\$6,800	22%	
239	9211 59111 MISC OFFICE OPEN POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
240	9211 59117 TO OUTSIDE ENTITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
241	9211 59187 EMPLOYEE RELATIONS		\$21,836	\$19,500	\$0	\$19,500	\$18,500	\$19,200	-\$300	-2%	\$700	4%	
242			\$62,541	\$58,100	\$0	\$58,100	\$49,500	\$57,000	-\$1,100	-2%	\$7,500	15%	
243													
244	ACCOUNTING/MATERIALS MGT OPERATIONS												
245			\$469,345	\$492,159	\$0	\$492,159	\$477,164	\$524,317	\$32,158	7%	\$47,153	10%	
246	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE												
247	9351 59205 EQUIPMENT MAINTENANCE		\$3,002	\$4,450	\$0	\$4,450	\$7,000	\$6,450	\$2,000	45%	\$550	-8%	
248			\$3,002	\$4,450	\$0	\$4,450	\$7,000	\$6,450	\$2,000	45%	\$550	-8%	
249	911190 ACCOUNTING/MATERIALS MGT CAPITAL												
250	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
251	9900 59393 WAREHOUSE EQUIPMENT		\$0	\$0	\$6,000	\$6,000	\$5,950	\$0	\$0		\$5,950	-100%	
252			\$0	\$0	\$6,000	\$6,000	\$5,950	\$0	\$0		\$5,950	-100%	
253													
254	* TOTAL ACCOUNTING/MATERIALS MGT *		\$472,347	\$496,609	\$6,000	\$502,609	\$490,114	\$530,767	\$34,158	7%	\$40,653	8%	
255											\$0		

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-911121-59110-9211	GEUS OPERATIONS - DAMM		\$38,600		\$31,000	\$37,800
	Audit		\$18,250			
	Computers (2) & Furniture & Other Office Equipment		\$5,400			
	Copier, Postage, Phone, UPS & Fed Ex Costs		\$5,350			
	Dues for Purchasing		\$500			
	Meals, Water & Mileage		\$700			
	Office Supplies		\$2,000			
	Printing & Ads		\$1,100			
	Travel & Training, Books/References & Safety		\$3,100			
	Warehouse/Inventory Supplies; Gas for Forklift		\$1,400			
910-9-911121-59111-9211	MISCELLANEOUS OFFICE EXPENSES					
910-9-911121-59117-9211	TO OUTSIDE ENTITIES		\$0		\$0	\$0
910-9-911121-59187-9211	EMPLOYEE RELATIONS		\$0		\$0	\$0
	Employee Events		\$12,050			
	Employee Morale		\$2,900			
	Employees Awards & Retirements		\$2,500			
	Hot Wire		\$1,750			
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE					
	Forklift & Other Warehouse Equipment		\$5,450		\$4,450	\$7,000
	Gas System		\$1,000			
910-9-911190-59391-9900	FURNITURE & OFFICE EQUIPMENT					
910-9-911190-59393-9900	WAREHOUSE EQUIPMENT		\$0		\$0	\$0
			\$6,000		\$5,950	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
256	ADVERTISING/CUS SVC OPERATIONS												
257	913101 CONSUMER SERVICES OPERATIONS												
258	9301 51001 REGULAR SALARIES-Adv/Cus Svc Super	\$138,783	\$145,890	\$0	\$145,890	\$144,849	\$153,171	\$7,281	5%	\$8,322	6%		
259	9301 51115 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
260	9301 51117 CELL PHONE ALLOWANCE	\$1,275	\$1,272	\$0	\$1,272	\$1,272	\$1,272	\$0	0%	\$0	0%		
261	9301 51201 FICA	\$8,307	\$9,124	\$0	\$9,124	\$8,702	\$9,576	\$452	5%	\$874	10%		
262	9301 51202 MEDICARE	\$1,943	\$2,133	\$0	\$2,133	\$2,035	\$2,239	\$106	5%	\$204	10%		
263	9301 51203 HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%		
264	9301 51204 WORKERS COMPENSATION	\$365	\$378	\$0	\$378	\$378	\$397	\$19	5%	\$19	5%		
265	9301 51205 UNEMPLOYMENT	\$268	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%		
266	9301 51301 TMRS	\$15,776	\$16,057	\$0	\$16,057	\$16,000	\$16,356	\$299	2%	\$356	2%		
267	9301 59110 GEUS OPERATIONS	\$28,527	\$30,500	\$10,000	\$40,500	\$50,000	\$42,500	\$12,000	39%	-\$7,500	-15%		
268	9301 59112 SAFETY	\$821	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	0%	\$1,250			
269	9301 59131 NON-BAD DEBT WRITE OFFS	\$8,015	\$10,000	\$0	\$10,000	\$2,000	\$7,500	-\$2,500	-25%	\$5,500	275%		
270	9301 59160 ADVERTISING	\$48,403	\$35,500	-\$10,000	\$25,500	\$34,000	\$40,500	\$5,000	14%	\$6,500	19%		
271	9301 59164 CONSUMER INFORMATION	\$2,450	\$6,000	\$0	\$6,000	\$4,500	\$6,000	\$0	0%	\$1,500	33%		
272	9301 59167 ENERGY EFFICIENCY OPERATIONS	\$8,114	\$20,000	\$0	\$20,000	\$10,000	\$15,000	-\$5,000	-111%	\$5,000	50%		
273	9301 59195 GEUS C/I PUBLIC SERVICE	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%		
274		\$297,246	\$312,477	\$0	\$312,477	\$307,986	\$332,511	\$20,034	6%	\$24,525	8%		
275	913102 METER READERS												
277	9020 51001 REGULAR SALARIES-Meter Readers	\$210,611	\$287,037	\$0	\$287,037	\$286,856	\$249,579	-\$37,458	-13%	-\$37,277	-13%		
278	9020 51020 OVERTIME	\$18,633	\$20,000	\$0	\$20,000	\$17,393	\$21,000	\$1,000	5%	\$3,607	21%		
279	9020 51115 CLOTHING ALLOWANCE	\$2,246	\$2,300	\$0	\$2,300	\$2,202	\$2,300	\$0	0%	\$98	4%		
280	9020 51201 FICA	\$13,603	\$19,179	\$0	\$19,179	\$18,389	\$16,919	-\$2,260	-12%	-\$1,470	-8%		
281	9020 51202 MEDICARE	\$3,181	\$4,485	\$0	\$4,485	\$4,301	\$3,957	-\$529	-12%	-\$344	-8%		
282	9020 51203 HEALTH INSURANCE	\$76,800	\$76,800	\$0	\$76,800	\$76,800	\$74,550	-\$2,250	-3%	-\$2,250	-3%		
283	9020 51204 WORKERS COMPENSATION	\$2,493	\$2,749	\$0	\$2,749	\$2,749	\$2,699	-\$50	-2%	-\$50	-2%		
284	9020 51205 UNEMPLOYMENT	\$1,170	\$691	\$0	\$691	\$175	\$1,575	\$884	128%	\$1,400	800%		
285	9020 51301 TMRS	\$25,867	\$33,769	\$0	\$33,769	\$34,351	\$28,897	-\$4,872	-14%	-\$5,454	-16%		
286	9020 59110 GEUS OPERATIONS	\$37,213	\$38,700	-\$2,200	\$36,500	\$35,000	\$39,900	\$1,200	3%	\$4,900	14%		
287	9020 59169 PREPAID METER COSTS	\$21,950	\$11,650	\$0	\$11,650	\$12,000	\$13,850	\$2,200	19%	\$1,850	15%		
288	9020 59196 AMPY LOSSES	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
289		\$733,768	\$497,360	-\$2,200	\$495,160	\$490,216	\$455,226	-\$42,134	-8%	-\$34,990	-7%		

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
290	913130 CUSTOMER SERVICE REPS												
291	9030 51001 REGULAR SALARIES-Customer Service		\$227,007	\$212,935	\$0	\$212,935	\$227,699	\$225,680	\$12,745	6%	-\$2,019	-1%	
292	9030 51010 PART TIME - REGULAR		\$0	\$23,539	\$0	\$23,539	\$0	\$28,683	\$5,144	22%	\$28,683		
293	9030 51020 OVERTIME		\$1,048	\$1,500	\$0	\$1,500	\$975	\$1,000	-\$500	-33%	\$25	3%	
294	9030 51102 BILINGUAL PAY		\$2,679	\$2,600	\$0	\$2,600	\$2,760	\$2,800	\$200	8%	\$40	1%	
295	9030 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
296	9030 51201 FICA		\$13,460	\$14,916	\$0	\$14,916	\$13,918	\$16,007	\$1,091	7%	\$2,089	15%	
297	9030 51202 MEDICARE		\$3,148	\$3,489	\$0	\$3,489	\$3,255	\$3,743	\$254	7%	\$488	15%	
298	9030 51203 HEALTH INSURANCE		\$67,200	\$67,200	\$0	\$67,200	\$67,200	\$74,550	\$7,350	11%	\$7,350	11%	
299	9030 51204 WORKERS COMPENSATION		\$540	\$552	\$0	\$552	\$552	\$585	\$33	6%	\$33	6%	
300	9030 51205 UNEMPLOYMENT		\$3,350	\$605	\$0	\$605	\$180	\$1,575	\$970	160%	\$1,395	775%	
301	9030 51301 TMRS		\$26,021	\$23,682	\$0	\$23,682	\$25,601	\$24,302	\$620	3%	-\$1,299	-5%	
302	9030 59110 GEUS OPERATIONS		\$24,994	\$50,900	\$0	\$50,900	\$37,000	\$38,000	-\$12,900	-25%	\$1,000	3%	
303	9030 59166 LOW INCOME ASSISTANCE		\$14,975	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%	
304			\$384,421	\$416,917	\$0	\$416,917	\$394,140	\$431,925	\$15,008	4%	\$37,785	10%	
305	913131 COLLECTIONS												
306	9031 51001 REGULAR SALARIES-Collections		\$37,645	\$39,111	\$0	\$39,111	\$39,292	\$40,747	\$1,636	4%	\$1,455	4%	
307	9031 51020 OVERTIME		\$97	\$100	\$0	\$100	\$60	\$100	\$0	0%	\$40	67%	
308	9031 51102 BILINGUAL PAY		\$601	\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%	
309	9031 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
310	9031 51201 FICA		\$2,377	\$2,468	\$0	\$2,468	\$2,483	\$2,569	\$101	4%	\$86	3%	
311	9031 51202 MEDICARE		\$556	\$577	\$0	\$577	\$581	\$601	\$24	4%	\$20	3%	
312	9031 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
313	9031 51204 WORKERS COMPENSATION		\$99	\$101	\$0	\$101	\$101	\$106	\$5	5%	\$5	5%	
314	9031 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
315	9031 51301 TMRS		\$4,319	\$4,344	\$0	\$4,344	\$4,375	\$4,389	\$45	1%	\$14	0%	
316	9031 59110 GEUS OPERATIONS		\$8,427	\$6,950	\$0	\$6,950	\$10,000	\$11,200	\$4,250	61%	\$1,200	12%	
317			\$63,856	\$63,938	\$0	\$63,938	\$67,117	\$71,188	\$7,250	11%	\$4,071	6%	
318	913134 BILLING												
319	9034 51001 REGULAR SALARIES-Billing		\$185,670	\$120,508	\$0	\$120,508	\$120,696	\$122,990	\$2,482	2%	\$2,294	2%	
320	9034 51020 OVERTIME		\$32	\$100	\$0	\$100	\$60	\$100	\$0	0%	\$40	67%	
321	9034 51102 BILINGUAL PAY		\$602	\$600	\$0	\$600	\$570	\$0	-\$600	-100%	-\$570	-100%	
322	9034 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
323	9034 51201 FICA		\$11,079	\$7,514	\$0	\$7,514	\$7,087	\$7,631	\$117	2%	\$544	8%	
324	9034 51202 MEDICARE		\$2,591	\$1,757	\$0	\$1,757	\$1,658	\$1,784	\$27	2%	\$126	8%	
325	9034 51203 HEALTH INSURANCE		\$28,800	\$28,800	\$0	\$28,800	\$28,800	\$31,950	\$3,150	11%	\$3,150	11%	
326	9034 51204 WORKERS COMPENSATION		\$304	\$312	\$0	\$312	\$312	\$319	\$7	2%	\$7	2%	
327	9034 51205 UNEMPLOYMENT		\$670	\$259	\$0	\$259	\$75	\$675	\$416	161%	\$600	800%	
328	9034 51301 TMRS		\$20,967	\$13,224	\$0	\$13,224	\$13,298	\$13,036	-\$188	-1%	-\$262	-2%	
329	9034 51401 CONTRA - SALARIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
330	9034 59110 GEUS OPERATIONS		\$117,411	\$104,000	\$0	\$104,000	\$104,000	\$112,395	\$8,395	8%	\$8,395	8%	
331			\$368,127	\$277,075	\$0	\$277,075	\$276,556	\$290,880	\$13,806	5%	\$14,324	5%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
332	913135 CASHIERS												
333	9035 51001 REGULAR SALARIES-Cashiering	\$125,471	\$130,878	\$0	\$130,878	\$124,950	\$142,334	\$11,456	9%	\$17,384	14%		
334	9035 51020 OVERTIME	\$2,272	\$2,500	\$0	\$2,500	\$3,160	\$3,200	\$700	28%	\$40	1%		
335	9035 51102 BILINGUAL PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
336	9035 51115 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
337	9035 51201 FICA	\$7,483	\$8,269	\$0	\$8,269	\$7,492	\$9,023	\$754	9%	\$1,531	20%		
338	9035 51202 MEDICARE	\$1,750	\$1,934	\$0	\$1,934	\$1,753	\$2,110	\$176	9%	\$357	20%		
339	9035 51203 HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%		
340	9035 51204 WORKERS COMPENSATION	\$341	\$339	\$0	\$339	\$339	\$369	\$30	9%	\$30	9%		
341	9035 51205 UNEMPLOYMENT	\$1,427	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%		
342	9035 51301 TMRS	\$14,390	\$14,554	\$0	\$14,554	\$14,030	\$15,412	\$858	6%	\$1,382	10%		
343	9035 59110 GEUS OPERATIONS	\$94,491	\$64,135	\$0	\$64,135	\$40,000	\$41,950	-\$22,185	-35%	\$1,950	5%		
344	9035 59170 CREDIT CARD FEES	\$97,619	\$83,000	\$0	\$83,000	\$75,000	\$78,000	-\$5,000	-6%	\$3,000	4%		
345	9035 59171 LOCKBOX FEES	\$11,822	\$4,500	\$0	\$4,500	\$0	\$0	-\$4,500	-100%	\$0			
346	9035 59172 LOCKBOX OVER/SHORT	\$5,147	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$500			
347	9035 59173 NET BILL OVER/SHORT	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$500			
348	9035 59174 BANK RECS OVER/SHORT	-\$1	\$100	\$0	\$100	\$50	\$100	\$0	0%	\$50	100%		
349	9035 59175 CASHIERS OVER/SHORT	-\$203	\$500	\$0	\$500	\$250	\$500	\$0	0%	\$250	100%		
350	9035 59179 AMPY OVER/SHORT	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0%	\$100			
351		\$400,411	\$350,555	\$0	\$350,555	\$305,524	\$337,599	-\$12,957	-4%	\$32,075	10%		
352	913136 CUS SVC BUILDING EXPENSE												
353	9036 51001 REGULAR SALARIES-Building Expenses	\$29,928	\$28,857	\$0	\$28,857	\$28,569	\$29,370	\$513	2%	\$801	3%		
354	9036 51020 OVERTIME	\$609	\$800	\$0	\$800	\$0	\$500	-\$300	-38%	\$500			
355	9036 51115 CLOTHING ALLOWANCE	\$204	\$250	\$0	\$250	\$214	\$250	\$0	0%	\$36	17%		
356	9036 51201 FICA	\$1,878	\$1,854	\$0	\$1,854	\$1,730	\$1,868	\$13	1%	\$138	8%		
357	9036 51202 MEDICARE	\$439	\$433	\$0	\$433	\$405	\$437	\$4	1%	\$32	8%		
358	9036 51203 HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%		
359	9036 51204 WORKERS COMPENSATION	\$810	\$826	\$0	\$826	\$826	\$841	\$15	2%	\$15	2%		
360	9036 51205 UNEMPLOYMENT	\$558	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%		
361	9036 51301 TMRS	\$3,455	\$3,264	\$0	\$3,264	\$3,148	\$3,189	-\$74	-2%	\$41	1%		
362	9036 59910 GEUS OPERATIONS	\$12,772	\$22,200	\$0	\$22,200	\$19,000	\$23,500	\$1,300	6%	\$4,500	24%		
363	9036 59141 UTILITY BILLS	\$49,795	\$52,000	\$0	\$52,000	\$52,000	\$54,000	\$2,000	4%	\$2,000	4%		
364		\$110,048	\$120,170	\$0	\$120,170	\$115,517	\$124,830	\$4,660	4%	\$9,313	8%		

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
365	913139 CUS SVC INSURANCE PAYMENTS												
366	9240	59780	PROPERTY INSURANCE	\$4,117	\$4,500	\$0	\$4,500	\$3,976	\$4,000	-\$500	-11%	\$24	1%
367	9250	59781	LIABILITY INSURANCE	\$7,173	\$7,505	\$0	\$7,505	\$7,138	\$7,200	-\$305	-4%	\$62	1%
368				\$11,290	\$12,005	\$0	\$12,005	\$11,114	\$11,200	-\$805	-7%	\$86	1%
369	913139 CUS SVC TRANSFERS FOR CITY SVCS												
370	9301	59902	FINANCE	\$116,627	\$104,160	\$0	\$104,160	\$104,160	\$86,942	-\$17,218	-17%	-\$17,218	-17%
371	9301	59929/1	FUND 601-GARAGE	\$20,036	\$7,755	\$0	\$7,755	\$7,755	\$7,949	\$194	3%	\$194	3%
372	9301	59927	FUND 604-INSURANCE	\$1,468	\$170	\$0	\$170	\$170	\$6,461	\$6,291	3701%	\$6,291	3701%
373	9301	59928	MIS	\$195,812	\$104,975	\$0	\$104,975	\$104,975	\$125,282	\$20,307	19%	\$20,307	19%
374				\$333,943	\$217,060	\$0	\$217,060	\$217,060	\$226,634	\$20,501	9%	\$9,574	4%
375	913159 ADV/CUS SVC MAINTENANCE												
376	9353	59200	LANDSCAPING MAINTENANCE	\$2,580	\$3,000	\$0	\$3,000	\$2,600	\$3,000	\$0	0%	\$400	15%
377	9353	59201	BUILDING MAINTENANCE	\$11,628	\$23,250	\$0	\$23,250	\$24,000	\$25,350	\$2,100	9%	\$1,350	6%
378	9353	59205	EQUIPMENT MAINTENANCE	\$30,578	\$27,000	\$5,000	\$32,000	\$32,000	\$32,600	\$5,600	21%	\$600	2%
379	9353	59269	PREPAID METER MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0		\$0	
380				\$44,786	\$53,250	\$5,000	\$58,250	\$58,600	\$60,950	\$7,700	14%	\$2,350	4%
381	913190 ADVERTISING/CUS SVC CAPITAL												
382	9900	59390	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
383	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$18,000	-\$4,000	\$14,000	\$0	\$16,800	-\$1,200	-7%	\$16,800	
384	9900	59392	TRANSPORTATION EQUIPMENT	\$16,971	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0%	\$0	0%
385	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
386				\$16,971	\$38,000	-\$4,000	\$34,000	\$20,000	\$36,800	-\$1,200	-3%	\$16,800	84%
387													
388	* TOTAL ADVERTISING/CUSTOMER SERVICE *			\$2,764,867	\$2,358,807	-\$1,200	\$2,357,607	\$2,263,830	\$2,379,742	\$31,863	1%	\$115,912	5%
389						\$638,240							
390													
391	** TOTAL ADMIN **			\$4,082,297	\$3,431,663	\$4,800	\$3,436,463	\$3,305,093	\$3,665,570	\$244,834	7%	\$360,477	11%
392													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
			\$40,500		\$50,000	\$42,500
910-9-913101-59110-9301	GEUS OPERATIONS - ADV/CUS SVC					
	COMPUTER EQUIPMENT		\$2,500			
	GISD SOLAR MONITORING		\$4,000			
	KEY ACCOUNTS MATERIAL & CATERING		\$1,000			
	LEGAL CONTRACT REVIEW		\$9,500			
	METER TOTALIZATION SERVICE		\$5,000			
	OFFICE/OTHER SUPPLIES/SERVICES		\$5,000			
	PHONE, COPIER & POSTAGE		\$8,500			
	SHRED SERVICE		\$3,000			
	TRAVEL/TRAINING		\$4,000			
910-9-913101-59112-9301	SAFETY				\$1,250	
	MEDICAL		\$750		\$0	
	SAFETY		\$500			
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS				\$10,000	
	NON-BAD DEBT WRITEOFFS				\$2,000	
910-9-913101-59160-9301	ADVERTISING				\$25,500	
	125 YEAR CAMPAIGN		\$5,500			
	CATERING FOR EVENTS		\$1,500			
	CHAMBER OF COMMERCE		\$3,500			
	DUAL-CERTIFICATION SWITCHOVERS		\$8,000			
	GIVEAWAY ITEMS		\$1,000			
	MEDIA-NEWSPAPER & RADIO		\$10,000			
	NON-PROFIT/SCHOOL SPONSORSHIPS		\$10,000			
	SCHOLARSHIPS		\$1,000			
910-9-913101-59164-9301	CONSUMER INFORMATION				\$6,000	
	BILL INSERTS		\$6,000		\$4,500	
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS				\$20,000	
	SAVVY CONSUMER REBATE PROGRAM				\$10,000	
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I				\$15,000	
910-9-913102-59110-9020	GEUS OPERATIONS - METERING				\$15,000	
	COMPUTER EQUIPMENT		\$4,000			
	CONNECTIVITY FOR WI FI WORK ORDERS		\$1,000			
	EQUIPMENT FOR CS METER SHOP		\$500			
	METER SEALS		\$4,500			
	MISC-TOOLS, SUPPLIES & SERVICES		\$5,000			
	MOTOR VEHICLE SUPPLIES & FUEL		\$20,000			
	RADIO EQUIPMENT & TOWER LEASE		\$3,000			
	TRAINING & ASSOCIATED COSTS		\$1,500			
	VESTS		\$400			

Account Number	Account Name	2014-2015	EST	2014-15	2015-2016
910-9-913102-59169-9020	PRE PAID METER COSTS 9 VOLT BATTERIES CARD READERS CIU RETURN FINDER FEE EMPOWER CARDS INET FOR 5 STORES SUPPLIES & SHIPPING	\$11,650		\$12,000	\$13,850
910-9-913102-59196-4350	AMPY Losses		\$0	\$0	\$0
910-9-913130-59110-9030	GEUS OPERATIONS - CUSTOMER SERVICE APPOINTMENT SERVICE COMPUTER EQUIPMENT EXPERIAN CREDIT CHECKS OFFICE SUPPLIES PHONES PROGRAMMING-ONLINE APP & Z DRIVE TRANSFER RADIO SERVICE TRAINING & ASSOCIATED COSTS TRAVEL/TRAINING	\$50,900		\$37,000	\$38,000
910-9-913130-59166-9030	LOW INCOME ASSISTANCE LOW INCOME ASSISTANCE		\$15,000	\$15,000	\$15,000
910-9-913131-59110-9031	GEUS OPERATIONS - COLLECTIONS CIVIL/COLLECTION FEES OFFICE SUPPLIES & EQUIPMENT PHONES PUBLIC DATA SOURCE & BAD DEBT REPORTING		\$6,950	\$10,000	\$11,200
910-9-913134-59110-9034	GEUS OPERATIONS - BILLING ANNUAL API FEE ANNUAL CIF FEE BILL PRINT-PRINTING & POSTAGE OFFICE EQUIPMENT OFFICE SUPPLIES & PHONES ONE TIME TYLER BUSINESS PROCESS REVIEW PROGRAMMING-ONLINE SERVICE & CYCLE CHANGE TRAINING & ASSOCIATED COSTS		\$104,000	\$104,000	\$112,395

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-913135-59110-9035	GEUS OPERATIONS - CASHIERING		\$64,135	\$40,000		\$41,950
	ANNUAL PO BOX FEE	\$1,250				
	ARMORED TRANSPORTATION	\$14,800				
	COUNTERFEIT DETECTION HARDWARE/SOFTWARE	\$2,100				
	DRIVE THRU TUBE MAINTENANCE	\$3,300				
	OFFICE EQUIPMENT	\$3,500				
	OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES	\$6,000				
	ONLINE BILL PAY SERVICES-IVR	\$10,000				
	TRAINING & ASSOCIATED COSTS	\$1,000				
910-9-913135-59170-9035	CREDIT CARD FEES					
	CREDIT CARD FEES	\$78,000	\$83,000	\$75,000		\$78,000
910-9-913135-59172-9035	LOCKBOX OVER/SHORT					
	LOCK BOX OVER/SHORT	\$500	\$500	\$0		\$500
910-9-913135-59173-9035	ONLINE PAYMENT OVER/SHORT					
	ONLINE PAYMENT OVER/SHORT	\$500	\$500	\$0		\$500
910-9-913135-59174-9035	BANK RECS OVER/SHORT					
	BANK RECS OVER/SHORT	\$500	\$100	\$50		\$100
910-9-913135-59175-9035	CASHIERS OVER/SHORT					
	CASHIERS OVER/SHORT	\$100	\$500	\$250		\$500
910-9-913135-59179-9035	AMPY OVER/SHORT					
	AMPY OVER/SHORT	\$500	\$100	\$0		\$100
		\$100				
910-9-913136-59110-9036	GEUS OPERATIONS - CS BUILDING					
	AIR MONITORING	\$1,500				
	BUILDING INSURANCE	\$3,200				
	CAMERAS & LICENSING	\$4,000				
	CARPET CLEANING, IRRIGATOR & DEEP CLEANING	\$3,500				
	DECORATIONS/FLAGS/BREAKROOM SUPPLIES	\$800				
	JANITORIAL/CLEANING SUPPLIES/EQUIPMENT	\$4,000				
	LOCKSMITH	\$1,500				
	PEST CONTROL	\$2,500				
	PHONES	\$1,300				
	ROYAL SECURITIES-ALARM	\$1,200				
910-9-913136-59141-9036	UTILITY BILLS					
	GEUS/CITY	\$54,000	\$52,000	\$52,000		\$54,000
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE					
	CONTRACT SERVICES	\$3,000	\$3,000	\$2,600		\$3,000

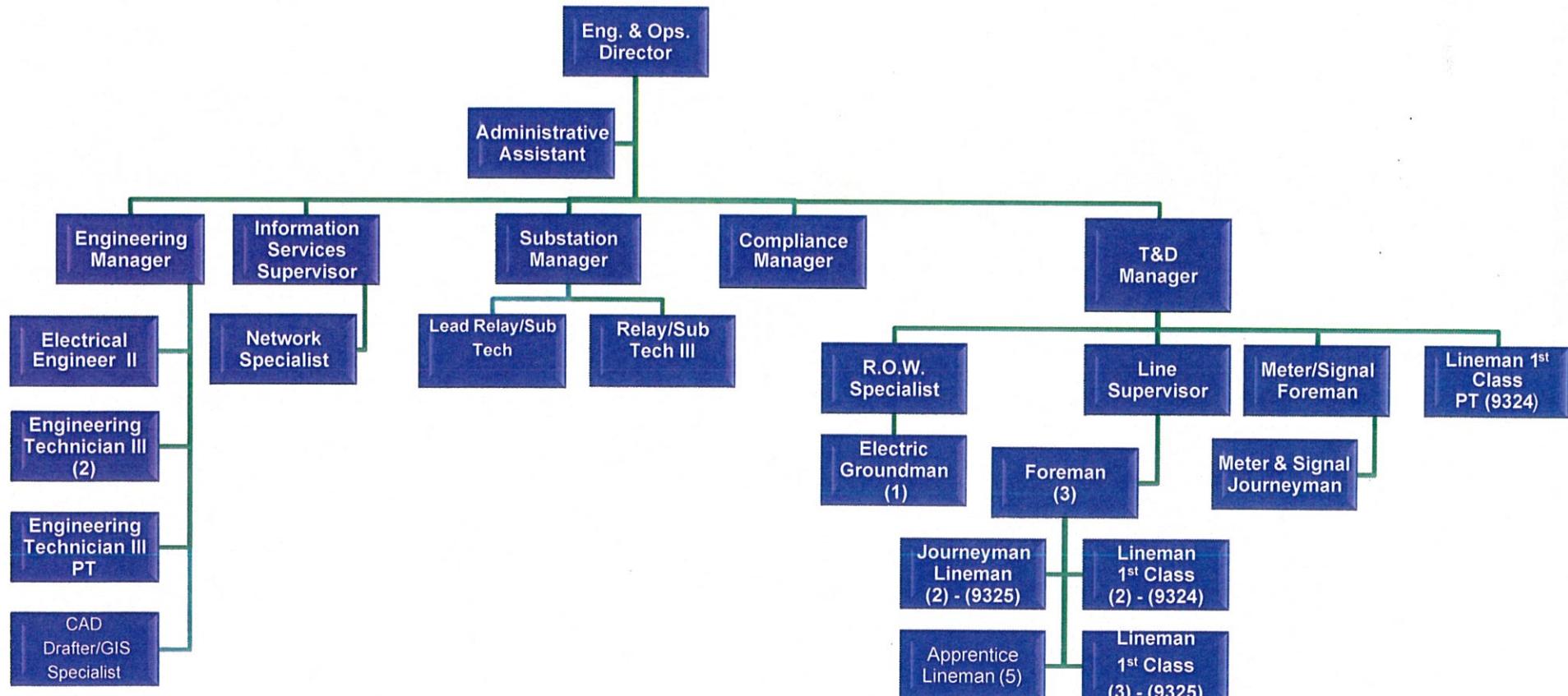
Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-913159-59201-9353	BUILDINGS MAINTNANCE		\$23,250		\$24,000	\$25,350
	GENERATOR MAINTENANCE	\$2,850				
	HVAC	\$5,000				
	JOHNSON CONTROL MAINTENANCE	\$6,000				
	PLUMBER, ELECTRICIAN, GLAZIER	\$3,500				
	ROOF	\$3,000				
	UPS MAINTENANCE	\$5,000				
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE					
	DATAMATIC MAINTENANCE	\$6,100	\$32,000		\$32,000	\$32,600
	LANDIS + GYR ANNUAL SUPPORT	\$18,500				
	VEHICLE MAINTENANCE	\$8,000				
910-9-913159-59269-9353	PREPAID METERS MAINTENANCE				\$0	\$0
910-9-913190-59390-9900	STRUCTURES & IMPROVEMENTS				\$0	\$0
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT				\$14,000	\$0
	TCM SERVER	\$8,000				
	UPS BATTERIES	\$8,800				
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT				\$20,000	\$20,000
	METERING TRUCK					
910-9-913190-59395-9900	LABORATORY EQUIPMENT				\$0	\$0



Engineering & Operations

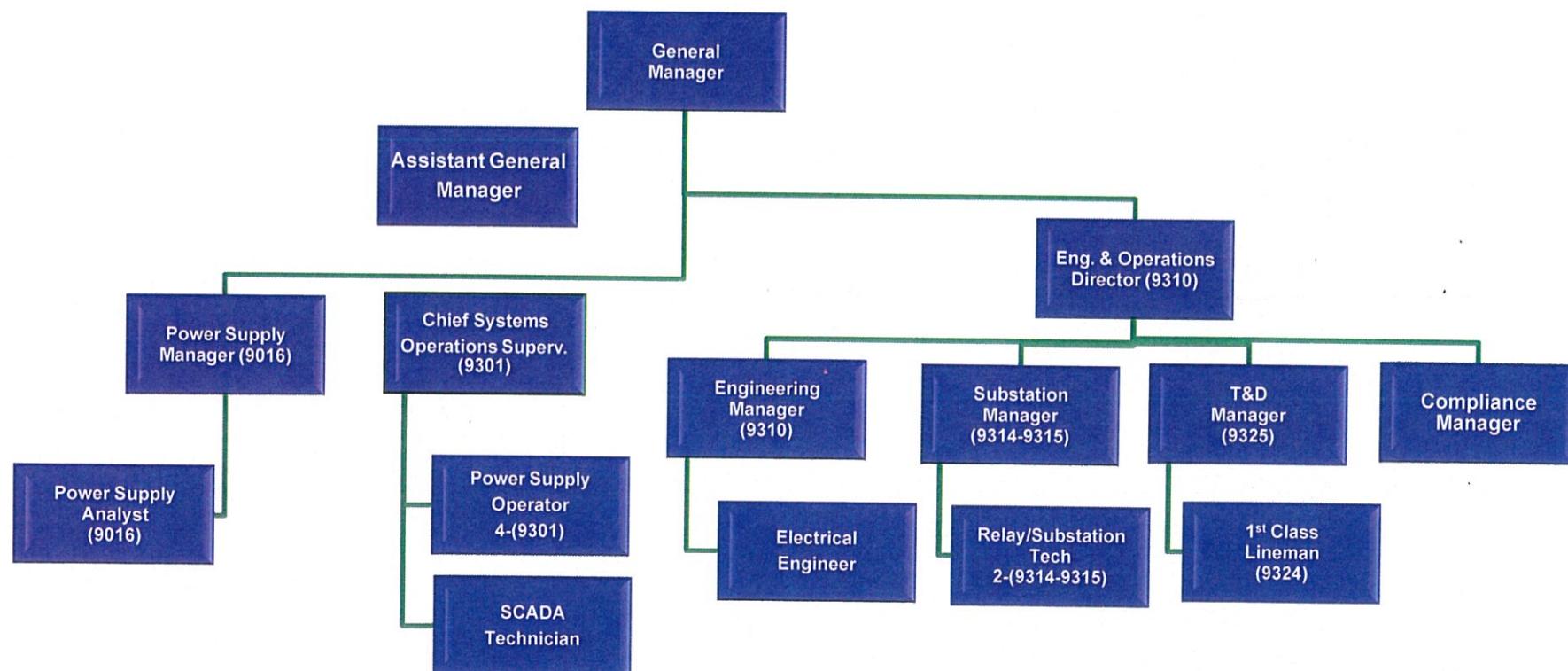
9310, 14, 15, 24 & 25

The Engineering & Operations Department is responsible for transmission, substation and distribution standards, planning, design, construction and operations engineering, developing work orders, and mapping and record keeping. The department is also responsible for maintaining, testing and supervising construction of substations. The department is additionally responsible for new line construction, overhead and underground line maintenance, tree trimming, installation and maintenance of security and signal lights, and meter maintenance and commercial installations. The Electric Distribution system consists of approximately 32 miles of 69 KV transmission line, 550 miles of 12.47/7.2 KV distribution line, and nine substations.



Power Supply 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.



2014/15 ANNUAL BUDGET

GEUS

ENG & OPERATIONS

9301, 10, 14, 15, 24, 25

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
			FY 13-14	FY 14-15	FY 15-16	
ENGINEERING & OPERATIONS DIRECTOR	9310-580	19D	1	1	1	0
ENGINEERING MANAGER	9310-580	19M	1	1	1	0
ELECTRICAL ENGINEER	9310-580	17	1	1	1	0
COMPLIANCE MANAGER	9310-580/	19	1	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	1	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	1	1	0
	9315-592					
RELAY/SUBSTATION TECHNICIAN	9314-570	8	2	1	1	0
	9315-592					
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S	1	1	1	0
SCADA TECH	9310-561	17	1	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	8	0	0	1	1
LINEMAN - 1st CLASS	9325-594	8	0	0	3	3
JOURNEYMAN	9325-594	6	3	4	2	-2
	9324-574		1	1	0	-1
APPRENTICE LINEMAN	9325-594	4	5	4	5	1
LINEWORKER/GROUNDMAN	9325-594	2	3	3	1	-2
			40	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	F	G	H	I	J	K	L	M	N	O	
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL													
2														
3														
4														
5	ACCT NO./ACCOUNT TITLE				2013/14	2014/15	2014/15	2014/15	REVISED	2015/16	FROM	%	CHANGE	
6									ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
393	930000 TRANSMISSION ADMIN													
394	5650	59060	TCOS	\$1,029,286	\$1,100,000	\$0	\$1,100,000	\$1,015,000	\$1,100,000	\$0	0%	\$85,000	8%	
395	5600	59110	GEUS OPERATIONS	\$157,098	\$90,400	\$0	\$90,400	\$85,000	\$91,000	\$600	1%	\$6,000	7%	
396				\$1,186,384	\$1,190,400	\$0	\$1,190,400	\$1,100,000	\$1,191,000	\$600	0%	\$91,000	8%	

Account Number	Account Name	2014-2015	EST	2014-15	2015-2016
910-9-930000-59110-5600	GEUS OPERATIONS - TRANSMISSION ADMIN	\$90,400		\$85,000	\$91,000
	ERCOT WAN Communication Link	\$36,000			
	EROF	\$24,000			
	Jim Boyle - TCOS Annual Earnings Report	\$5,000			
	NewGen - TCOS Annual Earnings Report	\$12,000			
	Other Supplies/Services	\$2,000			
	RJ Covington - Regulator Information	\$12,000			

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
397	930161 TRANSMISSION DISPATCH OPERATIONS												
398	5610 51001 REGULAR SALARIES		\$199,240	\$197,335	\$0	\$197,335	\$195,215	\$207,567	\$10,232	5%	\$12,352	6%	
399	5610 51020 OVERTIME		\$25,538	\$28,000	\$0	\$28,000	\$23,850	\$25,000	-\$3,000	-11%	\$1,150	5%	
400	5610 51115 CLOTHING & ALLOWANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
401	5610 51116 CAR ALLOWANCE		\$3,008	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0%	\$0	0%	
402	5610 51117 CELL PHONE ALLOWANCE		\$741	\$648	\$0	\$648	\$648	\$648	\$0	0%	\$0	0%	
403	5610 51201 FICA		\$13,244	\$14,197	\$0	\$14,197	\$12,570	\$14,645	\$448	3%	\$2,075	17%	
404	5610 51202 MEDICARE		\$3,097	\$3,320	\$0	\$3,320	\$2,940	\$3,425	\$106	3%	\$485	17%	
405	5610 51203 HEALTH INSURANCE		\$32,400	\$32,400	\$0	\$32,400	\$32,400	\$35,944	\$3,544	11%	\$3,544	11%	
406	5610 51204 WORKERS COMPENSATION		\$530	\$511	\$0	\$511	\$511	\$538	\$27	5%	\$27	5%	
407	5610 51205 UNEMPLOYMENT		\$552	\$292	\$0	\$292	\$75	\$759	\$467	160%	\$684	912%	
408	5610 51301 TMRS		\$25,739	\$25,010	\$0	\$25,010	\$24,390	\$25,015	\$5	0%	\$625	3%	
409	5610 59110 GEUS OPERATIONS		\$16,824	\$17,500	\$0	\$17,500	\$10,360	\$23,500	\$6,000	34%	\$13,140	127%	
410	5610 59146 TRAINING AND/OR TRAVEL		\$27,234	\$32,000	\$0	\$32,000	\$25,000	\$32,000	\$0	0%	\$7,000	28%	
411	5610 59205 EQUIPMENT MAINTENANCE		\$225	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
412			\$348,374	\$354,213	\$0	\$354,213	\$330,959	\$372,041	\$17,828	5%	\$41,082	12%	
413													
414	930181 DISTRIBUTION DISPATCH OPERATIONS												
415	5810 51001 REGULAR SALARIES		\$110,335	\$119,054	\$0	\$119,054	\$117,645	\$126,676	\$7,622	6%	\$9,031	8%	
416	5810 51020 OVERTIME		\$25,113	\$27,000	\$0	\$27,000	\$23,980	\$24,000	-\$3,000	-11%	\$20	0%	
417	5810 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
418	5810 51117 CELL PHONE ALLOWANCE		\$192	\$216	\$0	\$216	\$216	\$216	\$0	0%	\$0	0%	
419	5810 51201 FICA		\$8,410	\$9,068	\$0	\$9,068	\$8,795	\$9,355	\$287	3%	\$560	6%	
420	5810 51202 MEDICARE		\$1,967	\$2,121	\$0	\$2,121	\$2,057	\$2,188	\$68	3%	\$131	6%	
421	5810 51203 HEALTH INSURANCE		\$22,800	\$22,800	\$0	\$22,800	\$22,800	\$25,294	\$2,494	11%	\$2,494	11%	
422	5810 51204 WORKERS COMPENSATION		\$328	\$309	\$0	\$309	\$309	\$328	\$19	6%	\$19	6%	
423	5810 51205 UNEMPLOYMENT		\$320	\$205	\$0	\$205	\$50	\$534	\$329	160%	\$484	968%	
424	5810 51301 TMRS		\$15,283	\$15,983	\$0	\$15,983	\$15,535	\$15,979	-\$3	0%	\$444	3%	
425	5810 59110 GEUS OPERATIONS		\$12,200	\$12,500	\$0	\$12,500	\$4,970	\$12,500	\$0	0%	\$7,530	152%	
426			\$196,948	\$209,256	\$0	\$209,256	\$196,357	\$217,071	\$7,815	4%	\$20,714	11%	
427	930190 DISPATCH CAPITAL												
428	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$36,000	\$0	\$36,000	\$35,459	\$0	-\$36,000	-100%	-\$35,459	-100%	
429	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
430	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
431	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
432			\$0	\$36,000	\$0	\$36,000	\$35,459	\$0	-\$36,000	-100%	-\$35,459	-100%	
433	* TOTAL DISPATCH *		\$545,321	\$599,469	\$0	\$599,469	\$562,775	\$589,112	-\$10,357	-2%	\$26,337	5%	
435													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-930161-59110-5610	GEUS OPERATIONS - TRANSMISSION DISPATCH		\$17,500		\$10,360	\$23,500
	Office Supplies, Phone, Feeder Wall Maps, Desk top	\$10,000				
	SCADA Maintenance	\$7,500				
	Upgrade Workstation, monitors, computer, stand	\$6,000				
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL			\$32,000	\$25,000	\$32,000
	Black Start, Ercot Seminar, SOS Online, Travel	\$32,000				
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE					
910-9-930181-59110-5810	GEUS OPERATIONS - DISTRIBUTION DISPATCH			\$12,500	\$4,970	\$12,500
	Phone, Copier, Office Supplies	\$5,000				
	SCADA Maintenance	\$7,500				
910-9-930190-59391-9900	FURNITURE & OFFICE EQUIP			\$36,000	\$35,459	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
436	931080 ENGINEERING OPERATIONS												
437	5800 51001 REGULAR SALARIES		\$355,226	\$470,600	\$0	\$470,600	\$455,900	\$486,466	\$15,866	3%	\$30,566	7%	
438	5800 51011 PART TIME TEMPORARY		\$0	\$34,091	\$0	\$34,091	\$0	\$34,611	\$520	2%	\$34,611		
439	5800 51020 OVERTIME		\$1,111	\$1,000	\$0	\$1,000	\$200	\$500	-\$500	-50%	\$300	150%	
440	5800 51115 CLOTHING ALLOWANCE		\$340	\$350	\$0	\$350	\$520	\$550	\$200	57%	\$30	6%	
441	5800 51116 CAR ALLOWANCE		\$3,911	\$7,900	\$0	\$7,900	\$3,900	\$7,900	\$0	0%	\$4,000	103%	
442	5800 51117 CELL PHONE ALLOWANCE		\$1,990	\$2,594	\$0	\$2,594	\$3,184	\$2,594	\$0	0%	-\$590	-19%	
443	5800 51201 FICA		\$21,468	\$30,486	\$0	\$30,486	\$26,892	\$31,619	\$1,133	4%	\$4,727	18%	
444	5800 51202 MEDICARE		\$5,055	\$7,490	\$0	\$7,490	\$6,473	\$7,723	\$233	3%	\$1,250	19%	
445	5800 51203 HEALTH INSURANCE		\$53,760	\$51,840	\$0	\$51,840	\$51,840	\$57,510	\$5,670	11%	\$5,670	11%	
446	5800 51204 WORKERS COMPENSATION		\$1,512	\$1,561	\$0	\$1,561	\$1,561	\$1,589	\$28	2%	\$28	2%	
447	5800 51205 UNEMPLOYMENT		\$651	\$467	\$0	\$467	\$130	\$1,215	\$748	160%	\$1,085	835%	
448	5800 51301 TMRS		\$36,892	\$52,621	\$0	\$52,621	\$46,815	\$52,739	\$118	0%	\$5,924	13%	
449	5800 59110 GEUS OPERATIONS		\$30,156	\$25,950	\$0	\$25,950	\$32,000	\$30,300	\$4,350	17%	-\$1,700	-5%	
450	5800 59205 EQUIPMENT MAINTENANCE		\$3,558	\$5,700	\$0	\$5,700	\$3,000	\$5,700	\$0	0%	\$2,700	90%	
451			\$515,628	\$692,650	\$0	\$692,650	\$632,415	\$721,016	\$28,366	4%	\$88,601	14%	
452	931088 RECORDS & MAPS OPERATIONS												
453	5880 51001 REGULAR SALARIES		\$69,517	\$73,111	\$0	\$73,111	\$72,510	\$76,378	\$3,267	4%	\$3,868	5%	
454	5880 51011 PART TIME TEMPORARY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0		
455	5880 51020 OVERTIME		\$911	\$1,000	\$0	\$1,000	\$0	\$0	-\$1,000	-100%	\$0		
456	5880 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0		
457	5880 51201 FICA		\$3,755	\$4,595	\$0	\$4,595	\$3,882	\$4,735	\$140	3%	\$853	22%	
458	5880 51202 MEDICARE		\$878	\$1,075	\$0	\$1,075	\$908	\$1,107	\$33	3%	\$199	22%	
459	5880 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
460	5880 51204 WORKERS COMPENSATION		\$262	\$277	\$0	\$277	\$277	\$198	-\$79	-29%	-\$79	-29%	
461	5880 51205 UNEMPLOYMENT		\$400	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
462	5880 51301 TMRS		\$7,951	\$8,086	\$0	\$8,086	\$8,022	\$8,088	\$2	0%	\$66	1%	
463	5880 59110 GEUS OPERATIONS		\$9,918	\$5,900	\$0	\$5,900	\$5,900	\$4,900	\$1,000	-17%	-\$1,000	-17%	
464			\$112,791	\$113,417	\$0	\$113,417	\$110,749	\$117,156	\$3,740	3%	\$6,407	6%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
465	931092 IT												
466	9202 51001 REGULAR SALARIES		\$81,524	\$87,470	\$0	\$87,470	\$88,597	\$94,020	\$6,550	7%	\$5,423	6%	
467	9202 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
468	9202 51117 CELL PHONE ALLOWANCE		\$1,518	\$1,632	\$0	\$1,632	\$1,632	\$1,632	\$0	0%	\$0	0%	
469	9202 51201 FICA		\$4,989	\$5,524	\$0	\$5,524	\$5,386	\$5,930	\$406	7%	\$544	10%	
470	9202 51202 MEDICARE		\$1,167	\$1,292	\$0	\$1,292	\$1,260	\$1,387	\$95	7%	\$127	10%	
471	9202 51203 HEALTH INSURANCE		\$16,320	\$16,320	\$0	\$16,320	\$16,320	\$18,105	\$1,785	11%	\$1,785	11%	
472	9202 51204 WORKERS COMPENSATION		\$220	\$227	\$0	\$227	\$227	\$244	\$17	7%	\$17	7%	
473	9202 51205 UNEMPLOYMENT		\$335	\$147	\$0	\$147	\$50	\$383	\$236	161%	\$333	666%	
474	9202 51301 TMRS		\$9,481	\$9,723	\$0	\$9,723	\$9,880	\$10,130	\$407	4%	\$250	3%	
475	9212 59110 GEUS OPERATIONS		\$9,248	\$9,000	\$8,800	\$17,800	\$20,000	\$9,000	\$0	0%	-\$11,000	-55%	
476	9212 59130 PHONE MANAGEMENT SERVICE		\$41,783	\$42,900	\$0	\$42,900	\$42,900	\$66,900	\$24,000	56%	\$24,000	56%	
477			\$166,585	\$174,234	\$8,800	\$183,034	\$186,252	\$207,731	\$33,496	19%	\$21,479	12%	
478	931093 ENGINEERING MAINTENANCE												
479	9352 59205 EQUIPMENT MAINTENANCE - IT		\$6,383	\$11,000	-\$2,000	\$9,000	\$9,000	\$11,000	\$0	0%	\$2,000	22%	
480			\$6,383	\$11,000	-\$2,000	\$9,000	\$9,000	\$11,000	\$0	0%	\$2,000	22%	
481	931099 ENGINEERING CAPITAL												
482	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$14,254	\$0	\$0	\$0	\$0	\$10,000	\$10,000		\$10,000		
483	9900 59392 TRANSPORTATION EQUIPMENT		\$21,991	\$0	\$0	\$0	\$0	\$28,500	\$28,500		\$28,500		
484	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
485	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
486			\$36,245	\$0	\$0	\$0	\$0	\$38,500	\$38,500		\$38,500		
487													
488	* TOTAL ENGINEERING *		\$837,631	\$991,301	\$6,800	\$998,101	\$938,416	\$1,095,403	\$104,102	11%	\$156,987	17%	
489													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
			\$25,950		\$32,000	\$30,300
910-9-931080-59110-5800	GEUS OPERATIONS - ENGINEERING	Furniture	\$500			
		Office Supplies/Services	\$9,100			
		Other Supplies/Services	\$1,000			
		PC's & Hardware	\$6,700			
		Training/Travel	\$9,500			
		Vehicle, Fuel (3)	\$3,500			
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE			\$5,700	\$3,000	\$5,700
		GIS Software Support	\$1,850			
		Large Drawing Scanner, Plotter	\$1,500			
		Maintenance for Three Vehicles	\$1,850			
		Service & Repair: Office/Other Equip	\$500			
910-9-931088-59110-5880	GEUS OPERATIONS - MAPPING/RECORD KEEPING			\$5,900	\$5,900	\$4,900
		Contract Drafting Work	\$500			
		Office Supplies/Services	\$2,000			
		Training/Travel	\$2,400			
910-9-931092-59110-9212	GEUS OPERATIONS - IT			\$17,800	\$20,000	\$9,000
		Contract IT Work	\$3,500			
		Office Supplies/Services	\$3,000			
		Training/Travel	\$2,500			
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE			\$42,900	\$42,900	\$66,900
		Phone System	\$66,900			
910-9-931092-59133-9212	REDUNDANT EXCHANGE SERVICES			\$0	\$0	\$0
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT			\$9,000	\$9,000	\$11,000
		PC Maintenance & Network Support	\$11,000			
910-9-931099-59391-9900	FURNITURE & OFFICE EQUIPMENT			\$0	\$0	\$10,000
		Server Replacement	\$10,000			
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT			\$0	\$0	\$28,500
		Eng Tech Pickup Truck	\$28,500			
910-9-931099-59395-9900	LABORATORY EQUIPMENT			\$0	\$0	\$0
910-9-931099-59398-9900	MISCELLANEOUS EQUIPMENT			\$0	\$0	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
490	931462 TRANSMISSION SUBSTATION OPERATIONS												
491	5620 51001 REGULAR SALARIES	\$50,280	\$54,599	\$0	\$54,599	\$55,403	\$57,438	\$2,839	5%	\$2,035	4%		
492	5620 51115 CLOTHING & ALLOWANCES	\$158	\$160	\$0	\$160	\$111	\$150	-\$10	-6%	\$39	35%		
493	5620 51117 CELL PHONE ALLOWANCE	\$500	\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%		
494	5620 51201 FICA	\$2,738	\$3,425	\$0	\$3,425	\$3,050	\$3,600	\$175	5%	\$550	18%		
495	5620 51202 MEDICARE	\$640	\$801	\$0	\$801	\$713	\$842	\$41	5%	\$129	18%		
496	5620 51203 HEALTH INSURANCE	\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$5,325	\$525	11%	\$525	11%		
497	5620 51204 WORKERS COMPENSATION	\$581	\$682	\$0	\$682	\$682	\$717	\$35	5%	\$35	5%		
498	5620 51205 UNEMPLOYMENT	\$75	\$43	\$0	\$43	\$25	\$113	\$70	162%	\$88	350%		
499	5620 51301 TMRS	\$5,724	\$6,026	\$0	\$6,026	\$6,154	\$6,149	\$123	2%	-\$5	0%		
500	5620 59110 GEUS OPERATIONS	\$21,423	\$12,000	\$6,000	\$18,000	\$24,000	\$15,420	\$3,420	29%	-\$8,580	-36%		
501	5620 59198 COLOCATION EXPENSE	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%		
502	5620 59199 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%		
503		\$303,418	\$299,514	\$6,000	\$305,514	\$311,917	\$306,733	\$7,218	2%	\$5,184	-2%		
504	931470 TRANSMISSION SUBSTATION MAINTENANCE												
505	5700 51001 REGULAR SALARIES	\$61,380	\$67,553	\$0	\$67,553	\$67,831	\$68,016	\$463	1%	\$185	0%		
506	5700 51020 OVERTIME	\$2,860	\$2,500	\$0	\$2,500	\$3,080	\$3,200	\$700	28%	\$120	4%		
507	5700 51115 CLOTHING & ALLOWANCES	\$460	\$500	\$0	\$500	\$465	\$500	\$0	0%	\$35	8%		
508	5700 51117 CELL PHONE ALLOWANCE	\$442	\$432	\$0	\$432	\$443	\$432	\$0	0%	-\$11	-2%		
509	5700 51201 FICA	\$3,671	\$4,401	\$0	\$4,401	\$4,485	\$4,473	\$72	2%	-\$12	0%		
510	5700 51202 MEDICARE	\$859	\$1,029	\$0	\$1,029	\$1,049	\$1,046	\$17	2%	-\$3	0%		
511	5700 51203 HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%		
512	5700 51204 WORKERS COMPENSATION	\$718	\$829	\$0	\$829	\$829	\$835	\$6	1%	\$6	1%		
513	5700 51205 UNEMPLOYMENT	\$147	\$87	\$0	\$87	\$25	\$225	\$139	160%	\$200	800%		
514	5700 51301 TMRS	\$7,259	\$7,748	\$0	\$7,748	\$8,350	\$7,641	-\$107	-1%	-\$709	-8%		
515	5700 59205 EQUIPMENT MAINTENANCE	\$1,803	\$2,000	\$0	\$2,000	\$5,500	\$2,800	\$800	40%	-\$2,700	-49%		
516	5700 59253 TRANSMISSION SUBSTATION MAINT	\$38,410	\$19,000	\$17,500	\$36,500	\$37,000	\$32,400	\$13,400	71%	-\$4,600	-12%		
517		\$127,607	\$115,679	\$17,500	\$133,179	\$138,657	\$132,217	\$16,539	14%	\$6,440	-5%		
518	931490 TRANSMISSION SUBSTATION CAPITAL												
519	9900 59353 TRANSMISSION SUBSTATIONS	\$26,276	\$136,800	\$0	\$136,800	\$16,741	\$138,800	\$2,000	1%	\$122,059	729%		
520	9900 59390 FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
521	9900 59392 TRANSPORTATION EQUIPMENT	\$21,982	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
522	9900 59394 TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
523	9900 59395 LABORATORY EQUIPMENT	\$31,565	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
524	9900 59396 POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
525	9900 59398 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
526	931491-9911 51001 CAPITAL LABOR - TRANS SUBSTN	\$8,658	\$2,000	\$0	\$2,000	\$1,000	\$2,000	\$0	0%	\$1,000	100%		
527	9911 51201 FICA	\$526	\$124	\$0	\$124	\$62	\$124	\$0	0%	\$62	100%		
528	9911 51202 MEDICARE	\$123	\$29	\$0	\$29	\$15	\$29	\$0	0%	\$14	93%		
529	9911 51301 TMRS	\$1,002	\$220	\$0	\$220	\$110	\$212	-\$8	-4%	\$102	93%		
530		\$90,131	\$139,173	\$0	\$139,173	\$17,928	\$141,165	\$1,992		\$123,237	687%		
531	* TOTAL TRANSMISSION SUBSTATIONS *	\$521,156	\$554,366	\$23,500	\$577,866	\$468,502	\$580,114	\$25,749	5%	\$111,612	24%		
532													
533													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-931462-59110-5620	GEUS OPERATIONS - TRANSMISSION SUBSTATIONS		\$18,000		\$24,000	\$15,420
	ERCOT EPS Phones, Satellite Phone		\$4,720			
	Herbicide Maintenance		\$1,200			
	Training/Travel		\$2,000			
	Transmission Supplies/Services		\$6,500			
	Vehicle, Fuel		\$1,000			
910-9-931462-59198-5620	COLOCATION CHARGES			\$9,979	\$9,979	\$9,979
	Colocation Space for SCADA					
910-9-931462-59199-5620	LEASE OF DARK FIBER			\$206,520	\$206,520	\$206,520
910-9-931470-59205-5700	EQUIPMENT MAINTENANCE				\$2,000	\$5,500
	Maintenance for One Vehicle					\$2,800
	Miscellaneous Test & Analysis Equipment					
	PC'S,SCADA,Office Test Equipment Maintenance					
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT				\$36,500	\$37,000
	69kV Breaker Repairs, Maintenance					\$32,400
	Barrier Installation					
	ERCOT EPS Meter Calibration & Recertification					
	Relay/Meter Testing & Maintenance					
	Relays/Meters/RTUs/Communication Switches					
910-9-931490-59353-9900	TRANSMISSION SUBSTATIONS				\$136,800	\$16,741
	69kV Breakers					\$138,800
	69kV Differential Relaying, O'Neal Street Substation					
	69kV Disconnect Switches					
	Substation Security Cameras					
910-9-931490-59391-9900	FURNITURE & OFFICE EQUIPMENT				\$0	\$0
910-9-931490-59392-9900	TRANSPORTATION EQUIPMENT				\$0	\$0
910-9-931490-59395-9900	LABORATORY EQUIPMENT				\$0	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O	
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL													
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE			
3				BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%		
4	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
5														
6														
534	931528 DIST SUBSTATION OPERATIONS													
535	5820 51001 REGULAR SALARIES		\$47,477	\$54,599	\$0	\$54,599	\$55,403	\$57,438	\$2,839	5%	\$2,035	4%		
536	5820 51115 CLOTHING ALLOWANCE		\$157	\$160	\$0	\$160	\$111	\$150	-\$10	-6%	\$39	35%		
537	5820 51117 CELL PHONE ALLOWANCE		\$463	\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%		
538	5820 51201 FICA		\$2,988	\$3,425	\$0	\$3,425	\$3,470	\$3,600	\$175	5%	\$130	4%		
539	5820 51202 MEDICARE		\$699	\$801	\$0	\$801	\$817	\$842	\$41	5%	\$25	3%		
540	5820 51203 HEALTH INSURANCE		\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$5,325	\$525	11%	\$525	11%		
541	5820 51204 WORKERS COMPENSATION		\$581	\$682	\$0	\$682	\$682	\$717	\$35	5%	\$35	5%		
542	5820 51205 UNEMPLOYMENT		\$59	\$43	\$0	\$43	\$25	\$113	\$70	162%	\$88	350%		
543	5820 51301 TMRS		\$5,395	\$6,026	\$0	\$6,026	\$6,128	\$6,149	\$123	2%	\$21	0%		
544	5820 59110 GEUS OPERATIONS		\$20,808	\$19,900	\$0	\$19,900	\$17,000	\$18,700	-\$1,200	-6%	\$1,700	10%		
545			\$83,427	\$90,915	\$0	\$90,915	\$88,916	\$93,514	\$2,598	3%	\$4,598	5%		
546	931529 DIST SUBSTATION MAINTENANCE													
547	5920 51001 REGULAR SALARIES		\$61,379	\$67,553	\$0	\$67,553	\$67,571	\$68,016	\$463	1%	\$445	1%		
548	5920 51020 OVERTIME		\$2,633	\$2,500	\$0	\$2,500	\$3,080	\$3,200	\$700	28%	\$120	4%		
549	5920 51115 CLOTHING & ALLOWANCES		\$467	\$500	\$0	\$500	\$465	\$500	\$0	0%	\$35	8%		
550	5920 51117 CELL PHONE ALLOWANCE		\$424	\$432	\$0	\$432	\$443	\$432	\$0	0%	-\$11	-2%		
551	5920 51201 FICA		\$3,995	\$4,401	\$0	\$4,401	\$4,408	\$4,473	\$72	2%	\$65	1%		
552	5920 51202 MEDICARE		\$934	\$1,029	\$0	\$1,029	\$1,031	\$1,046	\$17	2%	\$15	1%		
553	5920 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%		
554	5920 51204 WORKERS COMPENSATION		\$718	\$829	\$0	\$829	\$829	\$835	\$6	1%	\$6	1%		
555	5920 51205 UNEMPLOYMENT		\$122	\$87	\$0	\$87	\$25	\$225	\$139	160%	\$200	800%		
556	5920 51301 TMRS		\$7,258	\$7,748	\$0	\$7,748	\$7,783	\$7,641	-\$107	-1%	\$142	-2%		
557	5920 59205 EQUIPMENT MAINTENANCE		\$4,330	\$6,500	\$0	\$6,500	\$5,000	\$6,500	\$0	0%	\$1,500	30%		
558	5920 59262 DISTRIBUTION SUBSTATION MAINT		\$48,547	\$45,000	-\$10,500	\$34,500	\$35,000	\$28,000	-\$17,000	-38%	-\$7,000	-20%		
559			\$140,408	\$146,179	-\$10,500	\$135,679	\$135,235	\$131,517	-\$14,661	-10%	-\$3,718	-3%		
560	931590 DIST SUBSTATION CAPITAL													
561	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
562	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
563	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
564	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
565	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
566	9900 59360 LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
567	9900 59362 DISTRIBUTION SUBSTATIONS		\$31,565	\$718,000	\$0	\$718,000	\$8,781	\$43,000	-\$675,000	-94%	\$34,219	390%		
568	931591-9912 51001 CAPITAL LABOR - DIST SUBSTN		\$0	\$2,000	\$0	\$2,000	\$1,000	\$2,000	\$0	0%	\$1,000	100%		
569	9912 51201 FICA		\$0	\$124	\$0	\$124	\$62	\$124	\$0	0%	\$62	100%		
570	9912 51202 MEDICARE		\$0	\$29	\$0	\$29	\$15	\$29	\$0	0%	\$14	93%		
571	9912 51301 TMRS		\$0	\$220	\$0	\$220	\$110	\$212	-\$8	-4%	\$102	93%		
572			\$31,565	\$720,373	\$0	\$720,373	\$9,968	\$45,365	-\$675,008	-94%	\$35,397	355%		
573														
574	* TOTAL DISTRIBUTION SUBSTATIONS *			\$255,399	\$957,467	-\$10,500	\$946,967	\$234,119	\$270,395	-\$687,071	-72%	\$36,276	15%	
575														

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-931528-59110-5820	GEUS OPERATIONS - DISTRIBUTION SUBSTATIONS		\$19,900		\$17,000	\$18,700
	Herbicide Maintenance	\$1,200				
	Office Equipment & Furniture	\$1,000				
	Office Supplies/Services-Copier, Postage, phones	\$1,000				
	PC's & Software	\$2,000				
	Safety	\$2,000				
	Substation Supplies/Services - tools, chemicals	\$5,000				
	Training/Travel	\$3,500				
	Vehicle, Fuel	\$3,000				
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE			\$6,500	\$5,000	\$6,500
	Maintenance for Two Vehicles	\$2,000				
	Miscellaneous Test & Analysis Equipment	\$1,000				
	PC'S,SCADA,Office Test Equipment Maintenance	\$3,500				
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE			\$34,500	\$35,000	\$28,000
	Air Conditioning Maintenance	\$2,000				
	Barrier Installation	\$4,000				
	LTC & Transformer Maintenance	\$6,000				
	Oil Test & Analysis	\$3,000				
	Relay/Meter Testing & Maintenance	\$4,000				
	Relays/Meters/RTU's/Communication Switches	\$3,000				
	Substation Apparatus	\$6,000				
910-9-931590-59360-9900	LAND-DISTRIBUTION		\$0		\$0	\$0
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS		\$718,000		\$8,781	\$43,000
	LTV-1 Feeder Getaway	\$43,000				
910-9-931590-59391-9900	FURNITURE & OFFICE EQUIPMENT		\$0		\$0	\$0
910-9-931590-59392-9900	TRANSPORTATION EQUIPMENT		\$0		\$0	\$0
910-9-931590-59395-9900	LABORATORY EQUIPMENT		\$0		\$0	\$0
910-9-931590-59396-9900	POWER OPERATED EQUIPMENT		\$0		\$0	\$0
910-9-931590-59398-9900	MISCELLANEOUS EQUIPMENT		\$0		\$0	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	FROM	%
4	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5													
6	932467 TRANSMISSION LINE OPERATIONS												
577	5671 51001 REGULAR SALARIES		\$87,056	\$61,709	\$0	\$61,709	\$89,575	\$65,269	\$3,560	6%	-\$24,306	-27%	
578	5671 51011 PART TIME TEMPORARY		\$0	\$33,627	\$0	\$33,627	\$0	\$34,570			\$34,570		
579	5671 51020 OVERTIME		\$12,348	\$12,000	\$0	\$12,000	\$11,434	\$12,000	\$0	0%	\$566	5%	
580	5671 51115 CLOTHING & ALLOWANCES		\$489	\$500	\$0	\$500	\$461	\$500	\$0	0%	\$39	8%	
581	5671 51201 FICA		\$6,024	\$6,686	\$0	\$6,686	\$6,125	\$6,965	\$279	4%	\$840	14%	
582	5671 51202 MEDICARE		\$1,409	\$1,563	\$0	\$1,563	\$1,433	\$1,629	\$65	4%	\$196	14%	
583	5671 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
584	5671 51204 WORKERS COMPENSATION		\$659	\$769	\$0	\$769	\$769	\$813	\$44	6%	\$44	6%	
585	5671 51205 UNEMPLOYMENT		\$268	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
586	5671 51301 TMRS		\$8,622	\$8,107	\$0	\$8,107	\$8,520	\$8,236	\$129	2%	\$284	-3%	
587	5671 59110 GEUS OPERATIONS		\$26,190	\$16,000	\$0	\$16,000	\$20,000	\$31,000	\$15,000	94%	\$11,000	55%	
588			\$152,665	\$150,647	\$0	\$150,647	\$147,942	\$171,857	\$21,209	14%	\$23,915	16%	
589	932474 TRANSMISSION LINE MAINTENANCE												
590	5740 51001 REGULAR SALARIES		\$60,027	\$53,157	\$0	\$53,157	\$55,302	\$60,235	\$7,078	13%	\$4,933	9%	
591	5740 51020 OVERTIME		\$11,885	\$11,600	\$0	\$11,600	\$9,122	\$10,000	-\$1,600	-14%	\$878	10%	
592	5740 51115 CLOTHING & ALLOWANCES		\$467	\$500	\$0	\$500	\$446	\$500	\$0	0%	\$54	12%	
593	5740 51201 FICA		\$4,162	\$4,046	\$0	\$4,046	\$3,697	\$4,386	\$340	8%	\$689	19%	
594	5740 51202 MEDICARE		\$973	\$946	\$0	\$946	\$865	\$1,026	\$80	8%	\$161	19%	
595	5740 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
596	5740 51204 WORKERS COMPENSATION		\$586	\$664	\$0	\$664	\$664	\$751	\$87	13%	\$87	13%	
597	5740 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
598	5740 51301 TMRS		\$8,118	\$7,130	\$0	\$7,130	\$7,060	\$7,491	\$361	5%	\$431	6%	
599	5740 59205 EQUIPMENT MAINTENANCE		\$294	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
600	5740 59257 TRANSMISSION LINES MAINTENANCE		\$33,509	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$0	0%	\$0	0%	
601			\$129,755	\$121,729	\$0	\$121,729	\$120,781	\$129,264	\$7,535	6%	\$8,483	7%	
602	932490 TRANSMISSION LINE CAPITAL												
603	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
604	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
605	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
606	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
607	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
608	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
609	9900 59356 GEUS TRANSMISSION LINES		\$46,875	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$0	0%	\$0	0%	
610	932491-9913 51001 CAPITAL LABOR - TRANSMISSION			\$0	\$3,000	\$0	\$3,000	\$1,500	\$3,000	\$0	0%	\$1,500	100%
611	9913 51201 FICA		\$0	\$186	\$0	\$186	\$93	\$186	\$0	0%	\$93	100%	
612	9913 51202 MEDICARE		\$0	\$44	\$0	\$44	\$22	\$44	\$0	0%	\$22	98%	
613	9913 51301 TMRS		\$0	\$330	\$0	\$330	\$165	\$318	-\$12	-4%	\$153	93%	
614			\$46,875	\$58,560	\$0	\$58,560	\$56,780	\$58,547	-\$12	0%	\$1,767	3%	
615	* TOTAL TRANSMISSION LINES *			\$329,295	\$330,936	\$0	\$330,936	\$325,503	\$359,668	\$28,732	9%	\$34,165	10%
616													
617													

Account Number	Account Name	2014-2015	EST	2014-15	2015-2016
910-9-932467-59110-5671	GEUS OPERATIONS - TRANSMISSION LINES	\$16,000		\$20,000	\$31,000
	Fuel	\$9,500			
	Training	\$1,000			
	Transmission Lines Supplies/Services	\$5,500			
	Transportation Equipment Rental	\$15,000			
910-9-932474-59205-5740	EQUIPMENT MAINTENANCE		\$0	\$0	\$0
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE		\$34,000	\$34,000	\$34,000
	ROW - Tree Trimming	\$27,000			
	Transmission Line Maintenance	\$7,000			
910-9-932490-59356-9900	GEUS TRANSMISSION LINES		\$55,000	\$55,000	\$55,000
	GEUS Transmission History	\$55,000			
910-9-932490-59392-9900	TRANSPORTATION EQUIPMENT		\$0	\$0	\$0
910-9-932490-59394-9900	TOOLS		\$0	\$0	\$0
910-9-932490-59396-9900	POWER OPERATED EQUIPMENT		\$0	\$0	\$0
910-9-932490-59398-9900	MISCELLANEOUS EQUIPMENT		\$0	\$0	\$0

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
618	932500 DIST SUPER OPERATIONS												
619	5801 51001 REGULAR SALARIES		\$94,791	\$101,405	\$0	\$101,405	\$100,985	\$109,242	\$7,837	8%	\$8,257	8%	
620	5801 51115 CLOTHING ALLOWANCE		\$98	\$100	\$0	\$100	\$338	\$400	\$300	300%	\$62	18%	
621	5801 51117 CELL PHONE ALLOWANCE		\$638	\$636	\$0	\$636	\$636	\$636	\$0	0%	\$0	0%	
622	5801 51201 FICA		\$5,624	\$6,333	\$0	\$6,333	\$6,012	\$6,837	\$505	8%	\$825	14%	
623	5801 51202 MEDICARE		\$1,315	\$1,481	\$0	\$1,481	\$1,406	\$1,599	\$118	8%	\$193	14%	
624	5801 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
625	5801 51204 WORKERS COMPENSATION		\$1,058	\$1,244	\$0	\$1,244	\$1,244	\$1,340	\$96	8%	\$96	8%	
626	5801 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
627	5801 51301 TMRS		\$10,749	\$11,144	\$0	\$11,144	\$11,147	\$11,679	\$535	5%	\$532	5%	
628	5801 59110 GEUS OPERATIONS		\$7,161	\$8,820	\$0	\$8,820	\$7,000	\$11,600	\$2,780	32%	\$4,600	66%	
629	5801 59112 SAFETY		\$35,288	\$33,200	\$0	\$33,200	\$40,000	\$44,210	\$11,010	33%	\$4,210	11%	
630	5801 59146 TRAINING AND/OR TRAVEL		\$5,710	\$14,000	\$0	\$14,000	\$14,000	\$19,000	\$5,000	36%	\$5,000	36%	
631			\$172,165	\$188,048	\$0	\$188,048	\$192,393	\$217,418	\$29,370	16%	\$25,025	13%	
632	932503 DISTRIBUTION OVERHEAD OPERATIONS												
633	5830 51001 OH REGULAR SALARIES		\$148,213	\$131,937	\$0	\$131,937	\$154,250	\$157,747	\$25,810	20%	\$3,497	2%	
634	5830 51020 OVERTIME		\$10,775	\$11,600	\$0	\$11,600	\$7,009	\$7,100	-\$4,500	-39%	\$91	1%	
635	5830 51115 CLOTHING ALLOWANCE		\$756	\$800	\$0	\$800	\$667	\$700	-\$100	-13%	\$33	5%	
636	5830 51117 CELL PHONE ALLOWANCE		\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%	
637	5830 51201 FICA		\$8,984	\$8,969	\$0	\$8,969	\$9,059	\$10,284	\$1,315	15%	\$1,225	14%	
638	5830 51202 MEDICARE		\$2,101	\$2,097	\$0	\$2,097	\$2,119	\$2,405	\$308	15%	\$286	14%	
639	5830 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
640	5830 51204 WORKERS COMPENSATION		\$1,694	\$1,950	\$0	\$1,950	\$1,950	\$2,022	\$72	4%	\$72	4%	
641	5830 51205 UNEMPLOYMENT		\$295	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
642	5830 51301 TMRS		\$17,952	\$15,769	\$0	\$15,769	\$17,704	\$17,565	\$1,796	11%	-\$139	-1%	
643	5830 59110 GEUS OPERATIONS		\$66,865	\$70,500	-\$8,500	\$62,000	\$62,000	\$72,500	\$2,000	3%	\$10,500	17%	
644			\$277,155	\$263,312	-\$8,500	\$254,812	\$274,326	\$292,390	\$29,078	11%	\$18,064	7%	
645	932504 DISTRIBUTION UNDERGROUND OPERATIONS												
646	5840 51001 UG REGULAR SALARIES		\$148,213	\$131,937	\$0	\$131,937	\$154,250	\$157,747	\$25,810	20%	\$3,497	2%	
647	5840 51020 OVERTIME		\$10,775	\$11,600	\$0	\$11,600	\$7,009	\$7,100	-\$4,500	-39%	\$91	1%	
648	5840 51115 CLOTHING ALLOWANCE		\$756	\$800	\$0	\$800	\$667	\$700	-\$100	-13%	\$33	5%	
649	5840 51117 CELL PHONE ALLOWANCE		\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%	
650	5840 51201 FICA		\$9,877	\$8,969	\$0	\$8,969	\$10,024	\$10,284	\$1,315	15%	\$260	3%	
651	5840 51202 MEDICARE		\$2,310	\$2,097	\$0	\$2,097	\$2,345	\$2,405	\$308	15%	\$60	3%	
652	5840 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
653	5840 51204 WORKERS COMPENSATION		\$1,694	\$1,950	\$0	\$1,950	\$1,950	\$2,022	\$72	4%	\$72	4%	
654	5840 51205 UNEMPLOYMENT		\$239	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
655	5840 51301 TMRS		\$17,952	\$15,769	\$0	\$15,769	\$17,704	\$17,565	\$1,796	11%	-\$139	-1%	
656	5840 59110 GEUS OPERATIONS		\$63,406	\$54,200	\$0	\$54,200	\$55,000	\$59,000	\$4,800	9%	\$4,000	7%	
657			\$274,741	\$247,012	\$0	\$247,012	\$268,517	\$278,890	\$31,878	13%	\$10,373	4%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REvised	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14		2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
658	932505 DISTRIBUTION STREET LIGHT OPERATIONS												
659	5850 51001 ST LT & SIG SYS REG SALARIES		\$0	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%	
660	5850 51201 FICA		\$0	\$62	\$0	\$62	\$31	\$62	\$0	0%	\$31	100%	
661	5850 51202 MEDICARE		\$0	\$15	\$0	\$15	\$8	\$15	\$0	0%	\$7	81%	
662	5850 51301 TMRS		\$0	\$110	\$0	\$110	\$55	\$106	-\$4	-4%	\$51	93%	
663	5850 59110 GEUS OPERATIONS		\$358	\$500	\$0	\$500	\$300	\$500	\$0	0%	\$200	67%	
664			\$358	\$1,687	\$0	\$1,687	\$894	\$1,682	-\$4	0%	\$788	88%	
665	932506 DISTRIBUTION METER OPERATIONS												
666	5860 51001 METER REGULAR SALARIES		\$36,225	\$50,490	\$0	\$50,490	\$7,300	\$22,819	-\$27,671	-55%	\$15,519	213%	
667	5860 51020 OVERTIME		\$3,996	\$4,500	\$0	\$4,500	\$1,570	\$1,600	-\$2,900	-64%	\$30	2%	
668	5860 51115 CLOTHING ALLOWANCE		\$522	\$550	\$0	\$550	\$524	\$550	\$0	0%	\$26	5%	
669	5860 51117 CELL PHONE ALLOWANCE		\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%	
670	5860 51201 FICA		\$2,404	\$3,470	\$0	\$3,470	\$471	\$1,575	-\$1,895	-55%	\$1,104	234%	
671	5860 51202 MEDICARE		\$562	\$812	\$0	\$812	\$111	\$368	-\$444	-55%	\$257	231%	
672	5860 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
673	5860 51204 WORKERS COMPENSATION		\$782	\$877	\$0	\$877	\$877	\$906	\$29	3%	\$29	3%	
674	5860 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
675	5860 51301 TMRS		\$4,361	\$6,093	\$0	\$6,093	\$821	\$2,690	-\$3,403	-56%	\$1,869	228%	
676	5860 59110 GEUS OPERATIONS		\$13,503	\$15,300	\$8,500	\$23,800	\$24,000	\$11,600	-\$3,700	-24%	-\$12,400	-52%	
677			\$72,522	\$92,210	\$8,500	\$100,710	\$45,731	\$53,415	-\$38,795	-42%	\$7,684	17%	
678	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS												
679	5870 51001 VAPOR LIGHT REGULAR SALARIES		\$0	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%	
680	5870 51201 FICA		\$0	\$62	\$0	\$62	\$31	\$62	\$0	0%	\$31	100%	
681	5870 51202 MEDICARE		\$0	\$15	\$0	\$15	\$8	\$15	\$0	0%	\$7	81%	
682	5870 51301 TMRS		\$0	\$110	\$0	\$110	\$55	\$106	-\$4	-4%	\$51	93%	
683	5870 59110 GEUS OPERATIONS		\$0	\$400	\$0	\$400	\$200	\$400	\$0	0%	\$200	100%	
684			\$0	\$1,587	\$0	\$1,587	\$794	\$1,582	-\$4	0%	\$788	99%	
685	932509 RENT												
686	5890 59147 RENT		\$161	\$500	\$0	\$500	\$500	\$500	\$0	0%	\$0	0%	
687													
688	DISTRIBUTION OPERATIONS												
689			\$797,102	\$794,356	\$0	\$794,356	\$783,155	\$845,877	\$51,521	6%	\$62,722	8%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
690	932510 DIST SUPER & GENERAL MAINTENANCE												
691	5900 51001 REGULAR SALARIES		\$49,487	\$50,985	\$0	\$50,985	\$50,648	\$55,390	\$4,405	9%	\$4,742	9%	
692	5900 51020 OVERTIME		\$4,475	\$4,100	\$0	\$4,100	\$7,579	\$8,000	\$3,900	95%	\$421	6%	
693	5900 51102 BILINGUAL PAY		\$602	\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%	
694	5900 51115 CLOTHING ALLOWANCE		\$460	\$500	\$0	\$500	\$461	\$500	\$0	0%	\$39	8%	
695	5900 51201 FICA		\$2,872	\$3,483	\$0	\$3,483	\$3,117	\$3,998	\$515	15%	\$881	28%	
696	5900 51202 MEDICARE		\$672	\$814	\$0	\$814	\$730	\$935	\$121	15%	\$205	28%	
697	5900 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
698	5900 51204 WORKERS COMPENSATION		\$552	\$626	\$0	\$626	\$626	\$680	\$54	9%	\$54	9%	
699	5900 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
700	5900 51301 TMRS		\$6,149	\$6,134	\$0	\$6,134	\$6,445	\$6,830	\$696	11%	\$385	6%	
701	5900 59205 EQUIPMENT MAINTENANCE		\$64,495	\$59,500	\$20,000	\$79,500	\$80,000	\$60,000	\$500	1%	-\$20,000	-25%	
702			\$139,496	\$136,429	\$20,000	\$156,429	\$159,831	\$147,808	\$11,379	8%	-\$12,023	-8%	
703	932514 DISTRIBUTION LINE MAINTENANCE												
704	5941 51001 REGULAR SALARIES		\$376,183	\$398,353	\$0	\$398,353	\$396,826	\$424,770	\$26,417	7%	\$27,944	7%	
705	5941 51020 OVERTIME		\$63,691	\$64,000	\$0	\$64,000	\$59,939	\$60,000	-\$4,000	-6%	\$61	0%	
706	5941 51102 BILINGUAL PAY		\$1,203	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	0%	
707	5941 51115 CLOTHING ALLOWANCE		\$4,625	\$4,700	\$0	\$4,700	\$5,189	\$5,200	\$500	11%	\$11	0%	
708	5941 51201 FICA		\$25,733	\$29,032	\$0	\$29,032	\$26,631	\$30,453	\$1,421	5%	\$3,822	14%	
709	5941 51202 MEDICARE		\$6,018	\$6,790	\$0	\$6,790	\$6,229	\$7,122	\$333	5%	\$893	14%	
710	5941 51203 HEALTH INSURANCE		\$105,600	\$105,600	\$0	\$105,600	\$105,600	\$117,150	\$11,550	11%	\$11,550	11%	
711	5941 51204 WORKERS COMPENSATION		\$4,350	\$5,182	\$0	\$5,182	\$5,182	\$5,911	\$729	14%	\$729	14%	
712	5941 51205 UNEMPLOYMENT		\$2,246	\$950	\$0	\$950	\$250	\$2,475	\$1,525	161%	\$2,225	890%	
713	5941 51301 TMRS		\$49,511	\$51,128	\$0	\$51,128	\$49,903	\$52,014	\$886	2%	\$2,111	4%	
714	5941 51401 Contra		-\$1,965	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
715	5941 59275 POLES, OH, UG & SERVICES MAINT		\$141,288	\$183,000	\$20,000	\$203,000	\$205,000	\$175,000	-\$8,000	-4%	-\$30,000	-15%	
716			\$778,485	\$849,934	\$20,000	\$869,934	\$861,949	\$881,296	\$31,361	4%	\$19,347	2%	
717	932515 DISTRIBUTION TRANSFORMER MAINTENANCE												
718	5950 51001 REGULAR SALARIES		\$0	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%	
719	5950 51201 FICA		\$0	\$62	\$0	\$62	\$31	\$62	\$0	0%	\$31	100%	
720	5950 51202 MEDICARE		\$0	\$15	\$0	\$15	\$8	\$15	\$0	0%	\$7	81%	
721	5950 51301 TMRS		\$0	\$110	\$0	\$110	\$55	\$106	-\$4	-4%	\$51	93%	
722	5950 59282 TRANSFORMERS MAINTENANCE		\$1,152	\$25,000	\$0	\$25,000	\$20,000	\$20,000	-\$5,000	-20%	\$0	0%	
723			\$1,152	\$26,187	\$0	\$26,187	\$20,594	\$21,182	-\$5,004	-19%	\$588	3%	
724	932516 DISTRIBUTION STREET LIGHT MAINTENANCE												
725	5960 51001 REGULAR SALARIES		\$4,482	\$5,000	\$0	\$5,000	\$6,200	\$7,500	\$2,500	50%	\$1,300	21%	
726	5960 51201 FICA		\$326	\$310	\$0	\$310	\$450	\$465	\$155	50%	\$15	3%	
727	5960 51202 MEDICARE		\$76	\$73	\$0	\$73	\$106	\$109	\$36	50%	\$3	3%	
728	5960 51301 TMRS		\$592	\$550	\$0	\$550	\$795	\$794	\$244	44%	-\$1	0%	
729	5960 59284 STREET LIGHTING & SIGNALS MAINT		\$4,768	\$5,000	\$0	\$5,000	\$4,000	\$5,000	\$0	0%	\$1,000	25%	
730			\$10,245	\$10,933	\$0	\$10,933	\$11,551	\$13,868	\$2,936	27%	\$2,317	20%	

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1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5													
6													
731	932517 DISTRIBUTION METER MAINTENANCE												
732	5970 51001 REGULAR SALARIES		\$51,636	\$53,539	\$0	\$53,539	\$52,724	\$53,456	-\$83	0%	\$732	1%	
733	5970 51020 OVERTIME		\$1,200	\$1,500	\$0	\$1,500	\$201	\$500	-\$1,000	-67%	\$299	149%	
734	5970 51115 CLOTHING ALLOWANCE		\$460	\$500	\$0	\$500	\$461	\$500	\$0	0%	\$39	8%	
735	5970 51201 FICA		\$3,048	\$3,443	\$0	\$3,443	\$3,032	\$3,376	-\$67	-2%	\$344	11%	
736	5970 51202 MEDICARE		\$713	\$805	\$0	\$805	\$709	\$790	-\$16	-2%	\$81	11%	
737	5970 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
738	5970 51204 WORKERS COMPENSATION		\$582	\$657	\$0	\$657	\$657	\$656	\$-1	0%	\$-1	0%	
739	5970 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
740	5970 51301 TMRS		\$5,954	\$6,061	\$0	\$6,061	\$5,796	\$5,767	-\$294	-5%	\$29	-1%	
741	5970 59270 METERS MAINTENANCE		\$918	\$1,500	\$0	\$1,500	\$500	\$1,000	-\$500	-33%	\$500	100%	
742			\$74,244	\$77,691	\$0	\$77,691	\$73,705	\$76,919	-\$772	-1%	\$3,214	4%	
743	932518 DISTRIBUTION MISC MAINTENANCE												
744	5980 51001 REGULAR SALARIES		\$433	\$1,000	\$0	\$1,000	\$658	\$1,000	\$0	0%	\$342	52%	
745	5980 51201 FICA		\$39	\$62	\$0	\$62	\$50	\$62	\$0	0%	\$12	24%	
746	5980 51202 MEDICARE		\$9	\$15	\$0	\$15	\$12	\$15	\$0	0%	\$3	21%	
747	5980 51301 TMRS		\$71	\$110	\$0	\$110	\$88	\$106	-\$4	-4%	\$18	20%	
748	5980 59288 VAPOR LIGHTS MAINTENANCE		\$69	\$200	\$0	\$200	\$200	\$200	\$0	0%	\$0	0%	
749			\$621	\$1,387	\$0	\$1,387	\$1,008	\$1,382	-\$4	0%	\$374	37%	
750	932519 DISTRIBUTION AMPY METERS/PROGRAM												
751	5990 51001 REGULAR SALARIES		\$553	\$1,000	\$0	\$1,000	\$613	\$1,000	\$0	0%	\$387	63%	
752	5990 51201 FICA		\$35	\$62	\$0	\$62	\$38	\$62	\$0	0%	\$24	63%	
753	5990 51202 MEDICARE		\$8	\$15	\$0	\$15	\$9	\$15	\$0	0%	\$6	61%	
754	5990 51301 TMRS		\$64	\$110	\$0	\$110	\$67	\$106	-\$4	-4%	\$39	58%	
755			\$661	\$1,187	\$0	\$1,187	\$727	\$1,182	-\$4	0%	\$455	\$1	
756													
757	DISTRIBUTION MAINTENANCE		\$1,004,904	\$1,103,746	\$40,000	\$1,143,746	\$1,129,365	\$1,143,638	\$39,892	4%	\$14,273	1%	
758													
759	932590 DISTRIBUTION CAPITAL												
760	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
761	9900 59392 TRANSPORTATION EQUIPMENT		\$5,095	\$195,000	\$0	\$195,000	\$154,166	\$193,000	-\$2,000	-1%	\$38,834	25%	
762	9900 59395 LABORATORY EQUIPMENT		\$9,165	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
763	9900 59396 POWER OPERATED EQUIPMENT		\$30,630	\$0	\$0	\$0	\$0	\$45,000	\$45,000		\$45,000		
764	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
765	9900 59360 LAND-DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
766	9900 59364 POLES		\$135,402	\$202,200	\$0	\$202,200	\$130,000	\$201,000	-\$1,200	-1%	\$71,000	55%	
767	9900 59365 OH CONDUCTOR & DEVICES		\$63,895	\$101,000	\$0	\$101,000	\$60,000	\$92,000	-\$9,000	-9%	\$32,000	53%	
768	9900 59366 UG CONDUIT		\$24,076	\$25,600	\$0	\$25,600	\$17,000	\$24,600	-\$1,000	-4%	\$7,600	45%	
769	9900 59367 UG CONDUCTOR & DEVICES		\$83,367	\$75,000	\$0	\$75,000	\$64,000	\$62,500	-\$12,500	-17%	-\$1,500	-2%	
770	9900 59368 TRANSFORMERS & CAPACITORS		\$183,969	\$216,000	\$0	\$216,000	\$126,340	\$170,000	-\$46,000	-21%	\$43,660	35%	
771	9900 59369 SERVICE CONNECTIONS		\$20,515	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0%	\$0	0%	
772	9900 59370 METERS		\$42,557	\$127,500	\$0	\$127,500	\$125,000	\$85,000	-\$42,500	-33%	-\$40,000	-32%	
773	9900 59371 VAPOR LIGHTS		\$3,549	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%	
774	9900 59375 STREET LIGHTS		\$5,687	\$4,000	\$0	\$4,000	\$5,000	\$5,000	\$1,000	25%	\$0	0%	

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1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
775	932591-9914 51001 CAPITAL LABOR - POLES			\$8,530	\$20,000	\$0	\$20,000	\$14,733	\$15,000	-\$5,000	-25%	\$267	2%
776	9914 51201 FICA			\$543	\$1,240	\$0	\$1,240	\$918	\$930	-\$310	-25%	\$12	1%
777	9914 51202 MEDICARE			\$127	\$290	\$0	\$290	\$215	\$218	-\$73	-25%	\$3	1%
778	9914 51301 TMRS			\$984	\$2,200	\$0	\$2,200	\$1,622	\$1,589	-\$612	-28%	-\$34	-2%
779	932592-9915 51001 CAPITAL LABOR - OH COND			\$7,601	\$20,000	\$0	\$20,000	\$14,123	\$15,000	-\$5,000	-25%	\$877	6%
780	9915 51201 FICA			\$475	\$1,240	\$0	\$1,240	\$881	\$930	-\$310	-25%	\$49	6%
781	9915 51202 MEDICARE			\$111	\$290	\$0	\$290	\$206	\$218	-\$73	-25%	\$12	6%
782	9915 51301 TMRS			\$862	\$2,200	\$0	\$2,200	\$1,552	\$1,589	-\$612	-28%	\$37	2%
783	932593-9916 51001 CAPITAL LABOR - UG CONDUIT			\$21,861	\$20,000	\$0	\$20,000	\$16,497	\$17,500	-\$2,500	-13%	\$1,003	6%
784	9916 51201 FICA			\$1,384	\$1,240	\$0	\$1,240	\$1,038	\$1,085	-\$155	-13%	\$47	5%
785	9916 51202 MEDICARE			\$324	\$290	\$0	\$290	\$243	\$254	-\$36	-13%	\$11	4%
786	9916 51301 TMRS			\$2,515	\$2,200	\$0	\$2,200	\$1,833	\$1,853	-\$347	-16%	\$20	1%
787	932594-9917 51001 CAPITAL LABOR - UG COND			\$6,298	\$20,000	\$0	\$20,000	\$6,864	\$7,500	-\$12,500	-63%	\$636	9%
788	9917 51201 FICA			\$413	\$1,240	\$0	\$1,240	\$426	\$465	-\$775	-63%	\$39	9%
789	9917 51202 MEDICARE			\$97	\$290	\$0	\$290	\$100	\$109	-\$181	-63%	\$9	9%
790	9917 51301 TMRS			\$749	\$2,200	\$0	\$2,200	\$758	\$794	-\$1,406	-64%	\$36	5%
791	932595-9918 51001 CAPITAL LABOR - TRANSFORMERS			\$2,668	\$4,000	\$0	\$4,000	\$4,876	\$7,500	\$3,500	88%	\$2,624	54%
792	9918 51201 FICA			\$167	\$248	\$0	\$248	\$313	\$465	\$217	88%	\$152	49%
793	9918 51202 MEDICARE			\$39	\$58	\$0	\$58	\$74	\$109	\$51	88%	\$35	47%
794	9918 51301 TMRS			\$301	\$440	\$0	\$440	\$554	\$794	\$354	81%	\$240	43%
795	932596-9919 51001 CAPITAL LABOR - SVC CONNECT			\$68	\$3,000	\$0	\$3,000	\$2,466	\$5,000	\$2,000	67%	\$2,534	103%
796	9919 51201 FICA			\$4	\$186	\$0	\$186	\$157	\$310	\$124	67%	\$153	97%
797	9919 51202 MEDICARE			\$1	\$44	\$0	\$44	\$37	\$73	\$29	67%	\$36	96%
798	9919 51301 TMRS			\$8	\$330	\$0	\$330	\$276	\$530	\$200	60%	\$254	92%
799	932597-9920 51001 CAPITAL LABOR - METERS			\$30,714	\$20,000	\$0	\$20,000	\$58,451	\$50,000	\$30,000	150%	-\$8,451	-14%
800	9920 51201 FICA			\$2,028	\$1,240	\$0	\$1,240	\$3,731	\$3,100	\$1,860	150%	-\$631	-17%
801	9920 51202 MEDICARE			\$474	\$290	\$0	\$290	\$873	\$725	\$435	150%	-\$148	-17%
802	9920 51301 TMRS			\$3,679	\$2,200	\$0	\$2,200	\$6,583	\$5,295	\$3,095	141%	-\$1,288	-20%
803	932598-9921 51001 CAPITAL LABOR - VAPOR LIGHTS			\$0	\$3,000	\$0	\$3,000	\$363	\$1,000	-\$2,000	-67%	\$637	175%
804	9921 51201 FICA			\$0	\$186	\$0	\$186	\$23	\$62	-\$124	-67%	\$39	170%
805	9921 51202 MEDICARE			\$0	\$44	\$0	\$44	\$6	\$15	-\$29	-67%	\$9	142%
806	9921 51301 TMRS			\$0	\$330	\$0	\$330	\$40	\$106	-\$224	-68%	\$66	165%
807	932599-9922 51001 CAPITAL LABOR - ST LIGHTS			\$0	\$3,000	\$0	\$3,000	\$1,500	\$1,000	-\$2,000	-67%	-\$500	-33%
808	9922 51201 FICA			\$0	\$186	\$0	\$186	\$143	\$62	-\$124	-67%	-\$81	-57%
809	9922 51202 MEDICARE			\$0	\$44	\$0	\$44	\$22	\$15	-\$29	-67%	-\$8	-34%
810	9922 51301 TMRS			\$0	\$330	\$0	\$330	\$165	\$106	-\$224	-68%	-\$59	-36%
811	DISTRIBUTION CAPITAL			\$700,930	\$1,110,375	\$0	\$1,110,375	\$854,168	\$1,049,397	-\$60,978	-5%	\$195,229	23%
812													
813	* TOTAL DISTRIBUTION *			\$2,502,936	\$3,008,477	\$40,000	\$3,048,477	\$2,766,688	\$3,038,912	\$30,435	1%	\$272,224	10%
814					\$521,620								
815	** TOTAL ENGINEERING & OPERATIONS **			\$6,178,122	\$7,632,415	\$59,800	\$7,692,215	\$6,396,003	\$7,124,605	-\$507,811	-7%	\$728,602	11%
816													

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-932500-59110-5801	GEUS OPERATIONS - DISTRIBUTION SUPERVISION		\$8,820		\$7,000	\$11,600
	Data Plans \$75/monthly (3 iPads)	\$900				
	Miscellaneous	\$2,200				
	PC's	\$4,000				
	Vehicle Supplies & Fuel	\$4,500				
910-9-932500-59112-5801	SAFETY			\$33,200	\$40,000	\$44,210
	Fire Extinguisher Inspection	\$800				
	First Aid Supplies	\$1,500				
	First Aid/CPR/AED Training	\$1,700				
	Gloves, Glasses, Climbing Boots	\$4,500				
	Replace Bucket Harnesses & Lanyards w/arc flash	\$3,710				
	Replace Insulated Hot-Sticks	\$5,000				
	Rubber Glove Sleeve Replacement & Testing	\$4,000				
	Safety Related Training Materials	\$600				
	TEC Safety Meeting Contract	\$16,500				
	Traffic Cones	\$1,500				
	Upgrade Climbing Belts	\$4,400				
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL			\$14,000	\$14,000	\$19,000
	Safety Conferences	\$3,000				
	TEEX & TEC Schools for Lineman Progression	\$14,000				
	TEEX Metering School	\$2,000				

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
910-9-932503-59110-5830	GEUS OPERATIONS - OVERHEAD		\$62,000		\$62,000	\$72,500
	Battery Powered Impacts & Compression Tools	\$4,000				
	Chainsaws	\$2,000				
	Fault Indicators	\$2,000				
	Hand Tool Replacement	\$1,500				
	Hydraulic Pole Puller	\$4,000				
	Oil Testing & Disposal of Dirt & Debris	\$7,000				
	Radios & Radio Batteries	\$2,000				
	Replace Web Hoist and Dollies	\$4,000				
	Vehicle Supplies & Fuel	\$44,000				
	Voltmeters	\$2,000				
910-9-932504-59110-5840	GEUS OPERATIONS - UNDERGROUND			\$54,200	\$55,000	\$59,000
	Battery Powered Tools	\$4,000				
	Pulling Rope	\$500				
	Radios & Radio Batteries	\$1,000				
	TESS	\$2,000				
	UG Line Locate	\$24,000				
	UG Oil Testing & Disposal of Dirt & Debris	\$7,000				
	Vehicle Supplies & Fuel	\$20,000				
	Volt Meters & Test Equipment	\$500				
910-9-932505-59110-5850	GEUS OPERATIONS - STREET LIGHTS			\$500	\$300	\$500
	Misc. Supplies for Street Lights & Signal Lights	\$500				
910-9-932506-59110-5860	GEUS OPERATIONS - METERS				\$23,800	\$24,000
	2 PMI Wireless Power Monitors (\$750/ea)	\$1,500				
	Ammeter/Voltmeter	\$500				
	Meter Covers	\$600				
	Misc. Supplies & Services	\$1,500				
	Office Supplies	\$1,000				
	PMI Socket Type Recorder	\$2,500				
	Vehicle Supplies	\$4,000				
910-9-932507-59110-5870	GEUS OPERATIONS - RENT LIGHTS				\$400	\$200
	Vapor Light Miscellaneous Supplies	\$400				
910-9-932509-59147-5890	RENT				\$500	\$500
	RR Crossing	\$500				
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE				\$79,500	\$80,000
	Bucket & Digger Testing	\$10,000				
	Equipment Maintenance	\$50,000				

Account Number	Account Name		2014-2015	EST 2014-15	2015-2016
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE		\$203,000	\$205,000	\$175,000
	Pole Attachments, Conductors, Devices, Svcs-Mntnce	\$32,000			
	Pole Inspection Contract	\$28,000			
	ROW Tree Trimming	\$115,000			
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE				
	Transformer & Capacitor Repairs	\$20,000	\$25,000	\$20,000	\$20,000
910-9-932516-59284-5960	ST LIGHTING & SIGNALS MAINTENANCE				
	Maintenance of Street Lights & Traffic Signals	\$5,000	\$5,000	\$4,000	\$5,000
910-9-932517-59270-5970	METERS MAINTENANCE				
	Repair of Meters	\$1,000	\$1,500	\$500	\$1,000
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE				
	Repair & Maintenance of Vapor Lights	\$200	\$200	\$200	\$200
910-9-932590-59360-9900	LAND-DISTRIBUTION				
910-9-932590-59364-9900	POLES				
	Poles	\$140,000	\$0	\$0	\$0
	Poles C/O per inspection	\$25,000			
	TXU Area (A)	\$36,000			
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES				
	Overhead Conductor & Devices	\$65,000	\$101,000	\$60,000	\$92,000
	TXU Area (A)	\$27,000			
910-9-932590-59366-9900	UG CONDUIT				
	TXU Area (A)	\$4,600	\$25,600	\$17,000	\$24,600
	Underground Conduit	\$20,000			
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES				
	TXU Area (A)	\$2,500	\$75,000	\$64,000	\$62,500
	Underground Conductor & Devices	\$60,000			
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS				
	Transformers & Capacitors (includes crane service)	\$170,000	\$216,000	\$126,340	\$170,000
910-9-932590-59369-9900	SERVICE CONNECTIONS				
	Service Connections	\$25,000	\$25,000	\$25,000	\$25,000
910-9-932590-59370-9900	METERS				
	Meters	\$60,000	\$127,500	\$125,000	\$85,000
	Pre-paid Metering	\$25,000			
910-9-932590-59371-9900	VAPOR LIGHTS				
	Vapor Lights	\$5,000	\$5,000	\$5,000	\$5,000
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS				
	Street Lights	\$5,000	\$4,000	\$5,000	\$5,000

Account Number	Account Name	2014-2015	EST 2014-15	2015-2016
910-9-932590-59391-9900	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT	\$195,000	\$154,166	\$193,000
	Replace Unit # 522 Backyard Machine	\$187,000		
	Trailer for new trackhoe	\$6,000		
910-9-932590-59395-9900	LABORATORY EQUIPMENT		\$0	\$0
910-9-932590-59396-9900	POWER OPERATED EQUIPMENT		\$0	\$0
	Trackhoe to replace unit #2027 trencher	\$45,000		\$45,000
910-9-932590-59398-9900	MISCELLANEOUS EQUIPMENT		\$0	\$0

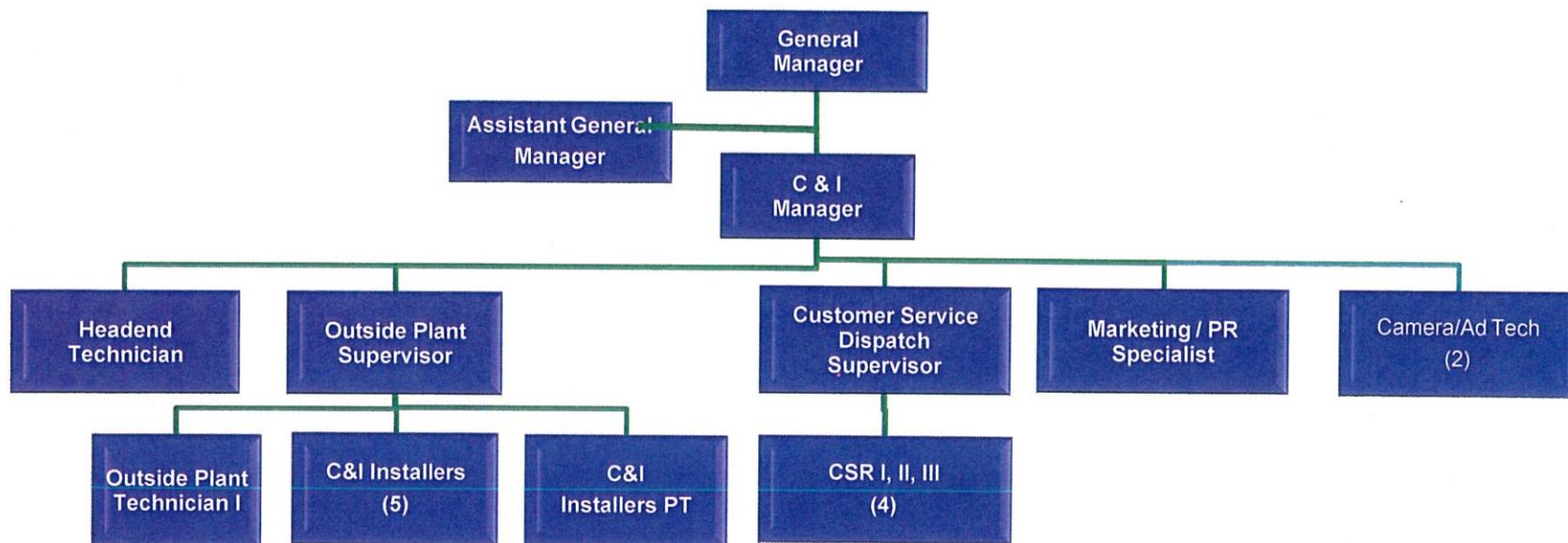
	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
817	*** TOTAL DEPARTMENTAL EXPENSES ***		\$54,379,977	\$58,604,974	\$69,584	\$58,674,558	\$48,315,523	\$55,094,634	-\$3,510,339	-6%	\$6,779,111	14%	
818													
819	OTHER EXPENSES												
820	970000 ADMINISTRATIVE EXPENSES												
821	9040 59701 BAD DEBT EXPENSE		\$32,586	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	0%	\$0	0%	
822	4030 59703 DEPRECIATION		\$2,717,022	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$0	0%	\$0	0%	
823	9250 59730 INVENTORY LOSSES		\$4,442	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%	
824	9705 59720 BANK FEES				\$0		\$10,000	\$10,000	\$10,000		\$0	0%	
825	9250 59731 GASOLINE LOSSES		\$89	\$500	\$0	\$500	\$1,000	\$1,000	\$500	100%	\$0	0%	
826	9250 59732 FUEL OIL LOSSES		-\$904	\$2,000	\$0	\$2,000	\$3,000	\$3,000	\$1,000	50%	\$0	0%	
827	9250 59734 ASSET DISPOSAL LOSSES		\$88,438	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
828	9250 59740 LOSSES DUE TO THEFT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
829	9260 59750 VAC & SICK PAY		\$77,404	\$1,000	\$0	\$1,000	\$25,000	\$25,000	\$24,000	2400%	\$0	0%	
830	4390 59760 PRIOR YEAR ADJUSTMENT		\$100	\$100	\$0	\$100	\$100	\$100	\$0	0%	\$0	0%	
831	9997 59770 CONTINGENT		\$0	\$250,000	-\$69,584	\$180,416	\$0	\$250,000	\$0	0%	\$250,000		
832	9997 59771 PAYROLL CONTINENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
833	9240 59780 PROPERTY INSURANCE		\$192,429	\$193,000	\$0	\$193,000	\$180,500	\$185,000	-\$8,000	-4%	\$4,500	2%	
834	9250 59781 LIABILITY INSURANCE		\$42,493	\$43,000	\$0	\$43,000	\$44,200	\$45,000	\$2,000	5%	\$800	2%	
835	9970 59790 CAPITALIZED		-\$3,623,929	-\$2,747,480	\$0	-\$2,747,480	-\$1,827,495	-\$1,623,274	\$1,124,206	-41%	\$204,221	-11%	
836			-\$469,829	\$653,120	-\$69,584	\$583,536	\$1,342,305	\$1,801,826	\$1,148,706	176%	\$459,521	34%	
837	980000 DEBT EXPENSES												
838	9988 59830 ISSUANCE COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
839	4280 59840 AMORTIZATION OF DBIC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
840	4280 59841 AMORT OF DISC ON CABS		-\$40,580	-\$40,580	\$0	-\$40,580	-\$40,926	-\$41,286	-\$706	2%	-\$360	1%	
841			-\$40,580	-\$40,580	\$0	-\$40,580	-\$40,926	-\$41,286	-\$706	2%	-\$360	1%	
842	990000 TRANSFER EXPENSES												
843	9270 59901 GENERAL FUND		\$2,184,129	\$2,643,376	\$0	\$2,643,376	\$2,385,992	\$2,455,212	-\$188,164	-7%	\$69,220	3%	
844	9200 59902 GENERAL ADMIN EXP		\$185,724	\$234,564	\$0	\$234,564	\$234,564	\$239,125	\$4,561	2%	\$4,561	2%	
845	4082 59903 PILOT		\$299,944	\$299,944	-\$3,070	\$296,874	\$296,874	\$309,488	\$9,544	3%	\$12,614	4%	
846	9200 59927 CENTRAL SERVICE FUND:INSURANCE		\$46,387	\$1,285	\$0	\$1,285	\$1,285	\$19,158	\$17,873	1391%	\$17,873	1391%	
847	9330 59926 CENTRAL SERVICE FUND:GARAGE		\$4,876	\$67,593	\$0	\$67,593	\$67,593	\$71,259	\$3,666	5%	\$3,666	5%	
848	9200 59928 CENTRAL SERVICE FUND:MIS		\$121,490	\$42,699	\$0	\$42,699	\$42,699	\$49,198	\$6,499	15%	\$6,499	15%	
849	9270 59930 BOARD OF DEVELOPMENT		\$436,826	\$528,675	\$0	\$528,675	\$477,198	\$491,042	-\$37,633	-7%	\$13,844	3%	
850	9999 59911 XFER TO DEBT REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
851	9999 59912 XFER TO DEBT SERVICE		\$3,744,000	\$3,738,000	\$0	\$3,738,000	\$3,738,000	3840000	\$102,000	3%	\$102,000	3%	
852	9999 59913 XFER TO CIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
853	9999 59916 XFER TO BOND FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
854	9999 59950 XFER TO C/I		-\$4,662	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
855			\$7,018,714	\$7,556,136	-\$3,070	\$7,553,066	\$7,244,206	\$7,474,483	-\$81,654	-1%	\$230,277	3%	
856											\$0		
857	TOTAL MISCELLANEOUS EXPENSES		\$6,508,305	\$8,168,677	-\$72,654	\$8,096,023	\$8,545,585	\$9,235,023	\$1,066,347	13%	\$689,438	8%	
858													
859	TOTAL EXPENSES		\$60,888,282	\$66,773,650	-\$3,070	\$66,770,580	\$56,861,108	\$64,329,658	-\$2,443,993	-4%	\$7,468,550	13%	
860													

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE
				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM
ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
GEUS DEBT REDUCTION FUND 911											
990000	4350	59930	Transfer for Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980000	9800	59850	Pay off 2001 Debt-Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
980000	4270	59851	Pay off 2001 Debt-Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59910	Transfer to Elec Op Fund 910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59913	Transfer to 913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
990000	9999	59950	Transfer to C/I Fund 950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 911 EXPENSES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES											
4990	49710	TRANSFER FROM 910		-\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4995	49750	TRANSFER FROM 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4190	49801	INTEREST		\$4,451	\$7,500	\$0	\$7,500	\$900	\$1,000	-\$6,500	-87%
TOTAL 911 REVENUES				-\$2,495,549	\$2,000	\$0	\$7,500	\$900	\$1,000	-\$6,500	-325%

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
ACCT NO./ACCOUNT TITLE	2013/14	BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%		
		2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG		
ELECTRIC DEBT RESERVE FUND 912 EXPENSES												
980000 9800 59801 PAYING AGENT FEES		\$900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0		
980000 9800 59810 ARBITRAGE CALCULATION		\$12,560	\$2,000	\$0	\$2,000	\$2,815	\$3,000	\$1,000	50%	\$185	19%	
980000 9800 59811 CONTINUING DISCLOSURE		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
980000 9800 59820 SURETY BOND		\$700	\$700	\$0	\$700	\$700	\$700	\$0	0%	\$0	0%	
980000 987 8625 PRINCIPAL		\$0	\$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		\$420,000	\$435,000	\$0	\$435,000	\$435,000	\$455,000	\$20,000	5%	\$20,000		
980000 4270 59853 INTEREST		\$739,575	\$715,713	\$0	\$715,713	\$715,713	\$697,515	-\$18,198	-3%	-\$18,198	-4%	
980000 9800 59854 PRINCIPAL		\$0	\$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		\$2,585,790	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%	\$0		
980000 9800 59858 PRINCIPAL				\$0			\$0	\$0		\$0	0%	
980000 4270 59859 INTEREST				\$0			\$37,311	\$37,311		\$37,311		
980000 9800 59860 PRINCIPAL				\$0			\$0	\$0		\$0		
980000 4270 59861 INTEREST				\$0			\$19,022	\$19,022		\$19,022		
TOTAL 912 EXPENSES		\$3,760,525	\$3,743,453	\$0	\$3,741,203	\$3,742,018	\$3,800,338	\$2,803	0%	\$58,321	2%	
REVENUES												
4999 49710 TRANSFER FROM 910		\$3,744,000	\$3,738,000	\$0	\$3,738,000	\$3,738,000	\$3,840,000	\$102,000	3%	\$0		
TOTAL 912 REVENUES		\$3,744,000	\$3,744,000	\$0	\$3,738,000	\$3,738,000	\$3,840,000	\$102,000	3%	\$102,000	3%	

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.



2014/15 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9510

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
			FY 13-14	FY 14-15	FY 15-16	
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	9	0	0	1	1
CSR III	9510-854	7	1	1	0	-1
CSR II	9510-854	7	0	0	2	2
CSR II	9510-854	5	2	2	0	-2
CSR I	9510-854	5	0	0	1	1
CSR I	9510-854	3	1	1	0	-1
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	5	5	5	0
MARKETING/PR SUPERVISOR	9510-853	15S	1	0	0	0
MARKETING/PR SPECIALIST.	9510-853	13	0	1	1	0
CABLE AD TECHNICIAN	9510-851	7	2	2	2	0
			17	17	17	0
PART TIME PERSONNEL						
CSR I	9310-854	3	1	0	0	0
CABLE INSTALLERS	9510-860/861/880	4	2	1	1	0
			3	1	1	0

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	CHANGE		
		BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%
		2014/15	2014/15	2014/15		2015/16	15 BUDGET	CHG	15 REV EST	CHG
REVENUES										
1 CABLE REVENUES	\$3,003,653	\$3,297,108	\$0	\$3,297,108	\$3,049,759	\$3,098,018	-\$199,090	-6%	\$48,259	2%
2 INTERNET REVENUES	\$2,145,470	\$2,249,479	\$0	\$2,249,479	\$2,348,945	\$2,622,485	\$373,006	17%	\$273,540	12%
3 TRANSFERS REVENUES	\$304,736	\$337,792	\$0	\$337,792	\$330,026	\$348,771	\$10,980	3%	\$18,746	6%
4 MISCELLANEOUS INCOME	\$411,612	\$407,070	\$0	\$407,070	\$407,997	\$405,342	-\$1,728	0%	-\$2,655	-1%
5 *** OPERATING REVENUES ***	\$5,865,471	\$6,291,449	\$0	\$6,291,449	\$6,136,727	\$6,474,616	\$183,168	3%	\$337,890	6%
EXPENSES										
6 C/I OPERATIONS	\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,141,617	\$4,481,290	-\$254,567	-5%	\$339,673	8%
7 C/I MAINTENANCE	\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$67,248	-8%	\$60,819	9%
8 OTHER ADMIN EXPENSES	\$182,927	\$176,000	\$0	\$176,000	\$68,000	\$171,000	-\$5,000	-3%	\$103,000	151%
9 INSURANCE	\$10,196	\$10,197	\$0	\$10,197	\$10,230	\$11,000	\$803	8%	\$770	8%
10 CITY CONTRACTED SERVICES	\$80,853	\$84,285	\$0	\$84,285	\$84,285	\$79,994	-\$4,291	-5%	-\$4,291	-5%
11 GENERAL FUND	\$264,643	\$281,493	\$0	\$281,493	\$275,021	\$290,643	\$9,150	3%	\$15,621	6%
12 BOARD OF DEVELOPMENT	\$52,929	\$56,299	\$0	\$56,299	\$55,004	\$58,129	\$1,830	3%	\$3,124	6%
13 PILOT	\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%
14 *** OPERATING EXPENSES ***	\$5,373,896	\$6,228,312	\$3,070	\$6,231,382	\$5,393,341	\$5,905,044	-\$323,268	-5%	\$511,704	9%
15 ** OPER. INCOME BEFORE DEP. **	\$491,575	\$63,137	-\$3,070	\$60,067	\$743,386	\$569,572	\$506,435	802%	-\$173,814	-23%
16 DEPRECIATION	\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
17 *** OPERATING INCOME ***	-\$588,933	-\$1,136,863	-\$3,070	-\$1,139,933	-\$456,614	-\$630,428	\$506,435	-45%	-\$173,814	38%
18 INTEREST REVENUE	\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%
19 OTHER INCOME/EXPENSE	-\$40,789	-\$1,000	\$0	-\$1,000	-\$1,000	-\$1,000	\$0	0%	\$0	0%
20 ***** NET INCOME *****	-\$627,679	-\$1,135,363	-\$3,070	-\$1,138,433	-\$453,814	-\$627,428	\$507,935	-45%	-\$173,614	38%

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

ACCT NO./ACCOUNT TITLE	ORIGINALLY BUDGETED		BUDGET CHANGE 2014/15	ADJUSTED BUDGET 2014/15	REVISED ESTIMATE	REQUESTED 2015/16 BUDGET	CHANGE FROM 15 BUDGET	CHANGE FROM 15 REV EST	
	2013/14	2014/15						% CHG	% CHG
CAPITAL EXPENSES									
1 TOTAL CAPITAL EXPENSES	\$645,301	\$535,327	\$0	\$535,327	\$524,969	\$456,283	-\$79,043	-15%	-\$68,686 -13%
CHANGE IN "CASH"									
2 TOTAL REVENUES	\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,140,527	\$6,478,616	\$184,668	3%	\$338,090 6%
3 OPERATING EXPENSES	\$5,373,896	\$6,389,212	\$3,070	\$6,392,282	\$5,554,241	\$6,077,042	-\$312,170	-5%	\$522,802 9%
4 CAPITAL EXPENSES	\$645,301	\$535,327	\$0	\$535,327	\$524,969	\$456,283	-\$79,043	-15%	-\$68,686 -13%
5 TOTAL "CASH" EXPENSES	\$6,019,197	\$6,924,539	\$3,070	\$6,927,609	\$6,079,210	\$6,533,326	-\$391,213	-6%	\$454,116 7%
6 NET CHANGE	-\$151,684	-\$630,590	-\$3,070	-\$633,660	\$61,317	-\$54,709	\$575,881	91%	-\$116,026 -189%

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

ACCT NO./ACCOUNT TITLE	ORIGINALLY BUDGETED		BUDGET CHANGE 2014/15	ADJUSTED BUDGET 2014/15	REVISED ESTIMATE	REQUESTED 2015/16 BUDGET	CHANGE FROM 15 BUDGET		CHANGE FROM 15 REV EST	
	2013/14	2014/15					% CHG	15 REV EST	% CHG	
REVENUES										
1 48001 CABLE	\$2,748,895	\$3,061,157	\$0	\$3,061,157	\$2,796,055	\$2,814,901	-\$246,256	-8%	\$18,846	1%
2 48002 MOVIE PAY-PER-VIEW	\$864	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
3 48003 SET-TOP	\$178,685	\$156,901	\$0	\$156,901	\$196,504	\$207,647	\$50,746	32%	\$11,143	6%
4 48030 CONTRACT CHANNELS	\$9,284	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%
5 48040 BROADCASTS	\$1,839	\$1,800	\$0	\$1,800	\$1,500	\$1,800	\$0	0%	\$300	20%
6 48101 INTERNET CUSTOMER	\$2,121,895	\$2,225,854	\$0	\$2,225,854	\$2,305,400	\$2,578,940	\$353,086	16%	\$273,540	12%
7 48102 COLOCATION	\$0	\$0	\$0	\$0	\$19,920	\$19,920	\$19,920		\$0	0%
8 48111 WIFI REVENUES	\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%
9 48201 LATE FEES	\$74,573	\$75,000	\$0	\$75,000	\$83,500	\$75,000	\$0	0%	-\$8,500	-10%
10 48202 SERVICE CHARGES	\$53,172	\$54,500	\$0	\$54,500	\$56,400	\$55,000	\$500	1%	-\$1,400	-2%
11 48203 LOST/STOLEN EQUIPMENT	\$39,566	\$45,000	\$0	\$45,000	\$31,500	\$50,000	\$5,000	11%	\$18,500	59%
12 48301 FRANCHISE FEES	\$253,970	\$281,493	\$0	\$281,493	\$275,021	\$290,643	\$9,150	3%	\$15,621	6%
13 48307 GBOD	\$50,766	\$56,299	\$0	\$56,299	\$55,004	\$58,129	\$1,830	3%	\$3,124	6%
14 484XX ADVERTISING	\$64,066	\$67,600	\$0	\$67,600	\$46,000	\$64,000	-\$3,600	-5%	\$18,000	39%
15 48498 PRODUCTION REVENUES	\$20	\$50	\$0	\$50	\$100	\$70	\$20	40%	-\$30	-30%
16 48501 FIBER CUST AID TO CONSTRUCTION	\$0	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50	
17 48502 OTHER REIMBURSEMENTS	\$20,008	\$1,000	\$0	\$1,000	\$12,305	\$1,000	\$0	0%	-\$11,305	-92%
18 48503 FIBER MAINTENANCE FEES	\$2,772	\$10,000	\$0	\$10,000	\$2,772	\$2,772	-\$7,228	-72%	\$0	0%
19 48991 GEUS INTERNET PAYMENT	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	\$0	0%
20 48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
21 48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
22 48995 COLOCATION FOR SCADA	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%
23 49699 OTHER GAINS/LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
24 48801 INTEREST	\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%
25 TOTAL REVENUES	\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,140,527	\$6,478,616	\$184,668	3%	\$338,090	6%

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	CHANGE		
		BUDGETED 2014/15	CHANGE 2014/15	BUDGET 2014/15		2015/16 BUDGET	FROM 15 BUDGET	% CHG	FROM 15 REV EST	% CHG
EXPENSES										
1 951050-8500 CABLE PLANT OPERATIONS	\$233,882	\$254,860	\$0	\$254,860	\$249,064	\$257,043	\$2,183	1%	\$7,979	3%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$2,472,373	\$3,046,549	\$0	\$3,046,549	\$2,525,469	\$2,722,970	-\$323,578	-11%	\$197,501	8%
3 951052-8520 INTERNET OPERATIONS	\$809,604	\$823,719	\$0	\$823,719	\$832,278	\$883,255	\$59,536	7%	\$50,977	6%
4 951053-8530 ADVERTISING ACTIVITIES	\$123,572	\$139,239	\$0	\$139,239	\$85,874	\$106,127	-\$33,111	-24%	\$20,253	24%
5 951054-8540 CUSTOMER SERVICE	\$227,628	\$237,863	\$0	\$237,863	\$227,994	\$247,996	\$10,133	4%	\$20,002	9%
6 951055-8550 ADMIN, SELLING & GENERAL	\$206,753	\$233,627	\$0	\$233,627	\$220,938	\$263,898	\$30,271	13%	\$42,960	19%
7 TOTAL OPERATIONS	\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,141,617	\$4,481,290	-\$254,567	-5%	\$339,673	8%
8 951060-8600 CABLE MAINTENANCE	\$359,036	\$481,375	\$0	\$481,375	\$360,750	\$466,036	-\$15,339	-3%	\$105,286	29%
9 951061-8610 INTERNET MAINTENANCE	\$299,445	\$352,750	\$0	\$352,750	\$345,307	\$300,841	-\$51,909	-15%	-\$44,466	-13%
10 TOTAL MAINTENANCE	\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$67,248	-8%	\$60,819	9%
11 9040-59701 BAD DEBT EXPENSE	\$6,098	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	0%	\$0	0%
12 9705-59720 CREDIT CARD FEES	\$13,869	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%
13 9250-59730 INVENTORY LOSSES	-\$4,900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
14 9260-59750 VAC & SICK PAY ACCRUAL	\$4,187	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%
15 9970-59770 CONTINGENCY	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0%	\$100,000	
16 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
17 9240-59780 PROPERTY INSURANCE	\$3,819	\$3,820	\$0	\$3,820	\$3,680	\$4,000	\$180	5%	\$320	9%
18 9250-59791 LIABILITY INSURANCE	\$6,376	\$6,377	\$0	\$6,377	\$6,550	\$7,000	\$623	10%	\$450	7%
19 9270-59201 GENERAL FUND	\$264,643	\$281,493	\$0	\$281,493	\$275,021	\$290,643	\$9,150	3%	\$15,621	6%
20 9200-59202 GENERAL ADMIN EXP	\$32,724	\$59,082	\$0	\$59,082	\$59,082	\$44,132	-\$14,950	-25%	-\$14,950	-25%
21 4082-59203 PILOT	\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%
22 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$11,948	\$12,735	\$0	\$12,735	\$12,735	\$17,062	\$4,327	34%	\$4,327	34%
23 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$880	\$242	\$0	\$242	\$242	\$4,790	\$4,548	1879%	\$4,548	1879%
24 9200-59928 CENTRAL SERVICE FUND:MIS	\$35,301	\$12,226	\$0	\$12,226	\$12,226	\$14,010	\$1,784	15%	\$1,784	15%
25 9270-59930 BOARD OF DEVELOPMENT	\$52,929	\$56,299	\$0	\$56,299	\$55,004	\$58,129	\$1,830	3%	\$3,124	6%
26 8559-59555 ELEC OPER FOR CUS SVC	\$88,144	\$82,323	\$0	\$82,323	\$82,323	\$101,119	\$18,796	23%	\$18,796	23%
27 8559-59954 ELEC OPER FOR BILLING	\$75,529	\$78,577	\$0	\$78,577	\$78,577	\$70,879	-\$7,698	-10%	-\$7,698	-10%
28 OTHER OPERATING EXPENSES	\$641,603	\$819,230	\$3,070	\$822,300	\$706,567	\$828,875	\$9,646	1%	\$122,309	17%
29 ** SUBTOTAL EXPENSES **	\$5,373,896	\$6,389,212	\$3,070	\$6,392,282	\$5,554,241	\$6,077,042	-\$312,170	-5%	\$522,802	9%

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

ACCT NO./ACCOUNT TITLE	ORIGINALLY BUDGETED		BUDGET CHANGE 2014/15	ADJUSTED BUDGET 2014/15	REVISED ESTIMATE	REQUESTED 2015/16 BUDGET	CHANGE FROM 15 BUDGET	CHANGE FROM 15 REV EST	
	2013/14	2014/15						% CHG	% CHG
30 4030-59703 DEPRECIATION	\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0 0%
31 4210-59734 ASSET DISPOSAL LOSSES	\$40,789	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0 0%
32 4390-59760 PRIOR YEAR AJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0 0%
33 ** SUBTOTAL EXPENSES **	\$6,495,192	\$7,590,212	\$3,070	\$7,593,282	\$6,755,241	\$7,278,042	-\$312,170	-4%	\$522,802 8%
34 9970-59790 CAPITALIZED	-\$645,301	-\$535,327	\$0	-\$535,327	-\$524,969	-\$456,283	\$79,043	-15%	\$68,686 -13%
35 CAPITAL EXPENSES FUNDED BY REVENUES	\$645,301	\$535,327	\$0	\$535,327	\$524,969	\$456,283	-\$79,043	-15%	-\$68,686 -13%
36 ***** TOTAL EXPENSES *****	\$6,495,192	\$7,590,212	\$3,070	\$7,593,282	\$6,755,241	\$7,278,042	-\$312,170	-4%	\$522,802 8%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
199													
200	C/I REVENUES												
201	3950 48001 CABLE		\$2,748,895	\$3,061,157	\$0	\$3,061,157	\$2,796,055	\$2,814,901	-\$246,256	-8%	\$18,846	1%	
202	3950 48002 MOVIE PAY-PER-VIEW		\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
203	3950 48003 SET-TOP		\$178,685	\$156,901	\$0	\$156,901	\$196,504	\$207,647	\$50,746	32%	\$11,143	6%	
204	3950 48030 CONTRACT CHANNELS		\$9,284	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%	
205	3950 48040 BROADCASTS		\$1,839	\$1,800	\$0	\$1,800	\$1,500	\$1,800	\$0	0%	\$300	20%	
206	3950 48101 INTERNET CUSTOMER		\$2,121,895	\$2,225,854	\$0	\$2,225,854	\$2,305,400	\$2,578,940	\$353,086	16%	\$273,540	12%	
207	3950 48102 COLOCATION				\$0		\$19,920	\$19,920	\$19,920		\$0	0%	
208	3950 48111 WIFI REVENUES		\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%	
209	3950 48201 LATE CHARGES		\$74,573	\$75,000	\$0	\$75,000	\$83,500	\$75,000	\$0	0%	-\$8,500	-10%	
210	3950 48202 SERVICE CHARGES		\$53,172	\$54,500	\$0	\$54,500	\$56,400	\$55,000	\$500	1%	-\$1,400	-2%	
211	3950 48203 LOST/DAMAGED EQUIPMENT		\$39,566	\$45,000	\$0	\$45,000	\$31,500	\$50,000	\$5,000	11%	\$18,500	59%	
212	3950 48301 FRANCHISE FEE		\$253,970	\$281,493	\$0	\$281,493	\$275,021	\$290,643	\$9,150	3%	\$15,621	6%	
213	3950 48307 GBOD		\$50,766	\$56,299	\$0	\$56,299	\$55,004	\$58,129	\$1,830	3%	\$3,124	6%	
214	3950 48403 ADVERTISING-channel 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
215	3950 48419 ADVERTISING-channel 19 business		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
216	3950 48434 ADVERTISING-channel 34		\$4,353	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	0%	
217	3950 48488 ADVERTISING-ad insertions		\$59,713	\$63,600	\$0	\$63,600	\$42,000	\$60,000	-\$3,600	-6%	\$18,000	43%	
218	3950 48498 PRODUCTION REVENUES		\$20	\$50	\$0	\$50	\$100	\$70	\$20	40%	-\$30	-30%	
219	3950 48501 FIBER CUST AID TO CONSTRUCTION		\$0	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50		
220	3950 48502 OTHER REIMBURSEMENTS		\$20,008	\$1,000	\$0	\$1,000	\$12,305	\$1,000	\$0	0%	-\$11,305	-92%	
221	3950 48503 FIBER MAINTENANCE FEES		\$2,772	\$10,000	\$0	\$10,000	\$2,772	\$2,772	-\$7,228	-72%	\$0	0%	
222	3950 48991 GEUS PAYMENT FOR INTERNET		\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	\$0	0%	
223	3950 48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%	
224	3950 48994 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%	
225	3950 48995 COLOCATION FOR SCADA		\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%	
226										0			
227	4116 49699 OTHER GAINS/LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
228	4190 48801 INTEREST		\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%	
229										0			
230	TOTAL C/I REVENUES		\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,140,527	\$6,478,616	\$184,668	3%	\$338,090	6%	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE				
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
5													
6													
7	951050 CABLE PLANT OPERATIONS												
8	8500	51001 REGULAR SALARIES	\$53,092	\$54,893	\$0	\$54,893	\$55,460	\$56,851	\$1,958	4%	\$1,391	3%	
9	8500	51115 CLOTHING ALLOWANCE	\$69	\$100	\$0	\$100	\$156	\$160	\$60	60%	\$4	3%	
10	8500	51116 CAR ALLOWANCE	\$951	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%	
11	8500	51117 CELL ALLOWANCE	\$313	\$312	\$0	\$312	\$312	\$312	\$0	0%	\$0	0%	
12	8500	51201 FICA	\$3,009	\$3,489	\$0	\$3,489	\$3,158	\$3,615	\$125	4%	\$457	14%	
13	8500	51202 MEDICARE	\$704	\$816	\$0	\$816	\$739	\$845	\$29	4%	\$106	14%	
14	8500	51203 HEALTH INSURANCE	\$5,760	\$5,760	\$0	\$5,760	\$5,760	\$6,390	\$630	11%	\$630	11%	
15	8500	51204 WORKERS COMPENSATION	\$457	\$472	\$0	\$472	\$472	\$487	\$16	3%	\$15	3%	
16	8500	51205 UNEMPLOYMENT	\$92	\$52	\$0	\$52	\$25	\$135	\$83	160%	\$110	440%	
17	8500	51301 TMRS	\$6,243	\$6,141	\$0	\$6,141	\$6,287	\$6,173	\$32	1%	-\$114	-2%	
18	8500	59110 GEUS OPERATIONS	\$79,960	\$90,550	\$0	\$90,550	\$84,420	\$89,800	-\$750	-1%	\$5,380	6%	
19	8500	59141 UTILITY BILLS	\$64,433	\$72,500	\$0	\$72,500	\$72,500	\$72,500	\$0	0%	\$0	0%	
20	8500	59191 POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	\$0	0%	
21			\$233,882	\$254,860	\$0	\$254,860	\$249,064	\$257,043	\$2,183	1%	\$7,979	3%	
22													
23	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION												
24	8510	51001 REGULAR SALARIES	\$45,876	\$58,028	\$0	\$58,028	\$53,862	\$58,822	\$794	1%	\$4,960	9%	
25	8510	51020 OVERTIME	\$9,185	\$11,200	\$0	\$11,200	\$5,609	\$5,700	-\$5,500	-49%	\$91	2%	
26	8510	51115 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
27	8510	51117 CELL PHONE ALLOWANCE	\$816	\$864	\$0	\$864	\$449	\$432	-\$432	-50%	-\$17	-4%	
28	8510	51201 FICA	\$3,420	\$4,346	\$0	\$4,346	\$3,623	\$4,027	-\$319	-7%	\$404	11%	
29	8510	51202 MEDICARE	\$800	\$1,016	\$0	\$1,016	\$848	\$942	-\$74	-7%	\$94	11%	
30	8510	51203 HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
31	8510	51204 WORKERS COMPENSATION	\$534	\$545	\$0	\$545	\$545	\$552	\$7	1%	\$7	1%	
32	8510	51205 UNEMPLOYMENT	\$564	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
33	8510	51301 TMRS	\$6,299	\$7,658	\$0	\$7,658	\$6,568	\$6,878	-\$780	-10%	\$310	5%	
34	8510	59110 GEUS OPERATIONS	\$9,455	\$9,400	\$0	\$9,400	\$9,400	\$15,600	\$6,200	66%	\$6,200	66%	
35	8510	59151 BASIC PROGRAM EXPENSE	\$2,221,961	\$2,768,101	\$0	\$2,768,101	\$2,273,400	\$2,471,765	-\$296,336	-11%	\$198,365	9%	
36	8510	59152 PREMIUM PROGRAM EXPENSE	\$96,158	\$118,640	\$0	\$118,640	\$107,315	\$93,659	-\$24,981	-21%	-\$13,656	-13%	
37	8510	59153 MOVIE PAY-PER-VIEW EXPENSE	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
38	8510	59154 TIVO FEES	\$50,829	\$40,728	\$0	\$40,728	\$37,150	\$35,343	-\$5,385	-13%	-\$1,807	-5%	
39	8510	59155 OTHER PROGRAM EXPENSE	\$6,869	\$6,650	\$0	\$6,650	\$7,450	\$7,500	\$850	13%	\$50	1%	
40			\$2,472,373	\$3,046,549	\$0	\$3,046,549	\$2,525,469	\$2,722,970	-\$323,578	-11%	\$197,501	8%	
41													

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE				
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM		
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
42	951052 INTERNET OPERATIONS												
43	8520 51001 REGULAR		\$52,988	\$55,690	\$0	\$55,690	\$55,610	\$58,169	\$2,479	4%	\$2,559	5%	
44	8520 51115 CLOTHING ALLOWANCE		\$69	\$100	\$0	\$100	\$69	\$100	\$0	0%	\$31	45%	
45	8520 51116 CAR ALLOWANCE		\$1,004	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%	
46	8520 51117 CELL ALLOWANCE		\$379	\$408	\$0	\$408	\$408	\$408	\$0	0%	\$0	0%	
47	8520 51201 FICA		\$3,330	\$3,544	\$0	\$3,544	\$3,479	\$3,698	\$154	4%	\$219	6%	
48	8520 51202 MEDICARE		\$779	\$830	\$0	\$830	\$794	\$865	\$35	4%	\$71	9%	
49	8520 51203 HEALTH INSURANCE		\$6,720	\$6,720	\$0	\$6,720	\$6,720	\$7,455	\$735	11%	\$735	11%	
50	8520 51204 WORKERS COMPENSATION		\$460	\$474	\$0	\$474	\$474	\$491	\$18	4%	\$17	4%	
51	8520 51205 UNEMPLOYMENT		\$104	\$60	\$0	\$60	\$25	\$158	\$98	163%	\$133	532%	
52	8520 51301 TMRS		\$6,051	\$6,239	\$0	\$6,239	\$6,144	\$6,317	\$78	1%	\$173	3%	
53	8520 59110 GEUS OPERATIONS		\$106,280	\$102,600	\$0	\$102,600	\$99,500	\$111,100	\$8,500	8%	\$11,600	12%	
54	8520 59150 ISP SERVICE EXPENSE		\$631,440	\$646,080	\$0	\$646,080	\$658,080	\$693,520	\$47,440	7%	\$35,440	5%	
55			\$809,604	\$823,719	\$0	\$823,719	\$832,278	\$883,255	\$59,536	7%	\$50,977	6%	
56	951053 ADVERTISING ACTIVITIES												
58	8530 51101 REGULAR SALARIES		\$56,118	\$58,025	\$0	\$58,025	\$40,447	\$44,678	-\$13,347	-23%	\$4,231	10%	
59	8530 51020 OVERTIME						\$170	\$250	\$250		\$80	47%	
60	8530 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
61	8530 51117 CELL PHONE ALLOWANCE		\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%	
62	8530 51201 FICA		\$3,327	\$3,625	\$0	\$3,625	\$2,547	\$2,812	-\$813	-22%	\$265	10%	
63	8530 51202 MEDICARE		\$778	\$847	\$0	\$847	\$616	\$658	-\$189	-22%	\$42	7%	
64	8530 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
65	8530 51204 WORKERS COMPENSATION		\$544	\$545	\$0	\$545	\$545	\$419	-\$126	-23%	-\$126	-23%	
66	8530 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
67	8530 51301 TMRS		\$6,371	\$6,379	\$0	\$6,379	\$4,492	\$4,803	-\$1,575	-25%	\$311	7%	
68	8530 59110 GEUS OPERATIONS		\$8,605	\$9,000	\$0	\$9,000	\$9,000	\$5,500	-\$3,500	-39%	-\$3,500	-39%	
69	8530 59160 ADVERTISING		\$35,213	\$43,200	\$0	\$43,200	\$15,000	\$28,200	-\$15,000	-35%	\$13,200	88%	
70	8530 59164 CONSUMER INFORMATION		\$2,450	\$7,500	\$0	\$7,500	\$3,000	\$7,500	\$0	0%	\$4,500	150%	
71			\$123,572	\$139,239	\$0	\$139,239	\$85,874	\$106,127	-\$33,111	-24%	\$20,253	24%	
72													

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL													
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4					2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE													
6														
73	951054 CUSTOMER SERVICE													
74	8540	51001 REGULAR SALARIES		\$137,982	\$139,286	\$0	\$139,286	\$136,545	\$147,742	\$8,456	6%	\$11,197	8%	
75	8540	51020 OVERTIME		\$5,034	\$6,000	\$0	\$6,000	\$3,791	\$4,000	-\$2,000	-33%	\$209	6%	
76	8540	51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
77	8540	51117 CELL PHONE ALLOWANCE		\$217	\$216	\$0	\$216	\$217	\$216	\$0	0%	-\$1	0%	
78	8540	51201 FICA		\$8,477	\$9,021	\$0	\$9,021	\$8,306	\$9,421	\$400	4%	\$1,115	13%	
79	8540	51202 MEDICARE		\$1,983	\$2,110	\$0	\$2,110	\$1,943	\$2,203	\$93	4%	\$260	13%	
80	8540	51203 HEALTH INSURANCE		\$43,200	\$43,200	\$0	\$43,200	\$43,200	\$47,925	\$4,725	11%	\$4,725	11%	
81	8540	51204 WORKERS COMPENSATION		\$356	\$361	\$0	\$361	\$361	\$383	\$22	6%	\$22	6%	
82	8540	51205 UNEMPLOYMENT		\$2,259	\$389	\$0	\$389	\$100	\$1,013	\$624	160%	\$913	913%	
83	8540	51301 TMRS		\$15,432	\$15,880	\$0	\$15,880	\$15,511	\$16,092	\$213	1%	\$581	4%	
84	8540	59110 GEUS OPERATIONS		\$12,687	\$21,400	\$0	\$21,400	\$18,020	\$19,000	-\$2,400	-11%	\$980	5%	
85				\$227,628	\$237,863	\$0	\$237,863	\$227,994	\$247,996	\$10,133	4%	\$20,002	9%	
86														
87	951055 ADMIN, SELLING & GENERAL													
88	8550	51001 REGULAR SALARIES		\$108,792	\$107,269	\$0	\$107,269	\$102,177	\$131,602	\$24,333	23%	\$29,425	29%	
89	8550	51020 OVERTIME		\$2,770	\$3,000	\$0	\$3,000	\$2,581	\$3,000	\$0	0%	\$419	16%	
90	8550	51115 CLOTHING ALLOWANCE		\$48	\$100	\$0	\$100	\$42	\$50	-\$50	-50%	\$8	19%	
91	8550	51117 CELL PHONE ALLOWANCE		\$684	\$441	\$0	\$441	\$665	\$657	\$216	49%	-\$8	-1%	
92	8550	51201 FICA		\$6,608	\$6,566	\$0	\$6,566	\$6,067	\$8,055	\$1,489	23%	\$1,988	33%	
93	8550	51202 MEDICARE		\$1,628	\$1,606	\$0	\$1,606	\$1,530	\$1,962	\$355	22%	\$432	28%	
94	8550	51203 HEALTH INSURANCE		\$19,680	\$18,240	\$0	\$18,240	\$18,240	\$21,833	\$3,593	20%	\$3,593	20%	
95	8550	51204 WORKERS COMPENSATION		\$696	\$666	\$0	\$666	\$666	\$749	\$83	12%	\$83	12%	
96	8550	51205 UNEMPLOYMENT		\$252	\$177	\$0	\$177	\$50	\$461	\$284	160%	\$411	822%	
97	8550	51301 TMRS		\$12,648	\$12,093	\$0	\$12,093	\$11,550	\$14,330	\$2,237	18%	\$2,780	24%	
98	8550	59110 GEUS OPERATIONS		\$11,849	\$24,470	\$0	\$24,470	\$20,000	\$20,800	-\$3,670	-15%	\$800	4%	
99	8550	59112 SAFETY		\$255	\$5,000	\$0	\$5,000	\$3,370	\$5,400	\$400	8%	\$2,030	60%	
100	8550	59156 APARTMENT C/I FACILITIES		\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
101	8550	59158 C/I BILLING		\$40,844	\$53,000	\$0	\$53,000	\$53,000	\$54,000	\$1,000	2%	\$1,000	2%	
102				\$206,753	\$233,627	\$0	\$233,627	\$220,938	\$263,898	\$30,271	13%	\$42,960	19%	
103														
104	TOTAL C/I OPERATIONS			\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,141,617	\$4,481,290	-\$254,567	-5%	\$339,673	8%	
105														

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL													
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE			
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%		
4														
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG		
6														
106	951060 CABLE MAINTENANCE													
107	8600	51001 REGULAR SALARIES	\$190,986	\$170,849	\$0	\$170,849	\$166,865	\$175,237	\$4,388	3%	\$8,372	5%		
108	8600	51011 PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276			
109	8600	51020 OVERTIME	\$19,607	\$24,000	\$0	\$24,000	\$8,554	\$8,600	-\$15,400	-64%	\$46	1%		
110	8600	51102 BILINGUAL PAY	\$512	\$250	\$0	\$250	\$511	\$550	\$300		\$39	8%		
111	8600	51115 CLOTHING & ALLOWANCES	\$1,389	\$1,550	\$0	\$1,550	\$1,472	\$1,500	-\$50	-3%	\$28	2%		
112	8600	51116 CAR ALLOWANCE	\$959	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%		
113	8600	51117 CELL PHONE ALLOWANCE	\$1,953	\$1,728	\$0	\$1,728	\$1,545	\$1,728	\$0	0%	\$183	12%		
114	8600	51201 FICA	\$12,661	\$13,369	\$0	\$13,369	\$10,122	\$12,702	-\$667	-5%	\$2,580	25%		
115	8600	51202 MEDICARE	\$2,930	\$3,126	\$0	\$3,126	\$2,368	\$2,971	-\$156	-5%	\$603	25%		
116	8600	51203 HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%		
117	8600	51204 WORKERS COMPENSATION	\$1,691	\$1,730	\$0	\$1,730	\$1,730	\$1,775	\$45	3%	\$45	3%		
118	8600	51205 UNEMPLOYMENT	\$847	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%		
119	8600	51301 TMRS	\$22,389	\$21,775	\$0	\$21,775	\$19,068	\$19,972	-\$1,803	-8%	\$904	5%		
120	8600	59201 BUILDING MAINTENANCE	\$11,503	\$23,500	\$0	\$23,500	\$15,000	\$29,000	\$5,500	23%	\$14,000	93%		
121	8600	59205 EQUIPMENT MAINTENANCE	\$10,607	\$43,500	\$0	\$43,500	\$39,040	\$31,250	-\$12,250	-28%	-\$7,790	-20%		
122	8600	59231 CABLE PLANT MAINTENANCE	\$31,559	\$75,000	\$0	\$75,000	\$35,000	\$75,000	\$0	0%	\$40,000	114%		
123	8600	59235 FIBER OPTICS MAINTENANCE	\$11,043	\$45,000	\$0	\$45,000	\$20,000	\$45,000	\$0	0%	\$25,000	125%		
124			\$359,036	\$481,375	\$0	\$481,375	\$360,750	\$466,036	-\$15,339	-3%	\$105,286	29%		
125														
126	951061 INTERNET MAINTENANCE													
127	8610	51001 REGULAR SALARIES	\$190,434	\$170,849	\$0	\$170,849	\$196,489	\$175,237	\$4,388	3%	-\$21,252	-11%		
128	8610	51011 PART TIME TEMPORARY	\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276			
129	8610	51020 OVERTIME	\$21,212	\$24,000	\$0	\$24,000	\$11,593	\$12,000	-\$12,000	-50%	\$407	4%		
130	8610	51102 BILINGUAL PAY	\$0	\$250	\$0	\$250	\$0	\$0			\$0			
131	8610	51115 CLOTHING & ALLOWANCES	\$1,527	\$1,550	\$0	\$1,550	\$1,610	\$1,650	\$100	6%	\$40	2%		
132	8610	51116 CAR ALLOWANCE	\$996	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%		
133	8610	51117 CELL PHONE ALLOWANCE	\$1,914	\$1,728	\$0	\$1,728	\$1,911	\$1,728	\$0	0%	-\$183	-10%		
134	8610	51201 FICA	\$12,667	\$13,369	\$0	\$13,369	\$12,723	\$12,888	-\$481	-4%	\$165	1%		
135	8610	51202 MEDICARE	\$2,993	\$3,126	\$0	\$3,126	\$2,976	\$3,022	-\$104	-3%	\$46	2%		
136	8610	51203 HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%		
137	8610	51204 WORKERS COMPENSATION	\$1,691	\$1,730	\$0	\$1,730	\$1,730	\$1,775	\$45	3%	\$45	3%		
138	8610	51205 UNEMPLOYMENT	\$938	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%		
139	8610	51301 TMRS	\$22,744	\$21,775	\$0	\$21,775	\$22,425	\$20,290	-\$1,486	-7%	-\$2,135	-10%		
140	8610	59205 EQUIPMENT MAINTENANCE	\$0	\$49,375	\$0	\$49,375	\$49,375	\$2,500	-\$46,875	-95%	-\$46,875	-95%		
141	8610	59233 INTERNET PLANT MAINTENANCE	\$3,928	\$9,000	\$0	\$9,000	\$5,000	\$9,000	\$0	0%	\$4,000	80%		
142			\$299,445	\$352,750	\$0	\$352,750	\$345,307	\$300,841	-\$51,659	-15%	-\$44,466	-13%		
143														
144	TOTAL C/I MAINTENANCE			\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$66,998	-8%	\$60,819	9%	
145					\$4,283,994				\$3,942,737		0%			

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6	146	951090/91 C & I CAPITAL											
147	9900	59590 STRUCTURES & IMPROVEMENTS	\$0	\$100,000	\$0	\$100,000	\$74,442	\$0	-\$100,000	-100%	-\$74,442	-100%	
148	9900	59591 FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
149	9900	59592 TRANSPORTATION EQUIPMENT	\$139,612	\$50,000	\$0	\$50,000	\$45,999	\$30,000	-\$20,000	-40%	-\$15,999	-35%	
150	9900	59595 LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
151	9900	59596 POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
152	9900	59598 MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
153	9900	59510 HEADEND, TRUNK & DIST SYSTEM											
154		SUPPORT FACILITIES	\$80,146	\$110,000	\$0	\$110,000	\$109,500	\$100,000	-\$10,000	-9%	-\$9,500	-9%	
155	9900	59511 HEADEND EQUIPMENT	\$200,896	\$40,000	\$0	\$40,000	\$58,720	\$100,000	\$60,000	150%	\$41,280	70%	
156	9900	59512 DROPS	\$88,794	\$90,000	\$0	\$90,000	\$88,000	\$100,000	\$10,000	11%	\$12,000	14%	
157	9900	59513 CUSTOMER PREMISES EQUIPMENT	\$42,389	\$45,000	\$0	\$45,000	\$45,000	\$50,000	\$5,000	11%	\$5,000	11%	
158	9900	59514 PRODUCTION EQUIPMENT	\$0	\$5,500	-\$5,500	\$0	\$5,000	\$0	-\$5,500	-100%	-\$5,000	-100%	
159	9900	59521 CENTRAL INTERNET EQUIPMENT	\$0	\$20,000	\$0	\$20,000	\$20,125	\$0	-\$20,000	-100%	-\$20,125	-100%	
160	9900	59522 INTERNET CUST INTERFACE EQUIP	\$53,780	\$35,000	\$5,500	\$40,500	\$41,000	\$40,000	\$5,000	14%	-\$1,000	-2%	
161	9958	51001 REGULAR SALARIES	\$27,680	\$26,887	\$0	\$26,887	\$28,382	\$27,587	\$700	3%	-\$795	-3%	
162	9958	51020 OVERTIME	\$5,531	\$6,600	\$0	\$6,600	\$2,806	\$3,000	-\$3,600	-55%	\$194	7%	
163	9958	51102 BILINGUAL PAY	\$90	\$100	\$0	\$100	\$90	\$100	\$0	0%	\$10	11%	
164	9958	51201 FICA	\$2,091	\$2,082	\$0	\$2,082	\$1,968	\$1,902	-\$180	-9%	-\$66	-3%	
165	9958	51202 MEDICARE	\$489	\$487	\$0	\$487	\$461	\$445	-\$42	-9%	-\$16	-3%	
166	9958	51301 TMRS	\$3,802	\$3,670	\$0	\$3,670	\$3,476	\$3,249	-\$421	-11%	-\$227	-7%	
167	TOTAL CAPITAL		\$645,301	\$535,327	\$0	\$535,327	\$524,969	\$456,283	-\$79,043	-15%	-\$68,686	-13%	
168													
169	** TOTAL DEPARTMENTAL C & I **		\$5,377,594	\$6,105,309	\$0	\$6,105,309	\$5,372,643	\$5,704,450	-\$400,609	-7%	\$331,807	6%	

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
950-9-951050-59110-8500	GEUS OPERATIONS - CABLE		\$90,550		\$84,420	\$89,800
	ADD-DTA LAUNCH SERVCIES CARRY OVER FY 2016	\$2,200				
	COMPUTERS	\$2,500				
	EVOLUTION SERVICE LEVEL AGREEMENT	\$12,000				
	PROOF OF PERFORMANCE TESTING	\$6,500				
	SLA,BIG BAND,CABLE LEAKAGE,BENTLY,WEATHER CENT.	\$19,000				
	SMALL TOOLS, INSTRUMENTS & SUPPLIES	\$20,000				
	UG LINE LOCATION CONTRACT	\$12,000				
	VEHICLE FUEL, OIL CHANGES	\$15,600				
950-9-951050-59141-8500	UTILITY BILLS			\$72,500	\$72,500	\$72,500
	CITY	\$65,000				
	TELEPHONE	\$7,500				
950-9-951050-59191-8500	POLE USE			\$18,800	\$18,800	\$18,800
950-9-951051-59110-8510	GEUS OPERATIONS - PROGRAMMING			\$9,400	\$9,400	\$15,600
	BROADBAND MANAGEMENT	\$5,000				
	FEDEX	\$1,000				
	GASOLINE	\$3,000				
	MOVIE LOFT	\$1,200				
	OFFICE SUPPLIES	\$1,800				
	PRODUCTION SUPPLIES, MISC.	\$1,600				
	ROYALTIES & LICENSES	\$2,000				
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE		\$2,768,101		\$2,273,400	\$2,471,765
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE		\$118,640		\$107,315	\$93,659
950-9-951051-59153-8510	MOVIE PAY-PER-VIEW EXPENSE		\$0		\$0	\$0
950-9-951051-59154-8510	TIVO Fees		\$40,728		\$37,150	\$35,343
	TIVO SERVICE-TIVO CLIENT	\$35,343				
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE			\$6,650	\$7,450	\$7,500
	COPYRIGHT FEES	\$7,500				
950-9-951052-59110-8520	GEUS OPERATIONS - INTERNET			\$102,600	\$99,500	\$111,100
	CISCO SERVICE LEVEL AGREEMENT	\$37,000				
	COMPUTERS	\$6,500				
	PROFESSIONAL SERVICES	\$15,000				
	SMALL TOOLS,INSTRUMENTS,SUPPLIES & SERVCIES	\$18,000				
	UG LINE LOCATION CONTRACT	\$12,000				
	UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIP.	\$7,000				
	VEHICLE FUEL, OIL CHANGES	\$15,600				

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
950-9-951052-59150-8520	ISP SERVICE EXPENSE		\$646,080		\$658,080	\$693,520
	ARIN	\$2,000				
	AT&T AIR CARDS	\$3,600				
	BANDWIDTH PROVIDER	\$408,720				
	MODEM/BOX MONITORING (I-GLASS)	\$12,000				
	NNU	\$30,000				
	SUBSENTIO	\$7,200				
	ZCOURM	\$230,000				
950-9-951053-59110-8530	GEUS OPERATIONS - ADVERTISING			\$9,000	\$9,000	\$5,500
	COMPUTERS	\$1,500				
	MISCELLANEOUS ITEMS (PHONE COPIER, CELL)	\$1,500				
	OFFICE SUPPLIES/PRINTING	\$2,500				
950-9-951053-59160-8530	ADVERTISING			\$43,200	\$15,000	\$28,200
	BILL INSERTS	\$5,200				
	BROCHURES	\$2,000				
	DIRECT MAIL	\$5,000				
	MEDIA PAPERS, RADIO FOR C/I ADS	\$16,000				
950-9-951053-59164-8530	CONSUMER INFORMATION			\$7,500	\$3,000	\$7,500
	BILL INSERTS	\$7,500				
950-9-951054-59110-8540	GEUS OPERATIONS - CUSTOMER SERVICE			\$21,400	\$18,020	\$19,000
	CABLEBRIDGE SERVER WARRANTY	\$2,000				
	COMPUTERS	\$3,000				
	COPIER/SCANNER LEASE	\$2,400				
	DESK SCANNERS	\$1,200				
	OFFICE SUPPLIES	\$5,200				
	PRINT SUPPLIES/PAPER	\$5,200				
950-9-951055-59110-8550	GEUS OPERATIONS - C/I ADMIN			\$24,470	\$20,000	\$20,800
	COMPUTER	\$2,500				
	LEGAL (CURTIS,CINNAMON MUELLER)	\$15,000				
	OTHER SUPPLIES/SERVCIES	\$2,500				
	SHRED-IT	\$800				
950-9-951055-59112-8550	SAFETY			\$5,000	\$3,370	\$5,400
	LADDER SAFETY INSPECTION	\$2,000				
	POLE CLIMBING EQUIPMENT	\$2,000				
	SAFETY TRAINING	\$1,000				
	SAFETY VESTS	\$400				
950-9-951055-59156-8550	APARTMENT C/I FACILITIES			\$1,000	\$1,000	\$1,000
	WATERGATE (ANNUAL)	\$1,000				

Account Number	Account Name		2014-2015	EST	2014-15	2015-2016
	C/I BILLING		\$53,000		\$53,000	\$54,000
950-9-951055-59158-8550	CABLE BRIDGE SUPPORT PROFESSIONAL SERVICES		\$47,000 \$7,000			
950-9-951060-59201-8600	BUILDINGS MAINTNANCE AC/SERVICE AGREEMENT AIR CONDITIONING BACKUP GENERATOR MAINT. CONTRACT UPS MAINTENANCE		\$5,000 \$10,000 \$4,000 \$10,000	\$23,500	\$15,000	\$29,000
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE NEMO Q EXTENDED WARRANTY VEHICLE MACHINERY & EQUIPMENT		\$1,250 \$30,000	\$43,500	\$39,040	\$31,250
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE EMERGENCY CONTRACT REPAIRS EVOLUTION- (BOX REPAIRS) HEADEND EQUIPMENT REPAIRS OUTSIDE PANT EQUIPMENT REPAIRS		\$15,000 \$20,000 \$20,000 \$20,000	\$75,000	\$35,000	\$75,000
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE CONTRACT REPAIRS		\$45,000	\$45,000	\$20,000	\$45,000
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE TEST EQUIPMENT MAINTENANCE (ANALYZER)		\$2,500	\$49,375	\$49,375	\$2,500
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE CONTRACT REPAIRS EQUIPMENT REPAIRS		\$6,000 \$3,000	\$9,000	\$5,000	\$9,000
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM NEW PLANT/UPGRADE - CONSTRUCTION MATERIALS NEW PLANT/UPGRADE - CONTRACT LABOR		\$20,000 \$80,000	\$110,000	\$109,500	\$100,000
950-9-951090-59511-9900	HEADEND EQUIPMENT HD/SD CHANNEL ADDITIONS		\$100,000	\$60,000	\$58,720	\$100,000
950-9-951090-59512-9900	DROPS CONTRACT LABOR UNDERGROUND DROP INSTALLATION DROP MATERIALS - NEW/UPGRADED SERVICES		\$60,000 \$40,000	\$90,000	\$88,000	\$100,000
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT NEW REPLACEMENT SET TOPS		\$50,000	\$45,000	\$45,000	\$50,000
950-9-951090-59514-9900	PRODUCTION EQUIPMENT			\$0	\$5,000	\$0
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT			\$20,000	\$20,125	\$0
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT MODEMS NEW REPLACEMENT			\$40,500	\$41,000	\$40,000
950-9-951090-59550-9900	BROADBAND POWER LINE EQ			\$0	\$0	\$0
950-9-951090-59555-9900	FIBER OPTICS			\$0	\$0	\$0

Account Number	Account Name	2014-2015	EST 2014-15	2015-2016
950-9-951090-59590-9900	STRUCTURES & IMPROVEMENTS	\$80,000	\$74,442	\$0
950-9-951090-59591-9900	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT	\$50,000	\$45,999	\$30,000
	TRUCK REPLACEMENT	\$30,000		
950-9-951090-59595-9900	LABORATORY EQUIPMENT	\$0	\$0	\$0
950-9-951090-59596-9900	POWER OPERATED EQUIPMENT	\$0	\$0	\$0
950-9-951090-59598-9900	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4				2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE												
6													
170													
171	970000 ADMINISTRATIVE EXPENSES												
172	9040 59701 BAD DEBT EXPENSE		\$6,098	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	0%	\$0	0%	
173	4030 59703 DEPRECIATION		\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%	
174	9705 59720 CREDIT CARD FEES		\$13,869	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%	
175	9250 59730 INVENTORY LOSSES		-\$4,900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
176	4210 59734 ASSET DISPOSAL LOSSES		\$40,789	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
177	9260 59750 VAC & SICK PAY		\$4,187	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%	
178	4390 59760 PRIOR YEAR ADJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
179	9970 59770 CONTINGENT		\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0%	\$100,000		
180	9970 59771 PAYROLL CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
181	9240 59780 PROPERTY INSURANCE		\$3,819	\$3,820	\$0	\$3,820	\$3,680	\$4,000	\$180	5%	\$320	9%	
182	9250 59781 LIABILITY INSURANCE		\$6,376	\$6,377	\$0	\$6,377	\$6,550	\$7,000	\$623	10%	\$450	7%	
183	9970 59790 CAPITALIZED		-\$645,301	-\$535,327	\$0	-\$535,327	-\$524,969	-\$456,283	\$79,043	-15%	\$68,686	-13%	
184			\$505,445	\$851,870	\$0	\$851,870	\$754,261	\$926,717	\$74,846	9%	\$172,456	23%	
185	990000 TRANSFER EXPENSES												
186	9270 59901 GENERAL FUND		\$264,643	\$281,493	\$0	\$281,493	\$275,021	\$290,643	\$9,150	3%	\$15,621	6%	
187	9200 59902 GENERAL ADMIN EXP		\$32,724	\$59,082	\$0	\$59,082	\$59,082	\$44,132	-\$14,950	-25%	-\$14,950	-25%	
188	4082 59903 PILOT		\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%	
189	9330 59926 CENTRAL SERV FUND:garage		\$11,948	\$12,735	\$0	\$12,735	\$12,735	\$17,062	\$4,327	34%	\$4,327	34%	
190	9200 59927 CENTRAL SERV FUND:insurance		\$880	\$242	\$0	\$242	\$242	\$4,790	\$4,548	1879%	\$4,548	1879%	
191	9200 59928 CENTRAL SERV FUND:mis		\$35,301	\$12,226	\$0	\$12,226	\$12,226	\$14,010	\$1,784	15%	\$1,784	15%	
192	9270 59930 BOARD OF DEVELOPMENT		\$52,929	\$56,299	\$0	\$56,299	\$55,004	\$58,129	\$1,830	3%	\$3,124	6%	
193	9999 59911 ELEC DEBT REDUCTION FUND		\$4,662	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
194	8559 59954 ELEC OP BILLING		\$88,144	\$82,323	\$0	\$82,323	\$82,323	\$101,119	\$18,796	23%	\$18,796	23%	
195	8559 59955 ELEC OP CASHIERS		\$75,529	\$78,577	\$0	\$78,577	\$78,577	\$70,879	-\$7,698	-10%	-\$7,698	-10%	
196			\$616,816	\$633,033	\$3,070	\$636,103	\$628,337	\$646,875	\$13,843	2%	\$18,539	3%	
197													
198	*** TOTAL C/I EXPENSES ***		\$6,499,854	\$7,590,212	\$3,070	\$7,593,282	\$6,755,241	\$7,278,042	-\$311,920	-4%	\$522,802	8%	

**GEUS COMBINED FUNDS
INCOME STATEMENT**

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED ESTIMATE	REQUESTED	CHANGE	% CHG
		BUDGETED 2014/15	CHANGE 2014/15	BUDGET 2014/15		2015/16 BUDGET	FROM 15 BUDGET	
1 ELECTRIC OPERATING REVENUES	\$62,510,796	\$67,714,322	\$0	\$67,714,322	\$58,042,454	\$63,689,929	-\$4,024,393	-6%
2 C/I OPERATING REVENUES	\$5,865,471	\$6,291,449	\$0	\$6,291,449	\$6,115,612	\$6,654,302	\$362,854	6%
3 *** OPERATING REVENUES ***	\$68,376,267	\$74,005,771	\$0	\$74,005,771	\$64,158,066	\$70,344,231	-\$3,661,539	-5%
4 ELECTRIC DEPARTMENTAL O&M	\$50,066,549	\$55,640,434	\$4,000	\$55,644,434	\$46,121,333	\$53,248,107	-\$2,392,327	-4%
5 C/I DEPARTMENTAL O&M	\$4,732,293	\$5,569,982	\$0	\$5,569,982	\$4,846,874	\$5,669,004	\$99,022	2%
6 OTHER ADMIN EXPENSES	\$311,705	\$544,200	-\$10,984	\$533,216	\$217,515	\$570,700	\$26,500	5%
7 INSURANCE	\$245,117	\$246,197	\$0	\$246,197	\$234,930	\$241,000	-\$5,197	-2%
8 CITY TRANSFERS	\$3,572,045	\$3,922,355	\$0	\$3,922,355	\$3,647,954	\$3,791,785	-\$130,571	-3%
9 BOARD OF DEVELOPMENT	\$489,754	\$584,974	\$0	\$584,974	\$530,094	\$550,163	-\$34,811	-6%
10 *** OPERATING EXPENSES ***	\$59,417,464	\$66,508,142	-\$6,984	\$66,501,158	\$55,598,699	\$64,070,758	-\$2,437,384	-4%
11 ** OPER. INCOME BEFORE DEP. **	\$8,958,803	\$7,497,629	\$6,984	\$7,504,613	\$8,559,366	\$6,273,473	-\$1,224,156	-16%
12 DEPRECIATION	\$3,797,529	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0	0%
13 *** OPERATING INCOME ***	\$5,161,274	\$3,497,629	\$6,984	\$3,504,613	\$4,559,366	\$2,273,473	-\$1,224,156	-35%
14 INTEREST REVENUE	\$35,174	\$38,200	\$0	\$38,200	\$64,100	\$65,400	\$27,200	71%
15 INTEREST EXPENSE	-\$3,325,365	-\$3,301,503	\$0	-\$3,301,503	-\$3,301,503	-\$3,392,048	-\$90,546	3%
16 AMORTIZATION EXPENSE	\$40,580	\$40,580	\$0	\$40,580	\$40,926	\$41,286	\$706	2%
17 OTHER INCOME/EXPENSE	-\$129,327	-\$2,100	\$0	-\$2,100	-\$2,100	-\$2,100	\$0	0%
18 GEUS TRANSFERS	\$4,662	\$0	\$0	\$0	\$0	\$0	\$0	
19 ***** NET INCOME *****	\$1,786,998	\$272,806	\$6,984	\$279,790	\$1,360,790	-\$1,013,989	-\$1,286,795	-472%
20 CAPITAL EXPENSES	\$4,269,229	\$3,282,807	\$6,984	\$3,289,791	\$2,346,464	\$2,079,557	-\$1,203,250	-37%
21 PRINCIPAL PAYMENT	\$420,000	\$435,000	\$0	\$435,000	\$435,000	\$455,000	\$20,000	

2014/15 ANNUAL BUDGET

GEUS

ADMINISTRATION

9101, 9111, 9131

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
			FY 13-14	FY 14-15	FY 15-16	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	1	0	1	1
EXECUTIVE ASSISTANT	9101-920	15S	1	1	1	0
ADMIN ASSISTANT	9101-920	14	1	0	0	0
CUSTODIAN/GROUNDSKEEPER	9101-920	2	2	1	1	0
CONTROLLER	9111-920	18M	1	1	1	0
DEPUTY CONTROLLER	9111-920	16	0	0	1	1
ACCOUNTANT	9111-920	15	1	1	0	-1
PURCHASING AGENT	9111-920	15	0	0	1	1
BUYER.	9111-920	13	1	1	0	-1
ACCOUNTING SPECIALIST II	9111-920	9	0	0	1	1
ACCOUNTING SPECIALIST	9111-920	7	2	2	1	-1
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	1	1	1	0
COLLECTIONS COORDINATOR	9131-901	7	1	1	1	0
METERING SUPERVISOR	9131-902	13S	1	1	0	-1
METERING COORDINATOR	9131-902	7	0	0	1	1
BILLING SPECIALIST	9131-904	5	1	1	0	-1
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	7	0	0	3	3
CONSUMER SERVICES REP II	9131-903	5	2	5	0	-5
CONSUMER SERVICES REP	9131-903	5	0	0	3	3
CONSUMER SERVICES REP	9131-903	3	4	1	0	-1
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	1	1	1	0
CASHIER SUPERVISOR	9131-905	13S	1	1	1	0
LEAD CASHIER	9131-905	7	0	0	1	1
CASHIER	9131-905	5	3	3	2	-1
CUSTODIAN	9131-906	2	1	1	1	0
			39	36	36	0
CONSULTANT	9101-920		1	0	0	0
RECEPTIONIST	9101-920		1	1	0	-1
CONSUMER SERVICES REP I	9131-903		2	2	2	0
			4	3	2	-1

GEUS PAYROLL AND O&M BUDGET SUMMARY

	<u>Budget 15/16</u>			<u>Budget 14/15</u>			<u>% VARIANCES FY14/15</u>		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,303,116	\$ 1,049,815	\$ 2,352,931	\$ 1,237,082	\$ 1,022,315	\$ 2,259,397	5%	3%	4%
Engine Plant	\$ 1,302,998	\$ 210,600	\$ 1,513,598	\$ 1,237,082	\$ 254,600	\$ 1,491,682	5%	-17%	1%
Renewables	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -			
Power Supply	\$ 167,291	\$ 51,300	\$ 218,591	\$ 159,207	\$ 51,200	\$ 210,407	5%	0%	4%
Admin	\$ 409,495	\$ 275,566	\$ 685,061	\$ 280,682	\$ 285,566	\$ 566,248	46%	-4%	21%
AMM	\$ 467,317	\$ 63,450	\$ 530,767	\$ 434,059	\$ 62,550	\$ 496,609	8%	1%	7%
Customer Service	\$ 1,486,913	\$ 624,495	\$ 2,111,408	\$ 1,465,507	\$ 638,240	\$ 2,103,747	1%	-2%	0%
Transmission Admin	\$ -	\$ 94,400	\$ 94,400	\$ -	\$ 90,400	\$ 90,400	4%	4%	
TCOS	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000		0%	0%
Dispatch	\$ 521,112	\$ 68,000	\$ 589,112	\$ 501,469	\$ 62,000	\$ 563,469	4%	10%	5%
Engineering	\$ 929,103	\$ 127,800	\$ 1,056,903	\$ 890,851	\$ 100,450	\$ 991,301	4%	27%	7%
Substations	\$ 348,391	\$ 320,319	\$ 668,710	\$ 336,134	\$ 320,899	\$ 657,033	4%	0%	2%
Transmission & Distri	\$ 1,889,970	\$ 545,510	\$ 2,435,480	\$ 1,786,492	\$ 521,620	\$ 2,308,112	6%	5%	6%
C/I	\$ 1,341,713	\$ 4,363,574	\$ 5,705,287	\$ 1,325,815	\$ 4,283,994	\$ 5,609,809	1%	2%	2%
	\$ 10,167,420	\$ 8,900,329	\$ 19,067,749	\$ 9,654,380	\$ 8,793,834	\$ 18,448,214	5%	1%	3%

	<u>\$ Variances FY15 Compared to FY14</u>			<u>Principal Reasons for Variances</u>
Steam Plant	\$ 66,034	\$ 27,500	\$ 93,534	Salary & Insurance Increases; OT increased; Units 1&2 Maintenance Increases
Engine Plant	\$ 65,916	\$ (44,000)	\$ 21,916	Salary & Insurance Increases; OT increased; O&M decreased
Renewables	\$ -	\$ 5,500	\$ 5,500	Expenses for new Wind Energy purchase
Power Supply	\$ 8,084	\$ 100	\$ 8,184	Salary & Insurance Increases; OT increased
Admin	\$ 128,813	\$ (10,000)	\$ 118,813	Assistant GM + Salary & Insurance Increases; Building Maintenance Decrease
AMM	\$ 33,258	\$ 900	\$ 34,158	Promotions/Salary & Insurance Increases; Aging Equipment
Customer Service	\$ 21,407	\$ (13,745)	\$ 7,662	Restructure/Salary & Insurance Increases; No AMPY losses budgeted; Customer Service Operations Decreased
Transmission Admin	\$ -	\$ 4,000	\$ 4,000	Compliance Increased
TCOS	\$ -	\$ -	\$ -	
Dispatch	\$ 19,643	\$ 6,000	\$ 25,643	Salary & Insurance Increases; Workstation Upgrade
Engineering	\$ 38,252	\$ 27,350	\$ 65,602	Salary & Insurance Increases; Phone Management Increased
Substations	\$ 12,257	\$ (580)	\$ 11,677	Salary & Insurance Increases; OT increased
Transmission & Distri	\$ 103,477	\$ 23,890	\$ 127,367	Salary & Insurance Increases; Transmission Equipment Rental; Safety Expenses Increased
C/I	\$ 15,898	\$ 79,580	\$ 95,478	Salary & Insurance Increases; Programming & ISP Expenses Increased
	\$ 513,040	\$ 106,495	\$ 619,535	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3													
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	2014/15	REvised	2015/16	From	%	From	%
6								Estimate	Budget	15 Budget	Chg	15 Rev Est	Chg
180	910120 ADMIN PERSONNEL												
181	9200 51001 REGULAR SALARIES	\$353,590	\$195,306	\$0	\$195,306	\$205,804	\$307,119		\$111,813	57%	\$101,315	49%	
182	9200 51011 PART TIME TEMPORARY	\$0	\$13,238	\$0	\$13,238	\$0	\$0		-\$13,238	-100%	\$0		
183	9200 51020 OVERTIME	\$464	\$700	\$0	\$700	\$188	\$200		-\$500	-71%	\$12	6%	
184	9200 51115 CLOTHING ALLOWANCE	\$434	\$450	\$0	\$450	\$236	\$250		-\$200	-44%	\$14	6%	
185	9200 51116 CAR ALLOWANCE	\$11,393	\$7,000	\$0	\$7,000	\$7,000	\$7,000		\$0	0%	\$0	0%	
186	9200 51117 CELL PHONE ALLOWANCE	\$1,596	\$908	\$0	\$908	\$908	\$908		\$0	0%	\$0	0%	
187	9200 51201 FICA	\$23,168	\$11,765	\$0	\$11,765	\$11,073	\$17,668		\$5,903	50%	\$6,595	60%	
188	9200 51202 MEDICARE	\$6,114	\$3,155	\$0	\$3,155	\$3,065	\$4,574		\$1,419	45%	\$1,509	49%	
189	9200 51203 HEALTH INSURANCE	\$51,840	\$24,480	\$0	\$24,480	\$24,480	\$36,210		\$11,730	48%	\$11,730	48%	
190	9200 51204 WORKERS COMPENSATION	\$2,075	\$1,081	\$0	\$1,081	\$1,081	\$1,392		\$311	29%	\$311	29%	
191	9200 51205 UNEMPLOYMENT	\$1,553	\$294	\$0	\$294	\$75	\$765		\$471	160%	\$690	920%	
192	9200 51301 TMRS	\$47,968	\$22,304	\$0	\$22,304	\$23,673	\$33,409		\$11,105	50%	\$9,736	41%	
193		\$500,194	\$280,682	\$0	\$280,682	\$277,583	\$409,495		\$128,813	46%	\$131,912	48%	
194	910121 ADMIN OPERATING SUPPLIES & EXPENSES												
195	9210 59110 GEUS OPERATIONS	\$11,126	\$15,000	\$0	\$15,000	\$15,000	\$19,000		\$4,000	27%	\$4,000	27%	
196	9210 59116 BUILDING OPERATIONS		\$0	\$7,000	\$7,000	\$5,000	\$7,000		\$7,000		\$2,000	40%	
197	9210 59141 UTILITY BILLS	\$74,842	\$78,000	\$0	\$78,000	\$78,000	\$78,000		\$0	0%	\$0	0%	
198	9210 59143 PROFESSIONAL SERVICES	\$145,354	\$28,000	\$0	\$28,000	\$28,000	\$25,000		-\$3,000	-11%	-\$3,000	-11%	
199	9210 59144 MISCELLANEOUS SERVICES,	\$9,585	\$20,000	\$0	\$20,000	\$7,000	\$12,000		-\$8,000	-40%	\$5,000	71%	
200	9210 59193 GEUS INTERNET SERVICE	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596		\$0	0%	\$0	0%	
201		\$254,503	\$154,596	\$7,000	\$161,596	\$146,596	\$154,596		\$0	0%	\$8,000	5%	
202													
203	ADMIN OPERATIONS		\$754,698	\$435,278	\$7,000	\$442,278	\$424,179	\$564,091	\$128,813	30%	\$139,912	33%	
204													
205	910132 ADMIN MISC GENERAL EXPENSES												
206	9302 59110 GEUS OPERATIONS	\$10,523	\$11,000	\$0	\$11,000	\$11,000	\$11,000		\$0	0%	\$0	0%	
207	9302 59142 MEMBERSHIP FEES	\$43,947	\$53,970	\$0	\$53,970	\$53,970	\$53,970		\$0	0%	\$0	0%	
208	9302 59146 TRAINING AND/OR TRAVEL	\$1,815	\$5,000	\$0	\$5,000	\$5,000	\$5,000		\$0	0%	\$0	0%	
209		\$56,286	\$69,970	\$0	\$69,970	\$69,970	\$69,970		\$0	0%	\$0	0%	
210	910135 ADMIN MAINTENANCE												
211	9350 59200 LANDSCAPING MAINTENANCE	\$11,527	\$18,500	\$0	\$18,500	\$18,500	\$18,500		\$0	0%	\$0	0%	
212	9350 59201 BUILDING MAINTENANCE	\$17,248	\$39,500	-\$7,000	\$32,500	\$32,500	\$29,500		-\$10,000	-25%	-\$3,000	-9%	
213	9350 59205 EQUIPMENT MAINTENANCE	\$124	\$3,000	\$0	\$3,000	\$1,000	\$3,000		\$0	0%	\$2,000	200%	
214		\$28,899	\$61,000	-\$7,000	\$54,000	\$52,000	\$51,000		-\$10,000	-16%	-\$1,000	-2%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
215	910190 ADMIN CAPITAL												
216	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
217	9900	59390	STRUCTURES & IMPROVEMENTS	\$5,200	\$10,000	\$0	\$10,000	\$5,000	\$70,000	\$60,000	600%	\$65,000	1300%
218	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
219	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
220	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
221				\$5,200	\$10,000	\$0	\$10,000	\$5,000	\$70,000	\$60,000	600%	\$65,000	1300%
222													
223	* TOTAL ADMIN *			\$845,082	\$576,248	\$0	\$576,248	\$551,149	\$755,061	\$178,813	31%	\$203,912	37%
224													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
DeptCat: 91010 - GEUS ADMIN									
<u>910-9-910121-59110-9210</u>	GEUS OPERATIONS		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Office Supplies		1.00	15,000.00	15,000.00					
Records Management		1.00	500.00	500.00					
Safety Supplies		1.00	2,000.00	2,000.00					
Vehicle Supplies		1.00	1,500.00	1,500.00					
<u>910-9-910121-59116-9210</u>	BUILDING OPERATIONS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Janitorial Supplies for Operations Center		1.00	7,000.00	7,000.00					
<u>910-9-910121-59141-9210</u>	UTILITY BILLS		78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Utility Bills		0.00	0.00	78,000.00					
<u>910-9-910121-59143-9210</u>	PROFESSIONAL SERVICES		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Ordinary Legal Services		1.00	20,000.00	20,000.00					
Other Professional Services		1.00	5,000.00	5,000.00					
<u>910-9-910121-59144-9210</u>	MISCELLANEOUS SERVICES		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Day Break Rotary Flag Rental		1.00	600.00	600.00					
Travel and Training Expenses		1.00	11,400.00	11,400.00					
<u>910-9-910121-59193-9210</u>	GEUS INTERNET SERVICE		13,596.00	13,596.00	0.00	0.00	0.00	13,596.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
GEUS Internet		0.00	0.00	13,596.00					
<u>910-9-910132-59110-9302</u>	GEUS OPERATIONS		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
Budget Detail									
Description		Units	Price	Amount					
Supplies for the Board		1.00	11,000.00	11,000.00					
<u>910-9-910132-59142-9302</u>	MEMBERSHIP FEES		53,970.00	53,970.00	0.00	0.00	0.00	53,970.00	100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
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			1.00	1,000.00	1,000.00				
TPPA Membership Dues			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	0.00	5,000.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
Training and/or Travel for Board			0.00	0.00	5,000.00				
<u>910-9-910135-59200-9350</u>	LANDSCAPING MAINTENANCE			18,500.00	18,500.00	0.00	0.00	0.00	18,500.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
Contractor			1.00	13,500.00	13,500.00				
Trees, Irrigation System Repairs			1.00	5,000.00	5,000.00				
<u>910-9-910135-59201-9350</u>	BUILDING MAINTENANCE			29,500.00	29,500.00	0.00	0.00	0.00	29,500.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
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				
<u>910-9-910135-59205-9350</u>	EQUIPMENT MAINTENANCE			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
Office Equipment, Other			1.00	3,000.00	3,000.00				
<u>910-9-910190-59390-9900</u>	STRUCTURES & IMPROVEMENTS			70,000.00	70,000.00	0.00	0.00	0.00	70,000.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
HVAC Replacement Units			1.00	10,000.00	10,000.00				
UPS			1.00	60,000.00	60,000.00				
DeptCat: 91010 - GEUS ADMIN Total:				345,566.00	345,566.00	0.00	0.00	0.00	345,566.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE		BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
222	911120 ACCOUNTING/MATERIALS MGT PERSONNEL												
223	9201 51001 REGULAR SALARIES	\$285,377	\$308,148	\$0	\$308,148	\$305,235	\$331,213		\$23,065	7%	\$25,978	9%	
224	9201 51020 OVERTIME	\$1,165	\$1,500	\$0	\$1,500	\$943	\$1,000		-\$500	-33%	\$57	6%	
225	9201 51115 CLOTHING ALLOWANCE	\$413	\$500	\$0	\$500	\$377	\$400		-\$100	-20%	\$23	6%	
226	9201 51117 CELL PHONE ALLOWANCE	\$868	\$1,639	\$0	\$1,639	\$1,262	\$1,639		\$0	0%	\$377	30%	
227	9201 51201 FICA	\$17,008	\$19,331	\$0	\$19,331	\$17,970	\$20,723		\$1,393	7%	\$2,753	15%	
228	9201 51202 MEDICARE	\$3,978	\$4,521	\$0	\$4,521	\$4,203	\$4,847		\$326	7%	\$644	15%	
229	9201 51203 HEALTH INSURANCE	\$60,480	\$60,480	\$0	\$60,480	\$60,480	\$67,095		\$6,615	11%	\$6,615	11%	
230	9201 51204 WORKERS COMPENSATION	\$3,969	\$3,377	\$0	\$3,377	\$3,377	\$3,584		\$207	6%	\$207	6%	
231	9201 51205 UNEMPLOYMENT	\$954	\$544	\$0	\$544	\$125	\$1,418		\$874	161%	\$1,293	1034%	
232	9201 51301 TMRS	\$32,593	\$34,019	\$0	\$34,019	\$33,692	\$35,397		\$1,378	4%	\$1,705	5%	
233		\$406,805	\$434,059	\$0	\$434,059	\$427,664	\$467,317		\$33,258	8%	\$39,653	9%	
234	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES												
235	9211 59110 GEUS OPERATIONS	\$40,705	\$38,600	\$0	\$38,600	\$31,000	\$37,800		-\$800	-2%	\$6,800	22%	
236	9211 59111 MISC OFFICE OPEN POs	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
237	9211 59117 TO OUTSIDE ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0		
238	9211 59187 EMPLOYEE RELATIONS	\$21,836	\$19,500	\$0	\$19,500	\$18,500	\$19,200		-\$300	-2%	\$700	4%	
239		\$62,541	\$58,100	\$0	\$58,100	\$49,500	\$57,000		-\$1,100	-2%	\$7,500	15%	
240	ACCOUNTING/MATERIALS MGT OPERATIONS	\$469,345	\$492,159	\$0	\$492,159	\$477,164	\$524,317		\$32,158	7%	\$47,153	10%	
241	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE												
244	9351 59205 EQUIPMENT MAINTENANCE	\$3,002	\$4,450	\$0	\$4,450	\$7,000	\$6,450		\$2,000	45%	-\$550	-8%	
245		\$3,002	\$4,450	\$0	\$4,450	\$7,000	\$6,450		\$2,000	45%	-\$550	-8%	
246	911190 ACCOUNTING/MATERIALS MGT CAPITAL												
247	9900 59391 FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0		\$0				
248	9900 59393 WAREHOUSE EQUIPMENT	\$0	\$0	\$6,000	\$6,000	\$5,950	\$0		\$0		-\$5,950	-100%	
249		\$0	\$0	\$6,000	\$6,000	\$5,950	\$0		\$0		-\$5,950	-100%	
250													
251	* TOTAL ACCOUNTING/MATERIALS MGT *	\$472,347	\$496,609	\$6,000	\$502,609	\$490,114	\$530,767		\$34,158	7%	\$40,653	8%	
252													\$0

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
DeptCat: 91110 - GEUS DAMM								
<u>910-9-911121-59110-9211</u>	GEUS OPERATIONS	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Audit		1.00	18,250.00	18,250.00				
Computers (2) & Furniture & Other Office Equipment		1.00	5,400.00	5,400.00				
Copier, Postage, Phone, UPS & Fed Ex Costs		1.00	5,350.00	5,350.00				
Dues for Purchasing		1.00	500.00	500.00				
Meals, Water & Mileage		1.00	700.00	700.00				
Office Supplies		1.00	2,000.00	2,000.00				
Printing & Ads		1.00	1,100.00	1,100.00				
Travel & Training, Books/References & Safety		1.00	3,100.00	3,100.00				
Warehouse/Inventory Supplies; Gas for Forklift		1.00	1,400.00	1,400.00				
<u>910-9-911121-59187-9211</u>	EMPLOYEE RELATIONS	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Employee Events		1.00	12,050.00	12,050.00				
Employee Morale		1.00	2,900.00	2,900.00				
Employees Awards & Retirements		1.00	2,500.00	2,500.00				
Hot Wire		1.00	1,750.00	1,750.00				
<u>910-9-911135-59205-9351</u>	EQUIPMENT MAINTENANCE	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Forklift & Other Warehouse Equipment		1.00	5,450.00	5,450.00				
Gas System		1.00	1,000.00	1,000.00				
DeptCat: 91110 - GEUS DAMM Total:				63,450.00	63,450.00	0.00	0.00	63,450.00 100.00 %

2014/15 ANNUAL BUDGET

PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE
		FY 13-14	FY 14-15	FY 15-16	FROM 14-15
ADMIN	9101-920	6	3	4	1
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	8	8	7	-1
CUSTOMER SERVICE	9131-903	7	7	7	0
BILLING	9131-904	3	3	3	0
CASHIERING	9131-905	4	4	4	0
JANITOR	9131-906	1	1	1	0
DISPATCH	9301-561/581	6	6	6	0
ENGINEERING OPERATIONS	9310-580	5	5	5	0
COMPLIANCE MANAGER	9310-580/ 9010-500/5011-546	1	1	1	0
MAPPING	9310-588	2	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	30	28	28	0
POWER SUPPLY	9016-575	2	2	2	0
C/I OPERATIONS	9510-850/852	1	1	1	0
MARKETING/PR SUPERVISOR	9510-853	1	0	0	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I CONSUMER SERVICES	9510-854	4	4	3	-1
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	5	5	5	0
		128	122	121	-1
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	1	0
ADMIN	9101-920	2	1	0	-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	1	0	0	0
C/I	9510-860/861/880	2	1	1	0
		10	7	6	-1

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%
4								REVISED	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
256	ADVERTISING/CUS SVC OPERATIONS												
257	913101 CONSUMER SERVICES OPERATIONS												
258	9301 51001 REGULAR SALARIES-Adv/Cus Svc Super	\$138,783	\$145,890	\$0	\$145,890	\$144,849	\$153,171	\$7,281	5%	\$8,322	6%		
259	9301 51115 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
260	9301 51117 CELL PHONE ALLOWANCE	\$1,275	\$1,272	\$0	\$1,272	\$1,272	\$1,272	\$0	0%	\$0	0%	\$0	
261	9301 51201 FICA	\$8,307	\$9,124	\$0	\$9,124	\$8,702	\$9,576	\$452	5%	\$874	10%		
262	9301 51202 MEDICARE	\$1,943	\$2,133	\$0	\$2,133	\$2,035	\$2,239	\$106	5%	\$204	10%		
263	9301 51203 HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%		
264	9301 51204 WORKERS COMPENSATION	\$365	\$378	\$0	\$378	\$378	\$397	\$19	5%	\$19	5%		
265	9301 51205 UNEMPLOYMENT	\$268	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%		
266	9301 51301 TMRS	\$15,776	\$16,057	\$0	\$16,057	\$16,000	\$16,356	\$299	2%	\$356	2%		
267	9301 59110 GEUS OPERATIONS	\$28,527	\$30,500	\$10,000	\$40,500	\$50,000	\$42,500	\$12,000	39%	-\$7,500	-15%		
268	9301 59112 SAFETY	\$821	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	0%	\$1,250			
269	9301 59131 NON-BAD DEBT WRITE OFFS	\$8,015	\$10,000	\$0	\$10,000	\$2,000	\$7,500	-\$2,500	-25%	\$5,500	275%		
270	9301 59160 ADVERTISING	\$48,403	\$35,500	-\$10,000	\$25,500	\$34,000	\$40,500	\$5,000	14%	\$6,500	19%		
271	9301 59164 CONSUMER INFORMATION	\$2,450	\$6,000	\$0	\$6,000	\$4,500	\$6,000	\$0	0%	\$1,500	33%		
272	9301 59167 ENERGY EFFICIENCY OPERATIONS	\$8,114	\$20,000	\$0	\$20,000	\$10,000	\$15,000	-\$5,000	-111%	\$5,000	50%		
273	9301 59168 AUDIT/SURGE PROTECTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
274	9301 59195 GEUS C/I PUBLIC SERVICE	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%		
275		\$297,246	\$312,477	\$0	\$312,477	\$307,986	\$332,511	\$20,034	6%	\$24,525	8%		
276	913102 METER READERS												
278	9020 51001 REGULAR SALARIES-Meter Readers	\$210,611	\$287,037	\$0	\$287,037	\$286,856	\$249,579	\$37,458	-13%	-\$37,277	-13%		
279	9020 51020 OVERTIME	\$18,633	\$20,000	\$0	\$20,000	\$17,393	\$21,000	\$1,000	5%	\$3,607	21%		
280	9020 51115 CLOTHING ALLOWANCE	\$2,246	\$2,300	\$0	\$2,300	\$2,202	\$2,300	\$0	0%	\$98	4%		
281	9020 51201 FICA	\$13,603	\$19,179	\$0	\$19,179	\$18,389	\$16,919	-\$2,260	-12%	-\$1,470	-8%		
282	9020 51202 MEDICARE	\$3,181	\$4,485	\$0	\$4,485	\$4,301	\$3,957	-\$529	-12%	-\$344	-8%		
283	9020 51203 HEALTH INSURANCE	\$76,800	\$76,800	\$0	\$76,800	\$76,800	\$74,550	-\$2,250	-3%	-\$2,250	-3%		
284	9020 51204 WORKERS COMPENSATION	\$2,493	\$2,749	\$0	\$2,749	\$2,749	\$2,699	-\$50	-2%	-\$50	-2%		
285	9020 51205 UNEMPLOYMENT	\$1,170	\$691	\$0	\$691	\$175	\$1,575	\$884	128%	\$1,400	800%		
286	9020 51301 TMRS	\$25,867	\$33,769	\$0	\$33,769	\$34,351	\$28,897	-\$4,872	-14%	-\$5,454	-16%		
287	9020 59110 GEUS OPERATIONS	\$37,213	\$38,700	\$2,800	\$41,500	\$35,000	\$39,500	\$800	2%	\$4,500	13%		
288	9020 59169 PREPAID METER COSTS	\$21,950	\$11,650	\$0	\$11,650	\$12,000	\$13,850	\$2,200	19%	\$1,850	15%		
289	9020 59196 AMPY LOSSES	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
290		\$733,768	\$497,360	\$2,800	\$500,160	\$490,216	\$454,826	-\$42,534	-9%	-\$35,390	-7%		

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
291	913130 CUSTOMER SERVICE REPS												
292	9030 51001 REGULAR SALARIES-Customer Service		\$227,007	\$212,935	\$0	\$212,935	\$227,699	\$225,680	\$12,745	6%	-\$2,019	-1%	
293	9030 51010 PART TIME - REGULAR		\$0	\$23,539	\$0	\$23,539	\$0	\$28,683	\$5,144	22%	\$28,683		
294	9030 51020 OVERTIME		\$1,048	\$1,500	\$0	\$1,500	\$975	\$1,000	-\$500	-33%	\$25	3%	
295	9030 51102 BILINGUAL PAY		\$2,679	\$2,600	\$0	\$2,600	\$2,760	\$2,800	\$200	8%	\$40	1%	
296	9030 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
297	9030 51201 FICA		\$13,460	\$14,916	\$0	\$14,916	\$13,918	\$16,007	\$1,091	7%	\$2,089	15%	
298	9030 51202 MEDICARE		\$3,148	\$3,489	\$0	\$3,489	\$3,255	\$3,743	\$254	7%	\$488	15%	
299	9030 51203 HEALTH INSURANCE		\$67,200	\$67,200	\$0	\$67,200	\$67,200	\$74,550	\$7,350	11%	\$7,350	11%	
300	9030 51204 WORKERS COMPENSATION		\$540	\$552	\$0	\$552	\$552	\$585	\$33	6%	\$33	6%	
301	9030 51205 UNEMPLOYMENT		\$3,350	\$605	\$0	\$605	\$180	\$1,575	\$970	160%	\$1,395	775%	
302	9030 51301 TMRS		\$26,021	\$23,682	\$0	\$23,682	\$25,601	\$24,302	\$620	3%	-\$1,299	-5%	
303	9030 59110 GEUS OPERATIONS		\$24,994	\$50,900	\$0	\$50,900	\$37,000	\$38,000	-\$12,900	-25%	\$1,000	3%	
304	9030 59166 LOW INCOME ASSISTANCE		\$14,975	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%	
305			\$384,421	\$416,917	\$0	\$416,917	\$394,140	\$431,925	\$15,008	4%	\$37,785	10%	
306	913131 COLLECTIONS												
307	9031 51001 REGULAR SALARIES-Collections		\$37,645	\$39,111	\$0	\$39,111	\$39,292	\$40,747	\$1,636	4%	\$1,455	4%	
308	9031 51020 OVERTIME		\$97	\$100	\$0	\$100	\$60	\$100	\$0	0%	\$40	67%	
309	9031 51102 BILINGUAL PAY		\$601	\$600	\$0	\$600	\$600	\$600	\$0	0%	\$0	0%	
310	9031 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
311	9031 51201 FICA		\$2,377	\$2,468	\$0	\$2,468	\$2,483	\$2,569	\$101	4%	\$86	3%	
312	9031 51202 MEDICARE		\$556	\$577	\$0	\$577	\$581	\$601	\$24	4%	\$20	3%	
313	9031 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
314	9031 51204 WORKERS COMPENSATION		\$99	\$101	\$0	\$101	\$101	\$106	\$5	5%	\$5	5%	
315	9031 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
316	9031 51301 TMRS		\$4,319	\$4,344	\$0	\$4,344	\$4,375	\$4,389	\$45	1%	\$14	0%	
317	9031 59110 GEUS OPERATIONS		\$8,427	\$6,950	\$0	\$6,950	\$10,000	\$11,200	\$4,250	61%	\$1,200	12%	
318			\$63,856	\$63,938	\$0	\$63,938	\$67,117	\$71,188	\$7,250	11%	\$4,071	6%	
319	913134 BILLING												
320	9034 51001 REGULAR SALARIES-Billing		\$185,670	\$120,508	\$0	\$120,508	\$120,696	\$122,990	\$2,482	2%	\$2,294	2%	
321	9034 51020 OVERTIME		\$32	\$100	\$0	\$100	\$60	\$100	\$0	0%	\$40	67%	
322	9034 51102 BILINGUAL PAY		\$602	\$600	\$0	\$600	\$570	\$0	-\$600	-100%	-\$570	-100%	
323	9034 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
324	9034 51201 FICA		\$11,079	\$7,514	\$0	\$7,514	\$7,087	\$7,631	\$117	2%	\$544	8%	
325	9034 51202 MEDICARE		\$2,591	\$1,757	\$0	\$1,757	\$1,658	\$1,784	\$27	2%	\$126	8%	
326	9034 51203 HEALTH INSURANCE		\$28,800	\$28,800	\$0	\$28,800	\$28,800	\$31,950	\$3,150	11%	\$3,150	11%	
327	9034 51204 WORKERS COMPENSATION		\$304	\$312	\$0	\$312	\$312	\$319	\$7	2%	\$7	2%	
328	9034 51205 UNEMPLOYMENT		\$670	\$259	\$0	\$259	\$75	\$675	\$416	161%	\$600	800%	
329	9034 51301 TMRS		\$20,967	\$13,224	\$0	\$13,224	\$13,298	\$13,036	-\$188	-1%	-\$262	-2%	
330	9034 51401 CONTRA - SALARIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
331	9034 59110 GEUS OPERATIONS		\$117,411	\$104,000	\$0	\$104,000	\$104,000	\$112,395	\$8,395	8%	\$8,395	8%	
332			\$368,127	\$277,075	\$0	\$277,075	\$276,556	\$290,880	\$13,806	5%	\$14,324	5%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
4					2013/14	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE												
6													
333	913135 CASHIERS												
334	9035 51001 REGULAR SALARIES-Cashiering	\$125,471	\$130,878	\$0	\$130,878	\$124,950	\$142,334	\$11,456	9%	\$17,384	14%		
335	9035 51020 OVERTIME	\$2,272	\$2,500	\$0	\$2,500	\$3,160	\$3,200	\$700	28%	\$40	1%		
336	9035 51102 BILINGUAL PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
337	9035 51115 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0			
338	9035 51201 FICA	\$7,483	\$8,269	\$0	\$8,269	\$7,492	\$9,023	\$754	9%	\$1,531	20%		
339	9035 51202 MEDICARE	\$1,750	\$1,934	\$0	\$1,934	\$1,753	\$2,110	\$176	9%	\$357	20%		
340	9035 51203 HEALTH INSURANCE	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%		
341	9035 51204 WORKERS COMPENSATION	\$341	\$339	\$0	\$339	\$339	\$369	\$30	9%	\$30	9%		
342	9035 51205 UNEMPLOYMENT	\$1,427	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%		
343	9035 51301 TMRS	\$14,390	\$14,554	\$0	\$14,554	\$14,030	\$15,412	\$858	6%	\$1,382	10%		
344	9035 59110 GEUS OPERATIONS	\$94,491	\$64,135	\$0	\$64,135	\$40,000	\$41,950	-\$22,185	-35%	\$1,950	5%		
345	9035 59170 CREDIT CARD FEES	\$97,619	\$83,000	\$0	\$83,000	\$75,000	\$78,000	-\$5,000	-6%	\$3,000	4%		
346	9035 59171 LOCKBOX FEES	\$11,822	\$4,500	\$0	\$4,500	\$0	\$0	-\$4,500	-100%	\$0			
347	9035 59172 LOCKBOX OVER/SHORT	\$5,147	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$500			
348	9035 59173 NET BILL OVER/SHORT	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$500			
349	9035 59174 BANK RECS OVER/SHORT	-\$1	\$100	\$0	\$100	\$50	\$100	\$0	0%	\$50	100%		
350	9035 59175 CASHIERS OVER/SHORT	-\$203	\$500	\$0	\$500	\$250	\$500	\$0	0%	\$250	100%		
351	9035 59179 AMPY OVER/SHORT	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0%	\$100			
352		\$400,411	\$350,555	\$0	\$350,555	\$305,524	\$337,599	-\$12,957	-4%	\$32,075	10%		
353	913136 CUS SVC BUILDING EXPENSE												
354	9036 51001 REGULAR SALARIES-Building Expenses	\$29,928	\$28,857	\$0	\$28,857	\$28,569	\$29,370	\$513	2%	\$801	3%		
355	9036 51020 OVERTIME	\$609	\$800	\$0	\$800	\$0	\$500	-\$300	-38%	\$500			
356	9036 51115 CLOTHING ALLOWANCE	\$204	\$250	\$0	\$250	\$214	\$250	\$0	0%	\$36	17%		
357	9036 51201 FICA	\$1,878	\$1,854	\$0	\$1,854	\$1,730	\$1,868	\$13	1%	\$138	8%		
358	9036 51202 MEDICARE	\$439	\$433	\$0	\$433	\$405	\$437	\$4	1%	\$32	8%		
359	9036 51203 HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%		
360	9036 51204 WORKERS COMPENSATION	\$810	\$826	\$0	\$826	\$826	\$841	\$15	2%	\$15	2%		
361	9036 51205 UNEMPLOYMENT	\$558	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%		
362	9036 51301 TMRS	\$3,455	\$3,264	\$0	\$3,264	\$3,148	\$3,189	-\$74	-2%	\$41	1%		
363	9036 59910 GEUS OPERATIONS	\$12,772	\$22,200	\$0	\$22,200	\$19,000	\$23,500	\$1,300	6%	\$4,500	24%		
364	9036 59141 UTILITY BILLS	\$49,795	\$52,000	\$0	\$52,000	\$52,000	\$54,000	\$2,000	4%	\$2,000	4%		
365		\$110,048	\$120,170	\$0	\$120,170	\$115,517	\$124,830	\$4,660	4%	\$9,313	8%		

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
366	913139 CUS SVC INSURANCE PAYMENTS												
367	9240 59780 PROPERTY INSURANCE		\$4,117	\$4,500	\$0	\$4,500	\$3,976	\$4,000	-\$500	-11%	\$24	1%	
368	9250 59781 LIABILITY INSURANCE		\$7,173	\$7,505	\$0	\$7,505	\$7,138	\$7,200	-\$305	-4%	\$62	1%	
369			\$11,290	\$12,005	\$0	\$12,005	\$11,114	\$11,200	-\$805	-7%	\$86	1%	
370	913139 CUS SVC TRANSFERS FOR CITY SVCS												
371	9301 59902 FINANCE		\$116,627	\$104,160	\$0	\$104,160	\$104,160	\$86,942	-\$17,218	-17%	-\$17,218	-17%	
372	9301 59929/I FUND 601-GARAGE		\$20,036	\$7,755	\$0	\$7,755	\$7,755	\$7,949	\$194	3%	\$194	3%	
373	9301 59927 FUND 604-INSURANCE		\$1,468	\$170	\$0	\$170	\$170	\$6,461	\$6,291	3701%	\$6,291	3701%	
374	9301 59928 MIS		\$195,812	\$104,975	\$0	\$104,975	\$104,975	\$125,282	\$20,307	19%	\$20,307	19%	
375			\$333,943	\$217,060	\$0	\$217,060	\$217,060	\$226,634	\$20,501	9%	\$9,574	4%	
376	913159 ADV/CUS SVC MAINTENANCE												
377	9353 59200 LANDSCAPING MAINTENANCE		\$2,580	\$3,000	\$0	\$3,000	\$2,600	\$3,000	\$0	0%	\$400	15%	
378	9353 59201 BUILDING MAINTENANCE		\$11,628	\$23,250	\$0	\$23,250	\$24,000	\$25,350	\$2,100	9%	\$1,350	6%	
379	9353 59205 EQUIPMENT MAINTENANCE		\$30,578	\$27,000	\$0	\$27,000	\$27,000	\$28,100	\$1,100	4%	\$1,100	4%	
380	9353 59269 PREPAID METER MAINTENANCE		\$0	\$0			\$0		\$0		\$0		
381			\$44,786	\$53,250	\$0	\$53,250	\$53,600	\$56,450	\$3,200	6%	\$2,850	5%	
382	913190 ADVERTISING/CUS SVC CAPITAL												
383	9900 59390 STRUCTURES & IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
384	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$18,000	-\$4,000	\$14,000	\$0	\$16,800	-\$1,200	-7%	\$16,800		
385	9900 59392 TRANSPORTATION EQUIPMENT		\$16,971	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0%	\$0	0%	
386	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
387			\$16,971	\$38,000	-\$4,000	\$34,000	\$20,000	\$36,800	-\$1,200	-3%	\$16,800	84%	
388													
389	* TOTAL ADVERTISING/CUSTOMER SERVICE *		\$2,764,867	\$2,358,807	-\$1,200	\$2,357,607	\$2,258,830	\$2,374,842	\$26,963	1%	\$116,012	5%	
390				\$638,240				\$624,495					
391													
392	** TOTAL ADMIN **		\$4,082,297	\$3,431,663	\$4,800	\$3,436,463	\$3,300,093	\$3,660,670	\$239,934	7%	\$360,577	11%	
393													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
DeptCat: 91310 - GEUS CUS SVC								
<u>910-9-913101-59110-9301</u>	GEUS OPERATIONS	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
COMPUTER EQUIPMENT		1.00	2,500.00	2,500.00				
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	9,500.00	9,500.00				
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				
SHRED SERVICE		1.00	3,000.00	3,000.00				
TRAVEL/TRAINING		1.00	4,000.00	4,000.00				
<u>910-9-913101-59112-9301</u>	SAFETY	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
MEDICAL		1.00	750.00	750.00				
SAFETY		1.00	500.00	500.00				
<u>910-9-913101-59131-9301</u>	NON-BAD DEBT WRITE OFFS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
NON-BAD DEBT WRITEOFFS		1.00	7,500.00	7,500.00				
<u>910-9-913101-59160-9301</u>	ADVERTISING	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
125 YEAR CAMPAIGN		1.00	5,500.00	5,500.00				
CATERING FOR EVENTS		1.00	1,500.00	1,500.00				
CHAMBER OF COMMERCE		1.00	3,500.00	3,500.00				
DUAL-CERTIFICATION SWITCHOVERS		1.00	8,000.00	8,000.00				
GIVEAWAY ITEMS		1.00	1,000.00	1,000.00				
MEDIA-NEWSPAPER & RADIO		1.00	10,000.00	10,000.00				
NON-PROFIT/SCHOOL SPONSORSHIPS		1.00	10,000.00	10,000.00				
SCHOLARSHIPS		1.00	1,000.00	1,000.00				
<u>910-9-913101-59164-9301</u>	CONSUMER INFORMATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
BILL INSERTS		1.00	6,000.00	6,000.00				
<u>910-9-913101-59167-9301</u>	ENERGY EFFICIENCY OPERATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent (Unfavorable) Remaining
	SAVVY CONSUMER REBATE PROGRAM	Units 1.00	Price 15,000.00	Amount 15,000.00				
<u>910-9-913101-59195-9301</u>	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>910-9-913102-59110-9020</u>	GEUS OPERATIONS	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	100.00 %
	Budget Detail							
	Description	Units	Price	Amount				
	COMPUTER EQUIPMENT	1.00	4,000.00	4,000.00				
	CONNECTIVITY FOR WI FI 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	20,000.00	20,000.00				
	RADIO EQUIPMENT & TOWER LEASE	1.00	3,000.00	3,000.00				
	TRAINING & ASSOCIATED COSTS	1.00	1,500.00	1,500.00				
<u>910-9-913102-59169-9020</u>	PRE PAID METER COSTS	13,850.00	13,850.00	0.00	0.00	0.00	13,850.00	100.00 %
	Budget Detail							
	Description	Units	Price	Amount				
	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	350.00	350.00				
	EMPOWER CARDS	1.00	5,000.00	5,000.00				
	INET FOR 5 STORES	1.00	5,000.00	5,000.00				
	SUPPLIES & SHIPPING	1.00	500.00	500.00				
<u>910-9-913103-59110-9030</u>	GEUS OPERATIONS	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
	Budget Detail							
	Description	Units	Price	Amount				
	APPOINTMENT SERVICE	1.00	700.00	700.00				
	COMPUTER EQUIPMENT	1.00	3,000.00	3,000.00				
	EXPERIAN CREDIT CHECKS	1.00	5,600.00	5,600.00				
	OFFICE SUPPLIES	1.00	3,300.00	3,300.00				
	PHONES	1.00	13,000.00	13,000.00				
	PROGRAMMING-ONLINE APP & Z DRIVE TRANSFER	1.00	10,000.00	10,000.00				
	RADIO SERVICE	1.00	700.00	700.00				
	TRAINING & ASSOCIATED COSTS	1.00	200.00	200.00				
	TRAVEL/TRAINING	1.00	1,500.00	1,500.00				
<u>910-9-913130-59166-9030</u>	LOW INCOME ASSISTANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent (Unfavorable) Remaining
<u>910-9-913131-59110-9031</u>	GEUS OPERATIONS	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	100.00 %
Budget Detail	Description	Units	Price	Amount				
	LOW INCOME ASSISTANCE	1.00	15,000.00	15,000.00				
<u>910-9-913134-59110-9034</u>	GEUS OPERATIONS	112,395.00	112,395.00	0.00	0.00	0.00	112,395.00	100.00 %
Budget Detail	Description	Units	Price	Amount				
	ANNUAL API FEE	1.00	1,895.00	1,895.00				
	ANNUAL CIF FEE	1.00	1,500.00	1,500.00				
	BILL PRINT-PRINTING & POSTAGE	1.00	90,000.00	90,000.00				
	OFFICE EQUIPMENT	1.00	3,000.00	3,000.00				
	OFFICE SUPPLIES & PHONES	1.00	3,000.00	3,000.00				
	ONE TIME TYLER BUSINESS PROCESS REVIEW	1.00	3,000.00	3,000.00				
	PROGRAMMING-ONLINE SERVICE & CYCLE CHANGE	1.00	7,500.00	7,500.00				
	TRAINING & ASSOCIATED COSTS	1.00	2,500.00	2,500.00				
<u>910-9-913135-59110-9035</u>	GEUS OPERATIONS	41,950.00	41,950.00	0.00	0.00	0.00	41,950.00	100.00 %
Budget Detail	Description	Units	Price	Amount				
	ANNUAL PO BOX FEE	1.00	1,250.00	1,250.00				
	ARMORED TRANSPORTATION	1.00	14,800.00	14,800.00				
	COUNTERFEIT DETECTION HARDWARE/SOFTWARE	1.00	2,100.00	2,100.00				
	DRIVE THRU TUBE MAINTENANCE	1.00	3,300.00	3,300.00				
	OFFICE EQUIPMENT	1.00	3,500.00	3,500.00				
	OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES	1.00	6,000.00	6,000.00				
	ONLINE BILL PAY SERVICES-IVR	1.00	10,000.00	10,000.00				
	TRAINING & ASSOCIATED COSTS	1.00	1,000.00	1,000.00				
<u>910-9-913135-59170-9035</u>	CREDIT CARD FEES	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
Budget Detail	Description	Units	Price	Amount				
	CREDIT CARD FEES	1.00	78,000.00	78,000.00				
<u>910-9-913135-59172-9035</u>	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
LOCK BOX OVER/SHORT			1.00	500.00	500.00				
<u>910-9-913135-59173-9035</u>	ONLINE PAYMENT OVER/SHORT			500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
ONLINE PAYMENT OVER/SHORT			1.00	500.00	500.00				
<u>910-9-913135-59174-9035</u>	BANK RECS OVER/SHORT			100.00	100.00	0.00	0.00	0.00	100.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
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	0.00	500.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
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	0.00	100.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
AMPY OVER/SHORT			1.00	100.00	100.00				
<u>910-9-913136-59110-9036</u>	GEUS OPERATIONS			23,500.00	23,500.00	0.00	0.00	0.00	23,500.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
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	3,500.00	3,500.00				
DECORATIONS/FLAGS/BREAKROOM SUPPLIES			1.00	800.00	800.00				
JANITORIAL/CLEANING SUPPLIES/EQUIPMENT			1.00	4,000.00	4,000.00				
LOCKSMITH			1.00	1,500.00	1,500.00				
PEST CONTROL			1.00	2,500.00	2,500.00				
PHONES			1.00	1,300.00	1,300.00				
ROYAL SECURITIES-ALARM			1.00	1,200.00	1,200.00				
<u>910-9-913136-59141-9036</u>	UTILITY BILLS			54,000.00	54,000.00	0.00	0.00	0.00	54,000.00 100.00 %
Budget Detail									
Description			Units	Price	Amount				
GEUS/CITY			1.00	54,000.00	54,000.00				
<u>910-9-913159-59200-9353</u>	LANDSCAPING MAINTENANCE			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
CONTRACT SERVICES			1.00	3,000.00	3,000.00				
<u>910-9-913159-59201-9353</u>	BUILDINGS MAINTNANCE		25,350.00	25,350.00	0.00	0.00	0.00	25,350.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
GENERATOR MAINTENANCE			1.00	2,850.00	2,850.00				
HVAC			1.00	5,000.00	5,000.00				
JOHNSON CONTROL MAINTENANCE			1.00	6,000.00	6,000.00				
PLUMBER, ELECTRICIAN, GLAZIER			1.00	3,500.00	3,500.00				
ROOF			1.00	3,000.00	3,000.00				
UPS MAINTENANCE			1.00	5,000.00	5,000.00				
<u>910-9-913159-59205-9353</u>	EQUIPMENT MAINTENANCE		28,100.00	28,100.00	0.00	0.00	0.00	28,100.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
DATAMATIC MAINTENANCE			1.00	6,100.00	6,100.00				
LANDIS + GYR ANNUAL SUPPORT			1.00	14,000.00	14,000.00				
VEHICLE MAINTENANCE			1.00	8,000.00	8,000.00				
<u>910-9-913190-59391-9900</u>	FURNITURE & OFFICE EQUIPMENT		16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
TCM SERVER			1.00	8,000.00	8,000.00				
UPS BATTERIES			1.00	8,800.00	8,800.00				
<u>910-9-913190-59392-9900</u>	TRANSPORTATION EQUIPMENT		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
METERING TRUCK			1.00	20,000.00	20,000.00				
DeptCat: 91310 - GEUS CUS SVC Total:				650,095.00	650,095.00	0.00	0.00	0.00	650,095.00 100.00 %

2014/15 ANNUAL BUDGET

GEUS

ENG & OPERATIONS

9301, 10, 14, 15, 24, 25

PERSONNEL

POSITION-TITLE	ACTIVITY	PAY	NUMBER OF EMPLOYEES			CHANGE		
			CODE	GRADE	FY 13-14	FY 14-15	FY 15-16	FROM 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	17			1	1	1	0
COMPLIANCE MANAGER	9310-580/	19			1	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			1	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	1	1	0
	9315-592							
RELAY/SUBSTATION TECHNICIAN	9314-570	8			2	1	1	0
	9315-592							
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S			1	1	1	0
SCADA TECH	9310-561	17			1	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	8			0	0	1	1
LINEMAN - 1st CLASS	9325-594	8			0	0	3	3
JOURNEYMAN	9325-594	6			3	4	2	-2
	9324-574				1	1	0	-1
APPRENTICE LINEMAN	9325-594	4			5	4	5	1
LINEWORKER/GROUNDMAN	9325-594	2			3	3	1	-2
					40	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	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
391	930000 TRANSMISSION ADMIN												
392	5650	59060	TCOS	\$1,029,286	\$1,100,000	\$0	\$1,100,000	\$1,015,000	\$1,100,000	\$0	0%	\$85,000	8%
393	5600	59110	GEUS OPERATIONS	\$157,098	\$90,400	\$0	\$90,400	\$90,400	\$94,400	\$4,000	4%	\$4,000	4%
394				\$1,186,384	\$1,190,400	\$0	\$1,190,400	\$1,105,400	\$1,194,400	\$4,000	0%	\$89,000	8%

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

DeptCat: 93000 - GEUS TRANSMISSION ADMIN	910-9-930000-59110-5600	GEUS OPERATIONS	Original	Current	Period	Fiscal	Encumbrances	Variance
			Total Budget	Total Budget				(Unfavorable)
DeptCat: 93000 - GEUS TRANSMISSION ADMIN	910-9-930000-59110-5600	GEUS OPERATIONS	94,400.00	94,400.00	0.00	0.00	0.00	94,400.00 100.00 %
Budget Detail								
Description			Units	Price	Amount			
Compliance Issues (ERCOT,NERC)			0.00	0.00	10,000.00			
ERCOT WAN Communication Link			0.00	0.00	36,000.00			
EROF			0.00	0.00	10,400.00			
Jim Boyle - TCOS Annual Earnings Report			0.00	0.00	5,000.00			
NewGen - TCOS Annual Earnings Report			0.00	0.00	20,000.00			
Other Supplies/Services			0.00	0.00	1,000.00			
RJ Covington - Regulator Information			0.00	0.00	12,000.00			
DeptCat: 93000 - GEUS TRANSMISSION ADMIN Total:			94,400.00	94,400.00	0.00	0.00	0.00	94,400.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
395	930161 TRANSMISSION DISPATCH OPERATIONS												
396	5610 51001 REGULAR SALARIES		\$199,240	\$197,335	\$0	\$197,335	\$195,215	\$207,567	\$10,232	5%	\$12,352	6%	
397	5610 51020 OVERTIME		\$25,538	\$28,000	\$0	\$28,000	\$23,850	\$25,000	-\$3,000	-11%	\$1,150	5%	
398	5610 51115 CLOTHING & ALLOWANCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
399	5610 51116 CAR ALLOWANCE		\$3,008	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0%	\$0	0%	
400	5610 51117 CELL PHONE ALLOWANCE		\$741	\$648	\$0	\$648	\$648	\$648	\$0	0%	\$0	0%	
401	5610 51201 FICA		\$13,244	\$14,197	\$0	\$14,197	\$12,570	\$14,645	\$448	3%	\$2,075	17%	
402	5610 51202 MEDICARE		\$3,097	\$3,320	\$0	\$3,320	\$2,940	\$3,425	\$106	3%	\$485	17%	
403	5610 51203 HEALTH INSURANCE		\$32,400	\$32,400	\$0	\$32,400	\$32,400	\$35,944	\$3,544	11%	\$3,544	11%	
404	5610 51204 WORKERS COMPENSATION		\$530	\$511	\$0	\$511	\$511	\$538	\$27	5%	\$27	5%	
405	5610 51205 UNEMPLOYMENT		\$552	\$292	\$0	\$292	\$75	\$759	\$467	160%	\$684	912%	
406	5610 51301 TMRS		\$25,739	\$25,010	\$0	\$25,010	\$24,390	\$25,015	\$5	0%	\$625	3%	
407	5610 59110 GEUS OPERATIONS		\$16,824	\$17,500	\$0	\$17,500	\$10,360	\$23,500	\$6,000	34%	\$13,140	127%	
408	5610 59146 TRAINING AND/OR TRAVEL		\$27,234	\$32,000	\$0	\$32,000	\$25,000	\$32,000	\$0	0%	\$7,000	28%	
409	5610 59205 EQUIPMENT MAINTENANCE		\$225	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
410			\$348,374	\$354,213	\$0	\$354,213	\$330,959	\$372,041	\$17,828	5%	\$41,082	12%	
411													
412	930181 DISTRIBUTION DISPATCH OPERATIONS												
413	5810 51001 REGULAR SALARIES		\$110,335	\$119,054	\$0	\$119,054	\$117,645	\$126,676	\$7,622	6%	\$9,031	8%	
414	5810 51020 OVERTIME		\$25,113	\$27,000	\$0	\$27,000	\$23,980	\$24,000	-\$3,000	-11%	\$20	0%	
415	5810 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
416	5810 51117 CELL PHONE ALLOWANCE		\$192	\$216	\$0	\$216	\$216	\$216	\$0	0%	\$0	0%	
417	5810 51201 FICA		\$8,410	\$9,068	\$0	\$9,068	\$8,795	\$9,355	\$287	3%	\$560	6%	
418	5810 51202 MEDICARE		\$1,967	\$2,121	\$0	\$2,121	\$2,057	\$2,188	\$68	3%	\$131	6%	
419	5810 51203 HEALTH INSURANCE		\$22,800	\$22,800	\$0	\$22,800	\$22,800	\$25,294	\$2,494	11%	\$2,494	11%	
420	5810 51204 WORKERS COMPENSATION		\$328	\$309	\$0	\$309	\$309	\$328	\$19	6%	\$19	6%	
421	5810 51205 UNEMPLOYMENT		\$320	\$205	\$0	\$205	\$50	\$534	\$329	160%	\$484	968%	
422	5810 51301 TMRS		\$15,283	\$15,983	\$0	\$15,983	\$15,535	\$15,979	-\$3	0%	\$444	3%	
423	5810 59110 GEUS OPERATIONS		\$12,200	\$12,500	\$0	\$12,500	\$4,970	\$12,500	\$0	0%	\$7,530	152%	
424			\$196,948	\$209,256	\$0	\$209,256	\$196,357	\$217,071	\$7,815	4%	\$20,714	11%	
425	930190 DISPATCH CAPITAL												
426	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$36,000	\$0	\$36,000	\$35,459	\$0	-\$36,000	-100%	-\$35,459	-100%	
427	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
428	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
429	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
430			\$0	\$36,000	\$0	\$36,000	\$35,459	\$0	-\$36,000	-100%	-\$35,459	-100%	
431													
432	* TOTAL DISPATCH *		\$545,321	\$599,469	\$0	\$599,469	\$562,775	\$589,112	-\$10,357	-2%	\$26,337	5%	
433													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent
DeptCat: 93010 - GEUS DISPATCH								
<u>910-9-930161-59110-5610</u>	GEUS OPERATIONS	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Office Supplies, Phone, Feeder Wall Maps, Desk top		1.00	10,000.00	10,000.00				
SCADA Maintenance		1.00	7,500.00	7,500.00				
Upgrade Workstation, monitors, computer, stand		1.00	6,000.00	6,000.00				
<u>910-9-930161-59146-5610</u>	TRAINING AND/OR TRAVEL	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Budget Detail		Units	Price	Amount				
Black Start, Ercot Seminar, SOS Online, Travel		1.00	32,000.00	32,000.00				
<u>910-9-930181-59110-5810</u>	GEUS OPERATIONS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
Budget Detail		Units	Price	Amount				
Phone, Copier, Office Supplies		1.00	5,000.00	5,000.00				
SCADA Maintenance		1.00	7,500.00	7,500.00				
DeptCat: 93010 - GEUS DISPATCH Total:			68,000.00	68,000.00	0.00	0.00	0.00	68,000.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
5													
6													
436	931080 ENGINEERING OPERATIONS												
437	5800 51001 REGULAR SALARIES		\$355,226	\$470,600	\$0	\$470,600	\$455,900	\$486,466	\$15,866	3%	\$30,566	7%	
438	5800 51011 PART TIME TEMPORARY		\$0	\$34,091	\$0	\$34,091	\$0	\$34,611	\$520	2%	\$34,611		
439	5800 51020 OVERTIME		\$1,111	\$1,000	\$0	\$1,000	\$200	\$500	-\$500	-50%	\$300	150%	
440	5800 51115 CLOTHING ALLOWANCE		\$340	\$350	\$0	\$350	\$520	\$550	\$200	57%	\$30	6%	
441	5800 51116 CAR ALLOWANCE		\$3,911	\$7,900	\$0	\$7,900	\$3,900	\$7,900	\$0	0%	\$4,000	103%	
442	5800 51117 CELL PHONE ALLOWANCE		\$1,990	\$2,594	\$0	\$2,594	\$3,184	\$2,594	\$0	0%	-\$590	-19%	
443	5800 51201 FICA		\$21,468	\$30,486	\$0	\$30,486	\$26,892	\$31,619	\$1,133	4%	\$4,727	18%	
444	5800 51202 MEDICARE		\$5,055	\$7,490	\$0	\$7,490	\$6,473	\$7,723	\$233	3%	\$1,250	19%	
445	5800 51203 HEALTH INSURANCE		\$53,760	\$51,840	\$0	\$51,840	\$51,840	\$57,510	\$5,670	11%	\$5,670	11%	
446	5800 51204 WORKERS COMPENSATION		\$1,512	\$1,561	\$0	\$1,561	\$1,561	\$1,589	\$28	2%	\$28	2%	
447	5800 51205 UNEMPLOYMENT		\$651	\$467	\$0	\$467	\$130	\$1,215	\$748	160%	\$1,085	835%	
448	5800 51301 TMRS		\$36,892	\$52,621	\$0	\$52,621	\$46,815	\$52,739	\$118	0%	\$5,924	13%	
449	5800 59110 GEUS OPERATIONS		\$30,156	\$25,950	\$0	\$25,950	\$32,000	\$30,300	\$4,350	17%	-\$1,700	-5%	
450	5800 59205 EQUIPMENT MAINTENANCE		\$3,558	\$5,700	\$0	\$5,700	\$3,000	\$5,700	\$0	0%	\$2,700	90%	
451			\$515,628	\$692,650	\$0	\$692,650	\$632,415	\$721,016	\$28,366	4%	\$88,601	14%	
452	931088 RECORDS & MAPS OPERATIONS												
453	5880 51001 REGULAR SALARIES		\$69,517	\$73,111	\$0	\$73,111	\$72,510	\$76,378	\$3,267	4%	\$3,868	5%	
454	5880 51011 PART TIME TEMPORARY		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
455	5880 51020 OVERTIME		\$911	\$1,000	\$0	\$1,000	\$0	\$0	-\$1,000	-100%	\$0		
456	5880 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
457	5880 51201 FICA		\$3,755	\$4,595	\$0	\$4,595	\$3,882	\$4,735	\$140	3%	\$853	22%	
458	5880 51202 MEDICARE		\$878	\$1,075	\$0	\$1,075	\$908	\$1,107	\$33	3%	\$199	22%	
459	5880 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
460	5880 51204 WORKERS COMPENSATION		\$262	\$277	\$0	\$277	\$277	\$198	-\$79	-29%	-\$79	-29%	
461	5880 51205 UNEMPLOYMENT		\$400	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
462	5880 51301 TMRS		\$7,951	\$8,086	\$0	\$8,086	\$8,022	\$8,088	\$2	0%	\$66	1%	
463	5880 59110 GEUS OPERATIONS		\$9,918	\$5,900	\$0	\$5,900	\$5,900	\$4,900	-\$1,000	-17%	-\$1,000	-17%	
464			\$112,791	\$113,417	\$0	\$113,417	\$110,749	\$117,156	\$3,740	3%	\$6,407	6%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
465	931092 IT												
466	9202	51001	REGULAR SALARIES	\$81,524	\$87,470	\$0	\$87,470	\$88,597	\$94,020	\$6,550	7%	\$5,423	6%
467	9202	51115	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
468	9202	51117	CELL PHONE ALLOWANCE	\$1,518	\$1,632	\$0	\$1,632	\$1,632	\$1,632	\$0	0%	\$0	0%
469	9202	51201	FICA	\$4,989	\$5,524	\$0	\$5,524	\$5,386	\$5,930	\$406	7%	\$544	10%
470	9202	51202	MEDICARE	\$1,167	\$1,292	\$0	\$1,292	\$1,260	\$1,387	\$95	7%	\$127	10%
471	9202	51203	HEALTH INSURANCE	\$16,320	\$16,320	\$0	\$16,320	\$16,320	\$18,105	\$1,785	11%	\$1,785	11%
472	9202	51204	WORKERS COMPENSATION	\$220	\$227	\$0	\$227	\$227	\$244	\$17	7%	\$17	7%
473	9202	51205	UNEMPLOYMENT	\$335	\$147	\$0	\$147	\$50	\$383	\$236	161%	\$333	666%
474	9202	51301	TMRS	\$9,481	\$9,723	\$0	\$9,723	\$9,880	\$10,130	\$407	4%	\$250	3%
475	9212	59110	GEUS OPERATIONS	\$9,248	\$9,000	\$1,200	\$10,200	\$25,000	\$9,000	\$0	0%	-\$16,000	-64%
476	9212	59130	PHONE MANAGEMENT SERVICE	\$41,783	\$42,900	\$0	\$42,900	\$42,900	\$66,900	\$24,000	56%	\$24,000	56%
477				\$166,585	\$174,234	\$1,200	\$175,434	\$191,252	\$207,731	\$33,496	19%	\$16,479	9%
478	931093 ENGINEERING MAINTENANCE												
479	9352	59205	EQUIPMENT MAINTENANCE - IT	\$6,383	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$0	0%	\$0	0%
480				\$6,383	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$0	0%	\$0	0%
481	931099 ENGINEERING CAPITAL												
482	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$14,254	\$0	\$0	\$0	\$0	\$10,000	\$10,000		\$10,000	
483	9900	59392	TRANSPORTATION EQUIPMENT	\$21,991	\$0	\$0	\$0	\$0	\$28,500	\$28,500		\$28,500	
484	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
485	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
486				\$36,245	\$0	\$0	\$0	\$0	\$38,500	\$38,500		\$38,500	
487													
488	* TOTAL ENGINEERING *			\$837,631	\$991,301	\$1,200	\$992,501	\$945,416	\$1,095,403	\$104,102	11%	\$149,987	16%
489													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent Remaining
DeptCat: 93100 - GEUS ENGINEERING								
<u>910-9-931080-59110-5800</u>	GEUS OPERATIONS	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Furniture		0.00	0.00	500.00				
Office Supplies/Services		0.00	0.00	9,100.00				
Other Supplies/Services		0.00	0.00	1,000.00				
PC's & Hardware		0.00	0.00	6,700.00				
Training/Travel		0.00	0.00	9,500.00				
Vehicle, Fuel (3)		0.00	0.00	3,500.00				
<u>910-9-931080-59205-5800</u>	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
GIS Software Support		0.00	0.00	1,850.00				
Large Drawing Scanner, Plotter		0.00	0.00	1,500.00				
Maintenance for Three Vehicles		0.00	0.00	1,850.00				
Service & Repair: Office/Other Equip		0.00	0.00	500.00				
<u>910-9-931088-59110-5880</u>	GEUS OPERATIONS	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Contract Drafting Work		0.00	0.00	500.00				
Office Supplies/Services		0.00	0.00	2,000.00				
Training/Travel		0.00	0.00	2,400.00				
<u>910-9-931092-59110-9212</u>	GEUS OPERATIONS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Contract IT Work		0.00	0.00	3,500.00				
Office Supplies/Services		0.00	0.00	3,000.00				
Training/Travel		0.00	0.00	2,500.00				
<u>910-9-931092-59130-9212</u>	PHONE MANAGEMENT SERVICE	66,900.00	66,900.00	0.00	0.00	0.00	66,900.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Phone System		1.00	66,900.00	66,900.00				
<u>910-9-931093-59205-9352</u>	EQUIPMENT MAINTENANCE - IT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
PC Maintenance & Network Support		1.00	11,000.00	11,000.00				
<u>910-9-931099-59391-9900</u>	FURNITURE & OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent (Unfavorable)
Budget Detail								
Description		Units	Price	Amount				
Server Replacement		1.00	10,000.00	10,000.00				
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT		28,500.00	28,500.00	0.00	0.00	0.00	28,500.00 100.00 %
Budget Detail								
Description		Units	Price	Amount				
Eng Tech Pickup Truck		1.00	28,500.00	28,500.00				
	DeptCat: 93100 - GEUS ENGINEERING Total:		166,300.00	166,300.00	0.00	0.00	0.00	166,300.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
490	931462 TRANSMISSION SUBSTATION OPERATIONS												
491	5620 51001 REGULAR SALARIES		\$50,280	\$54,599	\$0	\$54,599	\$55,403	\$57,438	\$2,839	5%	\$2,035	4%	
492	5620 51115 CLOTHING & ALLOWANCES		\$158	\$160	\$0	\$160	\$111	\$150	-\$10	-6%	\$39	35%	
493	5620 51117 CELL PHONE ALLOWANCE		\$500	\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%	
494	5620 51201 FICA		\$2,738	\$3,425	\$0	\$3,425	\$3,050	\$3,600	\$175	5%	\$550	18%	
495	5620 51202 MEDICARE		\$640	\$801	\$0	\$801	\$713	\$842	\$41	5%	\$129	18%	
496	5620 51203 HEALTH INSURANCE		\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$5,325	\$525	11%	\$525	11%	
497	5620 51204 WORKERS COMPENSATION		\$581	\$682	\$0	\$682	\$682	\$717	\$35	5%	\$35	5%	
498	5620 51205 UNEMPLOYMENT		\$75	\$43	\$0	\$43	\$25	\$113	\$70	162%	\$88	350%	
499	5620 51301 TMRS		\$5,724	\$6,026	\$0	\$6,026	\$6,154	\$6,149	\$123	2%	-\$5	0%	
500	5620 59110 GEUS OPERATIONS		\$21,423	\$12,000	\$6,000	\$18,000	\$24,000	\$15,420	\$3,420	29%	-\$8,580	-36%	
501	5620 59198 COLOCATION EXPENSE		\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%	
502	5620 59199 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%	
503			\$303,418	\$299,514	\$6,000	\$305,514	\$311,917	\$306,733	\$7,218	2%	-\$5,184	-2%	
504	931470 TRANSMISSION SUBSTATION MAINTENANCE												
505	5700 51001 REGULAR SALARIES		\$61,380	\$67,553	\$0	\$67,553	\$67,831	\$68,016	\$463	1%	\$185	0%	
506	5700 51020 OVERTIME		\$2,860	\$2,500	\$0	\$2,500	\$3,080	\$3,200	\$700	28%	\$120	4%	
507	5700 51115 CLOTHING & ALLOWANCES		\$460	\$500	\$0	\$500	\$465	\$500	\$0	0%	\$35	8%	
508	5700 51117 CELL PHONE ALLOWANCE		\$442	\$432	\$0	\$432	\$443	\$432	\$0	0%	-\$11	-2%	
509	5700 51201 FICA		\$3,671	\$4,401	\$0	\$4,401	\$4,485	\$4,473	\$72	2%	-\$12	0%	
510	5700 51202 MEDICARE		\$859	\$1,029	\$0	\$1,029	\$1,049	\$1,046	\$17	2%	-\$3	0%	
511	5700 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
512	5700 51204 WORKERS COMPENSATION		\$718	\$829	\$0	\$829	\$829	\$835	\$6	1%	\$6	1%	
513	5700 51205 UNEMPLOYMENT		\$147	\$87	\$0	\$87	\$25	\$225	\$139	160%	\$200	800%	
514	5700 51301 TMRS		\$7,259	\$7,748	\$0	\$7,748	\$8,350	\$7,641	-\$107	-1%	-\$709	-8%	
515	5700 59205 EQUIPMENT MAINTENANCE		\$1,803	\$2,000	\$0	\$2,000	\$5,500	\$2,800	\$800	40%	-\$2,700	-49%	
516	5700 59253 TRANSMISSION SUBSTATION MAINT		\$38,410	\$19,000	\$0	\$19,000	\$19,000	\$32,400	\$13,400	71%	\$13,400	71%	
517			\$127,607	\$115,679	\$0	\$115,679	\$120,657	\$132,217	\$16,539	14%	\$11,560	10%	
518	931490 TRANSMISSION SUBSTATION CAPITAL												
519	9900 59353 TRANSMISSION SUBSTATIONS		\$26,276	\$136,800	\$0	\$136,800	\$16,741	\$138,800	\$2,000	1%	\$122,059	729%	
520	9900 59390 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
521	9900 59392 TRANSPORTATION EQUIPMENT		\$21,982	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
522	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
523	9900 59395 LABORATORY EQUIPMENT		\$31,565	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
524	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
525	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
526	931491-9911 51001 CAPITAL LABOR - TRANS SUBSTN												
527	9911 51201 FICA		\$526	\$124	\$0	\$124	\$62	\$124	\$0	0%	\$62	100%	
528	9911 51202 MEDICARE		\$123	\$29	\$0	\$29	\$15	\$29	\$0	0%	\$14	93%	
529	9911 51301 TMRS		\$1,002	\$220	\$0	\$220	\$110	\$212	-\$8	-4%	\$102	93%	
530			\$90,131	\$139,173	\$0	\$139,173	\$17,928	\$141,165	\$1,992		\$123,237	687%	
531	* TOTAL TRANSMISSION SUBSTATIONS *												
532	* TOTAL TRANSMISSION SUBSTATIONS *		\$521,156	\$554,366	\$6,000	\$560,366	\$450,502	\$580,114	\$25,749	5%	\$129,612	29%	
533													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93140 - GEUS TRANSMISSION SUB									
<u>910-9-931462-59110-5620</u>	GEUS OPERATIONS		15,420.00	15,420.00	0.00	0.00	0.00	15,420.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
ERCOT EPS Phones, Satellite Phone			1.00	4,720.00	4,720.00				
Herbicide Maintenance			1.00	1,200.00	1,200.00				
Training/Travel			1.00	2,000.00	2,000.00				
Transmission Supplies/Services			1.00	6,500.00	6,500.00				
Vehicle, Fuel			1.00	1,000.00	1,000.00				
<u>910-9-931462-59198-5620</u>	COLOCATION CHARGES		9,979.00	9,979.00	0.00	0.00	0.00	9,979.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
Colocation Space for SCADA			1.00	9,979.00	9,979.00				
<u>910-9-931462-59199-5620</u>	LEASE OF DARK FIBER		206,520.00	206,520.00	0.00	0.00	0.00	206,520.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
Cl/Fiber Lease for Transmission Relaying			1.00	206,520.00	206,520.00				
<u>910-9-931470-59205-5700</u>	EQUIPMENT MAINTENANCE		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
Maintenance for One Vehicle			1.00	1,200.00	1,200.00				
Misc Test & Analysis Equipment			1.00	200.00	200.00				
PC'S,SCADA,Office Test Equip Supp, Mainten.			1.00	1,400.00	1,400.00				
<u>910-9-931470-59253-5700</u>	TRANSMISSION SUBSTATION MAINT		32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
69kV Breaker Repairs, Maintenance			1.00	5,000.00	5,000.00				
Barrier Installation			1.00	4,000.00	4,000.00				
ERCOT EPS Meter Calibration & Recertification			1.00	4,000.00	4,000.00				
Relay/Meter Testing & Maintenance			1.00	16,400.00	16,400.00				
Relays/Meters/RTUs/Communication Switches			1.00	3,000.00	3,000.00				
<u>910-9-931490-59353-9900</u>	TRANSMISSION SUBSTATIONS		138,800.00	138,800.00	0.00	0.00	0.00	138,800.00	100.00 %
Budget Detail									
Description			Units	Price	Amount				
69kV Breakers			1.00	85,000.00	85,000.00				
69kV Differential Relaying, OS Subst			1.00	9,800.00	9,800.00				
69kV Disconnect Switches			1.00	36,000.00	36,000.00				

Budget Report**For Fiscal: 2015-2016 Period Ending: 07/31/2016**

	Original Total Budget	Current Total Budget	Period Activity	Variance		
				Fiscal Activity	Encumbrances	(Unfavorable) Percent Remaining
Subst Security Cameras	1.00	8,000.00	8,000.00			
DeptCat: 93140 - GEUS TRANSMISSION SUB Total:	405,919.00	405,919.00	0.00	0.00	0.00	405,919.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	FROM	%
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
534	931528 DIST SUBSTATION OPERATIONS												
535	5820 51001 REGULAR SALARIES		\$47,477	\$54,599	\$0	\$54,599	\$55,403	\$57,438	\$2,839	5%	\$2,035	4%	
536	5820 51115 CLOTHING ALLOWANCE		\$157	\$160	\$0	\$160	\$111	\$150	-\$10	-6%	\$39	35%	
537	5820 51117 CELL PHONE ALLOWANCE		\$463	\$480	\$0	\$480	\$480	\$480	\$0	0%	\$0	0%	
538	5820 51201 FICA		\$2,988	\$3,425	\$0	\$3,425	\$3,470	\$3,600	\$175	5%	\$130	4%	
539	5820 51202 MEDICARE		\$699	\$801	\$0	\$801	\$817	\$842	\$41	5%	\$25	3%	
540	5820 51203 HEALTH INSURANCE		\$4,800	\$4,800	\$0	\$4,800	\$4,800	\$5,325	\$525	11%	\$525	11%	
541	5820 51204 WORKERS COMPENSATION		\$581	\$682	\$0	\$682	\$682	\$717	\$35	5%	\$35	5%	
542	5820 51205 UNEMPLOYMENT		\$59	\$43	\$0	\$43	\$25	\$113	\$70	162%	\$88	350%	
543	5820 51301 TMRS		\$5,395	\$6,026	\$0	\$6,026	\$6,128	\$6,149	\$123	2%	\$21	0%	
544	5820 59110 GEUS OPERATIONS		\$20,808	\$19,900	\$0	\$19,900	\$17,000	\$18,700	-\$1,200	-6%	\$1,700	10%	
545			\$83,427	\$90,915	\$0	\$90,915	\$88,916	\$93,514	\$2,598	3%	\$4,598	5%	
546	931529 DIST SUBSTATION MAINTENANCE												
547	5920 51001 REGULAR SALARIES		\$61,379	\$67,553	\$0	\$67,553	\$67,571	\$68,016	\$463	1%	\$445	1%	
548	5920 51020 OVERTIME		\$2,633	\$2,500	\$0	\$2,500	\$3,080	\$3,200	\$700	28%	\$120	4%	
549	5920 51115 CLOTHING & ALLOWANCES		\$467	\$500	\$0	\$500	\$465	\$500	\$0	0%	\$35	8%	
550	5920 51117 CELL PHONE ALLOWANCE		\$424	\$432	\$0	\$432	\$443	\$432	\$0	0%	-\$11	-2%	
551	5920 51201 FICA		\$3,995	\$4,401	\$0	\$4,401	\$4,408	\$4,473	\$72	2%	\$65	1%	
552	5920 51202 MEDICARE		\$934	\$1,029	\$0	\$1,029	\$1,031	\$1,046	\$17	2%	\$15	1%	
553	5920 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
554	5920 51204 WORKERS COMPENSATION		\$718	\$829	\$0	\$829	\$829	\$835	\$6	1%	\$6	1%	
555	5920 51205 UNEMPLOYMENT		\$122	\$87	\$0	\$87	\$25	\$225	\$139	160%	\$200	800%	
556	5920 51301 TMRS		\$7,258	\$7,748	\$0	\$7,748	\$7,783	\$7,641	-\$107	-1%	-\$142	-2%	
557	5920 59205 EQUIPMENT MAINTENANCE		\$4,330	\$6,500	\$0	\$6,500	\$5,000	\$6,500	\$0	0%	\$1,500	30%	
558	5920 59262 DISTRIBUTION SUBSTATION MAINT		\$48,547	\$45,000	-\$6,000	\$39,000	\$28,000	\$28,000	-\$17,000	-38%	\$0	0%	
559			\$140,408	\$146,179	-\$6,000	\$140,179	\$128,235	\$131,517	-\$14,661	-10%	\$3,282	3%	
560	931590 DIST SUBSTATION CAPITAL												
561	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
562	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
563	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
564	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
565	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
566	9900 59360 LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
567	9900 59362 DISTRIBUTION SUBSTATIONS		\$31,565	\$718,000	\$0	\$718,000	\$8,781	\$43,000	-\$675,000	-94%	\$34,219	390%	
568	931591-9912 51001 CAPITAL LABOR - DIST SUBSTN		\$0	\$2,000	\$0	\$2,000	\$1,000	\$2,000	\$0	0%	\$1,000	100%	
569	9912 51201 FICA		\$0	\$124	\$0	\$124	\$62	\$124	\$0	0%	\$62	100%	
570	9912 51202 MEDICARE		\$0	\$29	\$0	\$29	\$15	\$29	\$0	0%	\$14	93%	
571	9912 51301 TMRS		\$0	\$220	\$0	\$220	\$110	\$212	-\$8	-4%	\$102	93%	
572			\$31,565	\$720,373	\$0	\$720,373	\$9,968	\$45,365	-\$675,008	-94%	\$35,397	355%	
573													
574	* TOTAL DISTRIBUTION SUBSTATIONS *		\$255,399	\$957,467	-\$6,000	\$951,467	\$227,119	\$270,395	-\$687,071	-72%	\$43,276	19%	
575													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93150 - GEUS DISTRIBUTION SUB								
910-9-931528-59110-5820	GEUS OPERATIONS	18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Herbicide Maintenance		1.00	1,200.00	1,200.00				
Office Equipment & Furniture		1.00	1,000.00	1,000.00				
Office Supplies/Services-Copier, Postage, phones		1.00	1,000.00	1,000.00				
PC's & Software		1.00	2,000.00	2,000.00				
Safety		1.00	2,000.00	2,000.00				
Substation Supplies/Services - tools, chemicals		1.00	5,000.00	5,000.00				
Training/Travel		1.00	3,500.00	3,500.00				
Vehicle, Fuel		1.00	3,000.00	3,000.00				
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Maintenance for Two Vehicles		1.00	2,000.00	2,000.00				
Misc Test & Analysis Equipment		1.00	1,000.00	1,000.00				
PC'S,SCADA,Office Test Equip Supp, Mainten.		1.00	3,500.00	3,500.00				
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Air Conditioning Maintenance		1.00	2,000.00	2,000.00				
Barrier Installation		1.00	4,000.00	4,000.00				
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 (was \$11k)		1.00	4,000.00	4,000.00				
Relays/Meters/RTU's/Communication Switches		1.00	3,000.00	3,000.00				
Substation Apparatus		1.00	6,000.00	6,000.00				
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
LTV-1 Feeder Getaway		1.00	43,000.00	43,000.00				
DeptCat: 93150 - GEUS DISTRIBUTION SUB Total:				96,200.00	96,200.00	0.00	0.00	96,200.00 100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O	
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL													
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4					2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE													
6														
576	932467 TRANSMISSION LINE OPERATIONS													
577	5671 51001 REGULAR SALARIES		\$87,056	\$61,709	\$0	\$61,709	\$89,575	\$65,269	\$3,560	6%	-\$24,306	-27%		
578	6571 51011 PART TIME TEMPORARY		\$0	\$33,627	\$0	\$33,627	\$0	\$34,570					\$34,570	
579	5671 51020 OVERTIME		\$12,348	\$12,000	\$0	\$12,000	\$11,434	\$12,000	\$0	0%			\$566 5%	
580	5671 51115 CLOTHING & ALLOWANCES		\$489	\$500	\$0	\$500	\$461	\$500	\$0	0%			\$39 8%	
581	5671 51201 FICA		\$6,024	\$6,686	\$0	\$6,686	\$6,125	\$6,965	\$279	4%			\$840 14%	
582	5671 51202 MEDICARE		\$1,409	\$1,563	\$0	\$1,563	\$1,433	\$1,629	\$65	4%			\$196 14%	
583	5671 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%			\$1,050 11%	
584	5671 51204 WORKERS COMPENSATION		\$659	\$769	\$0	\$769	\$769	\$813	\$44	6%			\$44 6%	
585	5671 51205 UNEMPLOYMENT		\$268	\$86	\$0	\$86	\$25	\$225	\$139	162%			\$200 800%	
586	5671 51301 TMRS		\$8,622	\$8,107	\$0	\$8,107	\$8,520	\$8,236	\$129	2%			-\$284 -3%	
587	5671 59110 GEUS OPERATIONS		\$26,190	\$16,000	\$0	\$16,000	\$20,000	\$31,000	\$15,000	94%			\$11,000 55%	
588			\$152,665	\$150,647	\$0	\$150,647	\$147,942	\$171,857	\$21,209	14%			\$23,915 16%	
589	932474 TRANSMISSION LINE MAINTENANCE													
590	5740 51001 REGULAR SALARIES		\$60,027	\$53,157	\$0	\$53,157	\$55,302	\$60,235	\$7,078	13%			\$4,933 9%	
591	5740 51020 OVERTIME		\$11,885	\$11,600	\$0	\$11,600	\$9,122	\$10,000	-\$1,600	-14%			\$878 10%	
592	5740 51115 CLOTHING & ALLOWANCES		\$467	\$500	\$0	\$500	\$446	\$500	\$0	0%			\$54 12%	
593	5740 51201 FICA		\$4,162	\$4,046	\$0	\$4,046	\$3,697	\$4,386	\$340	8%			\$689 19%	
594	5740 51202 MEDICARE		\$973	\$946	\$0	\$946	\$865	\$1,026	\$80	8%			\$161 19%	
595	5740 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%			\$1,050 11%	
596	5740 51204 WORKERS COMPENSATION		\$586	\$664	\$0	\$664	\$664	\$751	\$87	13%			\$87 13%	
597	5740 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%			\$200 800%	
598	5740 51301 TMRS		\$8,118	\$7,130	\$0	\$7,130	\$7,060	\$7,491	\$361	5%			\$431 6%	
599	5740 59205 EQUIPMENT MAINTENANCE		\$294	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
600	5740 59257 TRANSMISSION LINES MAINTENANCE		\$33,509	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$0	0%			\$0 0%	
601			\$129,755	\$121,729	\$0	\$121,729	\$120,781	\$129,264	\$7,535	6%			\$8,483 7%	
602	932490 TRANSMISSION LINE CAPITAL													
603	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
604	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
605	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
606	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
607	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
608	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
609	9900 59356 GEUS TRANSMISSION LINES		\$46,875	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$0	0%			\$0 0%	
610	932491-9913 51001 CAPITAL LABOR - TRANSMISSION		\$0	\$3,000	\$0	\$3,000	\$1,500	\$3,000	\$0	0%			\$1,500 100%	
611		9913 51201 FICA	\$0	\$186	\$0	\$186	\$93	\$186	\$0	0%			\$93 100%	
612		9913 51202 MEDICARE	\$0	\$44	\$0	\$44	\$22	\$44	\$0	0%			\$22 98%	
613		9913 51301 TMRS	\$0	\$330	\$0	\$330	\$165	\$318	-\$12	-4%			\$153 93%	
614			\$46,875	\$58,560	\$0	\$58,560	\$56,780	\$58,547	-\$12	0%			\$1,767 3%	
615														
616	* TOTAL TRANSMISSION LINES *		\$329,295	\$330,936	\$0	\$330,936	\$325,503	\$359,668	\$28,732	9%			\$34,165 10%	
617														

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93240 - GEUS TRANSMISSION LINES								
<u>910-9-932467-59110-5671</u>	GEUS OPERATIONS	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Fuel		1.00	9,500.00	9,500.00				
Training		1.00	1,000.00	1,000.00				
Transmission Lines Supplies/Services		1.00	5,500.00	5,500.00				
Transportation Equipment Rental		1.00	15,000.00	15,000.00				
<u>910-9-932474-59257-5740</u>	TRANSMISSION LINE MAINTENANCE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
Budget Detail								
Description		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				
<u>910-9-932490-59356-9900</u>	GEUS TRANSMISSION LINES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
GEUS Transmission History		1.00	55,000.00	55,000.00				
DeptCat: 93240 - GEUS TRANSMISSION LINES Total:				120,000.00	120,000.00	0.00	0.00	120,000.00
						0.00	0.00	100.00 %

A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
4												
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6												
618	932500 DIST SUPER OPERATIONS											
619	5801 51001 REGULAR SALARIES	\$94,791	\$101,405	\$0	\$101,405	\$100,985	\$109,242	\$7,837	8%	\$8,257	8%	
620	5801 51115 CLOTHING ALLOWANCE	\$98	\$100	\$0	\$100	\$338	\$400	\$300	300%	\$62	18%	
621	5801 51117 CELL PHONE ALLOWANCE	\$638	\$636	\$0	\$636	\$636	\$636	\$0	0%	\$0	0%	
622	5801 51201 FICA	\$5,624	\$6,333	\$0	\$6,333	\$6,012	\$6,837	\$505	8%	\$825	14%	
623	5801 51202 MEDICARE	\$1,315	\$1,481	\$0	\$1,481	\$1,406	\$1,599	\$118	8%	\$193	14%	
624	5801 51203 HEALTH INSURANCE	\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
625	5801 51204 WORKERS COMPENSATION	\$1,058	\$1,244	\$0	\$1,244	\$1,244	\$1,340	\$96	8%	\$96	8%	
626	5801 51205 UNEMPLOYMENT	\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
627	5801 51301 TMRS	\$10,749	\$11,144	\$0	\$11,144	\$11,147	\$11,679	\$535	5%	\$532	5%	
628	5801 59110 GEUS OPERATIONS	\$7,161	\$8,820	\$0	\$8,820	\$7,000	\$11,600	\$2,780	32%	\$4,600	66%	
629	5801 59112 SAFETY	\$35,288	\$33,200	\$0	\$33,200	\$40,000	\$44,210	\$11,010	33%	\$4,210	11%	
630	5801 59146 TRAINING AND/OR TRAVEL	\$5,710	\$14,000	\$0	\$14,000	\$14,000	\$19,000	\$5,000	36%	\$5,000	36%	
631		\$172,165	\$188,048	\$0	\$188,048	\$192,393	\$217,418	\$29,370	16%	\$25,025	13%	
632	932503 DISTRIBUTION OVERHEAD OPERATIONS											
633	5830 51001 OH REGULAR SALARIES	\$148,213	\$131,937	\$0	\$131,937	\$154,250	\$157,747	\$25,810	20%	\$3,497	2%	
634	5830 51020 OVERTIME	\$10,775	\$11,600	\$0	\$11,600	\$7,009	\$7,100	-\$4,500	-39%	\$91	1%	
635	5830 51115 CLOTHING ALLOWANCE	\$756	\$800	\$0	\$800	\$667	\$700	-\$100	-13%	\$33	5%	
636	5830 51117 CELL PHONE ALLOWANCE	\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%	
637	5830 51201 FICA	\$8,984	\$8,969	\$0	\$8,969	\$9,059	\$10,284	\$1,315	15%	\$1,225	14%	
638	5830 51202 MEDICARE	\$2,101	\$2,097	\$0	\$2,097	\$2,119	\$2,405	\$308	15%	\$286	14%	
639	5830 51203 HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
640	5830 51204 WORKERS COMPENSATION	\$1,694	\$1,950	\$0	\$1,950	\$1,950	\$2,022	\$72	4%	\$72	4%	
641	5830 51205 UNEMPLOYMENT	\$295	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
642	5830 51301 TMRS	\$17,952	\$15,769	\$0	\$15,769	\$17,704	\$17,565	\$1,796	11%	-\$139	-1%	
643	5830 59110 GEUS OPERATIONS	\$66,865	\$70,500	\$0	\$70,500	\$70,000	\$72,500	\$2,000	3%	\$2,500	4%	
644		\$277,155	\$263,312	\$0	\$263,312	\$282,326	\$292,390	\$29,078	11%	\$10,064	4%	
645	932504 DISTRIBUTION UNDERGROUND OPERATIONS											
646	5840 51001 UG REGULAR SALARIES	\$148,213	\$131,937	\$0	\$131,937	\$154,250	\$157,747	\$25,810	20%	\$3,497	2%	
647	5840 51020 OVERTIME	\$10,775	\$11,600	\$0	\$11,600	\$7,009	\$7,100	-\$4,500	-39%	\$91	1%	
648	5840 51115 CLOTHING ALLOWANCE	\$756	\$800	\$0	\$800	\$667	\$700	-\$100	-13%	\$33	5%	
649	5840 51117 CELL PHONE ALLOWANCE	\$319	\$318	\$0	\$318	\$318	\$318	\$0	0%	\$0	0%	
650	5840 51201 FICA	\$9,877	\$8,969	\$0	\$8,969	\$10,024	\$10,284	\$1,315	15%	\$260	3%	
651	5840 51202 MEDICARE	\$2,310	\$2,097	\$0	\$2,097	\$2,345	\$2,405	\$308	15%	\$60	3%	
652	5840 51203 HEALTH INSURANCE	\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
653	5840 51204 WORKERS COMPENSATION	\$1,694	\$1,950	\$0	\$1,950	\$1,950	\$2,022	\$72	4%	\$72	4%	
654	5840 51205 UNEMPLOYMENT	\$239	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
655	5840 51301 TMRS	\$17,952	\$15,769	\$0	\$15,769	\$17,704	\$17,565	\$1,796	11%	-\$139	-1%	
656	5840 59110 GEUS OPERATIONS	\$63,406	\$54,200	\$0	\$54,200	\$55,000	\$59,000	\$4,800	9%	\$4,000	7%	
657		\$274,741	\$247,012	\$0	\$247,012	\$268,517	\$278,890	\$31,878	13%	\$10,373	4%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
658	932505 DISTRIBUTION STREET LIGHT OPERATIONS												
659	5850 51001 ST LT & SIG SYS REG SALARIES		\$0	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%	
660	5850 51201 FICA		\$0	\$62	\$0	\$62	\$31	\$62	\$0	0%	\$31	100%	
661	5850 51202 MEDICARE		\$0	\$15	\$0	\$15	\$8	\$15	\$0	0%	\$7	81%	
662	5850 51301 TMRS		\$0	\$110	\$0	\$110	\$55	\$106	-\$4	-4%	\$51	93%	
663	5850 59110 GEUS OPERATIONS		\$358	\$500	\$0	\$500	\$300	\$500	\$0	0%	\$200	67%	
664			\$358	\$1,687	\$0	\$1,687	\$894	\$1,682	-\$4	0%	\$788	88%	
665	932506 DISTRIBUTION METER OPERATIONS												
666	5860 51001 METER REGULAR SALARIES		\$36,225	\$50,490	\$0	\$50,490	\$7,300	\$22,819	-\$27,671	-55%	\$15,519	213%	
667	5860 51020 OVERTIME		\$3,996	\$4,500	\$0	\$4,500	\$1,570	\$1,600	-\$2,900	-64%	\$30	2%	
668	5860 51115 CLOTHING ALLOWANCE		\$522	\$550	\$0	\$550	\$524	\$550	\$0	0%	\$26	5%	
669	5860 51117 CELL PHONE ALLOWANCE		\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%	
670	5860 51201 FICA		\$2,404	\$3,470	\$0	\$3,470	\$471	\$1,575	-\$1,895	-55%	\$1,104	234%	
671	5860 51202 MEDICARE		\$562	\$812	\$0	\$812	\$111	\$368	-\$444	-55%	\$257	231%	
672	5860 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
673	5860 51204 WORKERS COMPENSATION		\$782	\$877	\$0	\$877	\$877	\$906	\$29	3%	\$29	3%	
674	5860 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
675	5860 51301 TMRS		\$4,361	\$6,093	\$0	\$6,093	\$821	\$2,690	-\$3,403	-56%	\$1,869	228%	
676	5860 59110 GEUS OPERATIONS		\$13,503	\$15,300	\$0	\$15,300	\$14,700	\$11,600	-\$3,700	-24%	-\$3,100	-21%	
677			\$72,522	\$92,210	\$0	\$92,210	\$36,431	\$53,415	-\$38,795	-42%	\$16,984	47%	
678	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS												
679	5870 51001 VAPOR LIGHT REGULAR SALARIES		\$0	\$1,000	\$0	\$1,000	\$500	\$1,000	\$0	0%	\$500	100%	
680	5870 51201 FICA		\$0	\$62	\$0	\$62	\$31	\$62	\$0	0%	\$31	100%	
681	5870 51202 MEDICARE		\$0	\$15	\$0	\$15	\$8	\$15	\$0	0%	\$7	81%	
682	5870 51301 TMRS		\$0	\$110	\$0	\$110	\$55	\$106	-\$4	-4%	\$51	93%	
683	5870 59110 GEUS OPERATIONS		\$0	\$400	\$0	\$400	\$200	\$400	\$0	0%	\$200	100%	
684			\$0	\$1,587	\$0	\$1,587	\$794	\$1,582	-\$4	0%	\$788	99%	
685	932509 RENT												
686	5890 59147 RENT		\$161	\$500	\$0	\$500	\$500	\$500	\$0	0%	\$0	0%	
687													
688	DISTRIBUTION OPERATIONS		\$797,102	\$794,356	\$0	\$794,356	\$781,855	\$845,877	\$51,521	6%	\$64,022	8%	
689													

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3													
4													
5	ACCT NO./ACCOUNT TITLE		2013/14		2014/15		2014/15		2014/15		ESTIMATE	2015/16	
6												BUDGET	FROM
690	932510 DIST SUPER & GENERAL MAINTENANCE												CHANGE %
691	5900 51001 REGULAR SALARIES		\$49,487	\$50,985	\$0	\$50,985		\$50,648	\$55,390	\$4,405	9%	\$4,742	9%
692	5900 51020 OVERTIME		\$4,475	\$4,100	\$0	\$4,100		\$7,579	\$8,000	\$3,900	95%	\$421	6%
693	5900 51102 BILINGUAL PAY		\$602	\$600	\$0	\$600		\$600	\$600	\$0	0%	\$0	0%
694	5900 51115 CLOTHING ALLOWANCE		\$460	\$500	\$0	\$500		\$461	\$500	\$0	0%	\$39	8%
695	5900 51201 FICA		\$2,872	\$3,483	\$0	\$3,483		\$3,117	\$3,998	\$515	15%	\$881	28%
696	5900 51202 MEDICARE		\$672	\$814	\$0	\$814		\$730	\$935	\$121	15%	\$205	28%
697	5900 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600		\$9,600	\$10,650	\$1,050	11%	\$1,050	11%
698	5900 51204 WORKERS COMPENSATION		\$552	\$626	\$0	\$626		\$626	\$680	\$54	9%	\$54	9%
699	5900 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86		\$25	\$225	\$139	162%	\$200	800%
700	5900 51301 TMRS		\$6,149	\$6,134	\$0	\$6,134		\$6,445	\$6,830	\$696	11%	\$385	6%
701	5900 59205 EQUIPMENT MAINTENANCE		\$64,495	\$59,500	\$0	\$59,500		\$72,000	\$60,000	\$500	1%	-\$12,000	-17%
702			\$139,496	\$136,429	\$0	\$136,429		\$151,831	\$147,808	\$11,379	8%	-\$4,023	-3%
703	932514 DISTRIBUTION LINE MAINTENANCE												
704	5941 51001 REGULAR SALARIES		\$376,183	\$398,353	\$0	\$398,353		\$396,826	\$424,770	\$26,417	7%	\$27,944	7%
705	5941 51020 OVERTIME		\$63,691	\$64,000	\$0	\$64,000		\$59,939	\$60,000	-\$4,000	-6%	\$61	0%
706	5941 51102 BILINGUAL PAY		\$1,203	\$1,200	\$0	\$1,200		\$1,200	\$1,200	\$0	0%	\$0	0%
707	5941 51115 CLOTHING ALLOWANCE		\$4,625	\$4,700	\$0	\$4,700		\$5,189	\$5,200	\$500	11%	\$11	0%
708	5941 51201 FICA		\$25,733	\$29,032	\$0	\$29,032		\$26,631	\$30,453	\$1,421	5%	\$3,822	14%
709	5941 51202 MEDICARE		\$6,018	\$6,790	\$0	\$6,790		\$6,229	\$7,122	\$333	5%	\$893	14%
710	5941 51203 HEALTH INSURANCE		\$105,600	\$105,600	\$0	\$105,600		\$105,600	\$117,150	\$11,550	11%	\$11,550	11%
711	5941 51204 WORKERS COMPENSATION		\$4,350	\$5,182	\$0	\$5,182		\$5,182	\$5,911	\$729	14%	\$729	14%
712	5941 51205 UNEMPLOYMENT		\$2,246	\$950	\$0	\$950		\$250	\$2,475	\$1,525	161%	\$2,225	890%
713	5941 51301 TMRS		\$49,511	\$51,128	\$0	\$51,128		\$49,903	\$52,014	\$886	2%	\$2,111	4%
714	5941 51401 Contra		-\$1,965	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
715	5941 59275 POLES, OH, UG & SERVICES MAINT		\$141,288	\$183,000	\$0	\$183,000		\$160,000	\$175,000	-\$8,000	-4%	\$15,000	9%
716			\$778,485	\$849,934	\$0	\$849,934		\$816,949	\$881,296	\$31,361	4%	\$64,347	8%
717	932515 DISTRIBUTION TRANSFORMER MAINTENANCE												
718	5950 51001 REGULAR SALARIES		\$0	\$1,000	\$0	\$1,000		\$500	\$1,000	\$0	0%	\$500	100%
719	5950 51201 FICA		\$0	\$62	\$0	\$62		\$31	\$62	\$0	0%	\$31	100%
720	5950 51202 MEDICARE		\$0	\$15	\$0	\$15		\$8	\$15	\$0	0%	\$7	81%
721	5950 51301 TMRS		\$0	\$110	\$0	\$110		\$55	\$106	-\$4	-4%	\$51	93%
722	5950 59282 TRANSFORMERS MAINTENANCE		\$1,152	\$25,000	\$0	\$25,000		\$20,000	\$20,000	-\$5,000	-20%	\$0	0%
723			\$1,152	\$26,187	\$0	\$26,187		\$20,594	\$21,182	-\$5,004	-19%	\$588	3%
724	932516 DISTRIBUTION STREET LIGHT MAINTENANCE												
725	5960 51001 REGULAR SALARIES		\$4,482	\$5,000	\$0	\$5,000		\$6,200	\$7,500	\$2,500	50%	\$1,300	21%
726	5960 51201 FICA		\$326	\$310	\$0	\$310		\$450	\$465	\$155	50%	\$15	3%
727	5960 51202 MEDICARE		\$76	\$73	\$0	\$73		\$106	\$109	\$36	50%	\$3	3%
728	5960 51301 TMRS		\$592	\$550	\$0	\$550		\$795	\$794	\$244	44%	-\$1	0%
729	5960 59284 STREET LIGHTING & SIGNALS MAINT		\$4,768	\$5,000	\$0	\$5,000		\$4,000	\$5,000	\$0	0%	\$1,000	25%
730			\$10,245	\$10,933	\$0	\$10,933		\$11,551	\$13,868	\$2,936	27%	\$2,317	20%

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
3					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
4													
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
731	932517 DISTRIBUTION METER MAINTENANCE												
732	5970 51001 REGULAR SALARIES		\$51,636	\$53,539	\$0	\$53,539	\$52,724	\$53,456	-\$83	0%	\$732	1%	
733	5970 51020 OVERTIME		\$1,200	\$1,500	\$0	\$1,500	\$201	\$500	-\$1,000	-67%	\$299	14%	
734	5970 51115 CLOTHING ALLOWANCE		\$460	\$500	\$0	\$500	\$461	\$500	\$0	0%	\$39	8%	
735	5970 51201 FICA		\$3,048	\$3,443	\$0	\$3,443	\$3,032	\$3,376	-\$67	-2%	\$344	11%	
736	5970 51202 MEDICARE		\$713	\$805	\$0	\$805	\$709	\$790	-\$16	-2%	\$81	11%	
737	5970 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
738	5970 51204 WORKERS COMPENSATION		\$582	\$657	\$0	\$657	\$657	\$656	-\$1	0%	-\$1	0%	
739	5970 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
740	5970 51301 TMRS		\$5,954	\$6,061	\$0	\$6,061	\$5,796	\$5,767	-\$294	-5%	-\$29	-1%	
741	5970 59270 METERS MAINTENANCE		\$918	\$1,500	\$0	\$1,500	\$500	\$1,000	-\$500	-33%	\$500	100%	
742			\$74,244	\$77,691	\$0	\$77,691	\$73,705	\$76,919	-\$772	-1%	\$3,214	4%	
743	932518 DISTRIBUTION MISC MAINTENANCE												
744	5980 51001 REGULAR SALARIES		\$433	\$1,000	\$0	\$1,000	\$658	\$1,000	\$0	0%	\$342	52%	
745	5980 51201 FICA		\$39	\$62	\$0	\$62	\$50	\$62	\$0	0%	\$12	24%	
746	5980 51202 MEDICARE		\$9	\$15	\$0	\$15	\$12	\$15	\$0	0%	\$3	21%	
747	5980 51301 TMRS		\$71	\$110	\$0	\$110	\$88	\$106	-\$4	-4%	\$18	20%	
748	5980 59288 VAPOR LIGHTS MAINTENANCE		\$69	\$200	\$0	\$200	\$200	\$200	\$0	0%	\$0	0%	
749			\$621	\$1,387	\$0	\$1,387	\$1,008	\$1,382	-\$4	0%	\$374	37%	
750	932519 DISTRIBUTION AMPY METERS/PROGRAM												
751	5990 51001 REGULAR SALARIES		\$553	\$1,000	\$0	\$1,000	\$613	\$1,000	\$0	0%	\$387	63%	
752	5990 51201 FICA		\$35	\$62	\$0	\$62	\$38	\$62	\$0	0%	\$24	63%	
753	5990 51202 MEDICARE		\$8	\$15	\$0	\$15	\$9	\$15	\$0	0%	\$6	61%	
754	5990 51301 TMRS		\$64	\$110	\$0	\$110	\$67	\$106	-\$4	-4%	\$39	58%	
755			\$661	\$1,187	\$0	\$1,187	\$727	\$1,182	-\$4	0%	\$455	\$1	
756													
757	DISTRIBUTION MAINTENANCE		\$1,004,904	\$1,103,746	\$0	\$1,103,746	\$1,076,365	\$1,143,638	\$39,892	4%	\$67,273	6%	
758													
759	932590 DISTRIBUTION CAPITAL												
760	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
761	9900 59392 TRANSPORTATION EQUIPMENT		\$5,095	\$195,000	\$0	\$195,000	\$154,166	\$193,000	-\$2,000	-1%	\$38,834	25%	
762	9900 59395 LABORATORY EQUIPMENT		\$9,165	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
763	9900 59396 POWER OPERATED EQUIPMENT		\$30,630	\$0	\$0	\$0	\$0	\$45,000	\$45,000		\$45,000		
764	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
765	9900 59360 LAND-DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
766	9900 59364 POLES		\$135,402	\$202,200	\$0	\$202,200	\$130,000	\$201,000	-\$1,200	-1%	\$71,000	55%	
767	9900 59365 OH CONDUCTOR & DEVICES		\$63,895	\$101,000	\$0	\$101,000	\$60,000	\$92,000	-\$9,000	-9%	\$32,000	53%	
768	9900 59366 UG CONDUIT		\$24,076	\$25,600	\$0	\$25,600	\$17,000	\$24,600	-\$1,000	-4%	\$7,600	45%	
769	9900 59367 UG CONDUCTOR & DEVICES		\$83,367	\$75,000	\$0	\$75,000	\$64,000	\$62,500	-\$12,500	-17%	-\$1,500	-2%	
770	9900 59368 TRANSFORMERS & CAPACITORS		\$183,969	\$216,000	\$0	\$216,000	\$126,340	\$170,000	-\$46,000	-21%	\$43,660	35%	
771	9900 59369 SERVICE CONNECTIONS		\$20,515	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0%	\$0	0%	
772	9900 59370 METERS		\$42,557	\$127,500	\$0	\$127,500	\$125,000	\$85,000	-\$42,500	-33%	-\$40,000	-32%	
773	9900 59371 VAPOR LIGHTS		\$3,549	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	0%	
774	9900 59375 STREET LIGHTS		\$5,687	\$4,000	\$0	\$4,000	\$5,000	\$5,000	\$1,000	25%	\$0	0%	

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
775	932591-9914	51001	CAPITAL LABOR - POLES	\$8,530	\$20,000	\$0	\$20,000	\$14,733	\$15,000	-\$5,000	-25%	\$267	2%
776		9914	51201 FICA	\$543	\$1,240	\$0	\$1,240	\$918	\$930	-\$310	-25%	\$12	1%
777		9914	51202 MEDICARE	\$127	\$290	\$0	\$290	\$215	\$218	-\$73	-25%	\$3	1%
778		9914	51301 TMRS	\$984	\$2,200	\$0	\$2,200	\$1,622	\$1,589	-\$612	-28%	-\$34	-2%
779	932592-9915	51001	CAPITAL LABOR - OH COND	\$7,601	\$20,000	\$0	\$20,000	\$14,123	\$15,000	-\$5,000	-25%	\$877	6%
780		9915	51201 FICA	\$475	\$1,240	\$0	\$1,240	\$881	\$930	-\$310	-25%	\$49	6%
781		9915	51202 MEDICARE	\$111	\$290	\$0	\$290	\$206	\$218	-\$73	-25%	\$12	6%
782		9915	51301 TMRS	\$862	\$2,200	\$0	\$2,200	\$1,552	\$1,589	-\$612	-28%	\$37	2%
783	932593-9916	51001	CAPITAL LABOR - UG CONDUIT	\$21,861	\$20,000	\$0	\$20,000	\$16,497	\$17,500	-\$2,500	-13%	\$1,003	6%
784		9916	51201 FICA	\$1,384	\$1,240	\$0	\$1,240	\$1,038	\$1,085	-\$155	-13%	\$47	5%
785		9916	51202 MEDICARE	\$324	\$290	\$0	\$290	\$243	\$254	-\$36	-13%	\$11	4%
786		9916	51301 TMRS	\$2,515	\$2,200	\$0	\$2,200	\$1,833	\$1,853	-\$347	-16%	\$20	1%
787	932594-9917	51001	CAPITAL LABOR - UG COND	\$6,298	\$20,000	\$0	\$20,000	\$6,864	\$7,500	-\$12,500	-63%	\$636	9%
788		9917	51201 FICA	\$413	\$1,240	\$0	\$1,240	\$426	\$465	-\$775	-63%	\$39	9%
789		9917	51202 MEDICARE	\$97	\$290	\$0	\$290	\$100	\$109	-\$181	-63%	\$9	9%
790		9917	51301 TMRS	\$749	\$2,200	\$0	\$2,200	\$758	\$794	-\$1,406	-64%	\$36	5%
791	932595-9918	51001	CAPITAL LABOR - TRANSFORMERS	\$2,668	\$4,000	\$0	\$4,000	\$4,876	\$7,500	\$3,500	88%	\$2,624	54%
792		9918	51201 FICA	\$167	\$248	\$0	\$248	\$313	\$465	\$217	88%	\$152	49%
793		9918	51202 MEDICARE	\$39	\$58	\$0	\$58	\$74	\$109	\$51	88%	\$35	47%
794		9918	51301 TMRS	\$301	\$440	\$0	\$440	\$554	\$794	\$354	81%	\$240	43%
795	932596-9919	51001	CAPITAL LABOR - SVC CONNECT	\$68	\$3,000	\$0	\$3,000	\$2,466	\$5,000	\$2,000	67%	\$2,534	103%
796		9919	51201 FICA	\$4	\$186	\$0	\$186	\$157	\$310	\$124	67%	\$153	97%
797		9919	51202 MEDICARE	\$1	\$44	\$0	\$44	\$37	\$73	\$29	67%	\$36	96%
798		9919	51301 TMRS	\$8	\$330	\$0	\$330	\$276	\$530	\$200	60%	\$254	92%
799	932597-9920	51001	CAPITAL LABOR - METERS	\$30,714	\$20,000	\$0	\$20,000	\$58,451	\$50,000	\$30,000	150%	-\$8,451	-14%
800		9920	51201 FICA	\$2,028	\$1,240	\$0	\$1,240	\$3,731	\$3,100	\$1,860	150%	-\$631	-17%
801		9920	51202 MEDICARE	\$474	\$290	\$0	\$290	\$873	\$725	\$435	150%	-\$148	-17%
802		9920	51301 TMRS	\$3,679	\$2,200	\$0	\$2,200	\$6,583	\$5,295	\$3,095	141%	-\$1,288	-20%
803	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$0	\$3,000	\$0	\$3,000	\$363	\$1,000	-\$2,000	-67%	\$637	175%
804		9921	51201 FICA	\$0	\$186	\$0	\$186	\$23	\$62	-\$124	-67%	\$39	170%
805		9921	51202 MEDICARE	\$0	\$44	\$0	\$44	\$6	\$15	-\$29	-67%	\$9	142%
806		9921	51301 TMRS	\$0	\$330	\$0	\$330	\$40	\$106	-\$224	-68%	\$66	165%
807	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$0	\$3,000	\$0	\$3,000	\$1,500	\$1,000	-\$2,000	-67%	-\$500	-33%
808		9922	51201 FICA	\$0	\$186	\$0	\$186	\$143	\$62	-\$124	-67%	-\$81	-57%
809		9922	51202 MEDICARE	\$0	\$44	\$0	\$44	\$22	\$15	-\$29	-67%	-\$8	-34%
810		9922	51301 TMRS	\$0	\$330	\$0	\$330	\$165	\$106	-\$224	-68%	-\$59	-36%
811	DISTRIBUTION CAPITAL			\$700,930	\$1,110,375	\$0	\$1,110,375	\$854,168	\$1,049,397	-\$60,978	-5%	\$195,229	23%
812													
813	* TOTAL DISTRIBUTION *			\$2,502,936	\$3,008,477	\$0	\$3,008,477	\$2,712,388	\$3,038,912	\$30,435	1%	\$326,524	12%
814													
815	** TOTAL ENGINEERING & OPERATIONS **			\$6,178,122	\$7,632,415	\$1,200	\$7,633,615	\$6,329,103	\$7,128,005	-\$504,411	-7%	\$798,902	13%
816													

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93250 - GEUS DISTRIBUTION LINES								
<u>910-9-932500-59110-5801</u>	GEUS OPERATIONS	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Data Plans \$75/monthly (3 iPads)		1.00	900.00	900.00				
Miscellaneous		1.00	2,200.00	2,200.00				
PC's		1.00	4,000.00	4,000.00				
Vehicle Supplies & Fuel		1.00	4,500.00	4,500.00				
<u>910-9-932500-59112-5801</u>	SAFETY	44,210.00	44,210.00	0.00	0.00	0.00	44,210.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Fire Extinguisher Inspection		1.00	800.00	800.00				
First Aid Supplies		1.00	1,500.00	1,500.00				
First Aid/CPR/AED Training		1.00	1,700.00	1,700.00				
Gloves, Glasses, Climbing Boots		1.00	4,500.00	4,500.00				
Replace Bucket Harnesses & Lanyards w/arc flash		1.00	3,710.00	3,710.00				
Replace Insulated Hot-Sticks		1.00	5,000.00	5,000.00				
Rubber Glove Sleeve Replacement & Testing		1.00	4,000.00	4,000.00				
Safety Related Training Materials		1.00	600.00	600.00				
TEC Safety Meeting Contract		1.00	16,500.00	16,500.00				
Traffic Cones		1.00	1,500.00	1,500.00				
Upgrade Climbing Belts		1.00	4,400.00	4,400.00				
<u>910-9-932500-59146-5801</u>	TRAINING AND/OR TRAVEL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Safety Conferences		1.00	3,000.00	3,000.00				
TEEX & TEC Schools for Lineman Progression		1.00	14,000.00	14,000.00				
TEEX Metering School		1.00	2,000.00	2,000.00				
<u>910-9-932503-59110-5830</u>	GEUS OPERATIONS	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00 %
Budget Detail								
Description		Units	Price	Amount				
Battery Powered Impacts & Compression Tools		1.00	4,000.00	4,000.00				
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				
Hydraulic Pole Puller		1.00	4,000.00	4,000.00				
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 Web Hoist and Dollies		1.00	4,000.00	4,000.00				
Vehicle Supplies & Fuel		1.00	44,000.00	44,000.00				

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)		Percent Remaining
								Favorable	(Unfavorable)	
Voltmeters			1.00	2,000.00						
<u>910-9-932504-59110-5840</u>	GEUS OPERATIONS			59,000.00		0.00		0.00		59,000.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
Battery Powered Tools			1.00	4,000.00	4,000.00					
Pulling Rope			1.00	500.00	500.00					
Radios & Radio Batteries			1.00	1,000.00	1,000.00					
TESS			1.00	2,000.00	2,000.00					
UG Line Locate			1.00	24,000.00	24,000.00					
UG Oil Testing & Disposal of Dirt & Debris			1.00	7,000.00	7,000.00					
Vehicle Supplies & Fuel			1.00	20,000.00	20,000.00					
Volt Meters & Test Equipment			1.00	500.00	500.00					
<u>910-9-932505-59110-5850</u>	GEUS OPERATIONS			500.00		0.00		0.00		500.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
Misc. Supplies for Street Lights & Signal Lights			1.00	500.00	500.00					
<u>910-9-932506-59110-5860</u>	GEUS OPERATIONS			11,600.00		0.00		0.00		11,600.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
2 PMI Wireless Power Monitors (\$750/ea)			1.00	1,500.00	1,500.00					
Ammeter/Voltmeter			1.00	500.00	500.00					
Meter Covers			1.00	600.00	600.00					
Misc. Supplies & Services			1.00	1,500.00	1,500.00					
Office Supplies			1.00	1,000.00	1,000.00					
PMI Socket Type Recorder			1.00	2,500.00	2,500.00					
Vehicle Supplies			1.00	4,000.00	4,000.00					
<u>910-9-932507-59110-5870</u>	GEUS OPERATIONS			400.00		0.00		0.00		400.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
Vapor Light Misc Supplies			1.00	400.00	400.00					
<u>910-9-932509-59147-5890</u>	RENT			500.00		0.00		0.00		500.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
RR Crossing			1.00	500.00	500.00					
<u>910-9-932510-59205-5900</u>	EQUIPMENT MAINTENANCE			60,000.00		0.00		0.00		60,000.00 100.00 %
Budget Detail										
Description			Units	Price	Amount					
Bucket & Digger Testing			1.00	10,000.00	10,000.00					

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Variance Percent
Equipment Maintenance			1.00	50,000.00	50,000.00				
<u>910-9-932514-59275-5941</u>	POLES, OH, UG & SERVICES MAINTENANCE			175,000.00	175,000.00	0.00	0.00	0.00	175,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
Pole Attachments, Conductors, Devices, Svcs-Mntnce		1.00	32,000.00	32,000.00					
Pole Inspection Contract		1.00	28,000.00	28,000.00					
ROW Tree Trimming		1.00	115,000.00	115,000.00					
<u>910-9-932515-59282-5950</u>	TRANSFORMERS MAINTENANCE			20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
Transformer & Capacitor Repairs		1.00	20,000.00	20,000.00					
<u>910-9-932516-59284-5960</u>	ST LIGHTING & SIGNALS MAINTENANCE			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
Maintenance of Street Lights & Traffic Signals		1.00	5,000.00	5,000.00					
<u>910-9-932517-59270-5970</u>	METERS MAINTENANCE			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
Repair of Meters		1.00	1,000.00	1,000.00					
<u>910-9-932518-59288-5980</u>	VAPOR LIGHTS MAINTENANCE			200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
Repair & Maintenance of Vapor Lights		1.00	200.00	200.00					
<u>910-9-932590-59364-9900</u>	POLES			201,000.00	201,000.00	0.00	0.00	0.00	201,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
History		1.00	140,000.00	140,000.00					
Poles C/O per inspection		1.00	25,000.00	25,000.00					
TXU Area (A)		1.00	36,000.00	36,000.00					
<u>910-9-932590-59365-9900</u>	OH CONDUCTOR & DEVICES			92,000.00	92,000.00	0.00	0.00	0.00	92,000.00 100.00 %
Budget Detail									
Description		Units	Price	Amount					
(History) Overhead Conductor & Devices		1.00	65,000.00	65,000.00					
TXU Area (A)		1.00	27,000.00	27,000.00					
<u>910-9-932590-59366-9900</u>	UG CONDUIT			24,600.00	24,600.00	0.00	0.00	0.00	24,600.00 100.00 %

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Budget Detail	Description	TXU Area (A)	Underground Conduit	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	(Unfavorable)
Budget Detail	Description	TXU Area (A)	Underground Conduit	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
				Units	Price	Amount				
	TXU Area (A)			1.00	4,600.00	4,600.00				
	Underground Conduit			1.00	20,000.00	20,000.00				
<u>910-9-932590-59367-9900</u>	UG CONDUCTOR & DEVICES			62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	100.00 %
Budget Detail	Description	TXU Area (A)	Underground Conductor & Devices	Units	Price	Amount				
	TXU Area (A)			1.00	2,500.00	2,500.00				
	Underground Conductor & Devices			1.00	60,000.00	60,000.00				
<u>910-9-932590-59368-9900</u>	TRANSFORMERS & CAPACITORS			170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
Budget Detail	Description	Transformers & Capacitors (includes crane svr)		Units	Price	Amount				
	Transformers & Capacitors (includes crane svr)			1.00	170,000.00	170,000.00				
<u>910-9-932590-59369-9900</u>	SERVICE CONNECTIONS			25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Budget Detail	Description	Service Connections		Units	Price	Amount				
	Service Connections			1.00	25,000.00	25,000.00				
<u>910-9-932590-59370-9900</u>	METERS			85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Budget Detail	Description	Meters		Units	Price	Amount				
	Meters			1.00	60,000.00	60,000.00				
	Pre-paid Metering			1.00	25,000.00	25,000.00				
<u>910-9-932590-59371-9900</u>	VAPOR LIGHTS			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Budget Detail	Description	Vapor Lights		Units	Price	Amount				
	Vapor Lights			1.00	5,000.00	5,000.00				
<u>910-9-932590-59375-9900</u>	STREET LIGHTING & SIGNALS			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Budget Detail	Description	Street Lights		Units	Price	Amount				
	Street Lights			1.00	5,000.00	5,000.00				
<u>910-9-932590-59392-9900</u>	TRANSPORTATION EQUIPMENT			193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	100.00 %
Budget Detail	Description	Replace Unit # 522 Backyard Machine		Units	Price	Amount				
	Replace Unit # 522 Backyard Machine			1.00	187,000.00	187,000.00				
	Trailer for new trackhoe			1.00	6,000.00	6,000.00				
<u>910-9-932590-59396-9900</u>	POWER OPERATED EQUIPMENT			45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %

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Budget Detail	Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable	(Unfavorable)
	Trackhoe to replace unit #2027 trencher	1.00	45,000.00	45,000.00					
	DeptCat: 93250 - GEUS DISTRIBUTION LINES Total:		1,388,610.00	1,388,610.00	0.00	0.00	0.00	1,388,610.00	100.00 %
	Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0
	Total Expenses		4,959,255.00	4,959,255.00	0.00	0.00	0.00	4,959,255.00	1
	Fund: 910 - ELECTRIC OPERATING FUND Total:		4,959,255.00	4,959,255.00	0.00	0.00	0.00	4,959,255.00	100.00 %

	A	B	C	F	G	H	I	J	K	L	M	N	O
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	FROM	%
4	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15		ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5													
6													
818	*** TOTAL DEPARTMENTAL EXPENSES ***		\$54,379,977	\$58,604,974	\$10,984	\$58,627,608		\$48,165,888	\$55,098,014	-\$3,506,959	-6%	\$6,932,126	14%
819													
820	OTHER EXPENSES												
821	970000 ADMINISTRATIVE EXPENSES												
822	9040 59701 BAD DEBT EXPENSE		\$32,586	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	0%	\$0	0%	
823	4030 59703 DEPRECIATION		\$2,717,022	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$0	0%	\$0	0%	
824	9250 59730 INVENTORY LOSSES		\$4,442	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%	
825	9705 59720 BANK FEES				\$0		\$10,000	\$10,000	\$10,000		\$0	0%	
826	9250 59731 GASOLINE LOSSES		\$89	\$500	\$0	\$500	\$1,000	\$1,000	\$500	100%	\$0	0%	
827	9250 59732 FUEL OIL LOSSES		-\$904	\$2,000	\$0	\$2,000	\$3,000	\$3,000	\$1,000	50%	\$0	0%	
828	9250 59734 ASSET DISPOSAL LOSSES		\$88,438	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
829	9250 59740 LOSSES DUE TO THEFT		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%	
830	9260 59750 VAC & SICK PAY		\$77,404	\$1,000	\$0	\$1,000	\$25,000	\$25,000	\$24,000	2400%	\$0	0%	
831	4390 59760 PRIOR YEAR ADJUSTMENT		\$100	\$100	\$0	\$100	\$100	\$100	\$0	0%	\$0	0%	
832	9997 59770 CONTINGENT		\$0	\$250,000	-\$10,984	\$239,016	\$0	\$250,000	\$0	0%	\$250,000		
833	9997 59771 PAYROLL CONTINENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
834	9240 59780 PROPERTY INSURANCE		\$192,429	\$193,000	\$0	\$193,000	\$180,500	\$185,000	-\$8,000	-4%	\$4,500	2%	
835	9250 59781 LIABILITY INSURANCE		\$42,493	\$43,000	\$0	\$43,000	\$44,200	\$45,000	\$2,000	5%	\$800	2%	
836	9970 59790 CAPITALIZED		-\$3,623,929	-\$2,747,480	\$0	-\$2,747,480	-\$1,827,495	-\$1,623,274	\$1,124,206	-41%	\$204,221	-11%	
837			-\$469,829	\$653,120	-\$10,984	\$642,136	\$1,342,305	\$1,801,826	\$1,148,706	176%	\$459,521	34%	
838	980000 DEBT EXPENSES												
839	9988 59830 ISSUANCE COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
840	4280 59840 AMORTIZATION OF DBIC		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
841	4280 59841 AMORT OF DISC ON CABS		-\$40,580	-\$40,580	\$0	-\$40,580	-\$40,926	-\$41,286	-\$706	2%	-\$360	1%	
842			-\$40,580	-\$40,580	\$0	-\$40,580	-\$40,926	-\$41,286	-\$706	2%	-\$360	1%	
843	990000 TRANSFER EXPENSES												
844	9270 59901 GENERAL FUND		\$2,184,129	\$2,643,376	\$0	\$2,643,376	\$2,376,442	\$2,451,698	-\$191,678	-7%	\$75,255	3%	
845	9200 59902 GENERAL ADMIN EXP		\$185,724	\$234,564	\$0	\$234,564	\$234,564	\$239,125	\$4,561	2%	\$4,561	2%	
846	4082 59903 PILOT		\$299,944	\$299,944	-\$3,070	\$296,874	\$296,874	\$309,488	\$9,544	3%	\$12,614	4%	
847	9200 59927 CENTRAL SERVICE FUND:INSURANCE		\$46,387	\$1,285	\$0	\$1,285	\$1,285	\$19,158	\$17,873	1391%	\$17,873	1391%	
848	9330 59926 CENTRAL SERVICE FUND:GARAGE		\$4,876	\$67,593	\$0	\$67,593	\$67,593	\$71,259	\$3,666	5%	\$3,666	5%	
849	9200 59928 CENTRAL SERVICE FUND:MIS		\$121,490	\$42,699	\$0	\$42,699	\$42,699	\$49,198	\$6,499	15%	\$6,499	15%	
850	9270 59930 BOARD OF DEVELOPMENT		\$436,826	\$528,675	\$0	\$528,675	\$475,288	\$490,340	-\$38,336	-7%	\$15,051	3%	
851	9999 59911 XFER TO DEBT REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
852	9999 59912 XFER TO DEBT SERVICE		\$3,744,000	\$3,738,000	\$0	\$3,738,000	\$3,738,000	\$3,870,000	\$132,000	4%	\$132,000	4%	
853	9999 59913 XFER TO CIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
854	9999 59916 XFER TO BOND FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
855	9999 59950 XFER TO C/I		-\$4,662	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
856			\$7,018,714	\$7,556,136	-\$3,070	\$7,553,066	\$7,232,746	\$7,500,265	-\$55,871	-1%	\$267,520	4%	
857											\$0		
858	TOTAL MISCELLANEOUS EXPENSES		\$6,508,305	\$8,168,677	-\$14,054	\$8,154,623	\$8,534,125	\$9,260,806	\$1,092,129	13%	\$726,681	9%	
859													
860	TOTAL EXPENSES		\$60,888,282	\$66,773,650	-\$3,070	\$66,782,230	\$56,700,013	\$64,358,820	-\$2,414,830	-4%	\$7,658,807	14%	
861													

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
ACCT NO./ACCOUNT TITLE	2013/14	BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%		
		2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG		
GEUS DEBT REDUCTION FUND 911												
990000 4350 59930 Transfer for Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 9800 59850 Pay off 2001 Debt-Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 4270 59851 Pay off 2001 Debt-Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
990000 9999 59910 Transfer to Elec Op Fund 910		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
990000 9999 59913 Transfer to 913		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
990000 9999 59950 Transfer to C/I Fund 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL 911 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES												
4990 49710 TRANSFER FROM 910		-\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4995 49750 TRANSFER FROM 950		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4190 49801 INTEREST		\$4,451	\$7,500	\$0	\$7,500	\$900	\$1,000	-\$6,500	-87%	\$0	\$0	
TOTAL 911 REVENUES		-\$2,495,549	\$2,000	\$0	\$7,500	\$900	\$1,000	-\$6,500	-325%	\$100	11%	

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
ACCT NO./ACCOUNT TITLE	2013/14	BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%			
		2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG			
ELECTRIC DEBT RESERVE FUND 912 EXPENSES													
980000 9800 59801 PAYING AGENT FEES		\$900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0			
980000 9800 59810 ARBITRAGE CALCULATION		\$12,560	\$2,000	\$0	\$2,000	\$2,815	\$3,000	\$1,000	50%	\$185	19%		
980000 9800 59811 CONTINUING DISCLOSURE		\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%		
980000 9800 59820 SURETY BOND		\$700	\$700	\$0	\$700	\$700	\$700	\$0	0%	\$0	0%		
980000 987 8625 PRINCIPAL		\$0	\$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		\$420,000	\$435,000	\$0	\$435,000	\$435,000	\$455,000	\$20,000	5%	\$20,000			
980000 4270 59853 INTEREST		\$739,575	\$715,713	\$0	\$715,713	\$715,713	\$697,515	-\$18,198	-3%	-\$18,198	-4%		
980000 9800 59854 PRINCIPAL		\$0	\$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		\$2,585,790	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%	\$0			
980000 9800 59858 PRINCIPAL				\$0		\$0		\$0		\$0	0%		
980000 4270 59859 INTEREST				\$0			\$76,523	\$76,523		\$76,523			
980000 9800 59860 PRINCIPAL				\$0			\$0	\$0		\$0			
980000 4270 59861 INTEREST				\$0			\$32,220	\$32,220		\$32,220			
TOTAL 912 EXPENSES		\$3,760,525	\$3,743,453	\$0	\$3,741,203	\$3,742,018	\$3,744,005	\$2,803	0%	\$1,988	0%		
REVENUES													
4999 49710 TRANSFER FROM 910		\$3,744,000	\$3,738,000	\$0	\$3,738,000	\$3,738,000	\$3,870,000	\$132,000	4%	\$0			
TOTAL 912 REVENUES		\$3,744,000	\$3,744,000	\$0	\$3,738,000	\$3,738,000	\$3,870,000	\$132,000	4%	\$132,000	4%		

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	% CHG	CHANGE	% CHG
		BUDGETED	CHANGE	BUDGET		2015/16	FROM		15 REV EST	
		2014/15	2014/15	2014/15		BUDGET	15 BUDGET	CHG	15 REV EST	
REVENUES										
1 CABLE REVENUES	\$3,003,653	\$3,297,108	\$0	\$3,297,108	\$3,049,759	\$3,338,943	\$41,835	1%	\$289,184	9%
2 INTERNET REVENUES	\$2,145,470	\$2,249,479	\$0	\$2,249,479	\$2,329,025	\$2,551,075	\$301,596	13%	\$222,050	10%
3 TRANSFERS REVENUES	\$304,736	\$337,792	\$0	\$337,792	\$328,831	\$358,942	\$21,151	6%	\$30,112	9%
4 MISCELLANEOUS INCOME	\$411,612	\$407,070	\$0	\$407,070	\$407,997	\$405,342	-\$1,728	0%	-\$2,655	-1%
5 *** OPERATING REVENUES ***	\$5,865,471	\$6,291,449	\$0	\$6,291,449	\$6,115,612	\$6,654,302	\$362,854	6%	\$538,691	9%
EXPENSES										
6 C/I OPERATIONS	\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,140,817	\$4,902,127	\$166,270	4%	\$761,310	18%
7 C/I MAINTENANCE	\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$67,248	-8%	\$60,819	9%
8 OTHER ADMIN EXPENSES	\$182,927	\$176,000	\$0	\$176,000	\$68,000	\$171,000	-\$5,000	-3%	\$103,000	151%
9 INSURANCE	\$10,196	\$10,197	\$0	\$10,197	\$10,230	\$11,000	\$803	8%	\$770	8%
10 CITY CONTRACTED SERVICES	\$80,853	\$84,285	\$0	\$84,285	\$84,285	\$79,994	-\$4,291	-5%	-\$4,291	-5%
11 GENERAL FUND	\$264,643	\$281,493	\$0	\$281,493	\$274,025	\$299,119	\$17,626	6%	\$25,093	9%
12 BOARD OF DEVELOPMENT	\$52,929	\$56,299	\$0	\$56,299	\$54,805	\$59,824	\$3,525	6%	\$5,019	9%
13 PILOT	\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%
14 *** OPERATING EXPENSES ***	\$5,373,896	\$6,228,312	\$3,070	\$6,231,382	\$5,391,346	\$6,336,052	\$107,740	2%	\$944,707	18%
15 ** OPER. INCOME BEFORE DEP. **	\$491,575	\$63,137	-\$3,070	\$60,067	\$724,266	\$318,250	\$255,113	404%	-\$406,016	-56%
16 DEPRECIATION	\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
17 *** OPERATING INCOME ***	-\$588,933	-\$1,136,863	-\$3,070	-\$1,139,933	-\$475,734	-\$881,750	\$255,113	-22%	-\$406,016	85%
18 INTEREST REVENUE	\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%
19 OTHER INCOME/EXPENSE	-\$40,789	-\$1,000	\$0	-\$1,000	-\$1,000	-\$1,000	\$0	0%	\$0	0%
20 ***** NET INCOME *****	-\$627,679	-\$1,135,363	-\$3,070	-\$1,138,433	-\$472,934	-\$878,750	\$256,613	-23%	-\$405,816	86%

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	CHANGE			
		BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%	
		2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
CAPITAL EXPENSES											
1 TOTAL CAPITAL EXPENSES		\$645,301	\$535,327	\$0	\$535,327	\$518,969	\$456,283	-\$79,043	-15%	-\$62,686	-12%
CHANGE IN "CASH"											
2 TOTAL REVENUES		\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,119,412	\$6,658,302	\$364,354	6%	\$538,891	9%
3 OPERATING EXPENSES		\$5,373,896	\$6,389,212	\$3,070	\$6,392,282	\$5,552,246	\$6,508,050	\$118,838	2%	\$955,805	17%
4 CAPITAL EXPENSES		\$645,301	\$535,327	\$0	\$535,327	\$518,969	\$456,283	-\$79,043	-15%	-\$62,686	-12%
5 TOTAL "CASH" EXPENSES		\$6,019,197	\$6,924,539	\$3,070	\$6,927,609	\$6,071,215	\$6,964,334	\$39,795	1%	\$893,119	15%
6 NET CHANGE		-\$151,684	-\$630,590	-\$3,070	-\$633,660	\$48,197	-\$306,031	\$324,559	51%	-\$354,228	-735%

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

ACCT NO./ACCOUNT TITLE	ORIGINALLY BUDGETED		BUDGET CHANGE 2014/15	ADJUSTED BUDGET 2014/15	REVISED ESTIMATE	REQUESTED 2015/16 BUDGET	CHANGE FROM 15 BUDGET		CHANGE FROM 15 REV EST	
	2013/14	2014/15					% CHG	15 CHG	% CHG	
REVENUES										
1 48001 CABLE	\$2,748,895	\$3,061,157	\$0	\$3,061,157	\$2,796,055	\$3,090,882	\$29,725	1%	\$294,827	11%
2 48002 MOVIE PAY-PER-VIEW	\$864	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
3 48003 SET-TOP	\$178,685	\$156,901	\$0	\$156,901	\$196,504	\$172,591	\$15,690	10%	-\$23,913	-12%
4 48030 CONTRACT CHANNELS	\$9,284	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%
5 48040 BROADCASTS	\$1,839	\$1,800	\$0	\$1,800	\$1,500	\$1,800	\$0	0%	\$300	20%
6 48101 INTERNET CUSTOMER	\$2,121,895	\$2,225,854	\$0	\$2,225,854	\$2,305,400	\$2,527,450	\$301,596	14%	\$222,050	10%
7 48111 WIFI REVENUES	\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%
8 48201 LATE FEES	\$74,573	\$75,000	\$0	\$75,000	\$83,500	\$75,000	\$0	0%	-\$8,500	-10%
9 48202 SERVICE CHARGES	\$53,172	\$54,500	\$0	\$54,500	\$56,400	\$55,000	\$500	1%	-\$1,400	-2%
10 48203 LOST/STOLEN EQUIPMENT	\$39,566	\$45,000	\$0	\$45,000	\$31,500	\$50,000	\$5,000	11%	\$18,500	59%
11 48301 FRANCHISE FEES	\$253,970	\$281,493	\$0	\$281,493	\$274,025	\$299,119	\$17,626	6%	\$25,093	9%
12 48307 GBOD	\$50,766	\$56,299	\$0	\$56,299	\$54,805	\$59,824	\$3,525	6%	\$5,019	9%
13 484XX ADVERTISING	\$64,066	\$67,600	\$0	\$67,600	\$46,000	\$64,000	-\$3,600	-5%	\$18,000	39%
14 48498 PRODUCTION REVENUES	\$20	\$50	\$0	\$50	\$100	\$70	\$20	40%	-\$30	-30%
15 48501 FIBER CUST AID TO CONSTRUCTION	\$0	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50	
16 48502 OTHER REIMBURSEMENTS	\$20,008	\$1,000	\$0	\$1,000	\$12,305	\$1,000	\$0	0%	-\$11,305	-92%
17 48503 FIBER MAINTENANCE FEES	\$2,772	\$10,000	\$0	\$10,000	\$2,772	\$2,772	-\$7,228	-72%	\$0	0%
18 48991 GEUS INTERNET PAYMENT	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	\$0	0%
19 48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%
20 48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%
21 48995 COLOCATION FOR SCADA	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%
22 49699 OTHER GAINS/LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
23 48801 INTEREST	\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%
24 TOTAL REVENUES	\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,119,412	\$6,658,302	\$364,354	6%	\$538,891	9%

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	CHANGE		
		BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%
		2014/15	2014/15	2014/15		2015/16	15 BUDGET	CHG	15 REV EST	CHG
EXPENSES										
1 951050-8500 CABLE PLANT OPERATIONS	\$233,882	\$254,860	\$0	\$254,860	\$249,064	\$257,043	\$2,183	1%	\$7,979	3%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$2,472,373	\$3,046,549	\$0	\$3,046,549	\$2,524,669	\$3,144,207	\$97,659	3%	\$619,538	25%
3 951052-8520 INTERNET OPERATIONS	\$809,604	\$823,719	\$0	\$823,719	\$832,278	\$883,255	\$59,536	7%	\$50,977	6%
4 951053-8530 ADVERTISING ACTIVITIES	\$123,572	\$139,239	\$0	\$139,239	\$85,874	\$106,127	-\$33,111	-24%	\$20,253	24%
5 951054-8540 CUSTOMER SERVICE	\$227,628	\$237,863	\$0	\$237,863	\$227,994	\$247,996	\$10,133	4%	\$20,002	9%
6 951055-8550 ADMIN, SELLING & GENERAL	\$206,753	\$233,627	\$0	\$233,627	\$220,938	\$263,498	\$29,871	13%	\$42,560	19%
7 TOTAL OPERATIONS	\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,140,817	\$4,902,127	\$166,270	4%	\$761,310	18%
8 951060-8600 CABLE MAINTENANCE	\$359,036	\$481,375	\$0	\$481,375	\$360,750	\$466,036	-\$15,339	-3%	\$105,286	29%
9 951061-8610 INTERNET MAINTENANCE	\$299,445	\$352,750	\$0	\$352,750	\$345,307	\$300,841	-\$51,909	-15%	-\$44,466	-13%
10 TOTAL MAINTENANCE	\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$67,248	-8%	-\$60,819	9%
11 9040-59701 BAD DEBT EXPENSE	\$6,098	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	0%	\$0	0%
12 9705-59720 CREDIT CARD FEES	\$13,869	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%
13 9250-59730 INVENTORY LOSSES	-\$4,900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
14 9260-59750 VAC & SICK PAY ACCRUAL	\$4,187	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%
15 9970-59770 CONTINGENCY	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0%	\$100,000	
16 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	
17 9240-59780 PROPERTY INSURANCE	\$3,819	\$3,820	\$0	\$3,820	\$3,680	\$4,000	\$180	5%	\$320	9%
18 9250-59791 LIABILITY INSURANCE	\$6,376	\$6,377	\$0	\$6,377	\$6,550	\$7,000	\$623	10%	\$450	7%
19 9270-59201 GENERAL FUND	\$264,643	\$281,493	\$0	\$281,493	\$274,025	\$299,119	\$17,626	6%	\$25,093	9%
20 9200-59202 GENERAL ADMIN EXP	\$32,724	\$59,082	\$0	\$59,082	\$59,082	\$44,132	-\$14,950	-25%	-\$14,950	-25%
21 4082-59203 PILOT	\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%
22 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$11,948	\$12,735	\$0	\$12,735	\$12,735	\$17,062	\$4,327	34%	\$4,327	34%
23 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$880	\$242	\$0	\$242	\$242	\$4,790	\$4,548	1879%	\$4,548	1879%
24 9200-59928 CENTRAL SERVICE FUND:MIS	\$35,301	\$12,226	\$0	\$12,226	\$12,226	\$14,010	\$1,784	15%	\$1,784	15%
25 9270-59930 BOARD OF DEVELOPMENT	\$52,929	\$56,299	\$0	\$56,299	\$54,805	\$59,824	\$3,525	6%	\$5,019	9%
26 8559-59555 ELEC OPER FOR CUS SVC	\$88,144	\$82,323	\$0	\$82,323	\$82,323	\$101,119	\$18,796	23%	\$18,796	23%
27 8559-59954 ELEC OPER FOR BILLING	\$75,529	\$78,577	\$0	\$78,577	\$78,577	\$70,879	-\$7,698	-10%	-\$7,698	-10%
28 OTHER OPERATING EXPENSES	\$641,603	\$819,230	\$3,070	\$822,300	\$705,372	\$839,046	\$19,817	2%	\$133,675	19%
29 ** SUBTOTAL EXPENSES **	\$5,373,896	\$6,389,212	\$3,070	\$6,392,282	\$5,552,246	\$6,508,050	\$118,838	2%	\$955,805	17%

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

ACCT NO./ACCOUNT TITLE	2013/14	ORIGINALLY	BUDGET	ADJUSTED	REVISED	REQUESTED	CHANGE	CHANGE	%	%
		BUDGETED	CHANGE	BUDGET		2015/16	FROM	FROM		
		2014/15	2014/15	2014/15		BUDGET	15 BUDGET	15 REV EST		
30 4030-59703 DEPRECIATION		\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%
31 4210-59734 ASSET DISPOSAL LOSSES		\$40,789	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0 0%
32 4390-59760 PRIOR YEAR AJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 ** SUBTOTAL EXPENSES **		\$6,495,192	\$7,590,212	\$3,070	\$7,593,282	\$6,753,246	\$7,709,050	\$118,838	2%	\$955,805 14%
34 9970-59790 CAPITALIZED		-\$645,301	-\$535,327	\$0	-\$535,327	-\$518,969	-\$456,283	\$79,043	-15%	\$62,686 -12%
35 CAPITAL EXPENSES FUNDED BY REVENUES		\$645,301	\$535,327	\$0	\$535,327	\$518,969	\$456,283	-\$79,043	-15%	-\$62,686 -12%
36 ***** TOTAL EXPENSES *****		\$6,495,192	\$7,590,212	\$3,070	\$7,593,282	\$6,753,246	\$7,709,050	\$118,838	2%	\$955,805 14%

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE				
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM		
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
199													
200	CII REVENUES												
201	3950 48001 CABLE		\$2,748,895	\$3,061,157	\$0	\$3,061,157	\$2,796,055	\$3,090,882	\$29,725	1%	\$294,827	11%	
202	3950 48002 MOVIE PAY-PER-VIEW		\$864	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
203	3950 48003 SET-TOP		\$178,685	\$156,901	\$0	\$156,901	\$196,504	\$172,591	\$15,690	10%	-\$23,913	-12%	
204	3950 48030 CONTRACT CHANNELS		\$9,284	\$9,600	\$0	\$9,600	\$9,600	\$9,600	\$0	0%	\$0	0%	
205	3950 48040 BROADCASTS		\$1,839	\$1,800	\$0	\$1,800	\$1,500	\$1,800	\$0	0%	\$300	20%	
206	3950 48101 INTERNET CUSTOMER		\$2,121,895	\$2,225,854	\$0	\$2,225,854	\$2,305,400	\$2,527,450	\$301,596	14%	\$222,050	10%	
207	3950 48111 WIFI REVENUES		\$0	\$50	\$0	\$50	\$50	\$50	\$0	0%	\$0	0%	
208	3950 48201 LATE CHARGES		\$74,573	\$75,000	\$0	\$75,000	\$83,500	\$75,000	\$0	0%	-\$8,500	-10%	
209	3950 48202 SERVICE CHARGES		\$53,172	\$54,500	\$0	\$54,500	\$56,400	\$55,000	\$500	1%	-\$1,400	-2%	
210	3950 48203 LOST/DAMAGED EQUIPMENT		\$39,566	\$45,000	\$0	\$45,000	\$31,500	\$50,000	\$5,000	11%	\$18,500	59%	
211	3950 48301 FRANCHISE FEE		\$253,970	\$281,493	\$0	\$281,493	\$274,025	\$299,119	\$17,626	6%	\$25,093	9%	
212	3950 48307 GBOD		\$50,766	\$56,299	\$0	\$56,299	\$54,805	\$59,824	\$3,525	6%	\$5,019	9%	
213	3950 48403 ADVERTISING-channel 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
214	3950 48419 ADVERTISING-channel 19 business		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
215	3950 48434 ADVERTISING-channel 34		\$4,353	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	0%	
216	3950 48488 ADVERTISING-ad insertions		\$59,713	\$63,600	\$0	\$63,600	\$42,000	\$60,000	-\$3,600	-6%	\$18,000	43%	
217	3950 48498 PRODUCTION REVENUES		\$20	\$50	\$0	\$50	\$100	\$70	\$20	40%	-\$30	-30%	
218	3950 48501 FIBER CUST AID TO CONSTRUCTION		\$0	\$50	\$0	\$50	\$0	\$50	\$0	0%	\$50		
219	3950 48502 OTHER REIMBURSEMENTS		\$20,008	\$1,000	\$0	\$1,000	\$12,305	\$1,000	\$0	0%	-\$11,305	-92%	
220	3950 48503 FIBER MAINTENANCE FEES		\$2,772	\$10,000	\$0	\$10,000	\$2,772	\$2,772	-\$7,228	-72%	\$0	0%	
221	3950 48991 GEUS PAYMENT FOR INTERNET		\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%	\$0	0%	
222	3950 48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	0%	
223	3950 48994 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%	\$0	0%	
224	3950 48995 COLOCATION FOR SCADA		\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%	\$0	0%	
225											0		
226	4116 49699 OTHER GAINS/LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
227	4190 48801 INTEREST		\$2,043	\$2,500	\$0	\$2,500	\$3,800	\$4,000	\$1,500	60%	\$200	5%	
228											0		
229	TOTAL CII REVENUES		\$5,867,513	\$6,293,949	\$0	\$6,293,949	\$6,119,412	\$6,658,302	\$364,354	6%	\$538,891	9%	

2014/15 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9510

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 14-15
			FY 13-14	FY 14-15	FY 15-16	
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	9	0	0	1	1
CSR III	9510-854	7	1	1	0	-1
CSR II	9510-854	7	0	0	2	2
CSR II	9510-854	5	2	2	0	-2
CSR I	9510-854	5	0	0	1	1
CSR I	9510-854	3	1	1	0	-1
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	5	5	5	0
MARKETING/PR SUPERVISOR	9510-853	15S	1	0	0	0
MARKETING/PR SPECIALIST.	9510-853	13	0	1	1	0
CABLE AD TECHNICIAN	9510-851	7	2	2	2	0
			17	17	17	0
PART TIME PERSONNEL						
CSR I	9310-854	3	1	0	0	0
CABLE INSTALLERS	9510-860/861/880	4	2	1	1	0
			3	1	1	0

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2													
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE	
4					BUDGETED	CHANGE	BUDGET		REVISED	2015/16	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
7	951050 CABLE PLANT OPERATIONS												
8	8500 51001 REGULAR SALARIES		\$53,092	\$54,893	\$0	\$54,893	\$55,460	\$56,851	\$1,958	4%	\$1,391	3%	
9	8500 51115 CLOTHING ALLOWANCE		\$69	\$100	\$0	\$100	\$156	\$160	\$60	60%	\$4	3%	
10	8500 51116 CAR ALLOWANCE		\$951	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%	
11	8500 51117 CELL ALLOWANCE		\$313	\$312	\$0	\$312	\$312	\$312	\$0	0%	\$0	0%	
12	8500 51201 FICA		\$3,009	\$3,489	\$0	\$3,489	\$3,158	\$3,615	\$125	4%	\$457	14%	
13	8500 51202 MEDICARE		\$704	\$816	\$0	\$816	\$739	\$845	\$29	4%	\$106	14%	
14	8500 51203 HEALTH INSURANCE		\$5,760	\$5,760	\$0	\$5,760	\$5,760	\$6,390	\$630	11%	\$630	11%	
15	8500 51204 WORKERS COMPENSATION		\$457	\$472	\$0	\$472	\$472	\$487	\$16	3%	\$15	3%	
16	8500 51205 UNEMPLOYMENT		\$92	\$52	\$0	\$52	\$25	\$135	\$83	160%	\$110	440%	
17	8500 51301 TMRS		\$6,243	\$6,141	\$0	\$6,141	\$6,287	\$6,173	\$32	1%	-\$114	-2%	
18	8500 59110 GEUS OPERATIONS		\$79,960	\$90,550	\$0	\$90,550	\$84,420	\$89,800	-\$750	-1%	\$5,380	6%	
19	8500 59141 UTILITY BILLS		\$64,433	\$72,500	\$0	\$72,500	\$72,500	\$72,500	\$0	0%	\$0	0%	
20	8500 59191 POLE USE		\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	\$0	0%	
21			\$233,882	\$254,860	\$0	\$254,860	\$249,064	\$257,043	\$2,183	1%	\$7,979	3%	
22	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION												
23	8510 51001 REGULAR SALARIES		\$45,876	\$58,028	\$0	\$58,028	\$53,862	\$58,822	\$794	1%	\$4,960	9%	
24	8510 51020 OVERTIME		\$9,185	\$11,200	\$0	\$11,200	\$5,609	\$5,700	-\$5,500	-49%	\$91	2%	
25	8510 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
26	8510 51117 CELL PHONE ALLOWANCE		\$816	\$864	\$0	\$864	\$449	\$432	-\$432	-50%	-\$17	-4%	
27	8510 51201 FICA		\$3,420	\$4,346	\$0	\$4,346	\$3,623	\$4,027	-\$319	-7%	\$404	11%	
28	8510 51202 MEDICARE		\$800	\$1,016	\$0	\$1,016	\$848	\$942	-\$74	-7%	\$94	11%	
29	8510 51203 HEALTH INSURANCE		\$19,200	\$19,200	\$0	\$19,200	\$19,200	\$21,300	\$2,100	11%	\$2,100	11%	
30	8510 51204 WORKERS COMPENSATION		\$534	\$545	\$0	\$545	\$545	\$552	\$7	1%	\$7	1%	
31	8510 51205 UNEMPLOYMENT		\$564	\$173	\$0	\$173	\$50	\$450	\$277	160%	\$400	800%	
32	8510 51301 TMRS		\$6,299	\$7,658	\$0	\$7,658	\$6,568	\$6,878	-\$780	-10%	\$310	5%	
33	8510 59110 GEUS OPERATIONS		\$9,455	\$9,400	\$0	\$9,400	\$9,400	\$15,600	\$6,200	66%	\$6,200	66%	
34	8510 59151 BASIC PROGRAM EXPENSE		\$2,221,961	\$2,768,101	\$0	\$2,768,101	\$2,273,400	\$2,828,119	\$60,018	2%	\$554,719	24%	
35	8510 59152 PREMIUM PROGRAM EXPENSE		\$96,158	\$118,640	\$0	\$118,640	\$107,315	\$149,609	\$30,969	26%	\$42,294	39%	
36	8510 59153 MOVIE PAY-PER-VIEW EXPENSE		\$406	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%	
37	8510 59154 TIVO FEES		\$50,829	\$40,728	\$0	\$40,728	\$37,150	\$45,126	\$4,398	11%	\$7,976	21%	
38	8510 59155 OTHER PROGRAM EXPENSE		\$6,869	\$6,650	\$0	\$6,650	\$6,650	\$6,650	\$0	0%	\$0	0%	
39			\$2,472,373	\$3,046,549	\$0	\$3,046,549	\$2,524,669	\$3,144,207	\$97,659	3%	\$619,538	25%	
40													
41													

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1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET		2015/16	FROM	%	FROM	%	
4							REVISED						
5	ACCT NO./ACCOUNT TITLE			2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
6													
42	951052 INTERNET OPERATIONS												
43	8520 51001 REGULAR		\$52,988	\$55,690	\$0	\$55,690	\$55,610	\$58,169	\$2,479	4%	\$2,559	5%	
44	8520 51115 CLOTHING ALLOWANCE		\$69	\$100	\$0	\$100	\$69	\$100	\$0	0%	\$31	45%	
45	8520 51116 CAR ALLOWANCE		\$1,004	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%	
46	8520 51117 CELL ALLOWANCE		\$379	\$408	\$0	\$408	\$408	\$408	\$0	0%	\$0	0%	
47	8520 51201 FICA		\$3,330	\$3,544	\$0	\$3,544	\$3,479	\$3,698	\$154	4%	\$219	6%	
48	8520 51202 MEDICARE		\$779	\$830	\$0	\$830	\$794	\$865	\$35	4%	\$71	9%	
49	8520 51203 HEALTH INSURANCE		\$6,720	\$6,720	\$0	\$6,720	\$6,720	\$7,455	\$735	11%	\$735	11%	
50	8520 51204 WORKERS COMPENSATION		\$460	\$474	\$0	\$474	\$474	\$491	\$18	4%	\$17	4%	
51	8520 51205 UNEMPLOYMENT		\$104	\$60	\$0	\$60	\$25	\$158	\$98	163%	\$133	532%	
52	8520 51301 TMRS		\$6,051	\$6,239	\$0	\$6,239	\$6,144	\$6,317	\$78	1%	\$173	3%	
53	8520 59110 GEUS OPERATIONS		\$106,280	\$102,600	\$0	\$102,600	\$99,500	\$111,100	\$8,500	8%	\$11,600	12%	
54	8520 59150 ISP SERVICE EXPENSE		\$631,440	\$646,080	\$0	\$646,080	\$658,080	\$693,520	\$47,440	7%	\$35,440	5%	
55			\$809,604	\$823,719	\$0	\$823,719	\$832,278	\$883,255	\$59,536	7%	\$50,977	6%	
56													
57	951053 ADVERTISING ACTIVITIES												
58	8530 51101 REGULAR SALARIES		\$56,118	\$58,025	\$0	\$58,025	\$40,447	\$44,678	-\$13,347	-23%	\$4,231	10%	
59	8530 51020 OVERTIME						\$170	\$250	\$250		\$80	47%	
60	8530 51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
61	8530 51117 CELL PHONE ALLOWANCE		\$433	\$432	\$0	\$432	\$432	\$432	\$0	0%	\$0	0%	
62	8530 51201 FICA		\$3,327	\$3,625	\$0	\$3,625	\$2,547	\$2,812	-\$813	-22%	\$265	10%	
63	8530 51202 MEDICARE		\$778	\$847	\$0	\$847	\$616	\$658	-\$189	-22%	\$42	7%	
64	8530 51203 HEALTH INSURANCE		\$9,600	\$9,600	\$0	\$9,600	\$9,600	\$10,650	\$1,050	11%	\$1,050	11%	
65	8530 51204 WORKERS COMPENSATION		\$544	\$545	\$0	\$545	\$545	\$419	-\$126	-23%	-\$126	-23%	
66	8530 51205 UNEMPLOYMENT		\$134	\$86	\$0	\$86	\$25	\$225	\$139	162%	\$200	800%	
67	8530 51301 TMRS		\$6,371	\$6,379	\$0	\$6,379	\$4,492	\$4,803	-\$1,575	-25%	\$311	7%	
68	8530 59110 GEUS OPERATIONS		\$8,605	\$9,000	\$0	\$9,000	\$9,000	\$5,500	-\$3,500	-39%	-\$3,500	-39%	
69	8530 59160 ADVERTISING		\$35,213	\$43,200	\$0	\$43,200	\$15,000	\$28,200	-\$15,000	-35%	\$13,200	88%	
70	8530 59164 CONSUMER INFORMATION		\$2,450	\$7,500	\$0	\$7,500	\$3,000	\$7,500	\$0	0%	\$4,500	150%	
71			\$123,572	\$139,239	\$0	\$139,239	\$85,874	\$106,127	-\$33,111	-24%	\$20,253	24%	
72													

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2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4				2013/14	2014/15	2014/15	2014/15	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
5	ACCT NO./ACCOUNT TITLE												
6													
73	951054 CUSTOMER SERVICE												
74	8540	51001 REGULAR SALARIES		\$137,982	\$139,286	\$0	\$139,286	\$136,545	\$147,742	\$8,456	6%	\$11,197	8%
75	8540	51020 OVERTIME		\$5,034	\$6,000	\$0	\$6,000	\$3,791	\$4,000	-\$2,000	-33%	\$209	6%
76	8540	51115 CLOTHING ALLOWANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	8540	51117 CELL PHONE ALLOWANCE		\$217	\$216	\$0	\$216	\$217	\$216	\$0	0%	-\$1	0%
78	8540	51201 FICA		\$8,477	\$9,021	\$0	\$9,021	\$8,306	\$9,421	\$400	4%	\$1,115	13%
79	8540	51202 MEDICARE		\$1,983	\$2,110	\$0	\$2,110	\$1,943	\$2,203	\$93	4%	\$260	13%
80	8540	51203 HEALTH INSURANCE		\$43,200	\$43,200	\$0	\$43,200	\$43,200	\$47,925	\$4,725	11%	\$4,725	11%
81	8540	51204 WORKERS COMPENSATION		\$356	\$361	\$0	\$361	\$361	\$383	\$22	6%	\$22	6%
82	8540	51205 UNEMPLOYMENT		\$2,259	\$389	\$0	\$389	\$100	\$1,013	\$624	160%	\$913	913%
83	8540	51301 TMRS		\$15,432	\$15,880	\$0	\$15,880	\$15,511	\$16,092	\$213	1%	\$581	4%
84	8540	59110 GEUS OPERATIONS		\$12,687	\$21,400	\$0	\$21,400	\$18,020	\$19,000	-\$2,400	-11%	\$980	5%
85				\$227,628	\$237,863	\$0	\$237,863	\$227,994	\$247,996	\$10,133	4%	\$20,002	9%
86	951055 ADMIN, SELLING & GENERAL												
88	8550	51001 REGULAR SALARIES		\$108,792	\$107,269	\$0	\$107,269	\$102,177	\$131,602	\$24,333	23%	\$29,425	29%
89	8550	51020 OVERTIME		\$2,770	\$3,000	\$0	\$3,000	\$2,581	\$3,000	\$0	0%	\$419	16%
90	8550	51115 CLOTHING ALLOWANCE		\$48	\$100	\$0	\$100	\$42	\$50	-\$50	-50%	\$8	19%
91	8550	51117 CELL PHONE ALLOWANCE		\$684	\$441	\$0	\$441	\$665	\$657	\$216	49%	-\$8	-1%
92	8550	51201 FICA		\$6,608	\$6,566	\$0	\$6,566	\$6,067	\$8,055	\$1,489	23%	\$1,988	33%
93	8550	51202 MEDICARE		\$1,628	\$1,606	\$0	\$1,606	\$1,530	\$1,962	\$355	22%	\$432	28%
94	8550	51203 HEALTH INSURANCE		\$19,680	\$18,240	\$0	\$18,240	\$18,240	\$21,833	\$3,593	20%	\$3,593	20%
95	8550	51204 WORKERS COMPENSATION		\$696	\$666	\$0	\$666	\$666	\$749	\$83	12%	\$83	12%
96	8550	51205 UNEMPLOYMENT		\$252	\$177	\$0	\$177	\$50	\$461	\$284	160%	\$411	822%
97	8550	51301 TMRS		\$12,648	\$12,093	\$0	\$12,093	\$11,550	\$14,330	\$2,237	18%	\$2,780	24%
98	8550	59110 GEUS OPERATIONS		\$11,849	\$24,470	\$0	\$24,470	\$20,000	\$20,800	-\$3,670	-15%	\$800	4%
99	8550	59112 SAFETY		\$255	\$5,000	\$0	\$5,000	\$3,370	\$5,000	\$0	0%	\$1,630	48%
100	8550	59156 APARTMENT C/I FACILITIES		\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%
101	8550	59158 C/I BILLING		\$40,844	\$53,000	\$0	\$53,000	\$53,000	\$54,000	\$1,000	2%	\$1,000	2%
102				\$206,753	\$233,627	\$0	\$233,627	\$220,938	\$263,498	\$29,871	13%	\$42,560	19%
103	TOTAL C/I OPERATIONS			\$4,073,812	\$4,735,857	\$0	\$4,735,857	\$4,140,817	\$4,902,127	\$166,270	4%	\$761,310	18%
104													
105													

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1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
4				2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG
5	ACCT NO./ACCOUNT TITLE												
6													
106	951060 CABLE MAINTENANCE												
107	8600	51001 REGULAR SALARIES		\$190,986	\$170,849	\$0	\$170,849	\$166,865	\$175,237	\$4,388	3%	\$8,372	5%
108	8600	51011 PART TIME TEMPORARY		\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276	
109	8600	51020 OVERTIME		\$19,607	\$24,000	\$0	\$24,000	\$8,554	\$8,600	-\$15,400	-64%	\$46	1%
110	8600	51102 BILINGUAL PAY		\$512	\$250	\$0	\$250	\$511	\$550	\$300		\$39	8%
111	8600	51115 CLOTHING & ALLOWANCES		\$1,389	\$1,550	\$0	\$1,550	\$1,472	\$1,500	-\$50	-3%	\$28	2%
112	8600	51116 CAR ALLOWANCE		\$959	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
113	8600	51117 CELL PHONE ALLOWANCE		\$1,953	\$1,728	\$0	\$1,728	\$1,545	\$1,728	\$0	0%	\$183	12%
114	8600	51201 FICA		\$12,661	\$13,369	\$0	\$13,369	\$10,122	\$12,702	-\$667	-5%	\$2,580	25%
115	8600	51202 MEDICARE		\$2,930	\$3,126	\$0	\$3,126	\$2,368	\$2,971	-\$156	-5%	\$603	25%
116	8600	51203 HEALTH INSURANCE		\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%
117	8600	51204 WORKERS COMPENSATION		\$1,691	\$1,730	\$0	\$1,730	\$1,730	\$1,775	\$45	3%	\$45	3%
118	8600	51205 UNEMPLOYMENT		\$847	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%
119	8600	51301 TMRS		\$22,389	\$21,775	\$0	\$21,775	\$19,068	\$19,972	-\$1,803	-8%	\$904	5%
120	8600	59201 BUILDING MAINTENANCE		\$11,503	\$23,500	\$0	\$23,500	\$15,000	\$29,000	\$5,500	23%	\$14,000	93%
121	8600	59205 EQUIPMENT MAINTENANCE		\$10,607	\$43,500	\$0	\$43,500	\$39,040	\$31,250	-\$12,250	-28%	-\$7,790	-20%
122	8600	59231 CABLE PLANT MAINTENANCE		\$31,559	\$75,000	\$0	\$75,000	\$35,000	\$75,000	\$0	0%	\$40,000	114%
123	8600	59235 FIBER OPTICS MAINTENANCE		\$11,043	\$45,000	\$0	\$45,000	\$20,000	\$45,000	\$0	0%	\$25,000	125%
124				\$359,036	\$481,375	\$0	\$481,375	\$360,750	\$466,036	-\$15,339	-3%	\$105,286	29%
125	951061 INTERNET MAINTENANCE												
127	8610	51001 REGULAR SALARIES		\$190,434	\$170,849	\$0	\$170,849	\$196,489	\$175,237	\$4,388	3%	-\$21,252	-11%
128	8610	51011 PART TIME TEMPORARY		\$0	\$16,276	\$0	\$16,276	\$0	\$16,276	\$0	0%	\$16,276	
129	8610	51020 OVERTIME		\$21,212	\$24,000	\$0	\$24,000	\$11,593	\$12,000	-\$12,000	-50%	\$407	4%
130	8610	51102 BILINGUAL PAY		\$0	\$250	\$0	\$250	\$0	\$0			\$0	
131	8610	51115 CLOTHING & ALLOWANCES		\$1,527	\$1,550	\$0	\$1,550	\$1,610	\$1,650	\$100	6%	\$40	2%
132	8610	51116 CAR ALLOWANCE		\$996	\$975	\$0	\$975	\$975	\$975	\$0	0%	\$0	0%
133	8610	51117 CELL PHONE ALLOWANCE		\$1,914	\$1,728	\$0	\$1,728	\$1,911	\$1,728	\$0	0%	-\$183	-10%
134	8610	51201 FICA		\$12,667	\$13,369	\$0	\$13,369	\$12,723	\$12,888	-\$481	-4%	\$165	1%
135	8610	51202 MEDICARE		\$2,993	\$3,126	\$0	\$3,126	\$2,976	\$3,022	-\$104	-3%	\$46	2%
136	8610	51203 HEALTH INSURANCE		\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$42,600	\$4,200	11%	\$4,200	11%
137	8610	51204 WORKERS COMPENSATION		\$1,691	\$1,730	\$0	\$1,730	\$1,730	\$1,775	\$45	3%	\$45	3%
138	8610	51205 UNEMPLOYMENT		\$938	\$346	\$0	\$346	\$100	\$900	\$554	160%	\$800	800%
139	8610	51301 TMRS		\$22,744	\$21,775	\$0	\$21,775	\$22,425	\$20,290	-\$1,486	-7%	-\$2,135	-10%
140	8610	59205 EQUIPMENT MAINTENANCE		\$0	\$49,375	\$0	\$49,375	\$49,375	\$2,500	-\$46,875	-95%	-\$46,875	-95%
141	8610	59233 INTERNET PLANT MAINTENANCE		\$3,928	\$9,000	\$0	\$9,000	\$5,000	\$9,000	\$0	0%	\$4,000	80%
142				\$299,445	\$352,750	\$0	\$352,750	\$345,307	\$300,841	-\$51,659	-15%	-\$44,466	-13%
143	TOTAL C/I MAINTENANCE												
144				\$658,481	\$834,125	\$0	\$834,125	\$706,057	\$766,876	-\$66,998	-8%	\$60,819	9%
145													

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2													
3				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
4				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
146	951090/91 C & I CAPITAL												
147	9900 59590 STRUCTURES & IMPROVEMENTS		\$0	\$100,000	\$0	\$100,000	\$74,442	\$0	-\$100,000	-100%	-\$74,442	-100%	
148	9900 59591 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
149	9900 59592 TRANSPORTATION EQUIPMENT		\$139,612	\$50,000	\$0	\$50,000	\$45,999	\$30,000	-\$20,000	-40%	-\$15,999	-35%	
150	9900 59595 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
151	9900 59596 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
152	9900 59598 MISCELLANEOUS EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
153	9900 59510 HEADEND, TRUNK & DIST SYSTEM												0
154		SUPPORT FACILITIES	\$80,146	\$110,000	\$0	\$110,000	\$109,500	\$100,000	-\$10,000	-9%	-\$9,500	-9%	
155	9900 59511 HEADEND EQUIPMENT		\$200,896	\$40,000	\$0	\$40,000	\$58,720	\$100,000	\$60,000	150%	\$41,280	70%	
156	9900 59512 DROPS		\$88,794	\$90,000	\$0	\$90,000	\$88,000	\$100,000	\$10,000	11%	\$12,000	14%	
157	9900 59513 CUSTOMER PREMISES EQUIPMENT		\$42,389	\$45,000	\$0	\$45,000	\$45,000	\$50,000	\$5,000	11%	\$5,000	11%	
158	9900 59514 PRODUCTION EQUIPMENT		\$0	\$5,500	\$0	\$5,500	\$5,000	\$0	-\$5,500	-100%	-\$5,000	-100%	
159	9900 59521 CENTRAL INTERNET EQUIPMENT		\$0	\$20,000	\$0	\$20,000	\$20,125	\$0	-\$20,000	-100%	-\$20,125	-100%	
160	9900 59522 INTERNET CUST INTERFACE EQUIP		\$53,780	\$35,000	\$0	\$35,000	\$35,000	\$40,000	\$5,000	14%	\$5,000	14%	
161	9958 51001 REGULAR SALARIES		\$27,680	\$26,887	\$0	\$26,887	\$28,382	\$27,587	\$700	3%	-\$795	-3%	
162	9958 51020 OVERTIME		\$5,531	\$6,600	\$0	\$6,600	\$2,806	\$3,000	-\$3,600	-55%	\$194	7%	
163	9958 51102 BILINGUAL PAY		\$90	\$100	\$0	\$100	\$90	\$100	\$0	0%	\$10	11%	
164	9958 51201 FICA		\$2,091	\$2,082	\$0	\$2,082	\$1,968	\$1,902	-\$180	-9%	-\$66	-3%	
165	9958 51202 MEDICARE		\$489	\$487	\$0	\$487	\$461	\$445	-\$42	-9%	-\$16	-3%	
166	9958 51301 TMRS		\$3,802	\$3,670	\$0	\$3,670	\$3,476	\$3,249	-\$421	-11%	-\$227	-7%	
167	TOTAL CAPITAL		\$645,301	\$535,327	\$0	\$535,327	\$518,969	\$456,283	-\$79,043	-15%	-\$62,686	-12%	
168													
169	** TOTAL DEPARTMENTAL C & I **		\$5,377,594	\$6,105,309	\$0	\$6,105,309	\$5,365,843	\$6,125,287	\$20,228	0%	\$759,444	14%	

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Fund: 950 - CABLE / INTERNET

DeptCat: 95000 - GEUS C/I

950-9-951050-59110-8500 GEUS OPERATIONS

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

Description	Units	Price	Amount
ADD-DTA LAUNCH SERVCIES CARRY OVER FY 2016	1.00	2,200.00	2,200.00
COMPUTERS	1.00	2,500.00	2,500.00
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,BENTLY,WEATHER CENT.	1.00	19,000.00	19,000.00
SMALL TOOLS, INSTRUMENTS & SUPPLIES	1.00	20,000.00	20,000.00
UG LINE LOCATION CONTRACT	1.00	12,000.00	12,000.00
VEHICLE FUEL, OIL CHANGES	1.00	15,600.00	15,600.00

950-9-951050-59141-8500 UTILITY BILLS

Budget Detail

Description	Units	Price	Amount
CITY	1.00	65,000.00	65,000.00
TELEPHONE	1.00	7,500.00	7,500.00

950-9-951050-59191-8500 POLE USE

950-9-951051-59110-8510 GEUS OPERATIONS

Budget Detail

Description	Units	Price	Amount
BROADBAND MANAGEMENT	1.00	5,000.00	5,000.00
FEDEX	1.00	1,000.00	1,000.00
GASOLINE	1.00	3,000.00	3,000.00
MOVIE LOFT	1.00	1,200.00	1,200.00
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

950-9-951051-59151-8510 BASIC PROGRAM EXPENSE

950-9-951051-59152-8510 PREMIUM PROGRAM EXPENSE

950-9-951051-59154-8510 TIVO Fees

Budget Detail

Description	Units	Price	Amount
TIVO SERVICE-TIVO CLIENT	1.00	45,126.00	45,126.00

950-9-951051-59155-8510 OTHER PROGRAM EXPENSE

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Encumbrances	(Unfavorable) Remaining
Budget Detail							
Description		Units	Price	Amount			
COPYRIGHT FEES		1.00	6,650.00	6,650.00			
<u>950-9-951052-59110-8520</u>	GEUS OPERATIONS	111,100.00	111,100.00	0.00	0.00	0.00	111,100.00 100.00 %
Budget Detail							
Description		Units	Price	Amount			
CISCO SERVICE LEVEL AGREEMENT		1.00	37,000.00	37,000.00			
COMPUTERS		1.00	6,500.00	6,500.00			
PROFESSIONAL SERVICES		1.00	15,000.00	15,000.00			
SMALL TOOLS,INSTRUMENTS,SUPPLIES & SERVCIES		1.00	18,000.00	18,000.00			
UG LINE LOCATION CONTRACT		1.00	12,000.00	12,000.00			
UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIP.		1.00	7,000.00	7,000.00			
VEHICLE FUEL, OIL CHANGES		15,600.0	1.00	15,600.00			
<u>950-9-951052-59150-8520</u>	ISP SERVICE EXPENSE	693,520.00	693,520.00	0.00	0.00	0.00	693,520.00 100.00 %
Budget Detail							
Description		Units	Price	Amount			
ARIN		1.00	2,000.00	2,000.00			
AT&T AIR CARDS		1.00	3,600.00	3,600.00			
BANDWIDTH PROVIDER		1.00	408,720.00	408,720.00			
MODEM/BOX MONITORING (I-GLASS)		1.00	12,000.00	12,000.00			
NNU		1.00	30,000.00	30,000.00			
SUBSENTIO		1.00	7,200.00	7,200.00			
ZCOURM		1.00	230,000.00	230,000.00			
<u>950-9-951053-59110-8530</u>	GEUS OPERATIONS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00 100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMPUTERS		1.00	1,500.00	1,500.00			
MISCELLANEOUS ITEMS (PHONE COPIER, CELL)		1.00	1,500.00	1,500.00			
OFFICE SUPPLIES/PRINTING		1.00	2,500.00	2,500.00			
<u>950-9-951053-59160-8530</u>	ADVERTISING	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00 100.00 %
Budget Detail							
Description		Units	Price	Amount			
BILL INSERTS		4.00	1,300.00	5,200.00			
BROCHURES		1.00	2,000.00	2,000.00			
DIRECT MAIL		1.00	5,000.00	5,000.00			
MEDIA PAPERS, RADIO FOR C/I ADS		1.00	16,000.00	16,000.00			
<u>950-9-951053-59164-8530</u>	CONSUMER INFORMATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

Budget Detail	Description	Original Total Budget	Current Total Budget	Period Activity	Variance		
					Fiscal Activity	Encumbrances	(Unfavorable) Remaining
BUDGET DETAIL							
BILL INSERTS		Units 1.00	Price 7,500.00	Amount 7,500.00			
950-9-951054-59110-8540	GEUS OPERATIONS	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00 100.00 %
BUDGET DETAIL							
CABLEBRIDGE SERVER WARRANTY		Units 1.00	Price 2,000.00	Amount 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		2.00	600.00	1,200.00			
OFFICE SUPPLIES		1.00	5,200.00	5,200.00			
PRINT SUPPLIES/PAPER		1.00	5,200.00	5,200.00			
950-9-951055-59110-8550	GEUS OPERATIONS	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00 100.00 %
BUDGET DETAIL							
COMPUTER		Units 1.00	Price 2,500.00	Amount 2,500.00			
LEGAL (CURTIS,CINNAMON MUELLER)		1.00	15,000.00	15,000.00			
OTHER SUPPLIES/SERVCIES		1.00	2,500.00	2,500.00			
SHRED-IT		1.00	800.00	800.00			
950-9-951055-59112-8550	SAFETY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
BUDGET DETAIL							
LADDER SAFETY INSPECTION		Units 1.00	Price 2,000.00	Amount 2,000.00			
POLE CLIMBING EQUIPMENT		2.00	1,000.00	2,000.00			
SAFETY TRAINING		1.00	1,000.00	1,000.00			
950-9-951055-59156-8550	APARTMENT C/I FACILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
BUDGET DETAIL							
WATERGATE (ANNUAL)		Units 1.00	Price 1,000.00	Amount 1,000.00			
950-9-951055-59158-8550	C/I BILLING	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00 100.00 %
BUDGET DETAIL							
CABLE BRIDGE SUPPORT		Units 1.00	Price 47,000.00	Amount 47,000.00			
PROFESSIONAL SERVICES		1.00	7,000.00	7,000.00			
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00 100.00 %
BUDGET DETAIL							
AC/SERVICE AGREEMENT		Units 1.00	Price 5,000.00	Amount 5,000.00			

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable	Percent (Unfavorable)
AIR CONDITIONING			1.00	10,000.00	10,000.00				
BACKUP GENERATOR MAINT. CONTRACT			1.00	4,000.00	4,000.00				
UPS MAINTENANCE			1.00	10,000.00	10,000.00				
<u>950-9-951060-59205-8600</u>	EQUIPMENT MAINTENANCE		31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			Units	Price	Amount				
NEMO Q EXTENDED WARRANTY			1.00	1,250.00	1,250.00				
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	0.00	75,000.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			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 PANT EQUIPMENT REPAIRS			1.00	20,000.00	20,000.00				
<u>950-9-951060-59235-8600</u>	FIBER OPTICS PLANT MAINTENANCE		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			Units	Price	Amount				
CONTRACT REPAIRS			1.00	45,000.00	45,000.00				
<u>950-9-951061-59205-8610</u>	EQUIPMENT MAINTENANCE		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			Units	Price	Amount				
TEST EQUIPMENT MAINTENANCE (ANALYZER)			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	0.00	9,000.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			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 SYSTEM		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			Units	Price	Amount				
NEW PLANT UPGRADE			1.00	100,000.00	100,000.00				
<u>950-9-951090-59511-9900</u>	HEADEND EQUIPMENT		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>Budget Detail</u>									
<u>Description</u>			Units	Price	Amount				
HD/SD CHANNEL ADDITIONS			1.00	100,000.00	100,000.00				

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

950-9-951090-59512-9900	DROPS		Original	Current	Period	Fiscal	Encumbrances	Variance
			Total Budget	Total Budget				(Unfavorable)
			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100.00 %
Budget Detail								
Description			Units	Price	Amount			
CONTRACT LABOR UNDERGROUND DROP INSTALLATION			1.00	60,000.00	60,000.00			
DROP MATERIALS/REPAIR MATERIALS			1.00	40,000.00	40,000.00			
<u>950-9-951090-59513-9900</u>	<u>CUSTOMER PREMISES EQUIPMENT</u>		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00 100.00 %</u>
Budget Detail								
Description			Units	Price	Amount			
NEW REPLACEMENT SET TOPS			1.00	50,000.00	50,000.00			
<u>950-9-951090-59522-9900</u>	<u>INTERNET CUSTOMER INTERFACE EQUIPMENT</u>		<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00 100.00 %</u>
Budget Detail								
Description			Units	Price	Amount			
MODEMS NEW REPLACEMENT			1.00	40,000.00	40,000.00			
<u>950-9-951090-59592-9900</u>	<u>TRANSPORTATION EQUIPMENT</u>		<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00 100.00 %</u>
Budget Detail								
Description			Units	Price	Amount			
TRUCK REPLACEMENT			1.00	30,000.00	30,000.00			
			DeptCat: 95000 - GEUS C/I Total:	4,783,574.00	4,783,574.00	0.00	0.00	0.00 4,783,574.00 100.00 %
			Total Revenues	0.00	0.00	0.00	0.00	0.00 0.00 0
			Total Expenses	4,783,574.00	4,783,574.00	0.00	0.00	0.00 4,783,574.00 1
			Fund: 950 - CABLE / INTERNET Total:	4,783,574.00	4,783,574.00	0.00	0.00	0.00 4,783,574.00 100.00 %
			Report Total:	9,742,829.00	9,742,829.00	0.00	0.00	0.00 9,742,829.00 100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL												
2				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		CHANGE		
3				BUDGETED	CHANGE	BUDGET	REVISED	2015/16	FROM	%	FROM		
4													
5	ACCT NO./ACCOUNT TITLE		2013/14	2014/15	2014/15	2014/15	ESTIMATE	BUDGET	15 BUDGET	CHG	15 REV EST	CHG	
6													
170													
171	970000 ADMINISTRATIVE EXPENSES												
172	9040 59701 BAD DEBT EXPENSE		\$6,098	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	0%	\$0	0%	
173	4030 59703 DEPRECIATION		\$1,080,507	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0%	\$0	0%	
174	9705 59720 CREDIT CARD FEES		\$13,869	\$15,000	\$0	\$15,000	\$12,000	\$15,000	\$0	0%	\$3,000	25%	
175	9250 59730 INVENTORY LOSSES		-\$4,900	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
176	4210 59734 ASSET DISPOSAL LOSSES		\$40,789	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	0%	
177	9260 59750 VAC & SICK PAY		\$4,187	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%	\$0	0%	
178	4390 59760 PRIOR YEAR ADJUSTMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
179	9970 59770 CONTINGENT		\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0%	\$100,000		
180	9970 59771 PAYROLL CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
181	9240 59780 PROPERTY INSURANCE		\$3,819	\$3,820	\$0	\$3,820	\$3,680	\$4,000	\$180	5%	\$320	9%	
182	9250 59781 LIABILITY INSURANCE		\$6,376	\$6,377	\$0	\$6,377	\$6,550	\$7,000	\$623	10%	\$450	7%	
183	9970 59790 CAPITALIZED		-\$645,301	-\$535,327	\$0	-\$535,327	-\$518,969	-\$456,283	\$79,043	-15%	\$62,686	-12%	
184			\$505,445	\$851,870	\$0	\$851,870	\$760,261	\$926,717	\$74,846	9%	\$166,456	22%	
185	990000 TRANSFER EXPENSES												
186	9270 59901 GENERAL FUND		\$264,643	\$281,493	\$0	\$281,493	\$274,025	\$299,119	\$17,626	6%	\$25,093	9%	
187	9200 59902 GENERAL ADMIN EXP		\$32,724	\$59,082	\$0	\$59,082	\$59,082	\$44,132	-\$14,950	-25%	-\$14,950	-25%	
188	4082 59903 PILOT		\$50,056	\$50,056	\$3,070	\$53,126	\$53,126	\$46,112	-\$3,944	-8%	-\$7,014	-13%	
189	9330 59926 CENTRAL SERV FUND:garage		\$11,948	\$12,735	\$0	\$12,735	\$12,735	\$17,062	\$4,327	34%	\$4,327	34%	
190	9200 59927 CENTRAL SERV FUND:insurance		\$880	\$242	\$0	\$242	\$242	\$4,790	\$4,548	1879%	\$4,548	1879%	
191	9200 59928 CENTRAL SERV FUND:mis		\$35,301	\$12,226	\$0	\$12,226	\$12,226	\$14,010	\$1,784	15%	\$1,784	15%	
192	9270 59930 BOARD OF DEVELOPMENT		\$52,929	\$56,299	\$0	\$56,299	\$54,805	\$59,824	\$3,525	6%	\$5,019	9%	
193	9999 59911 ELEC DEBT REDUCTION FUND		\$4,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
194	8559 59954 ELEC OP BILLING		\$88,144	\$82,323	\$0	\$82,323	\$82,323	\$101,119	\$18,796	23%	\$18,796	23%	
195	8559 59955 ELEC OP CASHIERS		\$75,529	\$78,577	\$0	\$78,577	\$78,577	\$70,879	-\$7,698	-10%	-\$7,698	-10%	
196			\$616,816	\$633,033	\$3,070	\$636,103	\$627,142	\$657,046	\$24,014	4%	\$29,905	5%	
197	*** TOTAL C/I EXPENSES ***		\$6,499,854	\$7,590,212	\$3,070	\$7,593,282	\$6,753,246	\$7,709,050	\$119,088	2%	\$955,805	14%	