

GEUS

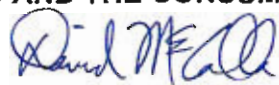
**ANNUAL
BUDGET**

2013 – 2014



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MEMORANDUM

TO: GEUS BOARD AND THE CONSUMER/OWNERS OF GEUS
FROM: David McCalla 
DATE: September 26, 2013
RE: FY2013-2014 Budget Summary

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

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

Budget Overview

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

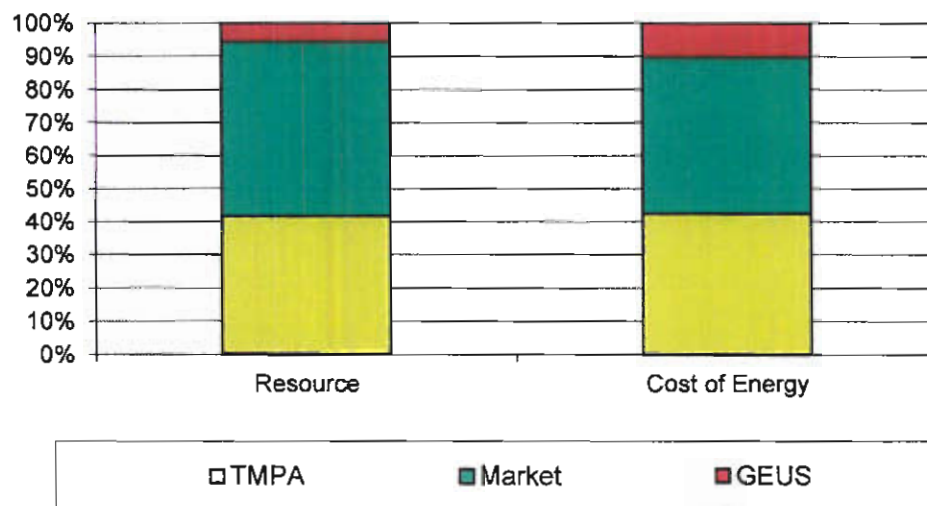
GEUS' electric rates are competitive with rates offered by Retail Electric Providers to consumers in nearby communities. In addition, GEUS' rates are more stable and less vulnerable to potential increases in natural gas prices and purchased power costs because of a diversified resource portfolio and because of locally owned resources. Base rate changes were approved by the Board on September 9, 2010, effective on October 1, 2010, based on a detailed cost of service study performed by R. W. Beck consultants. The new rates were designed to provide

sufficient earnings to provide necessary cash reserves, to meet debt service coverage, and to preserve GEUS' sound financial condition. One key objective of the rate design was that rates should be stable for five years. A new rate study is included in the FY2013-2014 budget.

GEUS can remain competitive because it has the flexibility to obtain energy from the wholesale market, from TMPA or from local resources. GEUS' Power Supply department schedules resources and market purchases to obtain the lowest cost energy. Historically, GEUS obtained most of its energy from coal-fired generation purchased from the TMPA. However, natural gas prices have been extremely low over the last year and less energy was scheduled from TMPA (41.5%) than normal.

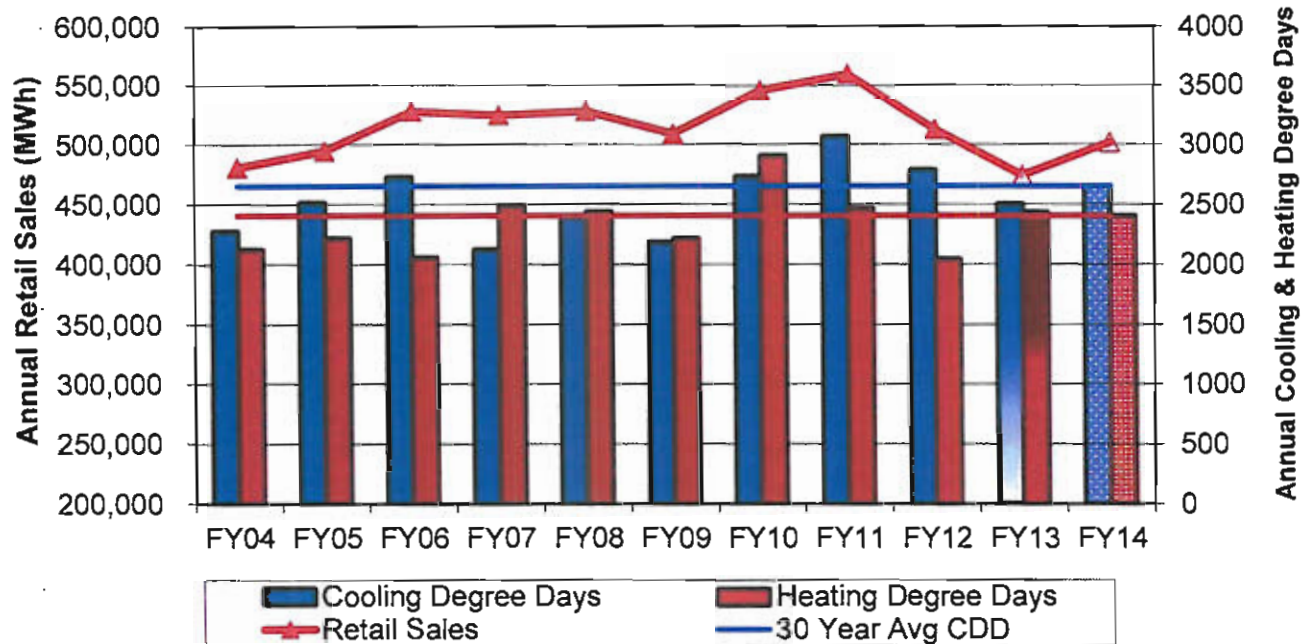
The remainder of the energy (58.5%) purchased for sale in Greenville comes from wholesale market purchases or local generation. The commodity price of natural gas is a major factor in the cost of this remaining energy. Of this remaining energy, about 90% is purchased at competitive rates at wholesale, while the remaining 10% is generated in Greenville's gas fired steam plant and Greenville's new gas fired engine plant. Greenville's local plants provide competitively priced energy at peak times and at other times when the wholesale market is experiencing volatility and reaching exorbitant price levels.

**Comparison of Relative Contribution
of Energy by Resource and Relative Cost of Energy**

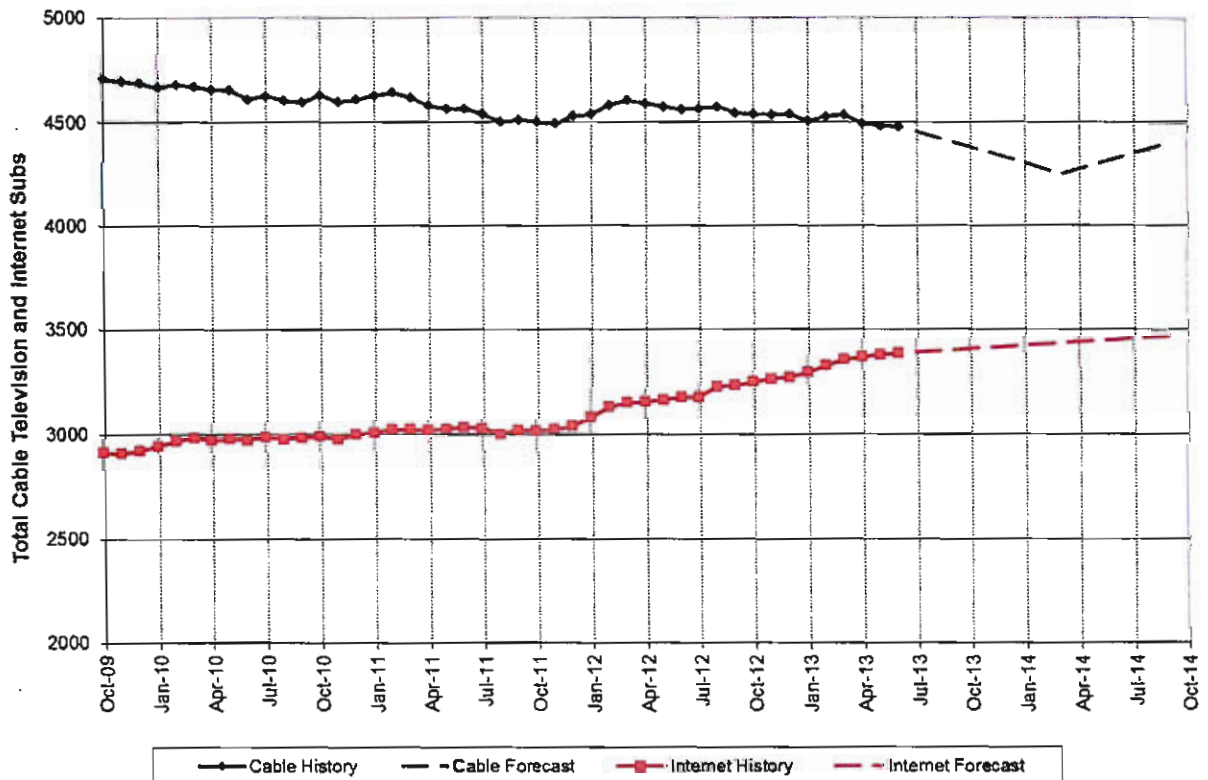


Total Operating Revenue

The total budgeted Operating Revenue will increase by 16% to \$62,470,135 primarily due to increased billing of fuel costs. Electric Sales are expected to increase from 2013. 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 \$0.03437.

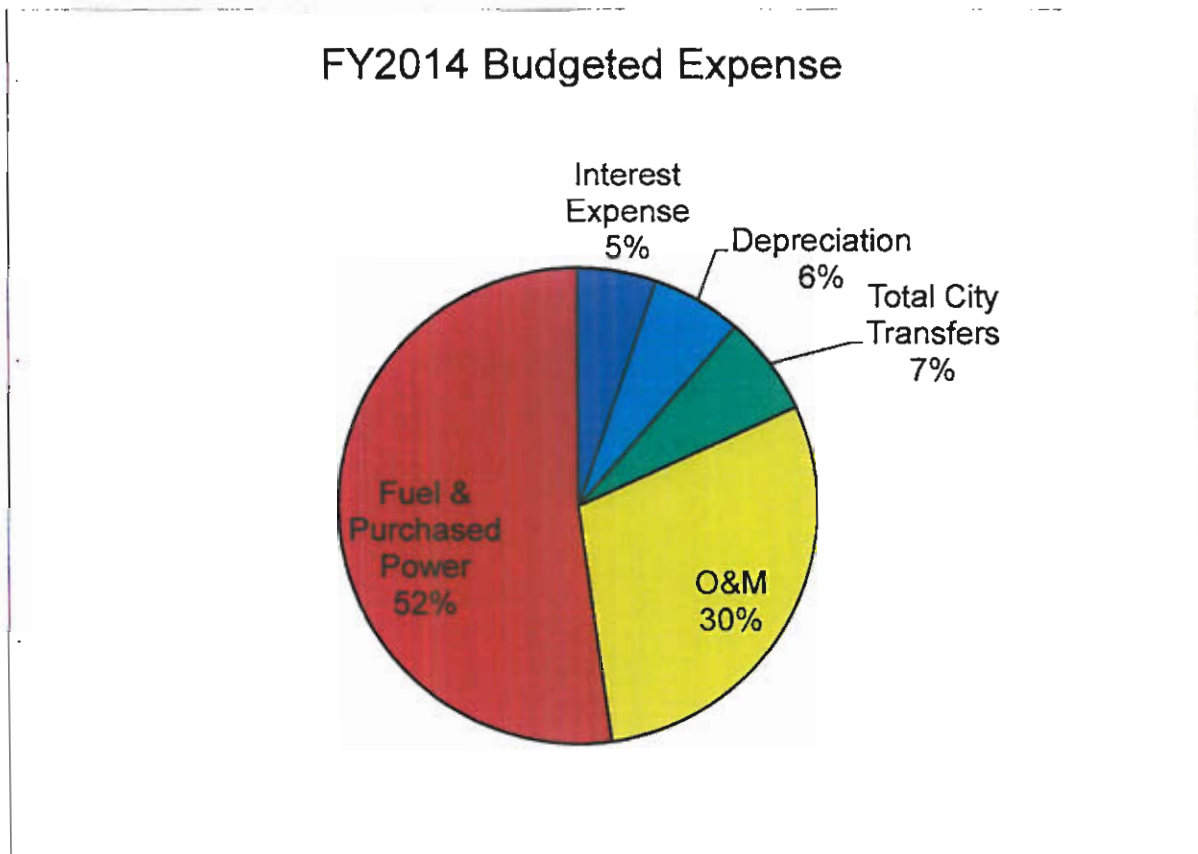


Cable Television and Internet Subscriber Forecast HISTORY & FORECAST - FY14 Budget



Total Operating Expense

The total budgeted Operating Expense of GEUS is expected to increase by 15% to \$55,189,500. Over \$6.6 million of the increase in Operating Expenses can be attributed to the increased cost of Fuel and Purchased Power due the rising price of natural gas. There is a 1% increase in departmental expenses of which is attributable primarily to personnel increases including 7 new full time positions and 4 new part time positions. Two of the full time positions and 3 of the part time positions will only exist in 2014. There are also increased Cable programming costs. The following pie chart shows that over half (or 52%) of GEUS' total expense is for fuel and purchased power. The second largest cost of electricity (at 30% of the total) is associated with the operation and maintenance of the system which will increase by 1% to \$18,472,844. The next category of expense is the City Transfer expense that will increase by 11% to \$4,195,876. This category of expenses includes the General Fund Transfer, defined by City Charter at 5% of gross adjusted revenues, plus the cost paid to the City for shared services, the Payment In Lieu Of Tax (remaining at \$350,000 per a multi-year agreement with the City) and the 1% transfer for the Board of Development. Depreciation will slightly decrease. Interest expense will also slightly decrease.



Operating Income Before Depreciation, Debt Service and Bond Coverage

The estimated Total Income before Depreciation for 2014 is \$7,276,072. Investment Revenue is estimated to be \$27,850. Debt Service payment is \$3,738,953 which includes principal payment of \$420,000. This results in a Bond Coverage calculation of 1.95, above the minimum requirement of 1.25 in the bond ordinance.

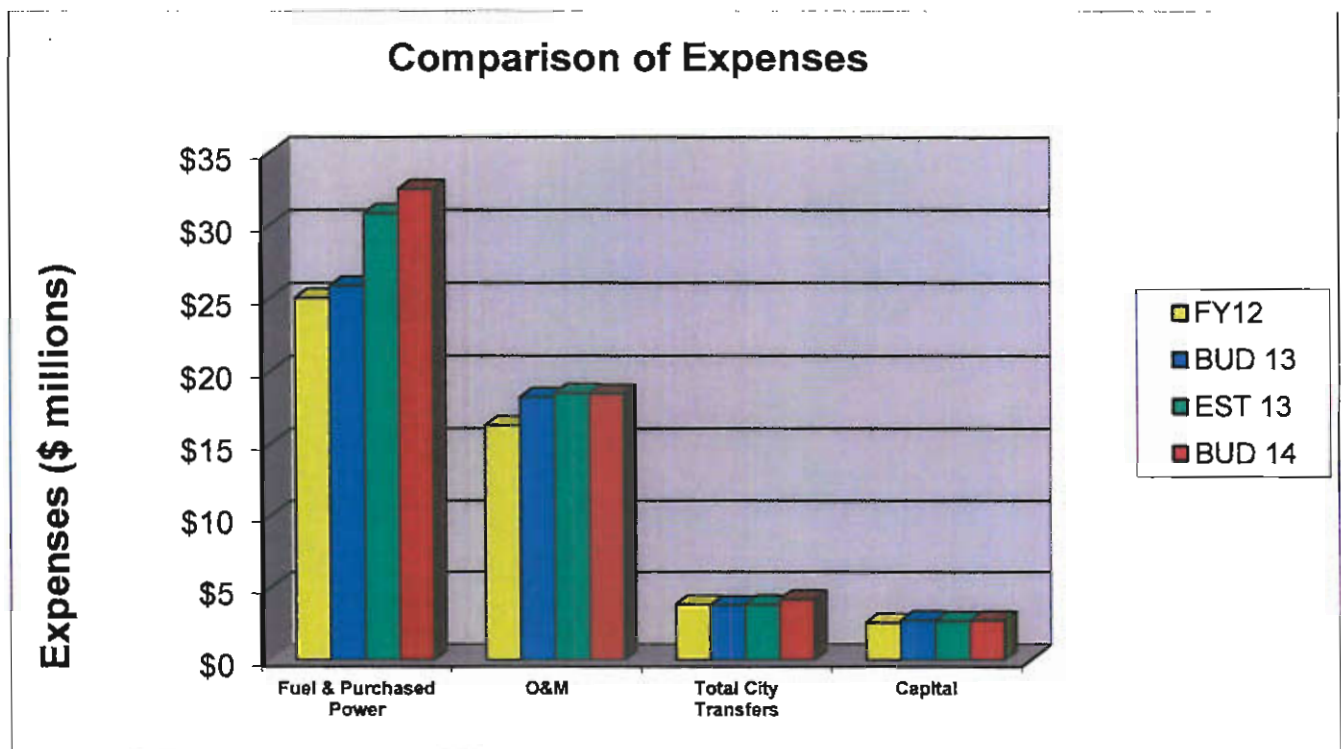
Capital and Non-Operating Expense

Total Capital Requirement is \$2,758,230. This is almost identical to FY 2013. Operating Revenues will be used to fund all capital in future years. Cable & Internet has been doing a major upgrade to convert to all digital video service which will be completed in CY 2013. This upgrade will provide improved picture quality and enhanced digital video recorder service capabilities, and will release network capacity for the addition of new high-definition channels. Funds for these capital improvements have come from accumulated cash reserves in the Cable & Internet fund.

Non-Operating Expenses include interest and amortization.

Summary

A bar chart showing the variances in four main categories of expenses follows. Fuel and Purchased Power costs are up due to higher natural gas prices as well as increased sales. O&M costs are expected to increase only slightly due to personnel increases and higher Cable programming costs. Transfers are up due to increased revenues. Capital is relatively unchanged.



The GEUS Combined Funds Income Statement is part of the FY 2013/14 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	2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
1 ELECTRIC OPERATING REVENUES	\$49,674,473	\$48,225,178	\$0	\$48,225,178	\$52,940,835	\$56,462,088	\$8,236,910	17%
2 C/I OPERATING REVENUES	\$5,388,839	\$5,451,377	\$0	\$5,451,377	\$5,537,218	\$6,008,047	\$556,670	10%
3 *** OPERATING REVENUES ***	\$55,063,312	\$53,676,555	\$0	\$53,676,555	\$58,478,052	\$62,470,135	\$8,793,580	16%
4 ELECTRIC DEPARTMENTAL O&M	\$36,218,659	\$38,660,002	\$587,765	\$39,247,767	\$44,663,508	\$45,069,451	\$6,409,449	17%
5 C/I DEPARTMENTAL O&M	\$3,984,343	\$4,475,220	\$80,540	\$4,555,760	\$4,081,631	\$4,894,723	\$419,503	9%
6 OTHER ADMIN EXPENSES	\$436,887	\$754,500	-\$430,540	\$323,960	\$372,000	\$778,000	\$23,500	3%
7 INSURANCE	\$698,272	\$248,927	\$0	\$248,927	\$232,800	\$251,450	\$2,523	1%
8 CITY TRANSFERS	\$3,333,833	\$3,327,909	\$0	\$3,327,909	\$3,361,905	\$3,683,776	\$355,866	11%
9 BOARD OF DEVELOPMENT	\$492,557	\$471,208	\$0	\$471,208	\$478,007	\$512,101	\$40,893	9%
10 *** OPERATING EXPENSES ***	\$45,164,551	\$47,937,766	\$237,765	\$48,175,531	\$53,189,851	\$55,189,500	\$7,251,734	15%
11 ** OPER. INCOME BEFORE DEP. **	\$9,898,761	\$5,738,789	-\$237,765	\$5,501,024	\$5,288,202	\$7,280,635	\$1,541,845	27%
12 DEPRECIATION	\$3,529,616	\$3,912,000	\$0	\$3,912,000	\$3,700,000	\$3,800,000	-\$112,000	-3%
13 *** OPERATING INCOME ***	\$6,369,145	\$1,826,789	-\$237,765	\$1,589,024	\$1,588,202	\$3,480,635	\$1,653,845	91%
14 INTEREST REVENUE	\$75,101	\$63,000	\$0	\$63,000	\$32,313	\$27,850	-\$35,150	-56%
15 INTEREST EXPENSE	-\$3,401,754	-\$3,335,753	\$0	-\$3,335,753	-\$3,335,753	-\$3,318,953	\$16,800	-1%
16 AMORTIZATION EXPENSE	-\$152,470	\$34,952	\$0	\$34,952	\$34,951	\$46,624	\$11,673	33%
17 OTHER INCOME/EXPENSE	-\$156,305	\$0	\$0	\$0	-\$181	\$0	\$0	
18 GEUS TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19 ***** NET INCOME *****	\$2,733,718	-\$1,411,012	-\$237,765	-\$1,648,777	-\$1,680,469	\$236,156	\$1,647,168	-117%
20 CAPITAL EXPENSES	\$2,574,957	\$2,763,449	-\$237,765	\$2,525,684	\$2,706,580	\$2,758,230	-\$5,219	0%
21 PRINCIPAL PAYMENT	\$6,205,000	\$405,000	\$0	\$405,000	\$405,000	\$420,000	\$15,000	

GEUS PAYROLL AND O&M BUDGET SUMMARY

	<u>Budget 13/14</u>			<u>Budget 12/13</u>			<u>% VARIANCES FY14/FY13</u>		
	Payroll	O&M	Payroll + O&M	Payroll	O&M	Payroll + O&M			
Steam Plant	\$ 1,259,374	\$ 1,020,000	\$ 2,279,374	\$ 1,231,805	\$ 1,840,060	\$ 3,071,865	2%	-45%	-26%
Engine Plant	\$ 1,259,374	\$ 224,800	\$ 1,484,174	\$ 1,222,146	\$ 266,100	\$ 1,488,246	3%	-16%	0%
Power Supply	\$ 154,997	\$ 25,000	\$ 179,997	\$ 264,748	\$ 23,000	\$ 287,748	-41%	9%	-37%
Admin	\$ 578,470	\$ 412,166	\$ 990,636	\$ 400,811	\$ 453,896	\$ 854,707	44%	-9%	16%
AMM	\$ 449,099	\$ 77,300	\$ 526,399	\$ 370,864	\$ 72,900	\$ 443,764	21%	6%	19%
Customer Service	\$ 1,444,872	\$ 710,207	\$ 2,155,079	\$ 1,337,290	\$ 707,473	\$ 2,044,763	8%	0%	5%
Transmission Admin	\$ -	\$ 165,400	\$ 165,400	\$ -	\$ 120,400	\$ 120,400		37%	37%
TCOS	\$ -	\$ 560,400	\$ 560,400	\$ -	\$ 542,062	\$ 542,062		3%	3%
Dispatch	\$ 503,721	\$ 97,000	\$ 600,721	\$ 436,240	\$ 62,000	\$ 498,240	15%	56%	21%
Engineering	\$ 855,892	\$ 111,850	\$ 967,742	\$ 609,611	\$ 102,350	\$ 711,961	40%	9%	36%
Substations	\$ 336,310	\$ 338,099	\$ 674,409	\$ 325,397	\$ 337,399	\$ 662,796	3%	0%	2%
Transmission Lines	\$ 197,513	\$ 53,500	\$ 251,013	\$ 168,883	\$ 57,500	\$ 226,383	17%	-7%	11%
Distribution Lines	\$ 1,490,704	\$ 514,050	\$ 2,004,754	\$ 1,564,946	\$ 535,000	\$ 2,099,946	-5%	-4%	-5%
C/I	\$ 1,342,300	\$ 3,590,265	\$ 4,932,565	\$ 1,167,266	\$ 3,339,054	\$ 4,506,320	15%	8%	9%
	\$ 9,872,627	\$ 7,900,037	\$ 17,772,664	\$ 9,100,007	\$ 8,459,194	\$ 17,559,201	8%	-7%	1%

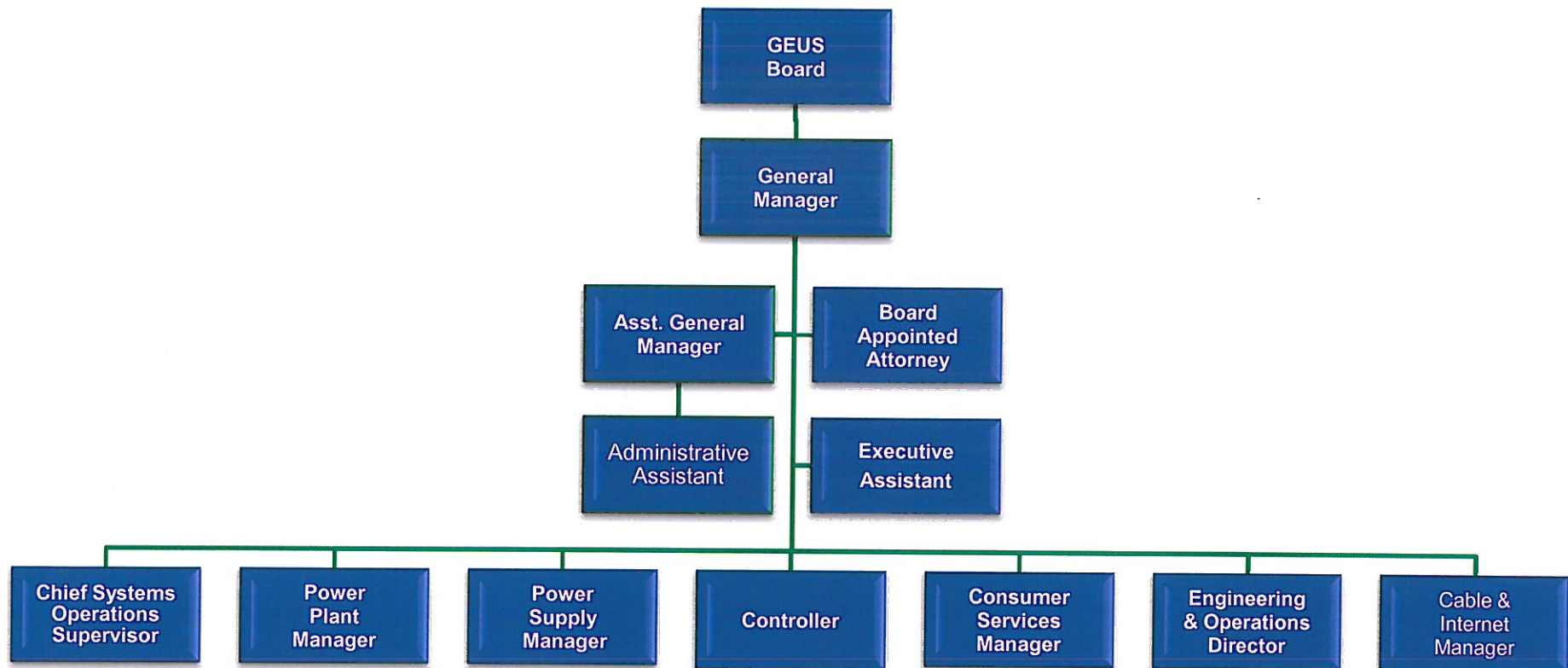
	<u>\$ Variances FY14 Compared to FY13</u>			<u>Principal Reasons for Variances</u>
Steam Plant	\$ 27,569	\$ (820,060)	\$ (792,491)	20 % of Compliance Specialist; No Overhaul of Steam Units
Engine Plant	\$ 37,229	\$ (41,300)	\$ (4,071)	20% of Compliance Specialist;
Power Supply	\$ (109,751)	\$ 2,000	\$ (107,751)	Refined Estimates of Actual O&M Costs Based on History
Admin	\$ 177,659	\$ (41,730)	\$ 135,929	Power Supply Director Promoted Out of Department
AMM	\$ 78,236	\$ 4,400	\$ 82,636	Hired Assistant General Manager
Customer Service	\$ 107,583	\$ 2,734	\$ 110,317	Changed personnel split from 85/15 to 90/10; Salary Increases;
Transmission Admin	\$ -	\$ 45,000	\$ 45,000	Retirement Events
TCOS	\$ -	\$ 18,338	\$ 18,338	New Hire - Billing Supervisor; Salary Increases
Dispatch	\$ 67,481	\$ 35,000	\$ 102,481	Full TCOS Filing
Engineering	\$ 246,281	\$ 9,500	\$ 255,781	Increase in TCOS Matrix Expenses
Substations	\$ 10,912	\$ 700	\$ 11,612	Transferred 33% of SCADA Tech from Power Supply;
Transmission Lines	\$ 28,630	\$ (4,000)	\$ 24,630	Salary Increases; Software for Security Cameras
Distribution Lines	\$ (74,242)	\$ (20,950)	\$ (95,192)	Added Engineer and 60% of Compliance Specialist
C/I	\$ 175,034	\$ 251,212	\$ 426,245	Salary Increases
				Part Time Employee Salary
				Reduction in Salary due to Retirements & Transfers/New Hires
				2 Additional Full Time Employees + 3 Part Time Employees;
				Higher Programming and ISP Costs



Electric and C&I

910 & 950

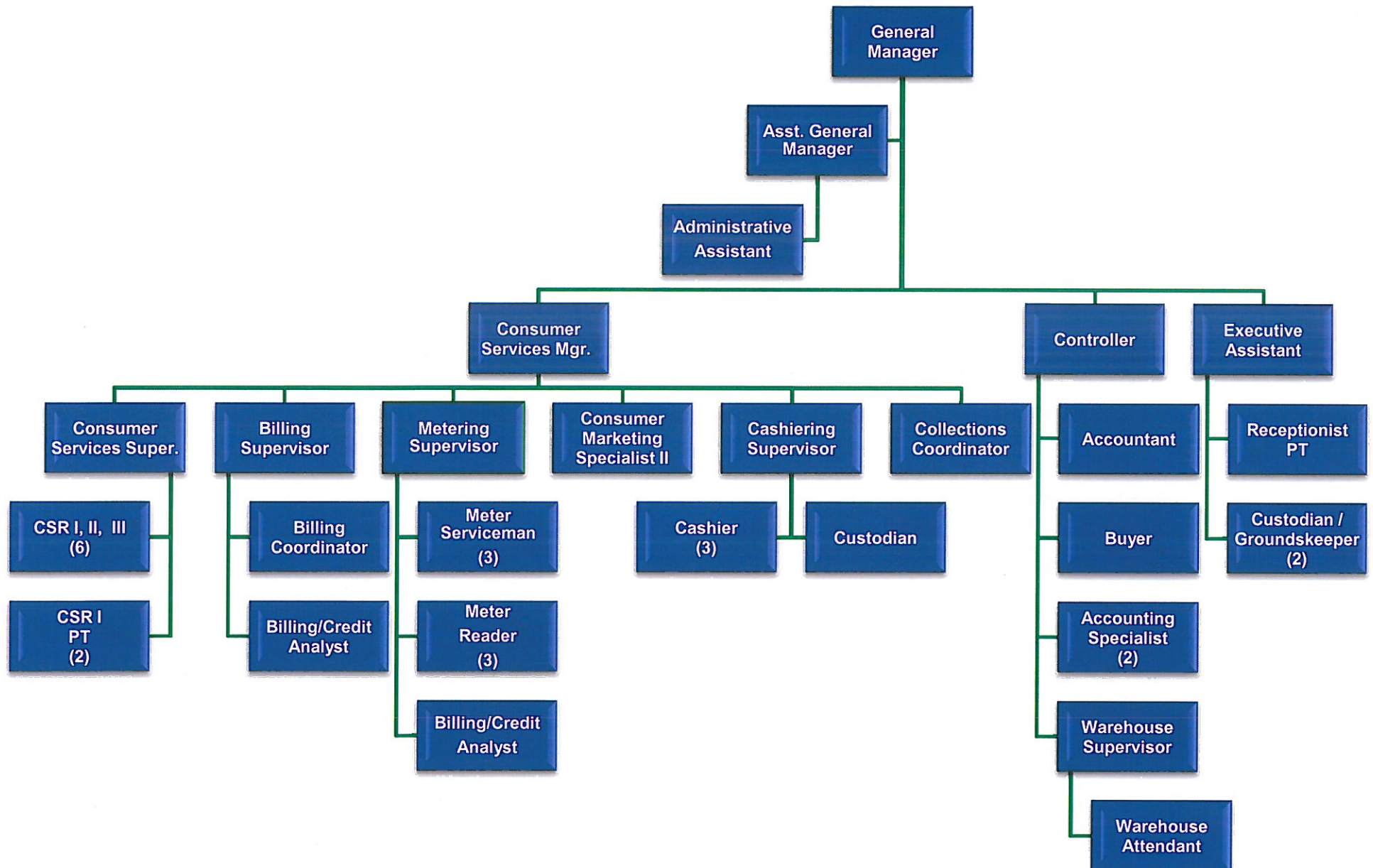
The management of GEUS is performed by a General Manager under Policy Direction of the GEUS Board of Trustees with the aid of his staff of an Assistant General Manager, Cable & Internet Manager, Consumer Services Manager, Controller, Engineering and Operations Director, Power Supply Manager, Chief Systems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



2013/14 ANNUAL BUDGET

PERSONNEL SUMMARY

POSITION-TITLE	ACTIVITY CODE	NUMBER OF EMPLOYEES			CHANGE FROM 12-13
		FY	FY	FY	
		11-12	12-13	13-14	
ADMIN	9101-920	5	4	6	2
ACCOUNTING/MATERIALS MANAGEMENT	9111-920	7	7	7	0
ADVERTISING/CONSUMER RELATIONS	9131-931	2	2	2	0
COLLECTIONS	9131-901	1	1	1	0
METER READERS	9131-902	6	6	8	2
CUSTOMER SERVICE	9131-903	7	7	7	0
BILLING	9131-904	4	4	3	-1
CASHIERING	9131-905	4	4	4	0
JANITOR	9131-906	1	1	1	0
DISPATCH	9301-561/581	6	5	6	1
ENGINEERING OPERATIONS	9310-580	5	4	5	1
COMPLIANCE SPECIALIST	9310-580/	0	0	1	1
	9010-500/5011-546				
MAPPING	9310-588	1	1	2	1
IT	9310-920	2	2	2	0
SUBSTATIONS OPERATIONS	9314/15-562/82	1	1	1	0
SUBSTATIONS MAINTENANCE	9314/15-570/592	2	2	2	0
T&D LINE OPERATIONS	9325-580/583/584/586	6	6	6	0
T&D LINE MAINTENANCE	9324/25-567/574/590/594/597	16	15	15	0
PRODUCTION	9010/11-500/546/515/554	31	31	30	-1
POWER SUPPLY	9016-575	3	3	2	-1
C/I OPERATIONS	9510-850/852	1	1	1	0
MARKETING/PR SUPERVISOR	9510-853	1	1	1	0
CABLE AD TECHNICIAN	9510-851	2	2	2	0
C/I CONSUMER SERVICES	9510-854	3	3	4	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	4	4	5	1
		125	121	128	7
PART TIME PERSONNEL					
PRODUCTION	9010-515	1	1	1	0
ADMIN	9101-920	1	1	2	1
CUSTOMER SERVICE	9132-903	3	2	2	0
CASHIERING	9132-904	1	0	0	0
ENGINEERING	9310-580	1	1	1	0
ENGINEERING	9310-588	1	1	0	-1
TRANSMISSION	9324-574	0	0	1	1
C/I	9510-854	0	0	1	1
C/I	9510-860/861/880	0	0	2	2
		8	6	10	4



2013/14 ANNUAL BUDGET

GEUS

ADMINISTRATION

9101, 9111, 9131

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 12-13
			FY	FY	FY	
			11-12	12-13	13-14	
GENERAL MANAGER	9101-920	22	1	1	1	0
ASSISTANT GENERAL MANAGER	9101-920	21	0	1	1	0
EXECUTIVE ASSISTANT	9101-920	15S	1	1	1	0
ADMIN ASSISTANT	9101-920	14	0	0	1	1
RECEPTIONIST	9101-920	1	1	0	0	0
CUSTODIAN/GROUNDSKEEPER	9101-920	2	2	1	2	1
CONTROLLER	9111-920	18M	1	1	1	0
ACCOUNTANT	9111-920	15	1	1	1	0
PURCHASING AGENT	9111-920	15	1	0	0	0
BUYER	9111-920	13	0	1	1	0
ACCOUNTING SPECIALIST	9111-920	7	2	2	2	0
WAREHOUSE SUPERVISOR	9111-920	13S	1	1	1	0
WAREHOUSE ATTENDANT	9111-920	2	1	1	1	0
CONSUMER SERVICES MANAGER	9131-931	18M	1	1	1	0
CONSUMER MARKETING SPECIALIST II	9131-931	15	0	0	1	1
CONSUMER MARKETING SPECIALIST II	9131-931	13	1	1	0	-1
COLLECTIONS COORDINATOR	9131-901	7	1	1	1	0
METERING SUPERVISOR	9131-902	13S	0	0	1	1
BILLING SPECIALIST	9131-904	5	0	0	1	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
RECEPTIONIST	9131-903	3	1	0	0	0
CONSUMER SERVICES REP III	9131-903	7	2	0	0	0
CONSUMER SERVICES REP II	9131-903	5	2	2	2	0
CONSUMER SERVICES REP	9131-903	3	1	4	4	0
UTILITY BILLING SUPERVISOR	9131-904	13S	1	1	1	0
UTILITY BILLING COORDINATOR	9131-904	7	1	1	1	0
BILLING/CREDIT ANALYST	9131-904	5	2	2	1	-1
CASHIER SUPERVISOR	9131-905	13S	1	1	1	0
CASHIER	9131-905	5	3	3	3	0
CUSTODIAN	9131-906	2	1	1	1	0
			37	36	39	3
CONSULTANT	9101-920		1	0	1	1
RECEPTIONIST	9101-920		0	1	1	0
CONSUMER SERVICES REP I	9131-903		2	2	2	0
CASHIER	9131-905		1	0	0	0
			4	3	4	1

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
178	910120 ADMIN PERSONNEL											
179	9200 51001	REGULAR SALARIES	\$252,436	\$282,100	\$0	\$282,100	\$245,335	\$364,133	\$82,033	29%		
180	9200 51011	PART TIME TEMPORARY	\$5,767	\$12,383	\$0	\$12,383	\$481	\$70,928	\$58,545	473%		
181	9200 51020	OVERTIME	\$22	\$100	\$500	\$600	\$414	\$500	\$400	400%		
182	9200 51115	CLOTHING ALLOWANCE	\$637	\$650	\$0	\$650	\$424	\$450	-\$200	-31%		
183	9200 51116	CAR ALLOWANCE	\$7,038	\$7,020	\$2,500	\$9,520	\$8,900	\$12,000	\$4,980	71%		
184	9200 51117	CELL PHONE ALLOWANCE	\$1,713	\$1,704	\$0	\$1,704	\$1,336	\$1,908	\$204	12%		
185	9200 51201	FICA	\$12,936	\$15,953	\$0	\$15,953	\$13,305	\$23,737	\$7,784	49%		
186	9200 51202	MEDICARE	\$3,744	\$4,407	\$0	\$4,407	\$3,644	\$6,617	\$2,210	50%		
187	9200 51203	HEALTH INSURANCE	\$36,550	\$39,801	\$0	\$39,801	\$39,801	\$51,840	\$12,039	30%		
188	9200 51204	WORKERS COMPENSATION	\$768	\$859	\$0	\$859	\$859	\$2,075	\$1,216	142%		
189	9200 51205	UNEMPLOYMENT	\$574	\$574	\$0	\$574	\$574	\$729	\$155	27%		
190	9200 51301	TMRS	\$32,770	\$35,259	\$0	\$35,259	\$29,234	\$43,552	\$8,293	24%		
191			\$354,956	\$400,811	\$3,000	\$403,811	\$344,307	\$578,470	\$177,659	44%		
192	910121 ADMIN OPERATING SUPPLIES & EXPENSES											
193	9210 59110	GEUS OPERATIONS	\$17,176	\$17,000	\$3,500	\$20,500	\$17,000	\$17,000	\$0	0%		
194	9210 59141	UTILITY BILLS	\$66,651	\$85,000	-\$5,000	\$80,000	\$66,000	\$78,000	-\$7,000	-8%		
195	9210 59143	PROFESSIONAL SERVICES	\$27,945	\$163,000	\$7,000	\$170,000	\$91,000	\$130,000	-\$33,000	-20%		
196	9210 59144	MISCELLANEOUS SERVICES	\$7,960	\$17,100	-\$2,000	\$15,100	\$11,000	\$25,100	\$8,000	47%		
197	9210 59193	GEUS INTERNET SERVICE	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%		
198			\$133,328	\$295,696	\$3,500	\$299,196	\$198,596	\$263,696	-\$32,000	-11%		
199												
200	ADMIN OPERATIONS		\$488,284	\$696,507	\$6,500	\$703,007	\$542,903	\$842,166	\$145,659	21%		
201												
202	910132 ADMIN MISC GENERAL EXPENSES											
203	9302 59110	GEUS OPERATIONS	\$10,964	\$6,000	\$7,000	\$13,000	\$11,000	\$11,000	\$5,000	83%		
204	9302 59142	MEMBERSHIP FEES	\$43,658	\$44,700	\$7,200	\$51,900	\$52,200	\$53,970	\$9,270	21%		
205	9302 59146	TRAINING AND/OR TRAVEL	\$2,212	\$6,000	-\$6,000	\$0	\$1,000	\$6,000	\$0	0%		
206			\$56,833	\$56,700	\$8,200	\$64,900	\$64,200	\$70,970	\$14,270	25%		
207	910135 ADMIN MAINTENANCE											
208	9350 59200	LANDSCAPING MAINTENANCE	\$12,693	\$18,500	\$0	\$18,500	\$16,000	\$18,500	\$0	0%		
209	9350 59201	BUILDING MAINTENANCE	\$51,366	\$80,000	-\$19,700	\$60,300	\$42,000	\$56,000	-\$24,000	-30%		
210	9350 59205	EQUIPMENT MAINTENANCE	\$3,936	\$3,000	\$0	\$3,000	\$1,500	\$3,000	\$0	0%		
211			\$67,996	\$101,500	-\$19,700	\$81,800	\$59,500	\$77,500	-\$24,000	-24%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO.	ACCOUNT TITLE	2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG		
6												
212	910190 ADMIN CAPITAL											
213	9900	59389	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
214	9900	59390	STRUCTURES & IMPROVEMENTS	\$0	\$45,000	\$0	\$45,000	\$42,759	\$28,000	-\$17,000	-38%	
215	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
216	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
217	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
218				\$0	\$45,000	\$0	\$45,000	\$42,759	\$28,000	-\$17,000	-38%	
219												
220	* TOTAL ADMIN *			\$613,113	\$899,707	-\$5,000	\$894,707	\$709,362	\$1,018,636	\$118,929	13%	
221												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91010 - GEUS ADMIN								
910-9-910121-59110-9210	GEUS OPERATIONS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Janitorial Supplies		1.00	5,000.00	5,000.00				
Office Supplies		1.00	7,500.00	7,500.00				
Records Management (Shredding)		1.00	1,000.00	1,000.00				
Safety Supplies		1.00	2,000.00	2,000.00				
Vehicle Supplies		1.00	1,500.00	1,500.00				
910-9-910121-59141-9210	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				
CITY/GEUS		1.00	70,000.00	70,000.00				
Telephone, Cell Phone, Air Card		1.00	8,000.00	8,000.00				
910-9-910121-59143-9210	PROFESSIONAL SERVICES	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
NewGen Rate Review		1.00	87,000.00	87,000.00				
Ordinary Legal Services		1.00	35,000.00	35,000.00				
Other Professional Services		1.00	5,000.00	5,000.00				
TR Edgar - Update Wage/Salary Ranges		1.00	3,000.00	3,000.00				
910-9-910121-59144-9210	MISCELLANEOUS SERVICES	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Day Break Rotary Flag Rental		1.00	600.00	600.00				
Rotary, Etc. Dues		1.00	500.00	500.00				
Travel and Training Expenses		1.00	24,000.00	24,000.00				
910-9-910121-59193-9210	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				
Internet Connection for Electric		1.00	13,596.00	13,596.00				
910-9-910132-59110-9302	GEUS OPERATIONS	11,000.00	11,000.00	0.00	0.00	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				
910-9-910132-59142-9302	MEMBERSHIP FEES	53,970.00	53,970.00	0.00	0.00	0.00	53,970.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	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, Chamber of Commerce, Etc.			1.00	1,000.00	1,000.00				
TPPA			1.00	22,000.00	22,000.00				
910-9-910132-59146-9302	TRAINING AND/OR TRAVEL			6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Training and Travel for Board of Trustees			1.00	6,000.00	6,000.00				
910-9-910135-59200-9350	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				
910-9-910135-59201-9350	BUILDING MAINTNANCE			56,000.00	56,000.00	0.00	0.00	0.00	56,000.00 100.00%
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	15,000.00	15,000.00				
Lights for Environmental Compliance			1.00	2,000.00	2,000.00				
Operations Center Repairs			1.00	10,000.00	10,000.00				
Plumbing, Electrical Repairs			1.00	7,500.00	7,500.00				
Security System			1.00	4,500.00	4,500.00				
Uninterruptible Power Supply			1.00	10,000.00	10,000.00				
910-9-910135-59205-9350	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				
910-9-910190-59390-9900	STRUCTURES & IMPROVEMENTS			28,000.00	28,000.00	0.00	0.00	0.00	28,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Board Room Guest Chairs			1.00	8,000.00	8,000.00				
HVAC Replacement Units			1.00	20,000.00	20,000.00				
Total DeptCat: 91010 - GEUS ADMIN:				440,166.00	440,166.00	0.00	0.00	0.00	440,166.00 100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
222	911120 ACCOUNTING/MATERIALS MGT PERSONNEL											
223	9201	51001	REGULAR SALARIES	\$240,164	\$257,927	\$0	\$257,927	\$266,742	\$319,135	\$61,208	24%	
224	9201	51011	PART TIME TEMPORARY	\$23,610	\$0	\$0	\$0	\$600	\$0	\$0		
225	9201	51020	OVERTIME	\$1,546	\$3,000	\$0	\$3,000	\$910	\$1,500	-\$1,500	-50%	
226	9201	51115	CLOTHING ALLOWANCE	\$663	\$825	\$0	\$825	\$692	\$750	-\$75	-9%	
227	9201	51117	CELL PHONE ALLOWANCE	\$639	\$636	\$0	\$636	\$532	\$1,272	\$636	100%	
228	9201	51201	FICA	\$16,045	\$16,269	\$0	\$16,269	\$16,064	\$20,004	\$3,736	23%	
229	9201	51202	MEDICARE	\$3,752	\$3,805	\$0	\$3,805	\$3,757	\$4,678	\$873	23%	
230	9201	51203	HEALTH INSURANCE	\$51,170	\$55,722	\$0	\$55,722	\$55,722	\$60,480	\$4,758	9%	
231	9201	51204	WORKERS COMPENSATION	\$1,240	\$1,440	\$0	\$1,440	\$1,440	\$3,969	\$2,529	176%	
232	9201	51205	UNEMPLOYMENT	\$803	\$803	\$0	\$803	\$803	\$851	\$48	6%	
233	9201	51301	TMRS	\$30,666	\$30,437	\$0	\$30,437	\$30,782	\$36,460	\$6,023	20%	
234				\$370,298	\$370,864	\$0	\$370,864	\$378,043	\$449,099	\$78,236	21%	
235	911121 ACCOUNTING/MATERIALS MGT OPERATING SUPPLIES & EXPENSES											
236	9211	59110	GEUS OPERATIONS	\$40,169	\$42,600	\$0	\$42,600	\$34,500	\$42,550	-\$50	0%	
237	9211	59111	MISC OFFICE OPEN POs	-\$23	\$0	\$0	\$0	\$0	\$0	\$0		
238	9211	59117	TO OUTSIDE ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
239	9211	59187	EMPLOYEE RELATIONS	\$24,885	\$24,850	\$5,000	\$29,850	\$26,600	\$30,300	\$5,450	22%	
240				\$65,031	\$67,450	\$5,000	\$72,450	\$61,100	\$72,850	\$5,400	8%	
241												
242	ACCOUNTING/MATERIALS MGT OPERATIONS			\$435,329	\$438,314	\$5,000	\$443,314	\$439,143	\$521,949	\$83,636	19%	
243												
244	911135 ACCOUNTING/MATERIALS MGT MAINTENANCE											
245	9351	59205	EQUIPMENT MAINTENANCE	\$4,456	\$5,450	\$0	\$5,450	\$2,400	\$4,450	-\$1,000	-18%	
246				\$4,456	\$5,450	\$0	\$5,450	\$2,400	\$4,450	-\$1,000	-18%	
247	911190 ACCOUNTING/MATERIALS MGT CAPITAL											
248	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
249	9900	59393	WAREHOUSE EQUIPMENT	\$12,996	\$0	\$0	\$0	\$0	\$0	\$0		
250				\$12,996	\$0	\$0	\$0	\$0	\$0	\$0		
251												
252	* TOTAL ACCOUNTING/MATERIALS MGT *			\$452,782	\$443,764	\$5,000	\$448,764	\$441,543	\$526,399	\$82,636	19%	
253												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91110 - GEUS DAMM								
910-9-911121-59110-9211	GEUS OPERATIONS	42,550.00	42,550.00	0.00	0.00	0.00	42,550.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Audit		0.00	0.00	20,000.00				
Computers and Furniture & Other Office Equipment		0.00	0.00	6,000.00				
Copier, Postage, UPS & Fed Ex Costs		0.00	0.00	1,750.00				
Dues for Purchasing Agent		0.00	0.00	500.00				
Meals, Water and Mileage		0.00	0.00	600.00				
Office Supplies		0.00	0.00	4,400.00				
Printing and Ads for Bids, etc.		0.00	0.00	1,850.00				
Telephone		0.00	0.00	2,000.00				
Travel & Training; Books/References; Safety		0.00	0.00	2,700.00				
Warehouse/Inventory Supplies; Gas for Forklift		0.00	0.00	2,750.00				
910-9-911121-59187-9211	EMPLOYEE RELATIONS	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Employee Awards/ Retirements		0.00	0.00	9,000.00				
Employee Events		0.00	0.00	18,750.00				
Employee Recreation		0.00	0.00	500.00				
Hot Wire		0.00	0.00	750.00				
Other Employee Morale/Safety Supplies		0.00	0.00	1,050.00				
State of the GEUS		0.00	0.00	250.00				
910-9-911135-59205-9351	EQUIPMENT MAINTENANCE	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Forklift/Other Warehouse Equipment		0.00	0.00	3,600.00				
Gas System		0.00	0.00	750.00				
Office		0.00	0.00	100.00				
Total DeptCat: 91110 - GEUS DAMM:		77,300.00	77,300.00	0.00	0.00	0.00	77,300.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
254	ADVERTISING/CUS SVC OPERATIONS											
255	913101 CONSUMER SERVICES OPERATIONS											
256	9301 51001 REGULAR SALARIES-Adv/Cus Svc Super		\$125,909	\$128,264	\$0	\$128,264	\$104,149	\$140,727	\$12,463	10%		
257	9301 51115 CLOTHING ALLOWANCE		\$304	\$350	\$0	\$350	\$213	\$250	-\$100	-29%		
258	9301 51117 CELL PHONE ALLOWANCE		\$639	\$636	\$0	\$636	\$770	\$1,272	\$636	100%		
259	9301 51201 FICA		\$7,657	\$8,013	\$0	\$8,013	\$6,492	\$8,819	\$806	10%		
260	9301 51202 MEDICARE		\$1,791	\$1,874	\$0	\$1,874	\$1,518	\$2,063	\$189	10%		
261	9301 51203 HEALTH INSURANCE		\$17,200	\$18,730	\$0	\$18,730	\$18,730	\$19,200	\$470	3%		
262	9301 51204 WORKERS COMPENSATION		\$130	\$271	\$0	\$271	\$271	\$365	\$94	35%		
263	9301 51205 UNEMPLOYMENT		\$270	\$270	\$0	\$270	\$270	\$270	\$0	0%		
264	9301 51301 TMRS		\$15,928	\$14,993	\$0	\$14,993	\$12,322	\$16,074	\$1,081	7%		
265	9301 59110 GEUS OPERATIONS		\$37,219	\$31,825	\$0	\$31,825	\$24,000	\$25,685	-\$6,140	-19%		
266	9301 59112 SAFETY		\$424	\$500	\$0	\$500	\$350	\$500	\$0	0%		
267	9301 59131 NON-BAD DEBT WRITE OFFS		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000			
268	9301 59160 ADVERTISING		\$17,448	\$32,450	-\$1,501	\$30,949	\$26,000	\$28,500	-\$3,950	-12%		
269	9301 59164 CONSUMER INFORMATION		\$5,150	\$9,500	\$0	\$9,500	\$4,500	\$8,500	-\$1,000	-11%		
270	9301 59167 ENERGY EFFICIENCY OPERATIONS		\$63,929	\$47,000	-\$28,000	\$19,000	\$9,000	\$40,000	-\$7,000	-149%		
271	9301 59168 AUDIT/SURGE PROTECTION PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
272	9301 59195 GEUS C/I PUBLIC SERVICE		\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%		
273			\$308,999	\$309,677	-\$29,501	\$280,176	\$223,585	\$317,225	\$7,549	2%		
274												
275	913102 METER READERS											
276	9020 51001 REGULAR SALARIES-Meter Readers		\$196,713	\$198,636	\$0	\$198,636	\$199,602	\$283,067	\$84,431	43%		
277	9020 51020 OVERTIME		\$16,066	\$17,000	\$0	\$17,000	\$13,960	\$14,000	-\$3,000	-18%		
278	9020 51102 BILINGUAL PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
279	9020 51115 CLOTHING ALLOWANCE		\$2,669	\$2,700	\$1	\$2,701	\$2,701	\$2,750	\$50	2%		
280	9020 51201 FICA		\$12,543	\$13,536	\$0	\$13,536	\$12,649	\$18,589	\$5,052	37%		
281	9020 51202 MEDICARE		\$2,934	\$3,166	\$0	\$3,166	\$2,958	\$4,347	\$1,181	37%		
282	9020 51203 HEALTH INSURANCE		\$51,600	\$56,190	\$0	\$56,190	\$56,190	\$76,800	\$20,610	37%		
283	9020 51204 WORKERS COMPENSATION		\$865	\$1,764	\$0	\$1,764	\$1,764	\$2,493	\$729	41%		
284	9020 51205 UNEMPLOYMENT		\$810	\$810	\$0	\$810	\$810	\$1,080	\$270	33%		
285	9020 51301 TMRS		\$26,870	\$25,327	\$0	\$25,327	\$24,729	\$33,880	\$8,553	34%		
286	9020 59110 GEUS OPERATIONS		\$33,098	\$26,150	\$1,500	\$27,650	\$26,000	\$29,750	\$3,600	14%		
287	9020 59169 PREPAID METER COSTS		\$17,709	\$42,750	\$25,000	\$67,750	\$18,000	\$34,150	-\$8,600	-20%		
288			\$361,876	\$388,029	\$26,501	\$414,530	\$359,363	\$500,905	\$112,876	29%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
289	913130 CUSTOMER SERVICE REPS											
290	9030	51001	REGULAR SALARIES-Customer Service	\$201,828	\$204,893	\$0	\$204,893	\$218,190	\$208,270	\$3,377	2%	
291	9030	51010	PART TIME - REGULAR	\$19,399	\$23,472	\$0	\$23,472	\$3,726	\$23,276	-\$196	-1%	
292	9030	51020	OVERTIME	\$1,085	\$500	\$0	\$500	\$1,883	\$2,000	\$1,500	300%	
293	9030	51102	BILINGUAL PAY	\$2,737	\$2,800	\$0	\$2,800	\$2,729	\$2,800	\$0	0%	
294	9030	51115	CLOTHING ALLOWANCE	\$382	\$400	\$100	\$500	\$491	\$500	\$100	25%	
295	9030	51201	FICA	\$13,402	\$14,388	\$0	\$14,388	\$13,264	\$14,686	\$297	2%	
296	9030	51202	MEDICARE	\$3,134	\$3,365	\$0	\$3,365	\$3,102	\$3,435	\$70	2%	
297	9030	51203	HEALTH INSURANCE	\$60,200	\$74,920	\$0	\$74,920	\$74,920	\$67,200	-\$7,720	-10%	
298	9030	51204	WORKERS COMPENSATION	\$217	\$433	\$0	\$433	\$433	\$540	\$107	25%	
299	9030	51205	UNEMPLOYMENT	\$945	\$1,080	\$0	\$1,080	\$1,080	\$945	-\$135	-13%	
300	9030	51301	TMRS	\$28,192	\$24,197	\$0	\$24,197	\$26,117	\$24,134	-\$63	0%	
301	9030	59110	GEUS OPERATIONS	\$32,227	\$32,475	-\$100	\$32,375	\$28,000	\$50,400	\$17,925	55%	
302	9030	59166	LOW INCOME ASSISTANCE	\$15,720	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%	
303				\$379,467	\$397,923	\$0	\$397,923	\$388,935	\$413,185	\$15,262	4%	
304	913131 COLLECTIONS											
305	9031	51001	REGULAR SALARIES-Collections	\$35,346	\$36,013	\$0	\$36,013	\$35,280	\$38,168	\$2,155	6%	
306	9031	51020	OVERTIME	\$0	\$0	\$0	\$0	\$25	\$50	\$50		
307	9031	51102	BILINGUAL PAY	\$603	\$610	\$0	\$610	\$588	\$600	-\$10	-2%	
308	9031	51115	CLOTHING ALLOWANCE	\$59	\$100	\$0	\$100	\$57	\$100	\$0	0%	
309	9031	51201	FICA	\$2,229	\$2,277	\$0	\$2,277	\$2,225	\$2,413	\$135	6%	
310	9031	51202	MEDICARE	\$521	\$532	\$0	\$532	\$520	\$564	\$32	6%	
311	9031	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
312	9031	51204	WORKERS COMPENSATION	\$37	\$76	\$0	\$76	\$76	\$99	\$23	30%	
313	9031	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
314	9031	51301	TMRS	\$4,523	\$4,260	\$0	\$4,260	\$4,136	\$4,398	\$137	3%	
315	9031	59110	GEUS OPERATIONS	\$7,050	\$14,200	\$0	\$14,200	\$11,000	\$12,200	-\$2,000	-14%	
316				\$59,103	\$67,569	\$0	\$67,569	\$63,408	\$68,326	\$757	1%	
317	913134 BILLING											
318	9034	51001	REGULAR SALARIES-Billing	\$142,131	\$145,043	\$0	\$145,043	\$142,185	\$117,208	-\$27,835	-19%	
319	9034	51020	OVERTIME	\$588	\$100	\$0	\$100	\$1,963	\$2,000	\$1,900	1900%	
320	9034	51102	BILINGUAL PAY	\$603	\$600	\$0	\$600	\$588	\$600	\$0	0%	
321	9034	51115	CLOTHING ALLOWANCE	\$161	\$175	\$10	\$185	\$184	\$200	\$25	14%	
322	9034	51201	FICA	\$8,637	\$9,047	\$0	\$9,047	\$8,727	\$7,441	-\$1,607	-18%	
323	9034	51202	MEDICARE	\$2,020	\$2,116	\$0	\$2,116	\$2,041	\$1,741	-\$375	-18%	
324	9034	51203	HEALTH INSURANCE	\$34,400	\$37,460	\$0	\$37,460	\$37,460	\$28,800	-\$8,660	-23%	
325	9034	51204	WORKERS COMPENSATION	\$150	\$306	\$0	\$306	\$306	\$304	-\$2	-1%	
326	9034	51205	UNEMPLOYMENT	\$540	\$540	\$0	\$540	\$540	\$405	-\$135	-25%	
327	9034	51301	TMRS	\$18,189	\$16,927	\$0	\$16,927	\$16,681	\$13,561	-\$3,365	-20%	
328	9034	59110	GEUS OPERATIONS	\$116,006	\$142,100	-\$10	\$142,090	\$115,000	\$115,200	-\$26,900	-19%	
329				\$323,425	\$354,413	\$0	\$354,413	\$325,675	\$287,460	-\$66,954	-19%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	2013/14	13 BUDGET	CHG	
6												
330	913135 CASHIERS											
331	9035 51001 REGULAR SALARIES-Cashiering		\$127,327	\$124,409	\$0	\$124,409	\$117,957	\$131,379	\$6,970	6%		
332	9035 51010 PART TIME - REGULAR		\$8,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
333	9035 51020 OVERTIME		\$940	\$300	\$0	\$300	\$1,216	\$1,250	\$950	317%		
334	9035 51102 BILINGUAL PAY		\$312	\$600	\$0	\$600	\$0	\$0	-\$600	-100%		
335	9035 51115 CLOTHING ALLOWANCE		\$239	\$250	\$4	\$254	\$253	\$300	\$50	20%		
336	9035 51201 FICA		\$8,158	\$7,784	\$0	\$7,784	\$7,167	\$8,242	\$458	6%		
337	9035 51202 MEDICARE		\$1,908	\$1,821	\$0	\$1,821	\$1,676	\$1,927	\$107	6%		
338	9035 51203 HEALTH INSURANCE		\$34,400	\$37,460	\$0	\$37,460	\$37,460	\$38,400	\$940	3%		
339	9035 51204 WORKERS COMPENSATION		\$131	\$263	\$0	\$263	\$263	\$341	\$78	30%		
340	9035 51205 UNEMPLOYMENT		\$540	\$540	\$0	\$540	\$540	\$540	\$0	0%		
341	9035 51301 TMRS		\$17,258	\$14,564	\$0	\$14,564	\$13,750	\$15,021	\$457	3%		
342	9035 59110 GEUS OPERATIONS		\$67,950	\$90,450	-\$4	\$90,446	\$89,000	\$90,150	-\$300	0%		
343	9035 59170 CREDIT CARD FEES		\$73,490	\$68,600	\$0	\$68,600	\$84,000	\$81,000	\$12,400	18%		
344	9035 59171 LOCKBOX FEES		\$16,224	\$14,000	\$0	\$14,000	\$12,000	\$11,000	-\$3,000	-21%		
345	9035 59172 LOCKBOX OVER/SHORT		-\$637	\$500	\$0	\$500	\$500	\$500	\$0	0%		
346	9035 59173 NET BILL OVER/SHORT		\$790	\$100	\$0	\$100	\$650	\$500	\$400	400%		
347	9035 59174 BANK RECS OVER/SHORT		-\$134	\$100	\$0	\$100	\$100	\$100	\$0	0%		
348	9035 59175 CASHIERS OVER/SHORT		\$773	\$100	\$0	\$100	\$250	\$250	\$150	150%		
349	9035 59179 AMPY OVER/SHORT		\$225	\$100	\$0	\$100	\$100	\$100	\$0	0%		
350			\$358,615	\$361,941	\$0	\$361,941	\$366,882	\$381,001	\$19,059	5%		
351	913136 CUS SVC BUILDING EXPENSE											
352	9036 51001 REGULAR SALARIES-Building Expenses		\$28,574	\$25,459	\$0	\$25,459	\$28,080	\$28,288	\$2,829	11%		
353	9036 51020 OVERTIME		\$0	\$100	\$0	\$100	\$514	\$550	\$450	450%		
354	9036 51115 CLOTHING ALLOWANCE		\$281	\$300	\$0	\$300	\$281	\$300	\$0	0%		
355	9036 51201 FICA		\$1,609	\$1,603	\$0	\$1,603	\$1,781	\$1,807	\$204	13%		
356	9036 51202 MEDICARE		\$376	\$375	\$0	\$375	\$417	\$422	\$48	13%		
357	9036 51203 HEALTH INSURANCE		\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%		
358	9036 51204 WORKERS COMPENSATION		\$287	\$301	\$0	\$301	\$301	\$810	\$509	169%		
359	9036 51205 UNEMPLOYMENT		\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%		
360	9036 51301 TMRS		\$3,590	\$2,999	\$0	\$2,999	\$3,316	\$3,293	\$294	10%		
361	9036 59910 GEUS OPERATIONS		\$20,717	\$40,350	-\$12,550	\$27,800	\$20,000	\$29,700	-\$10,650	-26%		
362	9036 59141 UTILITY BILLS		\$41,150	\$42,000	\$0	\$42,000	\$41,600	\$42,000	\$0	0%		
363			\$105,318	\$122,987	-\$12,550	\$110,437	\$105,790	\$116,905	-\$6,082	-5%		

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
364	913139 CUS SVC INSURANCE PAYMENTS											
365	9240	59780	PROPERTY INSURANCE	\$10,732	\$4,704	\$0	\$4,704	\$3,500	\$4,157	-\$547	-12%	
366	9250	59781	LIABILITY INSURANCE	\$24,227	\$6,569	\$0	\$6,569	\$6,300	\$6,465	-\$104	-2%	
367				\$34,960	\$11,273	\$0	\$11,273	\$9,800	\$10,622	-\$651	-6%	
368	913139 CUS SVC TRANSFERS FOR CITY SVCS											
369	9301	59902	FINANCE			\$0		\$0	\$116,627	\$116,627		
370	9301	59904	POLICE	\$7,104	\$5,512	\$0	\$5,512	\$5,512	\$0	-\$5,512	-100%	
371	9301	59929/	FUND 601-GARAGE	\$12,444	\$43,929	\$0	\$43,929	\$43,929	\$20,036	-\$23,893	-54%	
372	9301	59927	FUND 604-INSURANCE					\$0	\$1,468	\$1,468		
373	9301	59928	MIS	\$38,255	\$13,831	\$0	\$13,831	\$13,831	\$195,812	\$181,981	1316%	
374				\$57,803	\$63,272	\$0	\$63,272	\$63,272	\$333,943	\$158,088	250%	
375	913159 ADV/CUS SVC MAINTENANCE											
376	9353	59200	LANDSCAPING MAINTENANCE	\$2,650	\$6,000	\$0	\$6,000	\$2,600	\$3,500	-\$2,500	-42%	
377	9353	59201	BUILDING MAINTENANCE	\$7,982	\$11,450	\$12,550	\$24,000	\$17,000	\$24,950	\$13,500	118%	
378	9353	59205	EQUIPMENT MAINTENANCE	\$15,830	\$13,500	\$0	\$13,500	\$11,800	\$31,000	\$17,500	130%	
379	9353	59269	PREPAID METER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
380				\$26,462	\$30,950	\$12,550	\$43,500	\$31,400	\$59,450	\$28,500	92%	
381	913190 ADVERTISING/CUS SVC CAPITAL											
382	9900	59390	STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000	-\$10,000	-50%	
384	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$14,000	\$3,000	\$17,000	\$0	\$17,000	\$3,000	21%	
385	9900	59395	LABORATORY EQUIPMENT	\$17,535	\$0	\$0	\$0	\$0	\$0	\$0		
386				\$17,535	\$34,000	\$3,000	\$37,000	\$0	\$27,000	-\$7,000	-21%	
387												
388	* TOTAL ADVERTISING/CUSTOMER SERVICE *			\$2,033,562	\$2,142,035	\$0	\$2,142,035	\$1,938,110	\$2,516,022	\$261,405	12%	
389												
390												
391	** TOTAL ADMIN **			\$3,099,457	\$3,485,505	\$0	\$3,485,505	\$3,089,015	\$4,061,057	\$462,969	13%	
392												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 91310 - GEUS CUS SVC								
910-9-913101-59110-9301	GEUS OPERATIONS	25,685.00	25,685.00	0.00	0.00	0.00	25,685.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
COMPUTER EQUIPMENT		1.00	750.00	750.00				
KEY ACCOUNTS MATERIAL & CATERING		1.00	2,500.00	2,500.00				
LEGAL CONTRACT REVIEW		1.00	1,000.00	1,000.00				
OFFICE/OTHER SUPPLIES/SERVICES		1.00	7,500.00	7,500.00				
PHONE, COPIER & POSTAGE		1.00	8,335.00	8,335.00				
TRAVEL/TRAINING		1.00	5,600.00	5,600.00				
910-9-913101-59112-9301	SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
SAFETY		1.00	500.00	500.00				
910-9-913101-59131-9301	NON-BAD DEBT WRITE OFFS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
910-9-913101-59160-9301	ADVERTISING	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
CAMPAIGNS		1.00	2,000.00	2,000.00				
CATERING FOR EVENTS		1.00	1,000.00	1,000.00				
CHAMBER OF COMMERCE		1.00	3,500.00	3,500.00				
DUAL CERTIFICATION SWITCHOVERS		1.00	500.00	500.00				
GIVEAWAY ITEMS		1.00	1,000.00	1,000.00				
MEDIA-PAPERS, RADIO, ETC.		1.00	10,000.00	10,000.00				
NON-PROFITS/SCHOOL SPONSORSHIPS		1.00	10,000.00	10,000.00				
SCHOLARSHIP		1.00	500.00	500.00				
910-9-913101-59164-9301	CONSUMER INFORMATION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
1/2 OF TWO NEWSLETTERS		1.00	7,500.00	7,500.00				
BILL INSERTS		1.00	1,000.00	1,000.00				
910-9-913101-59167-9301	ENERGY EFFICIENCY OPERATIONS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
SAVVY CONSUMER REBATE PROGRAM		1.00	40,000.00	40,000.00				
910-9-913101-59195-9301	PUBLIC SERVICE BY GEUS C/I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
910-9-913102-59110-9020	GEUS OPERATIONS	29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
CONNECTIVITY FOR WIFI WORK ORDERS			1.00	1,000.00	1,000.00				
EQUIPMENT FOR CS METER SHOP			1.00	750.00	750.00				
METER SEALS			1.00	2,000.00	2,000.00				
MISC-TOOLS, SUPPLIES & SERVICES			1.00	2,500.00	2,500.00				
MOTOR VEHICLE SUPPLIES & FUEL			1.00	19,000.00	19,000.00				
RADIO EQUIPMENT & TOWER LEASE			1.00	2,250.00	2,250.00				
SMITH DRIVING SCHOOL			1.00	1,500.00	1,500.00				
TRAINING & ASSOCIATED COSTS			1.00	750.00	750.00				
910-9-913102-59169-9020	PRE PAID METER COSTS		34,150.00	34,150.00	0.00	0.00	0.00	34,150.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
9 VOLT BATTERIES			1.00	1,000.00	1,000.00				
CARD READERS			1.00	500.00	500.00				
CIU RETURN FINDER FEE			1.00	150.00	150.00				
emPOWER CARDS			1.00	4,000.00	4,000.00				
INET FOR 5 STORES			1.00	4,500.00	4,500.00				
LANDIS + GYR FINANCIAL REPORT			1.00	24,000.00	24,000.00				
910-9-913130-59110-9030	GEUS OPERATIONS		50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
COMPUTERS & DECK SCANNERS FOR TCM			1.00	3,500.00	3,500.00				
EXPERIAN CREDIT CHECKS			1.00	6,000.00	6,000.00				
OFFICE SUPPLIES			1.00	4,000.00	4,000.00				
PHONES			1.00	11,000.00	11,000.00				
PROGRAMMING-IVR-ONLINE APP-Z TO TCM			1.00	20,000.00	20,000.00				
RADIO			1.00	700.00	700.00				
TRAINING-RECOGNITION & ASSOCIATED COSTS			1.00	2,200.00	2,200.00				
TRAVEL TPPA & INCODE			1.00	3,000.00	3,000.00				
910-9-913130-59166-9030	LOW INCOME ASSISTANCE		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
LOW INCOME ASSISTANCE			1.00	15,000.00	15,000.00				
910-9-913131-59110-9031	GEUS OPERATIONS		12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
CIVIL/COLLECTION FEES			1.00	5,500.00	5,500.00				
COLLECTION POSTAGE			1.00	1,000.00	1,000.00				

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
OFFICE SUPPLIES & EQUIPMENT		1.00	2,000.00					
PHONES		1.00	250.00					
PUBLIC DATA SOURCE/BAD DEBT REPORTING		1.00	2,450.00					
TRAINING-RECOGNITION & ASSOCIATED COSTS		1.00	1,000.00					
910-9-913134-59110-9034	GEUS OPERATIONS	115,200.00	115,200.00	0.00	0.00	0.00	115,200.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
COMPUTER/PHONE EQUIPMENT - NEW POSITION		1.00	3,500.00	3,500.00				
DATAPROSE PROGRAMMING FEES		1.00	2,000.00	2,000.00				
DATAPROSE(POSTAGE, PRINT, INSERT & BILL PAPER)		1.00	93,000.00	93,000.00				
FLAT RATE ENERGY PROGRAMMING		1.00	5,000.00	5,000.00				
FURNITURE - NEW POSITION		1.00	2,700.00	2,700.00				
OFFICE EQUIPMENT		1.00	2,000.00	2,000.00				
OFFICE SUPPLIES & PHONES		1.00	3,500.00	3,500.00				
TRAINING & ASSOCIATED COSTS		1.00	3,500.00	3,500.00				
910-9-913135-59110-9035	GEUS OPERATIONS	90,150.00	90,150.00	0.00	0.00	0.00	90,150.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ANNUAL PO BOX FEE FOR LOCK BOX		1.00	1,000.00	1,000.00				
ARMORED TRANSPORTATION		1.00	11,000.00	11,000.00				
DATAPROSE NET BILL		1.00	54,000.00	54,000.00				
DRIVE THRU TUBE MAINTENANCE		1.00	3,250.00	3,250.00				
MONEY COUNTER-COUNTERFEIT DETECTOR		1.00	4,800.00	4,800.00				
OFFICE EQUIPMENT		1.00	2,500.00	2,500.00				
OFFICE SUPPLIES, PHONES & CHANGE ENVELOPES		1.00	4,600.00	4,600.00				
ONLINE BILL PAY MIGRATION INHOUSE		1.00	7,500.00	7,500.00				
TRAINING & ASSOCIATED COSTS		1.00	1,500.00	1,500.00				
910-9-913135-59170-9035	CREDIT CARD FEES	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00%
910-9-913135-59171-9035	LOCKBOX FEES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
910-9-913135-59172-9035	LOCKBOX OVER/SHORT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
910-9-913135-59173-9035	NET BILL OVER/SHORT	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
910-9-913135-59174-9035	BANK RECS OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
910-9-913135-59175-9035	CASHIERS OVER/SHORT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
910-9-913135-59179-9035	AMPY OVER/SHORT	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
910-9-913136-59110-9036	GEUS OPERATIONS	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ANNUAL ASBESTOS TESTING		1.00	1,500.00	1,500.00				
ARAMARK		1.00	2,000.00	2,000.00				
BUILDING INSURANCE		1.00	3,200.00	3,200.00				

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

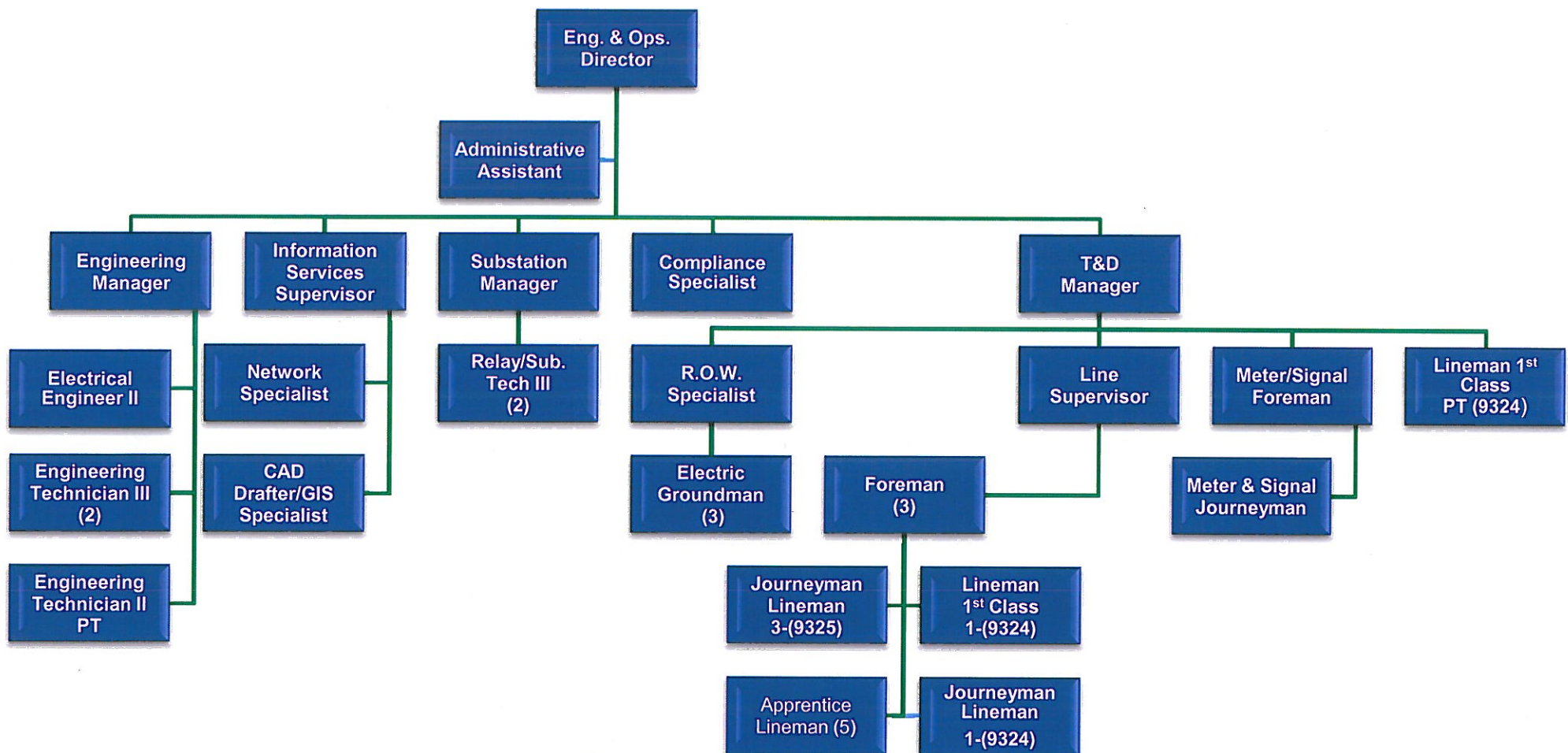
		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
	CAMERAS	1.00	3,600.00					
	CARPET CLEANING, IRRIGATOR & DEEP CLEANING	1.00	3,900.00					
	DECORATIONS/FLAGS/BREAKROOM	1.00	3,500.00					
	JANITORIAL/CLEANING SUPPLIES/EQUIPMENT	1.00	4,000.00					
	LOCKSMITH	1.00	1,300.00					
	PEST CONTROL	1.00	2,000.00					
	ROYAL SECURITIES-ALARM	1.00	1,200.00					
	SIGNAGE	1.00	1,500.00					
	TABLES, CHAIRS & DOLLY	1.00	2,000.00					
910-9-913136-59141-9036	UTILITY BILLS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
910-9-913159-59200-9353	LANDSCAPING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
910-9-913159-59201-9353	BUILDINGS MAINTNANCE	24,950.00	24,950.00	0.00	0.00	0.00	24,950.00	100.00%
Budget Detail								
	Description	Units	Price	Amount				
	GENERATOR MAINTENANCE	1.00	2,850.00	2,850.00				
	HVAC	1.00	3,000.00	3,000.00				
	JOHNSON CONTROLS MAINTENANCE	1.00	6,000.00	6,000.00				
	PLUMBER, ELECTRICIAN, GLAZIER	1.00	3,000.00	3,000.00				
	ROOF	1.00	1,500.00	1,500.00				
	UPS MAINTENANCE	1.00	8,600.00	8,600.00				
910-9-913159-59205-9353	EQUIPMENT MAINTENANCE	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
Budget Detail								
	Description	Units	Price	Amount				
	DATAMATIC MAINTENANCE	1.00	5,000.00	5,000.00				
	LANDIS + GYR ANNUAL SUPPORT	1.00	18,500.00	18,500.00				
	VEHICLE MAINTENANCE	1.00	7,500.00	7,500.00				
910-9-913190-59391-9900	FURNITURE & OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Budget Detail								
	Description	Units	Price	Amount				
	Wi Fi Work Order System	1.00	10,000.00	10,000.00				
910-9-913190-59392-9900	TRANSPORTATION EQUIPMENT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
Budget Detail								
	Description	Units	Price	Amount				
	Metering Truck	1.00	17,000.00	17,000.00				
Total DeptCat: 91310 - GEUS CUS SVC:		726,635.00	726,635.00	0.00	0.00	0.00	726,635.00	100.00 %



Engineering & Operations

9310, 14, 15, 24 & 25

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



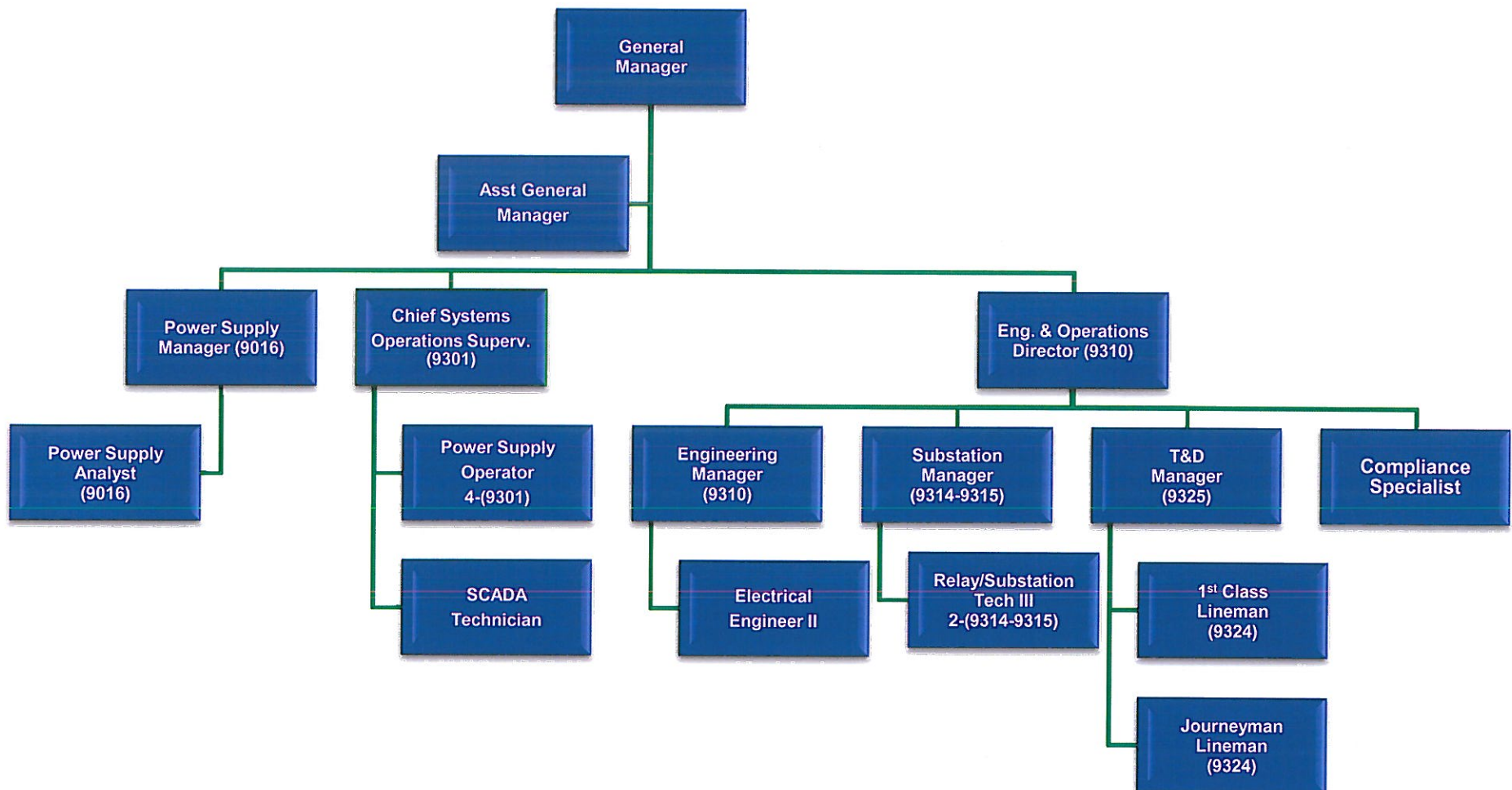


Power Supply and Transmission

9016, 9301, 14 & 24

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

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



2013/14 ANNUAL BUDGET

GEUS

ENG & OPERATIONS

9301, 10, 14, 15, 24, 25

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 12-13
			FY 11-12	FY 12-13	FY 13-14	
ENGINEERING & OPERATIONS DIRECTOR	9310-580	19D	1	1	1	0
ENGINEERING MANAGER	9310-580	19M	1	1	1	0
ELECTRICAL ENGINEER	9310-580	19	1	0	1	1
COMPLIANCE SPECIALIST	9310-580/	19	0	0	1	1
	9010-500/9011-546					
ENGINEERING TECH III	9310-580	8	2	2	2	0
ADMIN ASSISTANT	9310-588	7	1	1	1	0
CAD DRAFTER/GIS SPECIALIST	9310-588	9	0	0	1	1
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					
RELAY/SUBSTATION TECHNICIAN	9314-570	8	2	2	2	0
	9315-592					
CHIEF SYSTEMS OPERATIONS SUPERVISOR	9301-561	17S	1	1	1	0
SCADA TECH	9310-561	17	0	0	1	1
POWER SUPPLY OPERATOR I	9301-561/581	6	5	4	4	0
T & D MANAGER	9325-580	19M	1	1	1	0
LINE SUPERVISOR	9325-583/584	17S	1	1	1	0
FOREMAN	9325-583/584	10	3	3	3	0
METER & SIGNAL FOREMAN	9325-586	10	1	1	1	0
METER & SIGNAL JOURNEYMAN	9325-597	6	1	1	1	0
R.O.W. SPECIALIST	9325-590	6	1	1	1	0
LINEMAN - 1st CLASS	9324-567	8	1	1	1	0
LINEMAN - 1st CLASS	9324-574	6	0	1	0	-1
JOURNEYMAN	9325-594	6	5	4	3	-1
	9324-574		1	0	1	1
APPRENTICE LINEMAN	9325-594	4	5	4	5	1
LINEWORKER/GROUNDMAN	9325-594	2	2	3	3	0
			39	36	40	4
PART TIME PERSONNEL						
ENGINEERING TECH II	9310-580	8	1	1	0	-1
ENGINEERING TECH III	9310-580	8	0	0	1	1
GIS INTERN	9310-588	9	1	1	0	-1
LINEMAN - 1st CLASS	9324-567	8	0	0	1	1
			2	2	2	0

09/20/2013

MLB

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG		
6												
393	930000 TRANSMISSION ADMIN											
394	5650	59060	TCOS	\$628,123	\$542,062	\$0	\$542,062	\$560,000	\$560,400	\$18,338	3%	
395	5600	59110	GEUS OPERATIONS	\$103,691	\$120,400	-\$15,000	\$105,400	\$103,000	\$165,400	\$45,000	37%	
396				\$731,815	\$662,462	-\$15,000	\$647,462	\$663,000	\$725,800	\$63,338	10%	

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

DeptCat: 93000 - GEUS TRANSMISSION ADMIN
[910-9-930000-59110-5600](#) GEUS OPERATIONS

Budget Detail

Description

Compliance Issues (ERCOT, NERC)
 ERCOT WAN Communication Link
 EROF
 Jim Boyle - Full TCOS Rate Filing
 NewGen - Full TCOS Rate Filing
 Other Supplies / Services
 RJ Covington - Regulator Information

Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
165,400.00		165,400.00	0.00	0.00	0.00	165,400.00	100.00%
Units	Price	Amount					
1.00	10,000.00	10,000.00					
1.00	32,000.00	32,000.00					
1.00	10,400.00	10,400.00					
1.00	25,000.00	25,000.00					
1.00	75,000.00	75,000.00					
1.00	1,000.00	1,000.00					
1.00	12,000.00	12,000.00					
165,400.00		165,400.00	0.00	0.00	0.00	165,400.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
397	930161 TRANSMISSION DISPATCH OPERATIONS											
398	5610 51001	REGULAR SALARIES	\$170,678	\$177,385	\$0	\$177,385	\$170,448	\$204,324	\$26,939	15%		
399	5610 51011	PART TIME TEMPORARY	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0			
400	5610 51020	OVERTIME	\$16,584	\$18,000	\$0	\$18,000	\$22,961	\$20,000	\$2,000	11%		
401	5610 51115	CLOTHING & ALLOWANCES	\$138	\$200	\$0	\$200	\$139	\$150	-\$50	-25%		
402	5610 51116	CAR ALLOWANCE	\$3,016	\$3,000	\$0	\$3,000	\$2,942	\$3,000	\$0	0%		
403	5610 51117	CELL PHONE ALLOWANCE	\$644	\$432	\$320	\$752	\$766	\$912	\$480	111%		
404	5610 51201	FICA	\$11,592	\$12,339	\$0	\$12,339	\$11,631	\$14,160	\$1,821	15%		
405	5610 51202	MEDICARE	\$2,711	\$2,886	\$0	\$2,886	\$2,720	\$3,312	\$426	15%		
406	5610 51203	HEALTH INSURANCE	\$31,892	\$30,280	\$0	\$30,280	\$30,280	\$32,400	\$2,120	7%		
407	5610 51204	WORKERS COMPENSATION	\$214	\$375	\$0	\$375	\$375	\$530	\$155	41%		
408	5610 51205	UNEMPLOYMENT	\$501	\$437	\$0	\$437	\$437	\$456	\$19	4%		
409	5610 51301	TMRS	\$24,055	\$23,086	\$0	\$23,086	\$22,715	\$25,808	\$2,722	12%		
410	5610 59110	GEUS OPERATIONS	\$11,933	\$26,000	-\$3,000	\$23,000	\$26,000	\$54,000	\$28,000	108%		
411	5610 59146	TRAINING AND/OR TRAVEL	\$17,120	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$0	0%		
412	5610 59205	EQUIPMENT MAINTENANCE	\$908		\$0			\$6,000	\$6,000			
413			\$294,807	\$329,420	-\$2,680	\$326,740	\$326,413	\$400,052	\$70,632	21%		
414												
415	930181 DISTRIBUTION DISPATCH OPERATIONS											
416	5810 51001	REGULAR SALARIES	\$99,065	\$103,594	\$0	\$103,594	\$98,739	\$126,676	\$23,082	22%		
417	5810 51011	PART TIME TEMPORARY	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0			
418	5810 51020	OVERTIME	\$16,666	\$18,000	\$0	\$18,000	\$23,100	\$20,000	\$2,000	11%		
419	5810 51115	CLOTHING ALLOWANCE	\$109	\$200	\$0	\$200	\$107	\$150	-\$50	-25%		
420	5810 51116	CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
421	5810 51117	CELL PHONE ALLOWANCE	\$0	\$960	-\$640	\$320	\$231	\$480	-\$480	-50%		
422	5810 51201	FICA	\$7,082	\$7,611	\$0	\$7,611	\$7,494	\$9,133	\$1,522	20%		
423	5810 51202	MEDICARE	\$1,656	\$1,780	\$0	\$1,780	\$1,753	\$2,136	\$356	20%		
424	5810 51203	HEALTH INSURANCE	\$23,292	\$20,915	\$0	\$20,915	\$20,915	\$22,800	\$1,885	9%		
425	5810 51204	WORKERS COMPENSATION	\$138	\$219	\$0	\$219	\$219	\$328	\$109	50%		
426	5810 51205	UNEMPLOYMENT	\$366	\$302	\$0	\$302	\$302	\$321	\$19	6%		
427	5810 51301	TMRS	\$14,607	\$14,240	\$0	\$14,240	\$14,079	\$16,645	\$2,406	17%		
428	5810 59110	GEUS OPERATIONS	\$11,282	\$1,000	\$3,000	\$4,000	\$1,600	\$2,000	\$1,000	100%		
429			\$177,084	\$168,820	\$2,360	\$171,180	\$168,538	\$200,669	\$31,849	19%		
430	930190 DISPATCH CAPITAL											
431	9900 59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
432	9900 59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
433	9900 59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
434	9900 59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
435			\$0	\$0	\$0	\$0	\$0	\$0	\$0			
436												
437	* TOTAL DISPATCH *		\$471,891	\$498,240	-\$320	\$497,920	\$494,952	\$600,721	\$102,481	21%		
438												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93010 - GEUS DISPATCH								
910-9-930161-59110-5610	GEUS OPERATIONS	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
DVM Software for Security Cameras		1.00	25,000.00	25,000.00				
Office Supplies, Phone, Security Access Cards		1.00	13,000.00	13,000.00				
Replace operators PC (per Jason Scott)		1.00	3,000.00	3,000.00				
SCADA Maint. Agreement		1.00	13,000.00	13,000.00				
910-9-930161-59146-5610	TRAINING AND/OR TRAVEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ERCOT Training and Travel, S.O.S. Online Training		1.00	35,000.00	35,000.00				
910-9-930161-59205-5730	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
SCADA Hardware Maintenance Agreement, Dell		1.00	6,000.00	6,000.00				
910-9-930181-59110-5810	GEUS OPERATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Phone, Copier, Office Supplies		1.00	2,000.00	2,000.00				
Total DeptCat: 93010 - GEUS DISPATCH:		97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
439	931080 ENGINEERING OPERATIONS											
440	5800	51001	REGULAR SALARIES	\$297,062	\$286,270	\$0	\$286,270	\$293,219	\$440,910	\$154,640	54%	
441	5800	51011	PART TIME TEMPORARY	\$26	\$28,000	\$0	\$28,000	\$0	\$35,100	\$7,100	25%	
442	5800	51020	OVERTIME	\$329	\$500	\$0	\$500	\$0	\$0	-\$500	-100%	
443	5800	51115	CLOTHING ALLOWANCE	\$763	\$800	\$100	\$900	\$887	\$1,000	\$200	25%	
444	5800	51116	CAR ALLOWANCE	\$3,921	\$3,950	\$0	\$3,950	\$3,824	\$7,900	\$3,950	100%	
445	5800	51117	CELL PHONE ALLOWANCE	\$2,215	\$2,400	\$0	\$2,400	\$1,977	\$3,816	\$1,416	59%	
446	5800	51201	FICA	\$17,707	\$19,207	\$0	\$19,207	\$17,524	\$29,345	\$10,138	53%	
447	5800	51202	MEDICARE	\$4,185	\$4,667	\$0	\$4,667	\$4,147	\$7,086	\$2,419	52%	
448	5800	51203	HEALTH INSURANCE	\$43,000	\$46,825	\$0	\$46,825	\$46,825	\$53,760	\$6,935	15%	
449	5800	51204	WORKERS COMPENSATION	\$848	\$1,369	\$0	\$1,369	\$1,369	\$1,512	\$143	10%	
450	5800	51205	UNEMPLOYMENT	\$675	\$675	\$0	\$675	\$675	\$756	\$81	12%	
451	5800	51301	TMRS	\$37,929	\$34,094	\$0	\$34,094	\$33,701	\$51,260	\$17,166	50%	
452	5800	59110	GEUS OPERATIONS	\$20,119	\$18,900	\$2,700	\$21,600	\$18,900	\$26,950	\$8,050	43%	
453	5800	59205	EQUIPMENT MAINTENANCE	\$7,145	\$5,700	-\$160	\$5,540	\$5,500	\$5,700	\$0	0%	
454				\$435,925	\$453,358	\$2,640	\$455,998	\$428,549	\$665,096	\$211,738	47%	
455	931088 RECORDS & MAPS OPERATIONS											
456	5880	51001	REGULAR SALARIES	\$31,494	\$31,957	\$0	\$31,957	\$35,457	\$69,572	\$37,615	118%	
457	5880	51011	PART TIME TEMPORARY	\$1,163	\$12,480	\$0	\$12,480	\$2,952	\$0	-\$12,480	-100%	
458	5880	51020	OVERTIME	\$0	\$0	\$0	\$0	\$70	\$100	\$100		
459	5880	51115	CLOTHING ALLOWANCE	\$44	\$50	\$60	\$110	\$106	\$250	\$200	400%	
460	5880	51201	FICA	\$1,837	\$2,758	\$0	\$2,758	\$2,100	\$4,335	\$1,577	57%	
461	5880	51202	MEDICARE	\$430	\$645	\$0	\$645	\$491	\$1,014	\$369	57%	
462	5880	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$19,200	\$9,835	105%	
463	5880	51204	WORKERS COMPENSATION	\$33	\$67	\$0	\$67	\$67	\$262	\$195	291%	
464	5880	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$270	\$135	100%	
465	5880	51301	TMRS	\$4,114	\$3,713	\$0	\$3,713	\$4,436	\$7,902	\$4,189	113%	
466	5880	59110	GEUS OPERATIONS	\$8,298	\$7,000	\$0	\$7,000	\$7,000	\$7,400	\$400	6%	
467				\$56,148	\$68,170	\$60	\$68,230	\$62,179	\$110,304	\$42,135	62%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
468	931092 IT											
469	9202 51001	REGULAR SALARIES	\$81,763	\$84,201	\$0	\$84,201	\$82,242	\$84,870	\$669			
470	9202 51020	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
471	9202 51115	CLOTHING ALLOWANCE	\$529	\$550	\$0	\$550	\$450	\$450	\$450	-\$100		
472	9202 51117	CELL PHONE ALLOWANCE	\$2,582	\$1,920	\$0	\$1,920	\$1,916	\$1,920	\$1,920	\$0		
473	9202 51201	FICA	\$4,706	\$5,373	\$0	\$5,373	\$4,618	\$5,409	\$36			
474	9202 51202	MEDICARE	\$1,101	\$1,257	\$0	\$1,257	\$1,080	\$1,265	\$9			
475	9202 51203	HEALTH INSURANCE	\$14,620	\$15,921	\$0	\$15,921	\$15,921	\$16,320	\$399			
476	9202 51204	WORKERS COMPENSATION	\$99	\$178	\$0	\$178	\$178	\$220	\$42			
477	9202 51205	UNEMPLOYMENT	\$230	\$230	\$0	\$230	\$230	\$230	\$0			
478	9202 51301	TMRS	\$10,587	\$10,054	\$0	\$10,054	\$9,585	\$9,858	-\$196			
479	9212 59110	GEUS OPERATIONS	\$12,830	\$12,650	-\$2,700	\$9,950	\$7,500	\$14,400	\$1,750			
480	9212 59130	PHONE MANAGEMENT SERVICE	\$29,862	\$42,000	\$0	\$42,000	\$42,000	\$42,900	\$900			
481			\$158,909	\$174,333	-\$2,700	\$171,633	\$165,721	\$177,842	\$3,509			
482	931093 ENGINEERING MAINTENANCE											
483	9352 59205	EQUIPMENT MAINTENANCE - IT	\$9,750	\$16,100	\$0	\$16,100	\$14,000	\$14,500	-\$1,600	-10%		
484			\$9,750	\$16,100	\$0	\$16,100	\$14,000	\$14,500	-\$1,600	-10%		
485	931099 ENGINEERING CAPITAL											
486	9900 59391	FURNITURE & OFFICE EQUIPMENT	\$7,901	\$16,000	\$1,300	\$17,300	\$16,650	\$0	-\$16,000	-100%		
487	9900 59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000			
488	9900 59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
489	9900 59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
490			\$7,901	\$16,000	\$1,300	\$17,300	\$16,650	\$22,000	\$6,000	38%		
491												
492	* TOTAL ENGINEERING *											
493			\$668,633	\$727,961	\$1,300	\$729,261	\$687,098	\$989,742	\$261,781	36%		

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93100 - GEUS ENGINEERING								
910-9-931080-59110-5800	GEUS OPERATIONS	26,950.00	26,950.00	0.00	0.00	0.00	26,950.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Computers & Hardware		1.00	5,400.00	5,400.00				
Furniture		1.00	1,500.00	1,500.00				
Office Supplies/Services		1.00	6,500.00	6,500.00				
Other Supplies/Services		1.00	2,000.00	2,000.00				
Training/Travel		1.00	7,550.00	7,550.00				
Vehicle Supplies, Fuel		1.00	4,000.00	4,000.00				
910-9-931080-59205-5800	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
GIS Software Support		1.00	1,200.00	1,200.00				
Large Drawing Scanner, Plotter		1.00	1,500.00	1,500.00				
Maintenance for Three Vehicles		1.00	2,000.00	2,000.00				
Service & Repair: Office/Other Equipment		1.00	1,000.00	1,000.00				
910-9-931088-59110-5880	GEUS OPERATIONS	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Contract Drafting Work		1.00	2,000.00	2,000.00				
Office Supplies/Services		1.00	3,000.00	3,000.00				
Training/Travel		1.00	2,400.00	2,400.00				
910-9-931092-59110-9212	GEUS OPERATIONS	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Computers & Hardware		1.00	2,500.00	2,500.00				
Contract IT Work		1.00	6,400.00	6,400.00				
Office Supplies/Services		1.00	3,000.00	3,000.00				
Training/Travel		1.00	2,500.00	2,500.00				
910-9-931092-59130-9212	PHONE MANAGEMENT SERVICE	42,900.00	42,900.00	0.00	0.00	0.00	42,900.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Phone System		1.00	42,900.00	42,900.00				
910-9-931093-59205-9352	EQUIPMENT MAINTENANCE - IT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Computer Maintenance & Network Support		1.00	14,500.00	14,500.00				

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
910-9-931099-59392-9900	TRANSPORTATION EQUIPMENT	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Eng Tech Pickup Truck		1.00	22,000.00	22,000.00				
Total DeptCat: 93100 - GEUS ENGINEERING:		133,850.00	133,850.00	0.00	0.00	0.00	133,850.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13		ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
494	931462 TRANSMISSION SUBSTATION OPERATIONS											
495	5620 51001 REGULAR SALARIES		\$35,550	\$44,978	\$0	\$44,978	\$48,291	\$46,990	\$2,012	4%		
496	5620 51115 CLOTHING & ALLOWANCES		\$133	\$150	\$0	\$150	\$139	\$150	\$0	0%		
497	5620 51117 CELL PHONE ALLOWANCE		\$965	\$960	-\$480	\$480	\$480	\$480	-\$480	-50%		
498	5620 51201 FICA		\$2,031	\$2,857	\$0	\$2,857	\$2,639	\$2,953	\$95	3%		
499	5620 51202 MEDICARE		\$475	\$668	\$0	\$668	\$617	\$691	\$23	3%		
500	5620 51203 HEALTH INSURANCE		\$4,300	\$4,683	\$0	\$4,683	\$4,683	\$4,800	\$118	3%		
501	5620 51204 WORKERS COMPENSATION		\$216	\$444	\$0	\$444	\$444	\$581	\$137	31%		
502	5620 51205 UNEMPLOYMENT		\$68	\$68	\$0	\$68	\$68	\$68	\$0	0%		
503	5620 51301 TMRS		\$4,585	\$5,346	\$0	\$5,346	\$5,628	\$5,381	\$35	1%		
504	5620 59110 GEUS OPERATIONS		\$16,550	\$10,000	\$3,700	\$13,700	\$12,000	\$12,000	\$2,000	20%		
505	5620 59198 COLOCATION EXPENSE		\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%		
506	5620 59199 LEASE OF DARK FIBER		\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%		
507			\$281,372	\$286,652	\$3,220	\$289,872	\$291,487	\$290,591	\$3,939	1%		
508	931470 TRANSMISSION SUBSTATION MAINTENANCE											
509	5700 51001 REGULAR SALARIES		\$47,554	\$62,508	\$0	\$62,508	\$60,598	\$64,197	\$1,689	3%		
510	5700 51020 OVERTIME		\$3,813	\$5,000	\$0	\$5,000	\$5,179	\$5,200	\$200	4%		
511	5700 51115 CLOTHING & ALLOWANCES		\$315	\$350	\$0	\$350	\$283	\$550	\$200	57%		
512	5700 51117 CELL PHONE ALLOWANCE		\$794	\$432	\$0	\$432	\$432	\$432	\$0	0%		
513	5700 51201 FICA		\$3,052	\$4,234	\$0	\$4,234	\$3,787	\$4,363	\$129	3%		
514	5700 51202 MEDICARE		\$714	\$990	\$0	\$990	\$886	\$1,021	\$30	3%		
515	5700 51203 HEALTH INSURANCE		\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%		
516	5700 51204 WORKERS COMPENSATION		\$261	\$555	\$0	\$555	\$555	\$718	\$163	29%		
517	5700 51205 UNEMPLOYMENT		\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%		
518	5700 51301 TMRS		\$6,506	\$7,922	\$0	\$7,922	\$7,646	\$7,953	\$31	0%		
519	5700 59205 EQUIPMENT MAINTENANCE		\$941		\$1,000	\$1,000			\$0			
520	5700 59253 TRANSMISSION SUBSTATION MAINT		\$15,721	\$29,500	-\$4,700	\$24,800	\$19,000	\$21,000	-\$8,500	-29%		
521			\$88,406	\$120,991	-\$3,700	\$117,291	\$107,865	\$115,167	-\$5,824	-5%		
522	931490 TRANSMISSION SUBSTATION CAPITAL											
523	9900 59353 TRANSMISSION SUBSTATIONS		\$71,581	\$95,000	-\$1,300	\$93,700	\$76,496	\$0	-\$95,000	-100%		
524	9900 59390 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
525	9900 59392 TRANSPORTATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000			
526	9900 59394 TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
527	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000			
528	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
529	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
530	931491-9911 51001 CAPITAL LABOR - TRANS SUBSTN		\$13,017	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	0%		
531	9911 51201 FICA		\$738	\$620	\$0	\$620	\$0	\$620	\$0	0%		
532	9911 51202 MEDICARE		\$177	\$145	\$0	\$145	\$0	\$145	\$0	0%		
533	9911 51301 TMRS		\$1,708	\$1,160	\$0	\$1,160	\$0	\$1,130	-\$30	-3%		
534			\$87,221	\$106,925	-\$1,300	\$105,625	\$76,496	\$56,895	-\$50,030			
535												
536	* TOTAL TRANSMISSION SUBSTATIONS *		\$456,999	\$514,568	-\$1,780	\$512,788	\$475,849	\$462,654	-\$51,914	-10%		
537												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93140 - GEUS TRANSMISSION SUB								
910-9-931462-59110-5620	GEUS OPERATIONS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ERCOT EPS Phones, Satellite Phone		1.00	5,000.00	5,000.00				
Transmission Supplies/Services		1.00	7,000.00	7,000.00				
910-9-931462-59198-5620	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				
910-9-931462-59199-5620	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				
CI/Fiber Lease for Transmission Relaying		1.00	206,520.00	206,520.00				
910-9-931470-59253-5700	TRANSMISSION SUBSTATION MAINT	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
69kv Breaker Repairs, Maintenance		1.00	5,000.00	5,000.00				
ERCOT EPS Meter Calibration & Recertification		1.00	6,000.00	6,000.00				
Relay/Meter Testing & Maintenance		1.00	7,000.00	7,000.00				
Relays/Meters/RTUs/Communication Switches		1.00	3,000.00	3,000.00				
910-9-931490-59392-9900	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				
Substation Tech Pickup Truck		1.00	20,000.00	20,000.00				
910-9-931490-59395-9900	LABORATORY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Relay Test Set		1.00	25,000.00	25,000.00				
Total DeptCat: 93140 - GEUS TRANSMISSION SUB:		294,499.00	294,499.00	0.00	0.00	0.00	294,499.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
538	931528 DIST SUBSTATION OPERATIONS											
539	5820	51001	REGULAR SALARIES	\$34,513	\$44,978	\$0	\$44,978	\$48,291	\$46,990	\$2,012	4%	
540	5820	51115	CLOTHING ALLOWANCE	\$133	\$150	\$0	\$150	\$139	\$150	\$0	0%	
541	5820	51117	CELL PHONE ALLOWANCE	\$0	\$0	\$480	\$480	\$480	\$480	\$480		
542	5820	51201	FICA	\$1,970	\$2,798	\$0	\$2,798	\$2,953	\$2,953	\$155	6%	
543	5820	51202	MEDICARE	\$461	\$654	\$0	\$654	\$691	\$691	\$36	6%	
544	5820	51203	HEALTH INSURANCE	\$4,300	\$4,683	\$0	\$4,683	\$4,683	\$4,800	\$118	3%	
545	5820	51204	WORKERS COMPENSATION	\$216	\$444	\$0	\$444	\$444	\$581	\$137	31%	
546	5820	51205	UNEMPLOYMENT	\$68	\$68	\$0	\$68	\$68	\$68	\$0	0%	
547	5820	51301	TMRS	\$4,416	\$5,235	\$0	\$5,235	\$5,628	\$5,381	\$146	3%	
548	5820	59110	GEUS OPERATIONS	\$28,662	\$21,900	\$0	\$21,900	\$18,000	\$20,100	-\$1,800	-8%	
549				\$74,739	\$80,908	\$480	\$81,388	\$81,376	\$82,192	\$1,284	2%	
550	931529 DIST SUBSTATION MAINTENANCE											
551	5920	51001	REGULAR SALARIES	\$35,986	\$62,508	\$0	\$62,508	\$60,597	\$64,197	\$1,689	3%	
552	5920	51020	OVERTIME	\$3,812	\$4,500	\$0	\$4,500	\$5,117	\$5,200	\$700	16%	
553	5920	51115	CLOTHING & ALLOWANCES	\$315	\$350	\$0	\$350	\$273	\$550	\$200	57%	
554	5920	51117	CELL PHONE ALLOWANCE	\$0	\$432	\$0	\$432	\$312	\$432	\$0	0%	
555	5920	51201	FICA	\$2,384	\$4,203	\$0	\$4,203	\$4,059	\$4,363	\$160	4%	
556	5920	51202	MEDICARE	\$558	\$983	\$0	\$983	\$949	\$1,021	\$38	4%	
557	5920	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
558	5920	51204	WORKERS COMPENSATION	\$261	\$555	\$0	\$555	\$555	\$718	\$163	29%	
559	5920	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
560	5920	51301	TMRS	\$5,045	\$7,864	\$0	\$7,864	\$7,645	\$7,953	\$89	1%	
561	5920	59205	EQUIPMENT MAINTENANCE	\$6,183	\$35,500	-\$26,000	\$9,500	\$9,500	\$7,500	-\$28,000	-79%	
562	5920	59262	DISTRIBUTION SUBSTATION MAINT	\$26,996	\$24,000	\$65,765	\$89,765	\$89,765	\$61,000	\$37,000	154%	
563				\$90,276	\$150,395	\$39,765	\$190,160	\$188,271	\$162,667	\$12,273	8%	
564	931590 DIST SUBSTATION CAPITAL											
565	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
566	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
567	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
568	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
569	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
570	9900	59360	LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
571	9900	59362	DISTRIBUTION SUBSTATIONS	\$31,066	\$207,000	-\$52,903	\$154,097	\$29,300	\$45,000	-\$162,000	-78%	
572	931591-9912	51001	CAPITAL LABOR - DIST SUBSTN	\$52,246	\$10,000	\$0	\$10,000	\$2,493	\$10,000	\$0	0%	
573		9912 51201	FICA	\$3,046	\$620	\$0	\$620	\$150	\$620	\$0	0%	
574		9912 51202	MEDICARE	\$712	\$145	\$0	\$145	\$35	\$145	\$0	0%	
575		9912 51301	TMRS	\$6,144	\$1,160	\$0	\$1,160	\$298	\$1,130	-\$30	-3%	
576				\$93,216	\$218,925	-\$52,903	\$166,022	\$32,277	\$81,895	-\$137,030	-63%	
577												
578	* TOTAL DISTRIBUTION SUBSTATIONS *			\$258,230	\$450,228	-\$12,658	\$437,570	\$301,923	\$326,755	-\$123,473	-27%	
579												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		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	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Computers & Software	1.00	3,700.00	3,700.00					
Gasoline	1.00	3,000.00	3,000.00					
Office Equipment & Furniture	1.00	1,000.00	1,000.00					
Office Supplies/Services-Copier, Postage, phones	1.00	3,400.00	3,400.00					
Safety	1.00	2,000.00	2,000.00					
Substation Supplies/Services - tools, chemicals	1.00	4,000.00	4,000.00					
Training/Travel	1.00	3,000.00	3,000.00					
910-9-931529-59205-5920	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Maintenance for Three 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/AVTS Supp, Maintenanc	1.00	4,500.00	4,500.00					
910-9-931529-59262-5920	DISTRIBUTION SUBSTATION MAINTENANCE	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Air Conditioning Maintenance	1.00	2,000.00	2,000.00					
Barrier Installation	1.00	32,000.00	32,000.00					
Herbicide Maintenance	1.00	2,000.00	2,000.00					
LTC & Transformer Maintenance	1.00	6,000.00	6,000.00					
Oil Test & Analysis	1.00	3,000.00	3,000.00					
Relay/Meter Testing & Maintenance	1.00	5,000.00	5,000.00					
Relays/Meters/RTU'sCommunication Switches	1.00	3,000.00	3,000.00					
Substation Apparatus	1.00	8,000.00	8,000.00					
910-9-931590-59362-9900	DISTRIBUTION SUBSTATIONS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Substation Containment	1.00	45,000.00	45,000.00					
910-9-931590-59395-9900	LABORATORY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Budget Detail								
Description	Units	Price	Amount					
Relay Test Set	1.00	25,000.00	25,000.00					
Total DeptCat: 93150 - GEUS DISTRIBUTION SUB:		158,600.00	158,600.00	0.00	0.00	0.00	158,600.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	2013/14	13 BUDGET	CHG	
6												
580	932467 TRANSMISSION LINE OPERATIONS											
581	5671	51001	REGULAR SALARIES	\$72,397	\$59,107	\$0	\$59,107	\$57,167	\$44,000	-\$15,107	-26%	
582	5671	51011	PART TIME TEMPORARY			\$0			\$32,373			
583	5671	51020	OVERTIME	\$7,233	\$2,200	\$0	\$2,200	\$6,915	\$7,000	\$4,800	218%	
584	5671	51115	CLOTHING & ALLOWANCES	\$867	\$720	\$0	\$720	\$503	\$550	-\$170	-24%	
585	5671	51201	FICA	\$4,796	\$3,846	\$0	\$3,846	\$6,775	\$5,203	\$1,357	35%	
586	5671	51202	MEDICARE	\$1,122	\$900	\$0	\$900	\$1,365	\$1,217	\$317	35%	
587	5671	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
588	5671	51204	WORKERS COMPENSATION	\$286	\$591	\$0	\$591	\$591	\$659	\$68	12%	
589	5671	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
590	5671	51301	TMRS	\$9,634	\$7,195	\$0	\$7,195	\$8,239	\$5,825	-\$1,370	-19%	
591	5671	59110	GEUS OPERATIONS	\$7,066	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0	0%	
592				\$112,135	\$96,058	\$0	\$96,058	\$103,056	\$118,562	\$22,504	23%	
593	932474 TRANSMISSION LINE MAINTENANCE											
594	5740	51001	REGULAR SALARIES	\$27,564	\$41,544	\$0	\$41,544	\$54,477	\$39,984	-\$1,560	-4%	
595	5740	51020	OVERTIME	\$8,710	\$10,500	\$0	\$10,500	\$12,156	\$12,250	\$1,750	17%	
596	5740	51115	CLOTHING & ALLOWANCES	\$794	\$700	\$0	\$700	\$501	\$550	-\$150	-21%	
597	5740	51201	FICA	\$2,128	\$3,270	\$0	\$3,270	\$4,013	\$3,273	\$2	0%	
598	5740	51202	MEDICARE	\$498	\$765	\$0	\$765	\$938	\$765	\$0	0%	
599	5740	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
600	5740	51204	WORKERS COMPENSATION	\$240	\$502	\$0	\$502	\$502	\$586	\$84	17%	
601	5740	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
602	5740	51301	TMRS	\$4,594	\$6,118	\$0	\$6,118	\$7,809	\$5,965	-\$153	-3%	
603	5740	59205	EQUIPMENT MAINTENANCE	\$390		\$500	\$500	\$0	\$0	\$0		
604	5740	59257	TRANSMISSION LINES MAINTENANCE	\$46,389	\$45,500	-\$500	\$45,000	\$36,000	\$41,500	-\$4,000	-9%	
605				\$100,042	\$118,400	\$0	\$118,400	\$125,896	\$114,608	-\$3,792	-3%	
606	932490 TRANSMISSION LINE CAPITAL											
607	9900	59391	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
608	9900	59392	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
609	9900	59394	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
610	9900	59395	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
611	9900	59396	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
612	9900	59398	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
613	9900	59356	GEUS TRANSMISSION LINES	\$27,068	\$20,000	\$7,000	\$27,000	\$26,672	\$75,000	\$55,000	275%	
614	932491-9913	51001	CAPITAL LABOR - TRANSMISSION	\$7,131	\$10,000	\$0	\$10,000	\$10,866	\$15,000	\$5,000	50%	
615	9913	51201	FICA	\$411	\$620	\$0	\$620	\$633	\$930	\$310	50%	
616	9913	51202	MEDICARE	\$96	\$145	\$0	\$145	\$148	\$218	\$73	50%	
617	9913	51301	TMRS	\$1,142	\$1,160	\$0	\$1,160	\$1,265	\$1,695	\$535	46%	
618				\$35,848	\$31,925	\$7,000	\$38,925	\$39,584	\$92,843	\$60,918	191%	
619												
620	* TOTAL TRANSMISSION LINES *			\$248,024	\$246,383	\$7,000	\$253,383	\$268,536	\$326,013	\$79,630	32%	
621												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93240 - GEUS TRANSMISSION LINES								
910-9-932467-59110-5671	GEUS OPERATIONS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
Training		1.00	1,000.00	1,000.00				
Transmission Lines Supplies/Services		1.00	11,000.00	11,000.00				
910-9-932474-59257-5740	TRANSMISSION LINE MAINTENANCE	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
ROW - Mowing		1.00	7,500.00	7,500.00				
ROW - Tree Trimming		1.00	30,000.00	30,000.00				
Transmission Line Maintenance		1.00	4,000.00	4,000.00				
910-9-932490-59356-9900	GEUS TRANSMISSION LINES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
GEUS Transmission History		1.00	75,000.00	75,000.00				
Total DeptCat: 93240 - GEUS TRANSMISSION LINES:		128,500.00	128,500.00	0.00	0.00	0.00	128,500.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
622	932500 DIST SUPER OPERATIONS											
623	5801 51001 REGULAR SALARIES		\$140,313	\$91,128	\$0	\$91,128	\$89,182	\$94,708	\$3,580	4%		
624	5801 51115 CLOTHING ALLOWANCE		\$411	\$500	\$30	\$530	\$527	\$550	\$50	10%		
625	5801 51117 CELL PHONE ALLOWANCE		\$664	\$636	\$0	\$636	\$624	\$636	\$0	0%		
626	5801 51201 FICA		\$8,526	\$5,720	\$0	\$5,720	\$5,425	\$5,946	\$225	4%		
627	5801 51202 MEDICARE		\$1,994	\$1,337	\$0	\$1,337	\$1,269	\$1,390	\$53	4%		
628	5801 51203 HEALTH INSURANCE		\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%		
629	5801 51204 WORKERS COMPENSATION		\$422	\$809	\$0	\$809	\$809	\$1,058	\$249	31%		
630	5801 51205 UNEMPLOYMENT		\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%		
631	5801 51301 TMRS		\$17,324	\$10,703	\$0	\$10,703	\$10,305	\$10,836	\$133	1%		
632	5801 59110 GEUS OPERATIONS		\$8,407	\$6,450	\$3,000	\$9,450	\$6,450	\$7,000	\$550	9%		
633	5801 59112 SAFETY		\$34,389	\$58,850	-\$10,000	\$48,850	\$36,000	\$45,200	-\$13,650	-23%		
634	5801 59146 TRAINING AND/OR TRAVEL		\$16,322	\$17,500	-\$30	\$17,470	\$14,000	\$25,000	\$7,500	43%		
635			\$237,507	\$203,134	-\$7,000	\$196,134	\$174,091	\$202,059	-\$1,075	-1%		
636	932503 DISTRIBUTION OVERHEAD OPERATIONS											
637	5830 51001 OH REGULAR SALARIES		\$131,809	\$96,943	\$0	\$96,943	\$133,192	\$101,575	\$4,632	5%		
638	5830 51020 OVERTIME		\$8,898	\$10,000	\$0	\$10,000	\$6,592	\$7,000	-\$3,000	-30%		
639	5830 51115 CLOTHING ALLOWANCE		\$1,609	\$1,400	\$0	\$1,400	\$903	\$1,000	-\$400	-29%		
640	5830 51117 CELL PHONE ALLOWANCE		\$639	\$636	-\$318	\$318	\$394	\$318	-\$318	-50%		
641	5830 51201 FICA		\$8,248	\$6,757	\$0	\$6,757	\$7,936	\$6,813	\$56	1%		
642	5830 51202 MEDICARE		\$1,929	\$1,580	\$0	\$1,580	\$1,856	\$1,594	\$14	1%		
643	5830 51203 HEALTH INSURANCE		\$17,200	\$18,730	\$0	\$18,730	\$18,730	\$19,200	\$470	3%		
644	5830 51204 WORKERS COMPENSATION		\$657	\$1,305	\$0	\$1,305	\$1,305	\$1,694	\$389	30%		
645	5830 51205 UNEMPLOYMENT		\$270	\$270	\$0	\$270	\$270	\$270	\$0	0%		
646	5830 51301 TMRS		\$17,665	\$12,642	\$0	\$12,642	\$16,145	\$12,418	-\$224	-2%		
647	5830 59110 GEUS OPERATIONS		\$74,640	\$97,600	\$0	\$97,600	\$96,000	\$97,700	\$100	0%		
648			\$263,564	\$247,862	-\$318	\$247,544	\$283,323	\$249,581	\$1,718	1%		
649	932504 DISTRIBUTION UNDERGROUND OPERATIONS											
650	5840 51001 UG REGULAR SALARIES		\$131,809	\$96,943	\$0	\$96,943	\$133,192	\$101,575	\$4,632	5%		
651	5840 51020 OVERTIME		\$8,898	\$10,000	\$0	\$10,000	\$6,592	\$7,000	-\$3,000	-30%		
652	5840 51115 CLOTHING ALLOWANCE		\$1,593	\$1,300	\$0	\$1,300	\$903	\$1,000	-\$300	-23%		
653	5840 51117 CELL PHONE ALLOWANCE		\$0	\$0	\$318	\$318	\$230	\$318	\$318			
654	5840 51201 FICA		\$8,248	\$6,711	\$0	\$6,711	\$8,541	\$6,813	\$102	2%		
655	5840 51202 MEDICARE		\$1,929	\$1,569	\$0	\$1,569	\$1,998	\$1,594	\$24	2%		
656	5840 51203 HEALTH INSURANCE		\$17,200	\$18,730	\$0	\$18,730	\$18,730	\$19,200	\$470	3%		
657	5840 51204 WORKERS COMPENSATION		\$657	\$1,305	\$0	\$1,305	\$1,305	\$1,694	\$389	30%		
658	5840 51205 UNEMPLOYMENT		\$270	\$270	\$0	\$270	\$270	\$270	\$0	0%		
659	5840 51301 TMRS		\$17,665	\$12,556	\$0	\$12,556	\$16,145	\$12,418	-\$138	-1%		
660	5840 59110 GEUS OPERATIONS		\$66,274	\$64,100	\$0	\$64,100	\$58,000	\$69,800	\$5,700	9%		
661			\$254,543	\$213,485	\$318	\$213,803	\$245,905	\$221,681	\$8,196	4%		

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1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
662	932505 DISTRIBUTION STREET LIGHT OPERATIONS											
663	5850	51001	ST LT & SIG SYS REG SALARIES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000	\$1,000	100%	
664	5850	51201	FICA	\$0	\$62	\$0	\$62	\$0	\$124	\$62	100%	
665	5850	51202	MEDICARE	\$0	\$15	\$0	\$15	\$0	\$29	\$15	100%	
666	5850	51301	TMRS	\$0	\$116	\$0	\$116	\$0	\$226	\$110	95%	
667	5850	59110	GEUS OPERATIONS	\$0	\$400	\$0	\$400	\$400	\$400	\$0	0%	
668				\$0	\$1,593	\$0	\$1,593	\$400	\$2,779	\$1,187	75%	
669	932506 DISTRIBUTION METER OPERATIONS											
670	5860	51001	METER REGULAR SALARIES	\$46,193	\$58,501	\$0	\$58,501	\$42,424	\$44,983	-\$13,518	-23%	
671	5860	51020	OVERTIME	\$2,377	\$2,100	\$0	\$2,100	\$844	\$850	-\$1,250	-60%	
672	5860	51115	CLOTHING ALLOWANCE	\$988	\$850	\$0	\$850	\$583	\$600	-\$250	-29%	
673	5860	51117	CELL PHONE ALLOWANCE	\$434	\$432	\$0	\$432	\$423	\$432	\$0	0%	
674	5860	51201	FICA	\$3,009	\$3,837	\$0	\$3,837	\$2,730	\$2,906	-\$931	-24%	
675	5860	51202	MEDICARE	\$704	\$897	\$0	\$897	\$638	\$680	-\$217	-24%	
676	5860	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
677	5860	51204	WORKERS COMPENSATION	\$298	\$608	\$0	\$608	\$608	\$782	\$174	29%	
678	5860	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
679	5860	51301	TMRS	\$6,181	\$7,178	\$0	\$7,178	\$5,065	\$5,296	-\$1,883	-26%	
680	5860	59110	GEUS OPERATIONS	\$16,796	\$13,150	\$0	\$13,150	\$13,000	\$16,500	\$3,350	25%	
681				\$85,714	\$97,053	\$0	\$97,053	\$75,817	\$82,763	-\$14,290	-15%	
682	932507 DISTRIBUTION VAPOR LIGHT OPERATIONS											
683	5870	51001	VAPOR LIGHT REGULAR SALARIES	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000	\$1,000	100%	
684	5870	51201	FICA	\$0	\$62	\$0	\$62	\$0	\$124	\$62	100%	
685	5870	51202	MEDICARE	\$0	\$15	\$0	\$15	\$0	\$29	\$15	100%	
686	5870	51301	TMRS	\$0	\$116	\$0	\$116	\$0	\$226	\$110	95%	
687	5870	59110	GEUS OPERATIONS	\$0	\$400	\$0	\$400	\$400	\$400	\$0	0%	
688				\$0	\$1,593	\$0	\$1,593	\$400	\$2,779	\$1,187	75%	
689	932509 RENT											
690	5890	59147	RENT	\$157	\$500	\$0	\$500	\$500	\$500	\$0	0%	
691												
692	DISTRIBUTION OPERATIONS			\$841,485	\$765,219	-\$7,000	\$758,219	\$780,437	\$762,141	-\$3,077	0%	
693												

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1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
694	932510 DIST SUPER & GENERAL MAINTENANCE											
695	5900	51001	REGULAR SALARIES	\$47,876	\$48,936	\$0	\$48,936	\$47,085	\$49,423	\$487	1%	
696	5900	51020	OVERTIME	\$6,370	\$7,500	\$0	\$7,500	\$8,193	\$8,200	\$700	9%	
697	5900	51102	BILINGUAL PAY	\$603	\$625	\$0	\$625	\$588	\$600	-\$25	-4%	
698	5900	51115	CLOTHING ALLOWANCE	\$862	\$725	\$0	\$725	\$533	\$550	-\$175	-24%	
699	5900	51201	FICA	\$3,138	\$3,583	\$0	\$3,583	\$3,035	\$3,644	\$61	2%	
700	5900	51202	MEDICARE	\$734	\$838	\$0	\$838	\$710	\$853	\$14	2%	
701	5900	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
702	5900	51204	WORKERS COMPENSATION	\$207	\$435	\$0	\$435	\$435	\$552	\$117	27%	
703	5900	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
704	5900	51301	TMRS	\$6,837	\$6,704	\$0	\$6,704	\$6,438	\$6,642	-\$62	-1%	
705	5900	59205	EQUIPMENT MAINTENANCE	\$66,977	\$68,500	\$0	\$68,500	\$53,000	\$60,000	-\$8,500	-12%	
706				\$142,339	\$147,346	\$0	\$147,346	\$129,518	\$140,198	-\$7,148	-5%	
707	932514 DISTRIBUTION LINE MAINTENANCE											
708	5941	51001	REGULAR SALARIES	\$384,843	\$354,917	\$0	\$354,917	\$375,830	\$318,789	-\$36,128	-10%	
709	5941	51020	OVERTIME	\$80,789	\$75,000	\$0	\$75,000	\$51,127	\$52,000	-\$23,000	-31%	
710	5941	51115	CLOTHING ALLOWANCE	\$9,025	\$7,500	\$0	\$7,500	\$5,630	\$5,700	-\$1,800	-24%	
711	5941	51201	FICA	\$27,071	\$27,120	\$0	\$27,120	\$25,221	\$23,342	-\$3,778	-14%	
712	5941	51202	MEDICARE	\$6,331	\$6,342	\$0	\$6,342	\$5,898	\$5,459	-\$883	-14%	
713	5941	51203	HEALTH INSURANCE	\$103,200	\$112,380	\$0	\$112,380	\$112,380	\$105,600	-\$6,780	-6%	
714	5941	51204	WORKERS COMPENSATION	\$1,931	\$3,773	\$0	\$3,773	\$3,773	\$4,350	\$577	15%	
715	5941	51205	UNEMPLOYMENT	\$1,620	\$1,620	\$0	\$1,620	\$1,620	\$1,485	-\$135	-8%	
716	5941	51301	TMRS	\$58,443	\$50,740	\$0	\$50,740	\$49,764	\$42,544	-\$8,196	-16%	
717	5941	51401	Contra	-\$2,998	\$0	\$0	\$0	-\$1,529	\$0			
718	5941	59275	POLES, OH, UG & SERVICES MAINT	\$153,982	\$172,500	-\$35,000	\$137,500	\$125,000	\$152,500	-\$20,000	-12%	
719				\$824,235	\$811,892	-\$35,000	\$776,892	\$754,716	\$711,769	-\$100,123	-12%	
720	932515 DISTRIBUTION TRANSFORMER MAINTENANCE											
721	5950	51001	REGULAR SALARIES	\$205	\$1,000	\$0	\$1,000	\$61	\$2,000	\$1,000	100%	
722	5950	51201	FICA	\$12	\$62	\$0	\$62	\$3	\$124	\$62	100%	
723	5950	51202	MEDICARE	\$3	\$15	\$0	\$15	\$1	\$29	\$15	100%	
724	5950	51301	TMRS	\$27	\$116	\$0	\$116	\$7	\$226	\$110	95%	
725	5950	59282	TRANSFORMERS MAINTENANCE	\$37,180	\$32,000	\$0	\$32,000	\$32,000	\$32,000	\$0	0%	
726				\$37,427	\$33,193	\$0	\$33,193	\$32,072	\$34,379	\$1,187	4%	
727	932516 DISTRIBUTION STREET LIGHT MAINTENANCE											
728	5960	51001	REGULAR SALARIES	\$5,505	\$15,000	\$0	\$15,000	\$7,349	\$15,000	\$0	0%	
729	5960	51201	FICA	\$331	\$930	\$0	\$930	\$440	\$930	\$0	0%	
730	5960	51202	MEDICARE	\$77	\$218	\$0	\$218	\$103	\$218	\$0	0%	
731	5960	51301	TMRS	\$752	\$1,740	\$0	\$1,740	\$857	\$1,695	-\$45	-3%	
732	5960	59284	STREET LIGHTING & SIGNALS MAINT	\$0	\$1,000	\$6,000	\$7,000	\$5,340	\$5,000	\$4,000	400%	
733				\$6,665	\$18,888	\$6,000	\$24,888	\$14,089	\$22,843	\$3,955	21%	

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1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
734	932517 DISTRIBUTION METER MAINTENANCE											
735	5970 51001 REGULAR SALARIES		\$44,372	\$43,538	\$0	\$43,538	\$43,719	\$52,109	\$8,571	20%		
736	5970 51020 OVERTIME		\$18	\$100	\$0	\$100	\$214	\$250	\$150	150%		
737	5970 51115 CLOTHING ALLOWANCE		\$620	\$500	\$20	\$520	\$513	\$550	\$50	10%		
738	5970 51201 FICA		\$2,601	\$2,736	\$0	\$2,736	\$2,544	\$3,281	\$544	20%		
739	5970 51202 MEDICARE		\$608	\$640	\$0	\$640	\$595	\$768	\$128	20%		
740	5970 51203 HEALTH INSURANCE		\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%		
741	5970 51204 WORKERS COMPENSATION		\$222	\$453	\$0	\$453	\$453	\$582	\$129	28%		
742	5970 51205 UNEMPLOYMENT		\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%		
743	5970 51301 TMRS		\$5,600	\$5,120	\$0	\$5,120	\$5,035	\$5,978	\$859	17%		
744	5970 59270 METERS MAINTENANCE		\$0	\$1,750	-\$20	\$1,730	\$50	\$1,750	\$0	0%		
745			\$62,776	\$64,337	\$0	\$64,337	\$62,623	\$75,003	\$10,666	17%		
746	932518 DISTRIBUTION MISC MAINTENANCE											
747	5980 51001 REGULAR SALARIES		\$413	\$2,000	\$0	\$2,000	\$1,550	\$2,000	\$0	0%		
748	5980 51201 FICA		\$25	\$124	\$0	\$124	\$95	\$124	\$0	0%		
749	5980 51202 MEDICARE		\$6	\$29	\$0	\$29	\$22	\$29	\$0	0%		
750	5980 51301 TMRS		\$57	\$232	\$0	\$232	\$188	\$226	-\$6	-3%		
751	5980 59288 VAPOR LIGHTS MAINTENANCE		\$0	\$300	\$1,000	\$1,300	\$300	\$300	\$0	0%		
752			\$501	\$2,685	\$1,000	\$3,685	\$2,155	\$2,679	-\$6	0%		
753	932519 DISTRIBUTION AMPY METERS/PROGRAM											
754	5990 51001 REGULAR SALARIES		\$3,693	\$10,000	\$0	\$10,000	\$1,991	\$5,000	-\$5,000	-50%		
755	5990 51201 FICA		\$217	\$620	\$0	\$620	\$136	\$310	-\$310	-50%		
756	5990 51202 MEDICARE		\$51	\$145	\$0	\$145	\$32	\$73	-\$73	-50%		
757	5990 51301 TMRS		\$499	\$1,160	\$0	\$1,160	\$255	\$565	-\$595	-51%		
758			\$4,460	\$11,925	\$0	\$11,925	\$2,414	\$5,948	-\$5,978	-\$1		
759												
760	DISTRIBUTION MAINTENANCE		\$1,078,404	\$1,090,265	-\$28,000	\$1,062,265	\$997,587	\$992,818	-\$97,447	-9%		
761												
762	932590 DISTRIBUTION CAPITAL											
763	9900 59391 FURNITURE & OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
764	9900 59392 TRANSPORTATION EQUIPMENT		\$167,631	\$73,000	-\$7,000	\$66,000	\$63,770	\$30,000	-\$43,000	-59%		
765	9900 59395 LABORATORY EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000			
766	9900 59396 POWER OPERATED EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
767	9900 59398 COMMUNICATION EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
768	9900 59360 LAND-DISTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
769	9900 59364 POLES		\$129,915	\$100,000	\$7,000	\$107,000	\$85,000	\$100,000	\$0	0%		
770	9900 59365 OH CONDUCTOR & DEVICES		\$39,304	\$56,000	\$4,900	\$60,900	\$45,000	\$59,000	\$3,000	5%		
771	9900 59366 UG CONDUIT		\$19,775	\$5,000	\$3,000	\$8,000	\$5,000	\$5,000	\$0	0%		
772	9900 59367 UG CONDUCTOR & DEVICES		\$47,516	\$35,000	\$500	\$35,500	\$32,000	\$35,000	\$0	0%		
773	9900 59368 TRANSFORMERS & CAPACITORS		\$113,763	\$180,000	\$95,000	\$275,000	\$330,000	\$216,000	\$36,000	20%		
774	9900 59369 SERVICE CONNECTIONS		\$20,362	\$18,500	\$3,000	\$21,500	\$21,000	\$18,000	-\$500	-3%		
775	9900 59370 METERS		\$149,230	\$146,000	-\$83,500	\$62,500	\$110,000	\$126,000	-\$20,000	-14%		
776	9900 59371 VAPOR LIGHTS		\$3,242	\$500	\$3,100	\$3,600	\$3,000	\$500	\$0	0%		
777	9900 59375 STREET LIGHTS		\$9,404	\$2,500	\$2,000	\$4,500	\$3,300	\$2,500	\$0	0%		

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3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
778	932591-9914	51001	CAPITAL LABOR - POLES	\$17,663	\$20,000	\$0	\$20,000	\$17,559	\$20,000	\$0	0%	
779	9914	51201	FICA	\$1,021	\$1,240	\$0	\$1,240	\$1,060	\$1,240	\$0	0%	
780	9914	51202	MEDICARE	\$239	\$290	\$0	\$290	\$248	\$290	\$0	0%	
781	9914	51301	TMRS	\$2,247	\$2,320	\$0	\$2,320	\$2,051	\$2,260	-\$60	-3%	
782	932592-9915	51001	CAPITAL LABOR - OH COND	\$41,287	\$75,000	\$0	\$75,000	\$12,705	\$65,000	-\$10,000	-13%	
783	9915	51201	FICA	\$2,387	\$4,650	\$0	\$4,650	\$776	\$4,030	-\$620	-13%	
784	9915	51202	MEDICARE	\$558	\$1,088	\$0	\$1,088	\$181	\$943	-\$145	-13%	
785	9915	51301	TMRS	\$5,825	\$8,700	\$0	\$8,700	\$1,480	\$7,345	-\$1,355	-16%	
786	932593-9916	51001	CAPITAL LABOR - UG CONDUIT	\$16,171	\$27,500	\$0	\$27,500	\$12,907	\$30,000	\$2,500	9%	
787	9916	51201	FICA	\$950	\$1,705	\$0	\$1,705	\$816	\$1,860	\$155	9%	
788	9916	51202	MEDICARE	\$222	\$399	\$0	\$399	\$191	\$435	\$36	9%	
789	9916	51301	TMRS	\$1,975	\$3,190	\$0	\$3,190	\$1,535	\$3,390	\$200	6%	
790	932594-9917	51001	CAPITAL LABOR - UG COND	\$17,677	\$42,500	\$0	\$42,500	\$19,588	\$42,500	\$0	0%	
791	9917	51201	FICA	\$1,038	\$2,635	\$0	\$2,635	\$1,221	\$2,635	\$0	0%	
792	9917	51202	MEDICARE	\$243	\$616	\$0	\$616	\$286	\$616	\$0	0%	
793	9917	51301	TMRS	\$2,205	\$4,930	\$0	\$4,930	\$2,318	\$4,803	-\$128	-3%	
794	932595-9918	51001	CAPITAL LABOR - TRANSFORMERS	\$12,871	\$17,500	\$0	\$17,500	\$2,459	\$17,500	\$0	0%	
795	9918	51201	FICA	\$748	\$1,085	\$0	\$1,085	\$151	\$1,085	\$0	0%	
796	9918	51202	MEDICARE	\$175	\$254	\$0	\$254	\$35	\$254	\$0	0%	
797	9918	51301	TMRS	\$1,639	\$2,030	\$0	\$2,030	\$284	\$1,978	-\$53	-3%	
798	932596-9919	51001	CAPITAL LABOR - SVC CONNECT	\$8,903	\$10,000	\$0	\$10,000	\$839	\$10,000	\$0	0%	
799	9919	51201	FICA	\$527	\$620	\$0	\$620	\$54	\$620	\$0	0%	
800	9919	51202	MEDICARE	\$123	\$145	\$0	\$145	\$13	\$145	\$0	0%	
801	9919	51301	TMRS	\$1,141	\$1,160	\$0	\$1,160	\$100	\$1,130	-\$30	-3%	
802	932597-9920	51001	CAPITAL LABOR - METERS	\$21,991	\$7,500	\$0	\$7,500	\$26,923	\$20,000	\$12,500	167%	
803	9920	51201	FICA	\$1,346	\$465	\$0	\$465	\$1,679	\$1,240	\$775	167%	
804	9920	51202	MEDICARE	\$315	\$109	\$0	\$109	\$393	\$290	\$181	167%	
805	9920	51301	TMRS	\$2,747	\$870	\$0	\$870	\$3,141	\$2,260	\$1,390	160%	
806	932598-9921	51001	CAPITAL LABOR - VAPOR LIGHTS	\$2,007	\$2,500	\$0	\$2,500	\$337	\$2,500	\$0	0%	
807	9921	51201	FICA	\$118	\$155	\$0	\$155	\$20	\$155	\$0	0%	
808	9921	51202	MEDICARE	\$28	\$36	\$0	\$36	\$5	\$36	\$0	0%	
809	9921	51301	TMRS	\$265	\$290	\$0	\$290	\$39	\$283	-\$8	-3%	
810	932599-9922	51001	CAPITAL LABOR - ST LIGHTS	\$437	\$2,500	\$0	\$2,500	\$551	\$2,500	\$0	0%	
811	9922	51201	FICA	\$26	\$155	\$0	\$155	\$34	\$155	\$0	0%	
812	9922	51202	MEDICARE	\$6	\$36	\$0	\$36	\$8	\$36	\$0	0%	
813	9922	51301	TMRS	\$51	\$290	\$0	\$290	\$64	\$283	-\$8	-3%	
814	DISTRIBUTION CAPITAL			\$867,313	\$860,963	\$28,000	\$888,963	\$810,119	\$853,795	-\$7,168	-1%	
815												
816	* TOTAL DISTRIBUTION *			\$2,787,201	\$2,716,446	-\$7,000	\$2,709,446	\$2,588,143	\$2,608,754	-\$107,692	-4%	
817												
818	** TOTAL ENGINEERING & OPERATIONS **			\$5,622,793	\$5,816,289	-\$28,458	\$5,787,831	\$5,479,500	\$6,040,439	\$224,150	4%	
819												

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
DeptCat: 93250 - GEUS DISTRIBUTION LINES									
910-9-932500-59110-5801	GEUS OPERATIONS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Miscellaneous			1.00	3,000.00	3,000.00				
Vehicle Supplies			1.00	4,000.00	4,000.00				
910-9-932500-59112-5801	SAFETY		45,200.00	45,200.00	0.00	0.00	0.00	45,200.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Fire Extinguisher Inspection			1.00	700.00	700.00				
First Aid/ CPR/ AED Training			1.00	1,700.00	1,700.00				
First-Aid Supplies			1.00	1,800.00	1,800.00				
Gloves, Glasses, Climbing Boots			1.00	4,400.00	4,400.00				
Insulated tool Testing & Replacement			1.00	2,500.00	2,500.00				
Miscellaneous Tools			1.00	4,500.00	4,500.00				
Refurbish/ Replace Temporary Arms			1.00	3,500.00	3,500.00				
Replacement of FR foul weather gear as needed			1.00	2,300.00	2,300.00				
Rubber Glove & Sleeve Replacement			1.00	2,000.00	2,000.00				
Rubber Goods Testing			1.00	2,500.00	2,500.00				
Safety Related Training Materials			1.00	1,000.00	1,000.00				
TEC Safety Meeting Contract			1.00	18,300.00	18,300.00				
910-9-932500-59146-5801	TRAINING AND/OR TRAVEL		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Safety Conferences			1.00	2,000.00	2,000.00				
Smith Driving School			1.00	5,000.00	5,000.00				
TEEX and TEC Schools for Lineman Progression			1.00	16,000.00	16,000.00				
TEEX Metering School			1.00	2,000.00	2,000.00				
910-9-932503-59110-5830	GEUS OPERATIONS		97,700.00	97,700.00	0.00	0.00	0.00	97,700.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Battery Powered Impact & Compression Tools			1.00	3,800.00	3,800.00				
Chainsaws			6.00	300.00	1,800.00				
Fault Indicators			60.00	150.00	9,000.00				
Misc. Tools			1.00	6,100.00	6,100.00				
Mower			1.00	3,500.00	3,500.00				
Oil Testing & Disposal of Dirt & Debris			1.00	10,000.00	10,000.00				
Radios & Radio Batteries			1.00	3,500.00	3,500.00				
Vehicle Supplies & Fuel			1.00	57,500.00	57,500.00				

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Volt Meters			1.00	2,500.00					
910-9-932504-59110-5840	GEUS OPERATIONS		69,800.00	69,800.00	0.00	0.00	0.00	69,800.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
20' Trailer for Mini Excavator			1.00	5,000.00	5,000.00				
Battery Powered Impact & Compression Tools			1.00	3,800.00	3,800.00				
Oil Testing & Disposal of Dirt & Debris			1.00	10,000.00	10,000.00				
Radios & Radio Batteries			1.00	1,350.00	1,350.00				
TESS			1.00	2,500.00	2,500.00				
UG Line Locate Contract			1.00	20,000.00	20,000.00				
Vehicle Supplies & Fuel			1.00	22,150.00	22,150.00				
Volt Meters & Test Equipment			1.00	5,000.00	5,000.00				
910-9-932505-59110-5850	GEUS OPERATIONS		400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Misc. Supplies for Street Lights & Signal Lights			1.00	400.00	400.00				
910-9-932506-59110-5860	GEUS OPERATIONS		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Amp Meter/ Volt Meter			1.00	3,300.00	3,300.00				
Meter Covers			1.00	600.00	600.00				
Misc. Supplies & Services			1.00	1,500.00	1,500.00				
Office Supplies			1.00	1,000.00	1,000.00				
Phone Lines			1.00	500.00	500.00				
PMI Socket Type Recorder			1.00	3,600.00	3,600.00				
Vehicle Supplies			1.00	6,000.00	6,000.00				
910-9-932507-59110-5870	GEUS OPERATIONS		400.00	400.00	0.00	0.00	0.00	400.00	100.00%
910-9-932509-59147-5890	RENT		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
RR Crossing			1.00	500.00	500.00				
910-9-932510-59205-5900	EQUIPMENT MAINTENANCE		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Bucket & Digger Testing			1.00	9,500.00	9,500.00				
Equipment Maintenance			1.00	50,500.00	50,500.00				
910-9-932514-59275-5941	POLES, OH, UG & SERVICES MAINTENANCE		152,500.00	152,500.00	0.00	0.00	0.00	152,500.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
Pole Attachments, Conductors, Devices, Services			1.00	30,000.00	30,000.00				
ROW Mowing			1.00	7,500.00	7,500.00				
ROW Tree Trimming			1.00	115,000.00	115,000.00				
910-9-932515-59282-5950	TRANSFORMERS MAINTENANCE			32,000.00	32,000.00	0.00	0.00	0.00	32,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Transformer Maintenance			1.00	32,000.00	32,000.00				
910-9-932516-59284-5960	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				
Maint. of Street Lights & Traffic Signals			1.00	5,000.00	5,000.00				
910-9-932517-59270-5970	METERS MAINTENANCE			1,750.00	1,750.00	0.00	0.00	0.00	1,750.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Repair of Meters			1.00	1,750.00	1,750.00				
910-9-932518-59288-5980	VAPOR LIGHTS MAINTENANCE			300.00	300.00	0.00	0.00	0.00	300.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Repair & Maintenance of Vapor Lights			1.00	300.00	300.00				
910-9-932590-59364-9900	POLES			100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Poles			1.00	100,000.00	100,000.00				
910-9-932590-59365-9900	OH CONDUCTOR & DEVICES			59,000.00	59,000.00	0.00	0.00	0.00	59,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Overhead Conductors & Devices			1.00	50,000.00	50,000.00				
Recloser Controllers			3.00	3,000.00	9,000.00				
910-9-932590-59366-9900	UG CONDUIT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
Budget Detail									
Description			Units	Price	Amount				
Underground Conduit			1.00	5,000.00	5,000.00				
910-9-932590-59367-9900	UG CONDUCTOR & DEVICES			35,000.00	35,000.00	0.00	0.00	0.00	35,000.00 100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
Underground Conductor & Devices			1.00	35,000.00	35,000.00				
910-9-932590-59368-9900	TRANSFORMERS & CAPACITORS		216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Capacitor Controllers & Radios			9.00	4,000.00	36,000.00				
Transformers & Capacitors (includes crane service)			1.00	180,000.00	180,000.00				
910-9-932590-59369-9900	SERVICE CONNECTIONS		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Service Connections			1.00	18,000.00	18,000.00				
910-9-932590-59370-9900	METERS		126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Meters			1.00	71,000.00	71,000.00				
Pre-Paid Metering			1.00	40,000.00	40,000.00				
SEL 735 Meters & Enclosures			5.00	3,000.00	15,000.00				
910-9-932590-59371-9900	VAPOR LIGHTS		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Vapor Lights			1.00	500.00	500.00				
910-9-932590-59375-9900	STREET LIGHTING & SIGNALS		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Street Lights			1.00	2,500.00	2,500.00				
910-9-932590-59392-9900	TRANSPORTATION EQUIPMENT		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
Replace Tractor			1.00	30,000.00	30,000.00				
910-9-932590-59395-9900	LABORATORY EQUIPMENT		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Budget Detail Description	Original Total Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Units	Price	Amount					
Revolution Voltage Recording Device	1.00	12,000.00	12,000.00					
Total DeptCat: 93250 - GEUS DISTRIBUTION LINES:		1,118,050.00	1,118,050.00	0.00	0.00	0.00	1,118,050.00	100.00 %
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses		5,516,560.00	5,516,560.00	0.00	0.00	0.00	5,516,560.00	100.00 %
Total Fund: 910 - ELECTRIC OPERATING FUND:		5,516,560.00	5,516,560.00	0.00	0.00	0.00	5,516,560.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GEUS ELECTRIC OPERATING FUND 910 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
820	*** TOTAL DEPARTMENTAL EXPENSES ***		\$37,492,122	\$40,367,012	\$350,000	\$40,717,012	\$45,838,316	\$47,472,582	\$7,105,570	18%		
821												
822	OTHER EXPENSES											
823	970000 ADMINISTRATIVE EXPENSES											
824	9040 59701 BAD DEBT EXPENSE		\$221,725	\$180,000	\$0	\$180,000	\$200,000	\$200,000	\$20,000	11%		
825	4030 59703 DEPRECIATION		\$2,650,982	\$2,700,000	\$0	\$2,700,000	\$2,700,000	\$2,700,000	\$0	0%		
826	9250 59730 INVENTORY LOSSES		-\$2,278	\$10,000	\$0	\$10,000	\$5,000	\$5,000	-\$5,000	-50%		
827	9250 59731 GASOLINE LOSSES		\$3,749	\$1,000	\$0	\$1,000	\$2,500	\$2,500	\$1,500	150%		
828	9250 59732 FUEL OIL LOSSES		\$1,341	\$1,000	\$0	\$1,000	\$7,000	\$5,000	\$4,000	400%		
829	9250 59734 ASSET DISPOSAL LOSSES		\$34,586	\$0	\$0	\$0	\$0	\$0	\$0			
830	9250 59740 LOSSES DUE TO THEFT		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
831	9260 59750 VAC & SICK PAY		\$50,758	\$70,000	\$0	\$70,000	\$85,000	\$100,000	\$30,000	43%		
832	4390 59760 PRIOR YEAR ADJUSTMENT		\$57,338	\$0	\$0	\$0	\$181	\$0	\$0			
833	9997 59770 CONTINGENT		\$0	\$350,000	-\$350,000	\$0	\$0	\$250,000	-\$100,000	-29%		
834	9997 59771 PAYROLL CONTINENCY		\$0	\$0	\$0	\$0	\$0	\$40,050	\$40,050			
835	9240 59780 PROPERTY INSURANCE		\$589,691	\$207,842	\$0	\$207,842	\$181,000	\$194,775	-\$13,067	-6%		
836	9250 59781 LIABILITY INSURANCE		\$84,370	\$32,839	\$0	\$32,839	\$44,000	\$47,858	\$15,019	46%		
837	9970 59790 CAPITALIZED		-\$1,215,660	-\$1,643,738	\$0	-\$1,643,738	-\$1,111,535	-\$2,069,188	-\$425,450	26%		
838			\$2,476,601	\$1,908,944	-\$350,000	\$1,558,944	\$2,113,146	\$1,475,996	-\$432,948	-23%		
839	980000 DEBT EXPENSES											
840	9988 59830 ISSUANCE COSTS		\$1,250									
841	4280 59840 AMORTIZATION OF DBIC		\$190,324	\$5,295	\$0	\$5,295	\$5,295	\$5,491	\$196	4%		
842	4280 59841 AMORT OF DISC ON CABS		-\$37,854	-\$40,246	\$0	-\$40,246	-\$40,246	-\$52,115	-\$11,869	29%		
843			\$153,720	-\$34,952	\$0	-\$34,952	-\$34,951	-\$46,624	-\$11,673	33%		
844	990000 TRANSFER EXPENSES											
845	9270 59901 GENERAL FUND		\$2,199,607	\$2,096,056	\$0	\$2,096,056	\$2,126,668	\$2,272,852	\$176,796	8%		
846	9200 59902 GENERAL ADMIN EXP		\$266,203	\$303,437	\$0	\$303,437	\$303,437	\$185,724	-\$117,713	-39%		
847	4082 59903 PILOT		\$304,139	\$302,851	\$0	\$302,851	\$302,851	\$299,944	-\$2,907	-1%		
848	9200 59927 CENTRAL SERVICE FUND:INSURANCE		\$2,973	\$1,363	\$0	\$1,363	\$1,363	\$4,876	\$3,513	258%		
849	9330 59926 CENTRAL SERVICE FUND:GARAGE		\$55,183	\$47,189	\$0	\$47,189	\$47,189	\$46,387	-\$802	-2%		
850	9200 59928 CENTRAL SERVICE FUND:MIS		\$85,340	\$127,762	\$0	\$127,762	\$127,762	\$121,490	-\$6,272	-5%		
851	9270 59930 BOARD OF DEVELOPMENT		\$444,063	\$419,211	\$0	\$419,211	\$425,334	\$454,570	\$35,359	8%		
852	9999 59911 XFER TO DEBT REDUCTION		\$5,000,000		\$0		\$6,000,000		\$0			
853	9999 59912 XFER TO DEBT SERVICE		\$4,800,000	\$3,780,000	\$0	\$3,780,000	\$3,780,000	\$3,744,000	-\$36,000	-1%		
854	9999 59913 XFER TO CIP		\$0	\$0	\$0	\$0	\$500,000	\$0	\$0			
855	9999 59916 XFER TO BOND FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
856	9999 59950 XFER TO C/I		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
857			\$13,157,508	\$7,077,869	\$0	\$7,077,869	\$13,614,604	\$7,129,844	\$51,975	1%		
858												
859	TOTAL MISCELLANEOUS EXPENSES		\$15,787,829	\$8,951,861	-\$350,000	\$8,601,861	\$15,692,798	\$8,559,215	-\$392,646	-4%		
860												
861	TOTAL EXPENSES		\$53,279,951	\$49,318,873	\$0	\$49,318,873	\$61,531,114	\$56,031,797	\$6,712,924	14%		
862												

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL									
				ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE
				BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM
ACCT NO./ACCOUNT TITLE	2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	2013/14	13 BUDGET	%
								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	\$5,820,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
980000 4270 59851 Pay off 2001 Debt-Interest	\$81,912	\$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	\$5,901,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUES									
4990 49710 TRANSFER FROM 910	-\$290,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	
4995 49750 TRANSFER FROM 950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4190 49801 INTEREST	\$14,741	\$10,000	\$0	\$10,000	\$2,600	\$2,000	-\$8,000	-80%	
TOTAL 911 REVENUES	-\$275,259	\$10,000	\$0	\$10,000	\$6,002,600	\$2,000	-\$8,000	-80%	

GEUS ELECTRIC DEBT FUNDS EXPENSES & REVENUES IN DETAIL			ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE	
			BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%
ACCT NO./ACCOUNT TITLE	2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	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%	
980000 9800 59810 ARBITRAGE CALCULATION	\$0	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0	0%	
980000 9800 59811 CONTINUING DISCLOSURE	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
980000 9800 59820 SURETY BOND	\$700	\$700	\$0	\$700	\$700	\$700	\$0	0%	
980000 987 8625 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 987 8626 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59850 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59851 INTEREST	-\$37,865	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59852 PRINCIPAL	\$385,000	\$405,000	\$0	\$405,000	\$405,000	\$420,000	\$15,000	4%	
980000 4270 59853 INTEREST	\$771,916	\$749,963	\$0	\$749,963	\$749,963	\$733,163	-\$16,800	-2%	
980000 9800 59854 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59855 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 9800 59856 PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
980000 4270 59857 INTEREST	\$2,585,790	\$2,585,790	\$0	\$2,585,790	\$2,585,790	\$2,585,790	\$0	0%	
TOTAL 912 EXPENSES	\$3,707,441	\$3,745,253	\$0	\$3,745,253	\$3,745,253	\$3,743,453	-\$1,800	0%	
REVENUES									
4999 49710 TRANSFER FROM 910	\$4,800,000	\$3,780,000	\$0	\$3,780,000	\$3,780,000	\$3,744,000	-\$36,000	-1%	
TOTAL 912 REVENUES	\$4,800,000	\$3,780,000	\$0	\$3,780,000	\$3,780,000	\$3,744,000	-\$36,000	-1%	

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

ACCT NO./ACCOUNT TITLE	2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
REVENUES								
1 CABLE REVENUES	\$2,882,105	\$2,966,440	\$0	\$2,966,440	\$2,860,853	\$3,238,324	\$271,884	9%
2 INTERNET REVENUES	\$1,950,039	\$1,923,248	\$0	\$1,923,248	\$2,003,344	\$2,083,532	\$160,284	8%
3 TRANSFERS REVENUES	\$251,198	\$271,780	\$0	\$271,780	\$291,775	\$319,979	\$48,199	18%
4 MISCELLANEOUS INCOME	\$305,497	\$289,909	\$0	\$289,909	\$381,246	\$366,212	\$76,303	26%
5 *** OPERATING REVENUES ***	\$5,388,839	\$5,451,377	\$0	\$5,451,377	\$5,537,218	\$6,008,047	\$556,670	10%
EXPENSES								
6 C/I OPERATIONS	\$3,396,652	\$3,831,209	\$56,740	\$3,887,949	\$3,469,086	\$4,163,807	\$332,598	9%
7 C/I MAINTENANCE	\$587,691	\$644,011	\$23,800	\$667,811	\$612,545	\$730,916	\$86,905	13%
8 OTHER ADMIN EXPENSES	\$157,743	\$138,000	-\$80,540	\$57,460	\$68,000	\$170,950	\$32,950	24%
9 INSURANCE	\$24,211	\$8,246	\$0	\$8,246	\$7,800	\$8,817	\$571	7%
10 CITY CONTRACTED SERVICES	\$74,254	\$78,848	\$0	\$78,848	\$78,848	\$80,853	\$2,005	3%
11 GENERAL FUND	\$242,470	\$259,982	\$0	\$259,982	\$263,366	\$287,650	\$27,668	11%
12 BOARD OF DEVELOPMENT	\$48,494	\$51,996	\$0	\$51,996	\$52,673	\$57,530	\$5,534	11%
13 PILOT	\$45,861	\$47,149	\$0	\$47,149	\$47,149	\$50,056	\$2,907	6%
14 *** OPERATING EXPENSES ***	\$4,577,376	\$5,059,442	\$0	\$5,059,442	\$4,599,467	\$5,550,579	\$491,137	10%
15 ** OPER. INCOME BEFORE DEP. **	\$811,463	\$391,935	\$0	\$391,935	\$937,751	\$457,468	\$65,533	17%
16 DEPRECIATION	\$878,635	\$1,212,000	\$0	\$1,212,000	\$1,000,000	\$1,100,000	-\$112,000	-9%
17 *** OPERATING INCOME ***	-\$67,171	-\$820,065	\$0	-\$820,065	-\$62,249	-\$642,532	\$177,533	-22%
18 INTEREST REVENUE	\$5,678	\$2,500	\$0	\$2,500	\$1,105	\$750	-\$1,750	-70%
19 OTHER INCOME/EXPENSE	\$30,533	\$0	\$0	\$0	\$0	\$0	\$0	
20 ***** NET INCOME *****	-\$30,960	-\$817,565	\$0	-\$817,565	-\$61,144	-\$641,782	\$175,783	-22%

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

ACCT NO./ACCOUNT TITLE	2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
CAPITAL EXPENSES								
1 TOTAL CAPITAL EXPENSES	\$1,177,085	\$1,119,712	\$0	\$1,119,712	\$952,394	\$689,042	-\$430,669	-38%
CHANGE IN "CASH"								
2 TOTAL REVENUES	\$5,394,517	\$5,453,877	\$0	\$5,453,877	\$5,538,323	\$6,008,797	\$554,920	10%
3 OPERATING EXPENSES	\$4,577,376	\$5,205,606	\$0	\$5,205,606	\$4,745,631	\$5,714,252	\$508,646	10%
4 CAPITAL EXPENSES	\$1,177,085	\$1,119,712	\$0	\$1,119,712	\$952,394	\$689,042	-\$430,669	-38%
5 TOTAL "CASH" EXPENSES	\$5,754,461	\$6,325,317	\$0	\$6,325,317	\$5,698,025	\$6,403,294	\$77,977	1%
6 NET CHANGE	-\$359,943	-\$871,440	\$0	-\$871,440	-\$159,702	-\$394,498	\$476,943	55%

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

ACCT NO./ACCOUNT TITLE		2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
REVENUES									
1	48001 CABLE	\$2,599,415	\$2,651,473	\$0	\$2,651,473	\$2,575,000	\$2,935,275	\$283,802	11%
2	48002 MOVIE PAY-PER-VIEW	\$6,493	\$483	\$0	\$483	\$5,200	\$0	-\$483	-100%
3	48003 SET-TOP	\$162,932	\$204,734	\$0	\$204,734	\$165,200	\$192,649	-\$12,085	-6%
4	48030 CONTRACT CHANNELS	\$10,962	\$10,700	\$0	\$10,700	\$10,500	\$10,700	\$0	0%
5	48040 BROADCASTS	\$300	\$200	\$0	\$200	\$300	\$400		
6	48101 INTERNET CUSTOMER	\$1,925,937	\$1,898,883	\$0	\$1,898,883	\$1,979,269	\$2,059,907	\$161,024	8%
7	48111 WIFI REVENUES	\$527	\$790	\$0	\$790	\$500	\$50		
8	48201 LATE FEES	\$50,268	\$43,247	\$0	\$43,247	\$65,420	\$60,000		
9	48202 SERVICE CHARGES	\$11,011	\$7,000	\$0	\$7,000	\$59,655	\$65,000	\$58,000	829%
10	48203 LOST/STOLEN EQUIPMENT	\$9,730	\$9,000	\$0	\$9,000	\$8,735	\$9,000	\$0	0%
11	48301 FRANCHISE FEES	\$209,268	\$226,330	\$0	\$226,330	\$243,146	\$266,649	\$40,319	18%
12	48307 GBOD	\$41,930	\$45,450	\$0	\$45,450	\$48,629	\$53,330	\$7,880	17%
13	484XX ADVERTISING	\$102,002	\$98,850	\$0	\$98,850	\$104,603	\$99,250	\$400	0%
14	48498 PRODUCTION REVENUES	\$0	\$0	\$0	\$0	\$50	\$50	\$50	
15	48501 FIBER CUST AID TO CONSTRUCTION	\$0	\$0	\$0	\$0	\$50	\$50	\$50	
16	48502 OTHER REIMBURSEMENTS	\$10,197	\$0	\$0	\$0	\$16,724	\$1,500	\$1,500	
17	48503 FIBER MAINTENANCE FEES	\$2,772	\$9,142	\$0	\$9,142	\$9,142	\$9,142	\$0	0%
18	48991 GEUS INTERNET PAYMENT	\$13,596	\$13,596	\$0	\$13,596	\$13,596	\$13,596	\$0	0%
19	48993 GEUS PUBLIC SERVICE PAYMENT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0%
20	48994 LEASE OF DARK FIBER	\$206,520	\$206,520	\$0	\$206,520	\$206,520	\$206,520	\$0	0%
21	48995 COLOCATION FOR SCADA	\$9,979	\$9,979	\$0	\$9,979	\$9,979	\$9,979	\$0	0%
22	48801 INTEREST	\$5,678	\$2,500	\$0	\$2,500	\$1,105	\$750	-\$1,750	-70%
23	TOTAL REVENUES	\$5,394,517	\$5,453,877	\$0	\$5,453,877	\$5,538,323	\$6,008,797	\$554,920	10%

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

ACCT NO./ACCOUNT TITLE	2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
EXPENSES								
1 951050-8500 CABLE PLANT OPERATIONS	\$239,122	\$245,533	\$40,945	\$286,478	\$269,012	\$242,002	-\$3,531	-1%
2 951051-8510 CABLE PROGRAMMING PROD & ACQ	\$1,965,034	\$2,349,904	\$1,652	\$2,351,556	\$2,023,794	\$2,461,429	\$111,525	5%
3 951052-8520 INTERNET OPERATIONS	\$693,733	\$666,085	\$18,745	\$684,830	\$722,690	\$809,820	\$143,735	22%
4 951053-8530 ADVERTISING ACTIVITIES	\$107,187	\$140,368	-\$4,802	\$135,566	\$71,594	\$144,052	\$3,684	3%
5 951054-8540 CUSTOMER SERVICE	\$168,194	\$183,307	\$216	\$183,523	\$178,253	\$240,566	\$57,259	31%
6 951055-8550 ADMIN, SELLING & GENERAL	\$223,383	\$246,011	-\$16	\$245,995	\$203,744	\$265,937	\$19,926	8%
7 TOTAL OPERATIONS	\$3,396,652	\$3,831,209	\$56,740	\$3,887,949	\$3,469,086	\$4,163,807	\$332,598	9%
8 951060-8600 CABLE MAINTENANCE	\$347,420	\$386,856	\$23,450	\$410,306	\$369,207	\$436,358	\$49,503	13%
9 951061-8610 INTERNET MAINTENANCE	\$240,271	\$257,155	\$350	\$257,505	\$243,338	\$294,557	\$37,402	15%
10 TOTAL MAINTENANCE	\$587,691	\$644,011	\$23,800	\$667,811	\$612,545	\$730,916	\$86,905	13%
11 9040-59701 BAD DEBT EXPENSE	\$18,083	\$20,000	\$0	\$20,000	\$39,000	\$40,000	\$20,000	100%
12 9705-59720 CREDIT CARD FEES	\$9,029	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	0%
13 9250-59730 INVENTORY LOSSES	-\$812	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
14 9260-59750 VAC & SICK PAY ACCRUAL	\$13,690	\$7,000	\$0	\$7,000	\$18,000	\$15,000	\$8,000	114%
15 9970-59770 CONTINGENCY	\$0	\$100,000	-\$80,540	\$19,460	\$0	\$100,000	\$0	0%
16 9970-59771 PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$4,950	\$4,950	
17 9240-59780 PROPERTY INSURANCE	\$7,673	\$2,954	\$0	\$2,954	\$1,500	\$3,132	\$178	6%
18 9250-59791 LIABILITY INSURANCE	\$16,538	\$5,292	\$0	\$5,292	\$6,300	\$5,685	\$393	7%
19 9270-59201 GENERAL FUND	\$242,470	\$259,982	\$0	\$259,982	\$263,366	\$287,650	\$27,668	11%
20 9200-59202 GENERAL ADMIN EXP	\$42,530	\$52,744	\$0	\$52,744	\$52,744	\$32,724	-\$20,020	-38%
21 4082-59203 PILOT	\$45,861	\$47,149	\$0	\$47,149	\$47,149	\$50,056	\$2,907	6%
22 9790-59927 CENTRAL SERVICE FUND:INSURANCE	\$8,143	\$12,151	\$0	\$12,151	\$12,151	\$11,948	-\$203	-2%
23 9300-59926 CENTRAL SERVICE FUND:GARAGE	\$483	\$558	\$0	\$558	\$558	\$880	\$322	58%
24 9200-59928 CENTRAL SERVICE FUND:MIS	\$23,098	\$13,395	\$0	\$13,395	\$13,395	\$35,301	\$21,906	164%
25 9270-59930 BOARD OF DEVELOPMENT	\$48,494	\$51,996	\$0	\$51,996	\$52,673	\$57,530	\$5,534	11%
26 8559-59555 ELEC OPER FOR CUS SVC	\$72,012	\$85,484	\$0	\$85,484	\$85,484	\$88,144	\$2,660	3%
27 8559-59954 ELEC OPER FOR BILLING	\$45,741	\$60,680	\$0	\$60,680	\$60,680	\$75,529	\$14,849	24%
28 OTHER OPERATING EXPENSES	\$593,033	\$730,386	-\$80,540	\$649,846	\$664,000	\$819,530	\$89,144	12%
29 ** SUBTOTAL EXPENSES **	\$4,577,376	\$5,205,606	\$0	\$5,205,606	\$4,745,631	\$5,714,252	\$508,646	10%

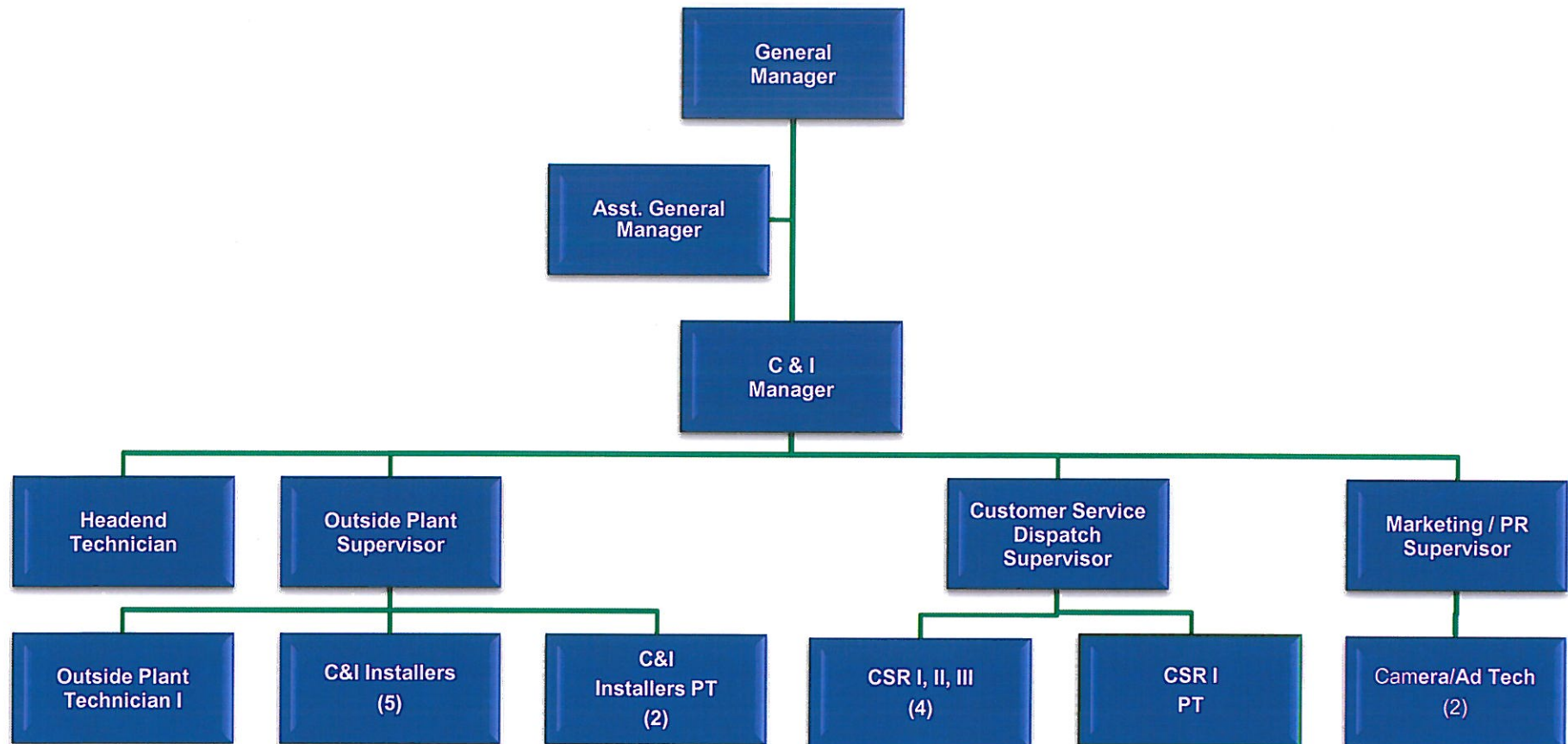
**GEUS C/I INCOME STATEMENT AND BACK UP
(FUND 950)**

ACCT NO./ACCOUNT TITLE	2011/12	ORIGINALLY BUDGETED 2012/13	BUDGET CHANGE 2012/13	ADJUSTED BUDGET 2012/13	REVISED ESTIMATE	REQUESTED 2013/14 BUDGET	CHANGE FROM 13 BUDGET	% CHG
30 4030-59703 DEPRECIATION	\$878,635	\$1,212,000	\$0	\$1,212,000	\$1,000,000	\$1,100,000	-\$112,000	-9%
31 4210-59734 ASSET DISPOSAL LOSSES	-\$31,978	\$0	\$0	\$0	\$0	\$0	\$0	
32 4390-59760 PRIOR YEAR AJUSTMENT	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	
33 ** SUBTOTAL EXPENSES **	\$5,425,477	\$6,417,606	\$0	\$6,417,606	\$5,745,631	\$6,814,252	\$396,646	6%
34 9970-59790 CAPITALIZED	-\$1,177,085	-\$1,119,712	\$0	-\$1,119,712	-\$952,394	-\$689,042	\$430,669	-38%
35 CAPITAL EXPENSES FUNDED BY REVENUES	\$1,177,085	\$1,119,712	\$0	\$1,119,712	\$952,394	\$689,042	-\$430,669	-38%
36 ***** TOTAL EXPENSES *****	\$5,425,477	\$6,417,606	\$0	\$6,417,606	\$5,745,631	\$6,814,252	\$396,646	6%

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
196												
197	C// REVENUES											
198	3950	48001 CABLE		\$2,599,415	\$2,651,473		\$0	\$2,651,473	\$2,575,000	\$2,935,275	\$283,802	11%
199	3950	48002 MOVIE PAY-PER-VIEW		\$6,493	\$483		\$0	\$483	\$5,200	\$0	-\$483	-100%
200	3950	48003 SET-TOP		\$162,932	\$204,734		\$0	\$204,734	\$165,200	\$192,649	-\$12,085	-6%
201	3950	48030 CONTRACT CHANNELS		\$10,962	\$10,700		\$0	\$10,700	\$10,500	\$10,700	\$0	0%
202	3950	48040 BROADCASTS		\$300	\$200		\$0	\$200	\$300	\$400	\$200	100%
203	3950	48101 INTERNET CUSTOMER		\$1,925,937	\$1,898,883		\$0	\$1,898,883	\$1,979,269	\$2,059,907	\$161,024	8%
204	3950	48111 WIFI REVENUES		\$527	\$790		\$0	\$790	\$500	\$50	-\$740	-94%
205	3950	48201 LATE CHARGES		\$50,268	\$43,247		\$0	\$43,247	\$65,420	\$60,000		
206	3950	48202 SERVICE CHARGES		\$11,011	\$7,000		\$0	\$7,000	\$59,655	\$65,000	\$58,000	829%
207	3950	48203 LOST/DAMAGED EQUIPMENT		\$9,730	\$9,000		\$0	\$9,000	\$8,735	\$9,000	\$0	0%
208	3950	48301 FRANCHISE FEE		\$209,268	\$226,330		\$0	\$226,330	\$243,146	\$266,649	\$40,319	18%
209	3950	48307 GBOD		\$41,930	\$45,450		\$0	\$45,450	\$48,629	\$53,330	\$7,880	17%
210	3950	48403 ADVERTISING-channel 3		\$4,265	\$0		\$0	\$0	\$500	\$400	\$400	
211	3950	48419 ADVERTISING-channel 19 business		\$232	\$350		\$0	\$350	\$50	\$350	\$0	0%
212	3950	48434 ADVERTISING-channel 34		\$400	\$3,500		\$0	\$3,500	\$2,300	\$3,500	\$0	0%
213	3950	48488 ADVERTISING-ad insertions		\$97,105	\$95,000		\$0	\$95,000	\$101,753	\$95,000	\$0	0%
214	3950	48498 PRODUCTION REVENUES		\$0	\$0		\$0	\$0	\$50	\$50	\$50	
215	3950	48501 FIBER CUST AID TO CONSTRUCTION		\$0	\$0		\$0	\$0	\$50	\$50	\$50	
216	3950	48502 OTHER REIMBURSEMENTS		\$10,197	\$0		\$0	\$0	\$16,724	\$1,500	\$1,500	
217	3950	48503 FIBER MAINTENANCE FEES		\$2,772	\$9,142		\$0	\$9,142	\$9,142	\$9,142	\$0	0%
218	3950	48991 GEUS PAYMENT FOR INTERNET		\$13,596	\$13,596		\$0	\$13,596	\$13,596	\$13,596	\$0	0%
219	3950	48993 GEUS PAYMENT FOR PUBLIC SERVICE		\$15,000	\$15,000		\$0	\$15,000	\$15,000	\$15,000	\$0	0%
220	3950	48994 LEASE OF DARK FIBER		\$206,520	\$206,520		\$0	\$206,520	\$206,520	\$206,520	\$0	0%
221	3950	48995 COLOCATION FOR SCADA		\$9,979	\$9,979		\$0	\$9,979	\$9,979	\$9,979	\$0	0%
222												
223	4190	48801 INTEREST		\$5,678	\$2,500		\$0	\$2,500	\$1,105	\$750	-\$1,750	-70%
224												
225	TOTAL C// REVENUES			\$5,394,517	\$5,453,877		\$0	\$5,453,877	\$5,538,323	\$6,008,797	\$538,167	10%

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 200 miles of coaxial cable, 92 miles of fiber optics cable, and 56 nodes. The headend facility includes equipment and currently provides 79 analog, 59 digital, 41 digital music, 108 digital premium, 33 high definition, 79 digital simulcast and 8 digital pay-per-view television channels and high-speed Internet service.



2013/14 ANNUAL BUDGET

GEUS

CABLE AND INTERNET

9510

PERSONNEL

POSITION-TITLE	ACTIVITY CODE	PAY GRADE	NUMBER OF EMPLOYEES			CHANGE FROM 12-13
			FY	FY	FY	
			11-12	12-13	13-14	
CABLE & INTERNET MANAGER	9510-850/852	19S	1	1	1	0
CUSTOMER SERVICE/DISPATCH SUPERVISOR	9510-854/855	15S	1	1	1	0
CSR III	9510-854	7	0	0	1	1
CSR II	9510-854	5	2	3	2	-1
CSR I	9510-854	3	1	0	1	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	4	4	5	1
MARKETING/PR SUPERVISOR	9510-853	15S	1	1	1	0
CABLE AD TECHNICIAN	9510-851	5	2	2	2	0
			15	15	17	2
PART TIME PERSONNEL						
CSR I	9310-854	3	0	0	1	1
CABLE INSTALLERS	9510-860/861/880	4	0	0	2	2
			0	0	3	3

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE		2011/12	2012/13	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
7	951050 CABLE PLANT OPERATIONS											
8	8500	51001	REGULAR SALARIES	\$51,858	\$52,958	\$0	\$52,958	\$72,848	\$53,123	\$165	0%	
9	8500	51115	CLOTHING ALLOWANCE	\$136	\$150	\$0	\$150	\$212	\$250	\$100	67%	
10	8500	51116	CAR ALLOWANCE	\$1,961	\$1,950	-\$975	\$975	\$975	\$975	-\$975	-50%	
11	8500	51117	CELL ALLOWANCE			\$310	\$310	\$258	\$216	\$216		
12	8500	51201	FICA	\$3,035	\$3,413	\$0	\$3,413	\$5,639	\$3,383	-\$30	-1%	
13	8500	51202	MEDICARE	\$710	\$798	\$0	\$798	\$1,319	\$791	-\$7	-1%	
14	8500	51203	HEALTH INSURANCE	\$5,160	\$5,620	\$0	\$5,620	\$5,620	\$5,760	\$141	3%	
15	8500	51204	WORKERS COMPENSATION	\$177	\$376	\$0	\$376	\$376	\$457	\$82	22%	
16	8500	51205	UNEMPLOYMENT	\$82	\$82	\$0	\$82	\$82	\$82	\$0	0%	
17	8500	51301	TMRS	\$6,670	\$6,387	\$0	\$6,387	\$11,191	\$6,166	-\$221	-3%	
18	8500	59110	GEUS OPERATIONS	\$82,177	\$82,500	\$41,610	\$124,110	\$81,500	\$79,500	-\$3,000	-4%	
19	8500	59141	UTILITY BILLS	\$68,357	\$72,500	\$0	\$72,500	\$70,194	\$72,500	\$0	0%	
20	8500	59191	POLE USE	\$18,800	\$18,800	\$0	\$18,800	\$18,800	\$18,800	\$0	0%	
21				\$239,122	\$245,533	\$40,945	\$286,478	\$269,012	\$242,002	-\$3,531	-1%	
22												
23	951051 CABLE PROGRAMMING PRODUCTION & ACQUISITION											
24	8510	51001	REGULAR SALARIES	\$54,463	\$55,806	\$0	\$55,806	\$47,583	\$56,846	\$1,040	2%	
25	8510	51020	OVERTIME	\$4,858	\$5,500	\$0	\$5,500	\$8,874	\$9,000	\$3,500	64%	
26	8510	51115	CLOTHING ALLOWANCE	\$489	\$500	\$20	\$520	\$514	\$550	\$50	10%	
27	8510	51117	CELL PHONE ALLOWANCE	\$868	\$1,296	\$0	\$1,296	\$743	\$864	-\$432	-33%	
28	8510	51201	FICA	\$3,709	\$3,912	\$0	\$3,912	\$3,577	\$4,170	\$257	7%	
29	8510	51202	MEDICARE	\$868	\$915	\$0	\$915	\$837	\$975	\$60	7%	
30	8510	51203	HEALTH INSURANCE	\$17,200	\$18,730	\$0	\$18,730	\$18,730	\$19,200	\$470	3%	
31	8510	51204	WORKERS COMPENSATION	\$194	\$431	\$0	\$431	\$431	\$534	\$103	24%	
32	8510	51205	UNEMPLOYMENT	\$270	\$270	\$0	\$270	\$270	\$270	\$0	0%	
33	8510	51301	TMRS	\$7,624	\$7,320	\$0	\$7,320	\$6,729	\$7,601	\$280	4%	
34	8510	59110	GEUS OPERATIONS	\$10,410	\$9,100	-\$20	\$9,080	\$8,200	\$9,100	\$0	0%	
35	8510	59151	BASIC PROGRAM EXPENSE	\$1,752,193	\$2,095,835	\$0	\$2,095,835	\$1,819,365	\$2,218,209	\$122,374	6%	
36	8510	59152	PREMIUM PROGRAM EXPENSE	\$106,641	\$103,408	\$0	\$103,408	\$83,772	\$85,062	-\$18,346	-18%	
37	8510	59153	MOVIE PAY-PER-VIEW EXPENSE	\$2,049	\$275	\$1,500	\$1,775	\$1,830	\$0	-\$275	-100%	
38	8510	59154	TIVO FEES	\$113	\$39,806	\$0	\$39,806	\$15,539	\$42,399	\$2,593	7%	
39	8510	59155	OTHER PROGRAM EXPENSE	\$3,084	\$6,800	\$152	\$6,952	\$6,800	\$6,650	-\$150	-2%	
40				\$1,965,034	\$2,349,904	\$1,652	\$2,351,556	\$2,023,794	\$2,461,429	\$111,525	5%	
41												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
42	951052 INTERNET OPERATIONS											
43	8520	51001	REGULAR	\$53,284	\$54,332	\$0	\$54,332	\$72,769	\$54,270	-\$63	0%	
44	8520	51115	CLOTHING ALLOWANCE	\$150	\$150	\$80	\$230	\$225	\$250	\$100	67%	
45	8520	51116	CAR ALLOWANCE	\$0	\$0	\$975	\$975	\$975	\$975	\$975		
46	8520	51117	CELL ALLOWANCE			\$270	\$270	\$223	\$216	\$216		
47	8520	51201	FICA	\$3,130	\$3,378	\$0	\$3,378	\$4,475	\$3,454	\$76	2%	
48	8520	51202	MEDICARE	\$732	\$790	\$0	\$790	\$1,047	\$807	\$17	2%	
49	8520	51203	HEALTH INSURANCE	\$6,020	\$6,556	\$0	\$6,556	\$6,556	\$6,720	\$165	3%	
50	8520	51204	WORKERS COMPENSATION	\$182	\$379	\$0	\$379	\$379	\$460	\$82	22%	
51	8520	51205	UNEMPLOYMENT	\$95	\$95	\$0	\$95	\$95	\$95	\$0	0%	
52	8520	51301	TMRS	\$6,889	\$6,320	\$0	\$6,320	\$8,480	\$6,295	-\$26	0%	
53	8520	59110	GEUS OPERATIONS	\$133,087	\$81,620	\$17,420	\$99,040	\$87,436	\$96,620	\$15,000	18%	
54	8520	59150	ISP SERVICE EXPENSE	\$490,164	\$512,466	\$0	\$512,466	\$540,031	\$639,659	\$127,193	25%	
55				\$693,733	\$666,085	\$18,745	\$684,830	\$722,690	\$809,820	\$143,735	22%	
56												
57	951053 ADVERTISING ACTIVITIES											
58	8530	51101	REGULAR SALARIES	\$58,602	\$55,702	\$0	\$55,702	\$29,956	\$57,907	\$2,205	4%	
59	8530	51115	CLOTHING ALLOWANCE	\$236	\$250	\$0	\$250	\$104	\$150	-\$100	-40%	
60	8530	51117	CELL PHONE ALLOWANCE	\$434	\$432	\$0	\$432	\$174	\$432	\$0	0%	
61	8530	51201	FICA	\$3,480	\$3,496	\$0	\$3,496	\$1,770	\$3,626	\$130	4%	
62	8530	51202	MEDICARE	\$814	\$818	\$0	\$818	\$414	\$848	\$31	4%	
63	8530	51203	HEALTH INSURANCE	\$8,600	\$9,365	\$0	\$9,365	\$9,365	\$9,600	\$235	3%	
64	8530	51204	WORKERS COMPENSATION	\$210	\$430	\$0	\$430	\$430	\$544	\$114	27%	
65	8530	51205	UNEMPLOYMENT	\$135	\$135	\$0	\$135	\$135	\$135	\$0	0%	
66	8530	51301	TMRS	\$7,403	\$6,540	\$0	\$6,540	\$3,496	\$6,610	\$70	1%	
67	8530	59110	GEUS OPERATIONS	\$5,484	\$7,500	\$7,650	\$15,150	\$6,250	\$9,000	\$1,500	20%	
68	8530	59160	ADVERTISING	\$16,505	\$46,200	-\$12,452	\$33,748	\$16,000	\$46,200	\$0	0%	
69	8530	59164	CONSUMER INFORMATION	\$5,283	\$9,500	\$0	\$9,500	\$3,500	\$9,000	-\$500	-5%	
70				\$107,187	\$140,368	-\$4,802	\$135,566	\$71,594	\$144,052	\$3,684	3%	
71												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
72	951054 CUSTOMER SERVICE											
73	8540	51001	REGULAR SALARIES	\$105,759	\$111,602	\$0	\$111,602	\$106,647	\$137,519	\$25,917	23%	
74	8540	51011	PART TIME TEMPORARY			\$0	\$0		\$10,972	\$10,972		
75	8540	51020	OVERTIME	\$900	\$3,000	\$0	\$3,000	\$4,720	\$4,000	\$1,000	33%	
76	8540	51115	CLOTHING ALLOWANCE	\$260	\$300	\$0	\$300	\$162	\$200	-\$100	-33%	
77	8540	51117	CELL PHONE ALLOWANCE	\$0		\$216	\$216	\$167	\$216	\$216		
78	8540	51201	FICA	\$6,561	\$7,124	\$0	\$7,124	\$6,825	\$9,466	\$2,343	33%	
79	8540	51202	MEDICARE	\$1,535	\$1,666	\$0	\$1,666	\$1,596	\$2,214	\$548	33%	
80	8540	51203	HEALTH INSURANCE	\$30,100	\$32,778	\$0	\$32,778	\$32,778	\$43,200	\$10,422	32%	
81	8540	51204	WORKERS COMPENSATION	\$122	\$236	\$0	\$236	\$236	\$356	\$120	51%	
82	8540	51205	UNEMPLOYMENT	\$473	\$473	\$0	\$473	\$473	\$608	\$135	29%	
83	8540	51301	TMRS	\$13,603	\$13,329	\$0	\$13,329	\$12,649	\$16,015	\$2,686	20%	
84	8540	59110	GEUS OPERATIONS	\$8,881	\$12,800	\$0	\$12,800	\$12,000	\$15,800	\$3,000	23%	
85				\$168,194	\$183,307	\$216	\$183,523	\$178,253	\$240,566	\$57,259	31%	
86												
87	951055 ADMIN, SELLING & GENERAL											
88	8550	51001	REGULAR SALARIES	\$98,091	\$127,721	\$0	\$127,721	\$96,851	\$140,124	\$12,403	10%	
89	8550	51020	OVERTIME	\$1,867	\$2,500	\$0	\$2,500	\$2,525	\$2,500	\$0	0%	
90	8550	51115	CLOTHING ALLOWANCE	\$70	\$125	\$0	\$125	\$107	\$150	\$25	20%	
91	8550	51117	CELL PHONE ALLOWANCE	\$434	\$432	-\$16	\$416	\$416	\$216	-\$216	-50%	
92	8550	51201	FICA	\$5,602	\$7,598	\$0	\$7,598	\$5,765	\$8,132	\$534	7%	
93	8550	51202	MEDICARE	\$1,440	\$1,896	\$0	\$1,896	\$1,442	\$1,981	\$84	4%	
94	8550	51203	HEALTH INSURANCE	\$21,930	\$23,413	\$0	\$23,413	\$23,413	\$19,680	-\$3,733	-16%	
95	8550	51204	WORKERS COMPENSATION	\$390	\$474	\$0	\$474	\$474	\$696	\$222	47%	
96	8550	51205	UNEMPLOYMENT	\$344	\$338	\$0	\$338	\$338	\$277	-\$61	-18%	
97	8550	51301	TMRS	\$12,835	\$15,171	\$0	\$15,171	\$11,560	\$15,432	\$261	2%	
98	8550	59110	GEUS OPERATIONS	\$9,627	\$17,500	\$0	\$17,500	\$12,500	\$23,750	\$6,250	36%	
99	8550	59112	SAFETY	\$199	\$1,000	\$0	\$1,000	\$499	\$1,000	\$0	0%	
100	8550	59156	APARTMENT C/I FACILITIES	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
101	8550	59158	C/I BILLING	\$70,553	\$46,844	\$0	\$46,844	\$46,853	\$51,000	\$4,157	9%	
102				\$223,383	\$246,011	-\$16	\$245,995	\$203,744	\$265,937	\$19,926	8%	
103												
104	TOTAL C/I OPERATIONS			\$3,396,652	\$3,831,209	\$56,740	\$3,887,949	\$3,469,086	\$4,163,807	\$332,598	9%	
105												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
106	951060 CABLE MAINTENANCE											
107	8600	51001	REGULAR SALARIES	\$151,991	\$157,498	\$0	\$157,498	\$163,307	\$166,909	\$9,411	6%	
108	8600	51011	PART TIME TEMPORARY			\$0			\$16,016	\$16,016		
109	8600	51020	OVERTIME	\$12,270	\$10,500	\$0	\$10,500	\$18,436	\$18,500	\$8,000	76%	
110	8600	51115	CLOTHING & ALLOWANCES	\$1,304	\$1,350	\$0	\$1,350	\$1,189	\$1,200	-\$150	-11%	
111	8600	51116	CAR ALLOWANCE			\$250	\$250	\$225	\$975	\$975		
112	8600	51117	CELL PHONE ALLOWANCE	\$1,729	\$1,728	-\$100	\$1,628	\$1,608	\$1,728	\$0	0%	
113	8600	51201	FICA	\$9,543	\$10,607	\$0	\$10,607	\$10,399	\$12,730	\$2,123	20%	
114	8600	51202	MEDICARE	\$2,232	\$2,481	\$0	\$2,481	\$2,432	\$2,977	\$496	20%	
115	8600	51203	HEALTH INSURANCE	\$30,100	\$32,778	\$0	\$32,778	\$32,778	\$38,400	\$5,622	17%	
116	8600	51204	WORKERS COMPENSATION	\$626	\$1,296	\$0	\$1,296	\$1,296	\$1,691	\$395	30%	
117	8600	51205	UNEMPLOYMENT	\$473	\$473	\$0	\$473	\$473	\$540	\$67	14%	
118	8600	51301	TMRS	\$20,806	\$19,845	\$0	\$19,845	\$21,165	\$21,393	\$1,547	8%	
119	8600	59201	BUILDING MAINTENANCE	\$15,114	\$28,300	\$0	\$28,300	\$13,500	\$28,300	\$0	0%	
120	8600	59205	EQUIPMENT MAINTENANCE	\$20,366	\$30,000	\$0	\$30,000	\$22,400	\$30,000	\$0	0%	
121	8600	59231	CABLE PLANT MAINTENANCE	\$51,550	\$50,000	\$0	\$50,000	\$40,000	\$50,000	\$0	0%	
122	8600	59235	FIBER OPTICS MAINTENANCE	\$29,316	\$40,000	\$23,300	\$63,300	\$40,000	\$45,000	\$5,000	13%	
123				\$347,420	\$386,856	\$23,450	\$410,306	\$369,207	\$436,358	\$49,503	13%	
124												
125	951061 INTERNET MAINTENANCE											
126	8610	51001	REGULAR SALARIES	\$157,409	\$160,609	\$0	\$160,609	\$151,950	\$166,909	\$6,300	4%	
127	8610	51011	PART TIME TEMPORARY			\$0			\$16,016	\$16,016		
128	8610	51020	OVERTIME	\$13,545	\$13,800	\$0	\$13,800	\$18,279	\$18,500	\$4,700	34%	
129	8610	51115	CLOTHING & ALLOWANCES	\$1,248	\$1,300	\$0	\$1,300	\$1,189	\$1,200	-\$100	-8%	
130	8610	51116	CAR ALLOWANCE			\$250	\$250	\$225	\$975	\$975		
131	8610	51117	CELL PHONE ALLOWANCE	\$1,303	\$1,296	\$100	\$1,396	\$1,353	\$1,728	\$432	33%	
132	8610	51201	FICA	\$9,906	\$10,975	\$0	\$10,975	\$10,235	\$12,730	\$1,755	16%	
133	8610	51202	MEDICARE	\$2,317	\$2,567	\$0	\$2,567	\$2,394	\$2,977	\$410	16%	
134	8610	51203	HEALTH INSURANCE	\$30,100	\$32,778	\$0	\$32,778	\$32,778	\$38,400	\$5,622	17%	
135	8610	51204	WORKERS COMPENSATION	\$646	\$1,325	\$0	\$1,325	\$1,325	\$1,691	\$366	28%	
136	8610	51205	UNEMPLOYMENT	\$473	\$473	\$0	\$473	\$473	\$540	\$67	14%	
137	8610	51301	TMRS	\$21,700	\$20,533	\$0	\$20,533	\$19,812	\$21,393	\$860	4%	
138	8610	59205	EQUIPMENT MAINTENANCE	\$0	\$2,500	\$0	\$2,500	\$1,500	\$2,500	\$0	0%	
139	8610	59233	INTERNET PLANT MAINTENANCE	\$1,625	\$9,000	\$0	\$9,000	\$1,825	\$9,000	\$0	0%	
140				\$240,271	\$257,155	\$350	\$257,505	\$243,338	\$294,557	\$37,402	15%	
141												
142	TOTAL C// MAINTENANCE			\$587,691	\$644,011	\$23,800	\$667,811	\$612,545	\$730,916	\$86,905	13%	
143												

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
144	951090/91 C & I CAPITAL											
145	9900	59590	STRUCTURES & IMPROVEMENTS	\$156,082	\$0	\$0	\$0	\$0	\$0	\$0		
146	9900	59591	FURNITURE & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
147	9900	59592	TRANSPORTATION EQUIPMENT	\$0	\$65,000	\$0	\$65,000	\$65,000	\$120,000	\$55,000	85%	
148	9900	59595	LABORATORY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
149	9900	59596	POWER OPERATED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
150	9900	59598	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
151	9900	59510	HEADEND, TRUNK & DIST SYSTEM									
152			SUPPORT FACILITIES	\$58,109	\$85,000	\$0	\$85,000	\$45,000	\$85,000	\$0	0%	
153	9900	59511	HEADEND EQUIPMENT	\$200,609	\$200,000	\$0	\$200,000	\$125,000	\$216,200	\$16,200	8%	
154	9900	59512	DROPS	\$66,789	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	0%	
155	9900	59513	CUSTOMER PREMISES EQUIPMENT	\$571,378	\$553,612	\$0	\$553,612	\$500,000	\$45,000	-\$508,612	-92%	
156	9900	59514	PRODUCTION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
157	9900	59521	CENTRAL INTERNET EQUIPMENT	\$56,234	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0	0%	
158	9900	59522	INTERNET CUST INTERFACE EQUIP	\$39,666	\$35,000	\$0	\$35,000	\$35,000	\$35,000	\$0	0%	
159	9958	51001	REGULAR SALARIES	\$20,656	\$21,079	\$0	\$21,079	\$21,832	\$26,314	\$5,235	25%	
160	9958	51020	OVERTIME	\$2,877	\$5,000	\$0	\$5,000	\$5,328	\$5,500	\$500	10%	
161	9958	51201	FICA	\$1,366	\$1,617	\$0	\$1,617	\$1,673	\$1,972	\$355	22%	
162	9958	51202	MEDICARE	\$320	\$379	\$0	\$379	\$391	\$462	\$83	22%	
163	9958	51301	TMRS	\$2,998	\$3,025	\$0	\$3,025	\$3,170	\$3,595	\$570	19%	
164	TOTAL CAPITAL			\$1,177,085	\$1,119,712	\$0	\$1,119,712	\$952,394	\$689,042	-\$430,669	-38%	
165												
166	** TOTAL DEPARTMENTAL C & I **			\$5,161,428	\$5,594,932	\$80,540	\$5,675,472	\$5,034,025	\$5,583,765	-\$11,167	0%	

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - CABLE / INTERNET									
DeptCat: 95000 - GEUS C/I									
950-9-951050-59110-8500	GEUS OPERATIONS		79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
ADD-DTA LAUNCH SERVICES CARRY OVER FY13		1.00	2,200.00	2,200.00					
EVOLUTION SERVICE LEVEL AGREEMENT		1.00	10,000.00	10,000.00					
PROOF OF PERFORMANCE TESTING		1.00	6,500.00	6,500.00					
SLA, BIG BAND, CABLE LEAKAGE TECH, BENTLEY		1.00	14,250.00	14,250.00					
SMALL TOOLS, INSTRUMENTS, & SUPPLIES/SERVICES		1.00	12,950.00	12,950.00					
TRAINING & TRAVEL		1.00	8,000.00	8,000.00					
UG LINE LOCATION CONTRACT		1.00	10,000.00	10,000.00					
VEHICLE FUEL, OIL CHANGES		1.00	15,600.00	15,600.00					
950-9-951050-59141-8500	UTILITY BILLS		72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
CITY		1.00	65,000.00	65,000.00					
TELEPHONE		1.00	7,500.00	7,500.00					
950-9-951050-59191-8500	POLE USE		18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
POLE USE		1.00	18,800.00	18,800.00					
950-9-951051-59110-8510	GEUS OPERATIONS		9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
FEDEX		1.00	750.00	750.00					
GASOLINE		1.00	2,750.00	2,750.00					
OFFICE SUPPLIES		1.00	2,500.00	2,500.00					
PRODUCTION SUPPLIES, MISC.		1.00	1,600.00	1,600.00					
ROYALTIES & LICENSES		1.00	1,500.00	1,500.00					
950-9-951051-59151-8510	BASIC PROGRAM EXPENSE		2,218,209.00	2,218,209.00	0.00	0.00	0.00	2,218,209.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
BASIC PROGRAM EXPENSE		1.00	2,218,209.0	2,218,209.00					
950-9-951051-59152-8510	PREMIUM PROGRAM EXPENSE		85,062.00	85,062.00	0.00	0.00	0.00	85,062.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
PREMIUM PROGRAM EXPENSE		1.00	85,062.00	85,062.00					

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
950-9-951051-59154-8510	TIVO Fees	42,399.00	42,399.00	0.00	0.00	0.00	42,399.00	100.00%
	Budget Detail							
	Description	Units	Price	Amount				
	TIVO SERVICE - TIVO CLIENT	1.00	42,399.00	42,399.00				
950-9-951051-59155-8510	OTHER PROGRAM EXPENSE	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00%
	Budget Detail							
	Description	Units	Price	Amount				
	COPYRIGHT FEES	1.00	6,650.00	6,650.00				
950-9-951052-59110-8520	GEUS OPERATIONS	96,620.00	96,620.00	0.00	0.00	0.00	96,620.00	100.00%
	Budget Detail							
	Description	Units	Price	Amount				
	CISCO SERVICE LEVEL AGREEMENT	1.00	35,000.00	35,000.00				
	PROFESSIONAL SERVICES	1.00	10,000.00	10,000.00				
	SMALL TOOLS, INSTRUMENTS & SUPPLIES/SERVICES	1.00	1.00	18,000.00				
	TRAINING & TRAVEL	1.00	3,000.00	3,000.00				
	UG LINE LOCATION CONTRACT	1.00	10,020.00	10,020.00				
	UPGRADE TO EXISTING SIGNAL LEAKAGE EQUIPMENT	1.00	5,000.00	5,000.00				
	VEHICLE FUEL, OIL CHANGES	1.00	15,600.00	15,600.00				
950-9-951052-59150-8520	ISP SERVICE EXPENSE	639,659.00	639,659.00	0.00	0.00	0.00	639,659.00	100.00%
	Budget Detail							
	Description	Units	Price	Amount				
	AT&T LINE LEASE	1.00	41,100.00	41,100.00				
	BANDWIDTH PROVIDER	1.00	330,780.00	330,780.00				
	MODEM/BOX MONITORING (I-GLASS)	1.00	12,000.00	12,000.00				
	NNU	1.00	28,400.00	28,400.00				
	SUBSENTIO	1.00	7,200.00	7,200.00				
	ZCORUM	1.00	220,179.00	220,179.00				
950-9-951053-59110-8530	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				
	CIVIC ORGANIZATION CORY	1.00	500.00	500.00				
	COMPUTERS	1.00	1,500.00	1,500.00				
	MISCELLANEOUS ITEMS (PHONE,COPIER,CELL EXPENSES)	1.00	1,500.00	1,500.00				
	OFFICE SUPPLIES/PRINTING	1.00	2,500.00	2,500.00				
	TRAINING/TRAVEL	1.00	3,000.00	3,000.00				
950-9-951053-59160-8530	ADVERTISING	46,200.00	46,200.00	0.00	0.00	0.00	46,200.00	100.00%
	Budget Detail							
	Description	Units	Price	Amount				
	BILL INSERTS	4.00	1,300.00	5,200.00				

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BROCHURES		1.00 2,000.00	2,000.00					
DIRECT MAIL		1.00 13,000.00	13,000.00					
MEDIA PAPERS, RADIO FOR C/I ADS		1.00 26,000.00	26,000.00					
950-9-951053-59164-8530	CONSUMER INFORMATION	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
BILL INSERTS		1.00	1,500.00	1,500.00				
NEWSLETTER		1.00	7,500.00	7,500.00				
950-9-951054-59110-8540	GEUS OPERATIONS	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
COMPUTERS		1.00	3,000.00	3,000.00				
COPIER/SCANNER LEASE		1.00	2,400.00	2,400.00				
OFFICE SUPPLIES		1.00	5,200.00	5,200.00				
PRINT SUPPLIES/PAPER		1.00	5,200.00	5,200.00				
950-9-951055-59110-8550	GEUS OPERATIONS	23,750.00	23,750.00	0.00	0.00	0.00	23,750.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
LEGAL (CURTIS,CINNAMON MUELLER)		1.00	15,000.00	15,000.00				
NEMO Q EXTENDED WARRANTY		1.00	1,250.00	1,250.00				
OTHER SUPPLIES/SERVICES		1.00	2,500.00	2,500.00				
TRAINING/TRAVEL		1.00	5,000.00	5,000.00				
950-9-951055-59112-8550	SAFETY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
SAFETY TRAINING		1.00	1,000.00	1,000.00				
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								
Description		Units	Price	Amount				
WATERGATE (ANNUAL)		1.00	1,000.00	1,000.00				
950-9-951055-59158-8550	C/I BILLING	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
Budget Detail								
Description		Units	Price	Amount				
CABLE BRIDGE SUPPORT		1.00	45,000.00	45,000.00				
PROFESSIONAL SERVICES		1.00	6,000.00	6,000.00				
950-9-951060-59201-8600	BUILDINGS MAINTNANCE	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description		Units	Price	Amount					
A/C SERVICE AGREEMENT		1.00	5,000.00	5,000.00					
AIR CONDITIONING		1.00	5,000.00	5,000.00					
BACKUP GENERATOR MAINTENANCE CONTRACT		1.00	3,500.00	3,500.00					
UPS BATTERY REPLACEMENT		1.00	4,800.00	4,800.00					
UPS MAINTENANCE		1.00	10,000.00	10,000.00					
950-9-951060-59205-8600	EQUIPMENT MAINTENANCE		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
VEHICLE, MACHINERY & EQUIPMENT		1.00	30,000.00	30,000.00					
950-9-951060-59231-8600	CABLE PLANT MAINTENANCE		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
EMERGENCY CONTRACT REPAIRS		1.00	15,000.00	15,000.00					
HEADEND EQUIPMENT REPAIRS		1.00	15,000.00	15,000.00					
OUTSIDE PLANT EQUIPMENT REPAIRS		1.00	10,000.00	10,000.00					
WORLD WIDE DIGITAL (BOX REPAIRS)		1.00	10,000.00	10,000.00					
950-9-951060-59235-8600	FIBER OPTICS PLANT MAINTENANCE		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
CONTRACT REPAIRS		1.00	45,000.00	45,000.00					
950-9-951061-59205-8610	EQUIPMENT MAINTENANCE		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
TEST EQUIPMENT MAINTENANCE (ANALYZER CALIBRATION)		1.00	2,500.00	2,500.00					
950-9-951061-59233-8610	INTERNET PLANT MAINTENANCE		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
CONTRACT REPAIRS		1.00	6,000.00	6,000.00					
EQUIPMENT REPAIRS		1.00	3,000.00	3,000.00					
950-9-951090-59510-9900	HEADEND, TRUNK & DISTRIBUTION SYSTEM		85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
Budget Detail									
Description		Units	Price	Amount					
NEW PLANT UPGRADE		1.00	45,000.00	45,000.00					
OUTSIDE PLANT POLE MOUNTED UPS BATTERIES		1.00	40,000.00	40,000.00					
950-9-951090-59511-9900	HEADEND EQUIPMENT		216,200.00	216,200.00	0.00	0.00	0.00	216,200.00	100.00%

Budget Report

For Fiscal: 2013-2014 Period Ending: 06/30/2014

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description			Units	Price	Amount				
ENGINEERING FOR DIGITAL CHANNELS			1.00	16,200.00	16,200.00				
HD/SD CHANNEL ADDITIONS			1.00	20,000.00	20,000.00				
LASER BASKET REPLACEMENT RACK 1 OF 4 FY13/14			1.00	180,000.00	180,000.00				
950-9-951090-59512-9900	DROPS		130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
CONTRACT LABOR UNDERGROUND DROP INSTALLATION			1.00	60,000.00	60,000.00				
DROP MATERIALS/REPAIR MATERIALS			1.00	70,000.00	70,000.00				
950-9-951090-59513-9900	CUSTOMER PREMISES EQUIPMENT		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
NEW REPLACEMENT SET TOPS			1.00	45,000.00	45,000.00				
950-9-951090-59521-9900	CENTRAL INTERNET EQUIPMENT		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
WIFI ACCESS POINTS			1.00	20,000.00	20,000.00				
950-9-951090-59522-9900	INTERNET CUSTOMER INTERFACE EQUIPMENT		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
MODEMS			1.00	35,000.00	35,000.00				
950-9-951090-59592-9900	TRANSPORTATION EQUIPMENT		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Budget Detail									
Description			Units	Price	Amount				
C&I BUCKET TRUCK REPLACEMENT			1.00	90,000.00	90,000.00				
C&I TRUCK W/BED TO REPLACE VAN			1.00	30,000.00	30,000.00				
Total DeptCat: 95000 - GEUS C/I:			4,241,249.00	4,241,249.00	0.00	0.00	0.00	4,241,249.00	100.00 %
Total Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses			4,241,249.00	4,241,249.00	0.00	0.00	0.00	4,241,249.00	100.00 %
Total Fund: 950 - CABLE / INTERNET:			4,241,249.00	4,241,249.00	0.00	0.00	0.00	4,241,249.00	100.00 %
Report Total:			9,757,809.00	9,757,809.00	0.00	0.00	0.00	9,757,809.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
910 - ELECTRIC OPERATING FUNI	5,516,560.00	5,516,560.00	0.00	0.00	0.00	5,516,560.00	100.00 %
950 - CABLE / INTERNET	4,241,249.00	4,241,249.00	0.00	0.00	0.00	4,241,249.00	100.00 %
Report Total:	9,757,809.00	9,757,809.00	0.00	0.00	0.00	9,757,809.00	100.00 %

	A	B	C	D	E	F	G	H	I	J	K	L
1	GREENVILLE ELECTRIC UTILITY OPERATING FUND 950 EXPENSES & REVENUES IN DETAIL											
2												
3					ORIGINALLY	BUDGET	ADJUSTED		REQUESTED	CHANGE		
4					BUDGETED	CHANGE	BUDGET	REVISED	2013/14	FROM	%	
5	ACCT NO./ACCOUNT TITLE			2011/12	2012/13	2012/13	2012/13	ESTIMATE	BUDGET	13 BUDGET	CHG	
6												
167												
168	970000 ADMINISTRATIVE EXPENSES											
169	9040	59701	BAD DEBT EXPENSE	\$18,083	\$20,000	\$0	\$20,000	\$39,000	\$40,000	\$20,000	100%	
170	4030	59703	DEPRECIATION	\$878,635	\$1,212,000	\$0	\$1,212,000	\$1,000,000	\$1,100,000	-\$112,000	-9%	
171	9705	59720	CREDIT CARD FEES	\$9,029	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	0%	
172	9250	59730	INVENTORY LOSSES	-\$812	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%	
173	4210	59734	ASSET DISPOSAL LOSSES	-\$31,978	\$0	\$0	\$0	\$0	\$0	\$0		
174	9260	59750	VAC & SICK PAY	\$13,690	\$7,000	\$0	\$7,000	\$18,000	\$15,000	\$8,000	114%	
175	4390	59760	PRIOR YEAR ADJUSTMENT	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0		
176	9970	59770	CONTINGENT	\$0	\$100,000	-\$80,540	\$19,460	\$0	\$100,000	\$0	0%	
177	9970	59771	PAYROLL CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$4,950	\$4,950		
178	9240	59780	PROPERTY INSURANCE	\$7,673	\$2,954	\$0	\$2,954	\$1,500	\$3,132	\$178	6%	
179	9250	59781	LIABILITY INSURANCE	\$16,538	\$5,292	\$0	\$5,292	\$6,300	\$5,685	\$393	7%	
180	9970	59790	CAPITALIZED	-\$1,177,085	-\$1,119,712	\$0	-\$1,119,712	-\$952,394	-\$689,042	\$430,669	-38%	
181				-\$264,783	\$238,535	-\$80,540	\$157,995	\$123,406	\$590,725	\$444,190	186%	
182	990000 TRANSFER EXPENSES											
183	9270	59901	GENERAL FUND	\$242,470	\$259,982	\$0	\$259,982	\$263,366	\$287,650	\$27,668	11%	
184	9200	59902	GENERAL ADMIN EXP	\$42,530	\$52,744	\$0	\$52,744	\$52,744	\$32,724	-\$20,020	-38%	
185	4082	59903	PILOT	\$45,861	\$47,149	\$0	\$47,149	\$47,149	\$50,056	\$2,907	6%	
186	9330	59926	CENTRAL SERV FUND:garage	\$8,143	\$12,151	\$0	\$12,151	\$12,151	\$11,948	-\$203	-2%	
187	9200	59927	CENTRAL SERV FUND:insurance	\$483	\$558	\$0	\$558	\$558	\$880	\$322	58%	
188	9200	59928	CENTRAL SERV FUND:mis	\$23,098	\$13,395	\$0	\$13,395	\$13,395	\$35,301	\$21,906	164%	
189	9270	59930	BOARD OF DEVELOPMENT	\$48,494	\$51,996	\$0	\$51,996	\$52,673	\$57,530	\$5,534	11%	
190	9999	59911	ELEC DEBT REDUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
191	8559	59954	ELEC OP BILLING	\$72,012	\$85,484	\$0	\$85,484	\$85,484	\$88,144	\$2,660	3%	
192	8559	59955	ELEC OP CASHIERS	\$45,741	\$60,680	\$0	\$60,680	\$60,680	\$75,529	\$14,849	24%	
193				\$528,832	\$584,140	\$0	\$584,140	\$588,200	\$639,763	\$55,623	10%	
194												
195	*** TOTAL C/I EXPENSES ***			\$5,425,477	\$6,417,606	\$0	\$6,417,606	\$5,745,631	\$6,814,252	\$488,646	8%	