

	B	C	E	G
2	UFFS213			
3	Program: 3025-Utilities Expenses			
4	All Departments			
5	All Funds			
6				
7				
8	<b>Account</b>	<b>Description</b>	<b>FY15 Final Budget</b>	<b>FY15 Final Expenditure</b>
9				
29				
30		<b>Expenses</b>		
33		<b>Personnel services</b>	\$ -	\$ -
34		<b>Operating Expenses</b>		
35	5264	Bldg/Ground Maintenance Serv	\$ 766,201.00	\$ 604,340.38
36	5324	Dues & Subscriptions	\$ 9,202.00	\$ 9,745.48
37	5328	Bank Service Charges	\$ 2,613.00	\$ 6,330.00
38	5361	Repair-Building & Structure	\$ 148,233.00	\$ 101,278.25
39	5362	Repair-Highways/Walks	\$ 25,419.00	\$ 92,503.74
40	5363	Other Repairs	\$ 8,319.00	\$ -
41	5431	Agr/Hor/Fish Sup/Expense	\$ 15,660.00	\$ 11,359.36
42	5437	Building/Machine Supplies/Exp	\$ -	\$ 21.78
43	5455	All Other Operating Suppl/Exp	\$ 3,797.00	\$ -
44	5687	COPS - Interest	\$ 824,379.00	\$ 745,718.74
45	5688	COPS - Principal	\$ 1,865,663.00	\$ 1,715,000.00
46	9655	CIP	\$ 115,069.00	\$ 178,380.60
47		<b>Operating (2)</b>	\$ 3,784,555.00	\$ 3,464,678.33
48	5322	Telephone	\$ 9,787.00	\$ 7,039.20
49	5327	Telephone-Long Distance Calls	\$ -	\$ 52.34
50	5351	Auto Maintenance	\$ -	\$ 6.83
51	5402	Fuel Oil-#2	\$ 273,521.00	\$ 227,761.86
52	5406	Fuel (Gas)	\$ 1,036,865.00	\$ 953,327.98
53	5407	Steam Heat	\$ 5,652,237.00	\$ 4,836,865.70
54	5409	Electric-Central Utility Fund	\$ 7,642,778.00	\$ 9,286,065.54
55	5411	Water	\$ 163,221.00	\$ 164,849.41
56	5412	Sewer Use Charge	\$ 774,469.00	\$ 437,631.79
57	5413	Steam Plant User Fee	\$ 641,908.00	\$ 641,907.96
58		<b>Operating (1)</b>	\$ 16,194,786.00	\$ 16,555,508.61
59		<b>Operating Expenses</b>	\$ 19,979,341.00	\$ 20,020,186.94
60		<b>Other Expenses</b>		
61	8797	Lease Purchases	\$ 1,268,420.00	\$ 1,296,000.00
62		<b>Other Expenses</b>	\$ 1,268,420.00	\$ 1,296,000.00
63		<b>Other Expenses</b>	\$ 1,268,420.00	\$ 1,296,000.00
64		<b>Expenses</b>	\$ 21,247,761.00	\$ 21,316,186.94
65				