

	B	C	E	G
2	_UFFS213			
3	Program: 3025-Utilities Expenses			
4	All Departments			
5	All Funds			
6				
7				
8	Account	Description	FY16 Final Budget	FY16 Final Expenditure
9				
31				
32		Expenses		
33		Personnel services		
51		Personnel services	\$ 3,911.88	\$ 4,381.45
52		Operating Expenses		
53	5264	Bldg/Ground Maintenance Serv	\$ 817,067.00	\$ 596,080.29
54	5265	Security Services	\$ -	\$ 1,443.00
55	5324	Dues & Subscriptions	\$ 5,693.00	\$ 13,382.43
56	5328	Bank Service Charges	\$ 290.00	\$ 2,915.00
57	5361	Repair-Building & Structure	\$ 205,889.00	\$ 43,062.16
58	5362	Repair-Highways/Walks	\$ 28,468.00	\$ 36,139.95
59	5363	Other Repairs	\$ 8,066.00	\$ 4,310.00
60	5431	Agr/Hor/Fish Sup/Expense	\$ 18,544.00	\$ 12,509.67
61	5437	Building/Machine Supplies/Exp	\$ -	\$ 40,661.48
62	5687	COPS - Interest	\$ 512,581.00	\$ 680,156.25
63	5688	COPS - Principal	\$ 1,630,665.00	\$ 1,840,000.00
64	9655	CIP	\$ 150,072.00	\$ 171,074.23
65	9656	CIP - A&E Services	\$ -	\$ 44,518.23
66		Operating (2)	\$ 3,377,335.00	\$ 3,486,252.69
67	5322	Telephone	\$ 20,409.00	\$ 5,558.31
68	5327	Telephone-Long Distance Calls	\$ -	\$ 8.94
69	5351	Auto Maintenance	\$ -	\$ 4,668.19
70	5402	Fuel Oil-#2	\$ 245,299.00	\$ 109,068.93
71	5406	Fuel (Gas)	\$ 1,042,343.00	\$ 814,674.15
72	5407	Steam Heat	\$ 5,877,432.00	\$ 3,952,521.76
73	5409	Electric-Central Utility Fund	\$ 8,280,741.00	\$ 8,792,494.21
74	5411	Water	\$ 213,814.00	\$ 164,942.96
75	5412	Sewer Use Charge	\$ 765,565.00	\$ 599,813.11
76	5413	Steam Plant User Fee	\$ 641,908.00	\$ 641,907.96
77		Operating (1)	\$ 17,087,511.00	\$ 15,085,658.52
78		Operating Expenses	\$ 20,464,846.00	\$ 18,571,911.21
79		Other Expenses		
80	8797	Lease Purchases	\$ 1,229,850.00	\$ 1,296,000.00
81		Other Expenses	\$ 1,229,850.00	\$ 1,296,000.00
82		Other Expenses	\$ 1,229,850.00	\$ 1,296,000.00
83		Expenses	\$ 21,698,607.88	\$ 19,872,292.66
84				