

	B	C	E	G
2	_UFFS813			
3	Program: 3025-Utilities Expenses			
4	All Departments			
5	All Funds			
7				
8	<u>Account</u>	<u>Description</u>	<u>FY17 Final Budget</u>	<u>FY17 Final Expenditure</u>
9				
27				
28		Expenses		
29		Personnel services		
51		Personnel services	\$ 359,917.33	\$ 345,801.30
52		Operating Expenses		
53	5264	Bldg/Ground Maintenance Serv	\$ 717,621.00	\$ 716,951.73
54	5265	Security Services	\$ -	\$ 320.00
55	5324	Dues & Subscriptions	\$ 4,000.00	\$ 15,258.41
56	5328	Bank Service Charges	\$ -	\$ 2,915.00
57	5361	Repair-Building & Structure	\$ 140,000.00	\$ 47,320.65
58	5362	Repair-Highways/Walks	\$ 30,000.00	\$ 11,517.50
59	5363	Other Repairs	\$ 8,500.00	\$ 1,830.00
60	5431	Agr/Hor/Fish Sup/Expense	\$ 20,000.00	\$ 13,619.19
61	5437	Building/Machine Supplies/Exp	\$ -	\$ 3,945.33
62	5442	Computer Supplies	\$ -	\$ 639.23
63	5448	Cost Center Charges	\$ -	\$ 3,391.00
64	5455	All Other Operating Suppl/Exp	\$ -	\$ 6.90
65	5687	COPS - Interest	\$ 605,084.00	\$ 604,991.02
66	5688	COPS - Principal	\$ 1,970,000.00	\$ 1,970,000.00
67	9654	Equipment	\$ 256,770.00	\$ -
68	9655	CIP	\$ -	\$ 159,669.82
69	9656	CIP - A&E Services	\$ -	\$ 145,736.37
70		Operating (2)	\$ 3,751,975.00	\$ 3,698,112.15
71	5322	Telephone	\$ 23,000.00	\$ 4,618.73
72	5326	Insurance	\$ -	\$ 765.79
73	5351	Auto Maintenance	\$ 10,000.00	\$ 9,709.46
74	5402	Fuel Oil-#2	\$ 182,500.00	\$ 177,536.47
75	5406	Fuel (Gas)	\$ 971,941.00	\$ 745,400.00
76	5407	Steam Heat	\$ 4,706,581.00	\$ 4,196,000.40
77	5409	Electric-Central Utility Fund	\$ 8,187,160.00	\$ 9,880,311.85
78	5411	Water	\$ 222,275.00	\$ 159,201.40
79	5412	Sewer Use Charge	\$ 781,718.00	\$ 1,015,141.01
80	5413	Steam Plant User Fee	\$ 641,908.00	\$ 641,907.96
81		Operating (1)	\$ 15,727,083.00	\$ 16,830,593.07
82		Operating Expenses	\$ 19,479,058.00	\$ 20,528,705.22
83		Other Expenses		
84	8797	Lease Purchases	\$ 1,296,000.00	\$ 1,296,000.00
85		Other Expenses	\$ 1,296,000.00	\$ 1,296,000.00
86		Other Expenses	\$ 1,296,000.00	\$ 1,296,000.00
87		Expenses	\$ 21,134,975.33	\$ 22,170,506.52