

**Projected v Actual Utility Expenditures
FY 2007-2008**

MONTH	SBC ELECTRICITY			SBC NATURAL GAS			SBC WATER			SBC SEWAGE			SBC REFUSE & RECYCLING		
	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference
JUL	\$323,012	\$277,426	\$45,586	\$30,409	\$23,265	\$7,144	\$47,677	\$48,807	(\$1,130)	\$5,193	\$3,891	\$1,302	\$11,091	\$9,389	\$1,702
AUG	\$352,884	\$260,730	\$92,154	\$22,920	\$18,408	\$4,512	\$40,521	\$57,409	(\$16,888)	\$3,123	\$3,050	\$73	\$11,250	\$10,473	\$777
SEP	\$323,093	\$260,450	\$62,643	\$21,286	\$16,758	\$4,528	\$36,325	\$31,860	\$4,465	\$4,576	\$2,426	\$2,150	\$11,964	\$10,115	\$1,849
OCT	\$312,235	\$255,558	\$56,677	\$35,528	\$24,700	\$10,828	\$25,488	\$24,286	\$1,202	\$5,113	\$2,943	\$2,170	\$13,713	\$14,909	(\$1,196)
NOV	\$247,619	\$202,178	\$45,441	\$47,798	\$26,781	\$21,017	\$19,535	\$26,330	(\$6,795)	\$2,549	\$3,177	(\$628)	\$12,179	\$12,953	(\$774)
DEC	\$199,377	\$167,978	\$31,399	\$60,713	\$50,775	\$9,938	\$19,356	\$7,201	\$12,155	\$5,125	\$2,104	\$3,021	\$11,869	\$10,139	\$1,730
JAN	\$305,564	\$206,496	\$99,068	\$65,428	\$68,833	(\$3,405)	\$13,753	\$6,694	\$7,059	\$3,603	\$3,685	(\$82)	\$13,766	\$11,454	\$2,312
FEB	\$310,390	\$220,996	\$89,394	\$60,143	\$63,288	(\$3,145)	\$22,132	\$8,136	\$13,996	\$1,771	\$3,424	(\$1,653)	\$10,340	\$9,923	\$417
MAR	\$256,462	\$218,394	\$38,068	\$52,689	\$53,514	(\$825)	\$11,212	\$18,527	(\$7,315)	\$6,583	\$3,370	\$3,213	\$11,022	\$11,105	(\$83)
APR	\$233,751	\$211,104	\$22,647	\$35,126	\$52,225	(\$17,099)	\$10,504	\$24,746	(\$14,242)	\$4,021	\$4,309	(\$288)	\$13,432	\$10,603	\$2,829
MAY	\$317,406	\$270,231	\$47,175	\$35,126	\$52,743	(\$17,617)	\$36,405	\$20,215	\$16,190	\$4,882	\$6,076	(\$1,194)	\$13,032	\$11,293	\$1,739
JUN	\$340,050	\$241,011	\$99,039	\$37,109	\$40,610	(\$3,501)	\$53,128	\$23,125	\$30,003	\$4,767	\$3,966	\$801	\$13,032	\$11,714	\$1,318
TOTALS	\$3,521,843	\$2,792,552	\$729,291	\$504,275	\$491,901	\$12,374	\$336,036	\$297,336	\$38,700	\$51,306	\$42,422	\$8,884	\$146,690	\$134,069	\$12,621

MONTH	SBC HAZARDOUS WASTE			SBC MISC EXPENDITURES - RECEIPTS			SBC TOTAL BUDGET				
	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj Savings	Net Target
JUL	\$640	\$15,459	(\$14,819)	\$5,908	\$177	\$5,731	\$423,930	\$378,413	\$45,517	\$82,180	(\$36,663)
AUG	\$640	\$0	\$640	\$1,307	\$391	\$916	\$432,645	\$350,461	\$82,184	\$85,300	(\$3,117)
SEP	\$8,940	(\$4,466)	\$13,406	\$9,198	\$10,521	(\$1,323)	\$415,382	\$327,665	\$87,717	\$78,002	\$9,716
OCT	\$640	\$26,037	(\$25,397)	\$1,307	\$727	\$580	\$394,024	\$349,160	\$44,864	\$76,475	(\$31,611)
NOV	\$640	\$637	\$3	\$1,708	\$783	\$925	\$332,028	\$272,839	\$59,189	\$64,530	(\$5,341)
DEC	\$640	\$638	\$2	\$1,367	\$1,638	(\$271)	\$298,447	\$240,472	\$57,975	\$57,255	\$720
JAN	\$15,940	\$9,034	\$6,907	\$1,328	\$177	\$1,151	\$419,382	\$306,373	\$113,009	\$78,830	\$34,180
FEB	\$640	\$911	(\$271)	\$1,307	\$1,788	(\$481)	\$406,723	\$308,465	\$98,258	\$80,453	\$17,805
MAR	\$10,940	\$688	\$10,252	\$3,923	\$3,828	\$95	\$352,831	\$309,427	\$43,404	\$65,639	(\$22,234)
APR	\$640	\$695	(\$55)	\$1,307	\$6,682	(\$5,375)	\$298,781	\$310,363	(\$11,582)	\$57,242	(\$68,824)
MAY	\$640	\$724	(\$84)	\$5,793	\$5,230	\$563	\$413,284	\$366,513	\$46,771	\$79,689	(\$32,917)
JUN	\$17,940	\$22,989	(\$5,049)	\$1,609	\$3,367	(\$1,758)	\$467,635	\$346,782	\$120,853	\$88,161	\$32,692
TOTALS	\$58,880	\$73,345	(\$14,465)	\$36,062	\$35,307	\$755	\$4,655,092	\$3,866,933	\$788,159	\$893,755	(\$105,596)

**Projected v Actual Utility Expenditures
FY 2007-2008**

MONTH	PDC ELECTRICITY			PDC NATURAL GAS			PDC WATER & SEWER			PDC REFUSE & RECYCLING			TOTAL PDC BUDGET		
	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference	Proj GF BAU	Actual	Difference
JUL	\$29,292	\$27,112	\$2,180	\$552	\$181	\$371	\$1,642	\$1,079	\$563	\$577	\$580	(\$3)	\$32,063	\$28,952	\$3,111
AUG	\$29,319	\$28,876	\$443	\$522	\$281	\$241	\$1,624	\$956	\$668	\$577	\$580	(\$3)	\$32,042	\$30,692	\$1,350
SEP	\$24,891	\$25,300	(\$409)	\$104	\$500	(\$396)	\$1,583	\$847	\$736	\$577	\$580	(\$3)	\$27,155	\$27,226	(\$71)
OCT	\$14,747	\$13,204	\$1,543	\$1,041	\$833	\$208	\$672	\$926	(\$254)	\$577	\$580	(\$3)	\$17,037	\$15,543	\$1,494
NOV	\$13,576	\$12,467	\$1,109	\$1,594	\$1,119	\$476	\$958	\$1,322	(\$364)	\$622	\$580	\$43	\$16,750	\$15,487	\$1,263
DEC	\$10,192	\$8,918	\$1,274	\$2,905	\$1,821	\$1,084	\$626	\$947	(\$321)	\$622	\$580	\$43	\$14,345	\$12,266	\$2,079
JAN	\$11,224	\$10,746	\$478	\$2,803	\$2,831	(\$28)	\$596	\$803	(\$207)	\$622	\$580	\$43	\$15,245	\$14,959	\$286
FEB	\$12,915	\$12,530	\$385	\$2,653	\$2,400	\$253	\$646	\$576	\$70	\$622	\$580	\$43	\$16,836	\$16,086	\$750
MAR	\$24,816	\$13,842	\$10,974	\$3,391	\$1,303	\$2,088	\$597	\$575	\$22	\$622	\$580	\$43	\$29,426	\$16,300	\$13,126
APR	\$15,998	\$16,053	(\$55)	\$2,073	\$1,433	\$640	\$612	\$621	(\$9)	\$622	\$580	\$43	\$19,305	\$18,687	\$618
MAY	\$30,330	\$16,917	\$13,413	\$2,700	\$521	\$2,179	\$1,569	\$738	\$831	\$622	\$580	\$43	\$35,221	\$18,755	\$16,466
JUN	\$34,467	\$24,552	\$9,915	\$2,701	\$282	\$2,419	\$1,569	\$710	\$859	\$622	\$580	\$43	\$39,359	\$26,123	\$13,236
TOTALS	\$251,767	\$210,518	\$41,249	\$23,039	\$13,504	\$9,535	\$12,694	\$10,101	\$2,593	\$7,284	\$6,954	\$330	\$294,784	\$241,077	\$53,707

SB + PD CAMPUSES \$4,949,876 \$4,108,010 \$841,866

FY	BUDGET	ACTUAL	DIFFERENCE	% INCR ACT
95-96	\$2,367,000	\$2,009,580	\$357,420	
96-97	\$2,318,000	\$2,159,891	\$158,109	7.48%
97-98	\$2,118,000	\$1,821,834	\$296,166	-15.65%
98-99	\$2,118,000	\$1,894,663	\$223,337	4.00%
99-00	\$2,118,000	\$2,099,666	\$18,334	10.82%
00-01	\$2,380,535	\$2,500,152	(\$119,617)	19.07%
01-02	\$3,078,000	\$2,222,188	\$855,812	-11.12%
02-03	\$3,383,000	\$2,810,722	\$572,278	26.48%
03-04	\$3,505,693	\$3,149,676	\$356,017	12.06%
04-05	\$3,355,972	\$3,370,966	(\$14,994)	7.03%
05-06	\$3,696,052	\$3,964,740	(\$268,688)	17.61%
06-07	\$4,199,693	\$4,020,959	\$178,734	1.42%
07-08	\$4,949,876	\$4,108,010	\$841,866	2.16%