

# Minnesota State University, Mankato

## FY04 Utilities Budget & Activity

Data as of 1/27/04 for Activity through December

Description	Total		M&E	
	FY04 Budget Projection	FY04 Activity	FY04 M&E Budget Projection	FY04 Activity
<b>Electricity</b>	1,854,851	723,653	1,351,445	527,253
Paid as a % of Total Budget		39.01%		
<b>Energy Loan Payment</b>	195,000	96,346	142,077	70,198
Paid as a % of Total Budget		49.41%		
<b>Water</b>	411,439	205,207	169,060	84,320
Paid as a % of Total Budget		49.88%		
<b>Fuel Oil</b>	406,602	(9,100)	315,199	(7,054)
<b>Natural Gas</b>	1,487,937	568,825	1,153,448	440,953
<b>Subtotal Heating</b>	<u>\$ 1,894,539</u>	<u>\$ 559,725</u>	<u>\$ 1,468,648</u>	<u>\$ 433,899</u>
Paid as a % of Total Budget		29.54%		
<b>Totals</b>	<u><u>\$ 4,355,829</u></u>	<u><u>\$ 1,584,931</u></u>	<u><u>\$ 3,131,230</u></u>	<u><u>\$ 1,115,670</u></u>
Paid as a % of Total Budget		36.39%		35.63%
<b>Johnson Controls</b>			61,800	27,985
<b>Minn St. Admin PMD</b>			77,250	38,239
<b>Waste Mgmt of Southern MN</b>			75,000	41,214
<b>Fees, Supplies &amp; Other</b>			7,500	13,080
<b>Total Utilities</b>			<u><u>\$ 3,352,780</u></u>	<u><u>\$ 1,236,187</u></u>
Paid as a % of Total Budget				36.87%
<b>M&amp;E Budget Through December</b>			1,676,390	
<b>M&amp;E Expenditures Through December</b>			1,254,947	
<b>Projected M&amp;E Savings Through December</b>			<u><u>\$ 421,443</u></u>	