

UCCBT
Monthly Detail of Expenditures
As of February 28, 2014

Description	Check	January	February	March	April	YTD Total
ARCHITECTURAL FEE:						
REB Structural Engineers	164	1290				
TW Engineering Associates (Mechanical)	167		345			
TW Engineering Associates (Mechanical)	172		345			
REB Structural Engineers	Visa		519.97			
Total Architectural Expenses		\$1,290.00	\$1,209.97	\$0.00	\$0.00	\$2,499.97
PERMIT FEE:						
Building Permit	171		10818.48			
Total Permit Expenses		\$0.00	\$10,818.48	\$0.00	\$0.00	\$10,818.48
PLAN PRODUCTION EXPENSE:						
Alphagraphics (print plans for city)	Visa	85.48				
Alphagraphics (print plans for city)	Visa	9.14				
Alphagraphics (print plans for city)	Visa		44.88			
Total Plan Production Expenses		\$94.62	\$44.88	\$0.00	\$0.00	\$139.50
CONSTRUCTION EXPENSE:						
Globe Contracting (Damir)	168		\$1,957.50			
Total Construction Expense		\$0.00	\$1,957.50	\$0.00	\$0.00	\$1,957.50
MONTHLY TEMPLE UTILITY EXPENSE:						
Questar Gas (Gas)		392.96	366.82			
Rocky Mountain Power (Electricity)		142.52	119.45			
Century Link (Phone and Internet)		82.51	82.51			
WVC (Storm water, Garbage and Recycle Cans)		51.75	51.75			
Granger-Hunter Improvement District (Water)		34.25	35.8			
Total Monthly Temple Utility Expense		\$703.99	\$656.33	\$0.00	\$0.00	\$1,360.32
MISCELLANEOUS EXPENSE:						
Beehive Insurance (Acuity)-1-24-2014	165	\$805.00				
Cash Check for petty cash (1-31-2014)	166	\$500.00				
Reimbursed Vibol Tiem (airfair for Navy)	169		\$386.00			
Acuity	170		\$14.75			
Total Miscellaneous Expense		\$1,305.00	\$400.75	\$0.00	\$0.00	\$1,705.75
TOTAL EXPENSES YTD		\$3,393.61	\$15,087.91	\$0.00	\$0.00	\$18,481.52