

FISCAL YEAR 2022

ORG	OBJECT	DESCRIPTION	YEAR	EFF DATE	ORIGINAL BUDGET	TRANSFER	TOTAL	ACTUAL EXPENSE
25003430	522400	BUILDING MAINTENANCE	2022	07/01/2021	2,484,959.00	267,562.00	2,752,521.00	2,544,626.91
25003430	561010	ELECTRICITY	2022	07/01/2021	1,623,007.00	270,000.00	1,893,007.00	1,877,778.52
25003430	561011	NATURAL GAS	2022	07/01/2021	815,816.00	180,000.00	995,816.00	1,031,433.20
25003430	561020	GENERATOR FUEL	2022	07/01/2021	1,000.00		1,000.00	360.20
25003430	561021	GASOLINE	2022	07/01/2021	8,753.00		8,753.00	3,801.57
25003430	561030	WATER	2022	07/01/2021	181,597.00		181,597.00	161,301.41
							3,080,173.00	3,074,674.90

**RESERVE FUND TRANSFER

FISCAL YEAR 2023

ORG	OBJECT	DESCRIPTION	YEAR	EFF DATE	ORIGINAL BUDGET	TRANSFER	TOTAL	ACTUAL EXPENSE
25003430	522400	BUILDING MAINTENANCE	2023	07/01/2022	2,937,083.00	151,120.00	3,088,203.00	2,935,576.15
25003430	561010	ELECTRICITY	2023	07/01/2022	1,665,165.00	464,160.00	2,129,325.00	2,087,518.44
25003430	561011	NATURAL GAS	2023	07/01/2022	795,485.00	322,000.00	1,117,485.00	1,116,534.72
25003430	561020	GENERATOR FUEL	2023	07/01/2022	2,000.00		2,000.00	1,763.70
25003430	561021	GASOLINE	2023	07/01/2022	13,125.00		13,125.00	5,195.65
25003430	561030	WATER	2023	07/01/2022	155,500.00	57,000.00	212,500.00	208,715.13
							3,474,435.00	3,419,727.64

FISCAL YEAR 2024

ORG	OBJECT	DESCRIPTION	YEAR	EFF DATE	ORIGINAL BUDGET	TRANSFER	TOTAL	ACTUAL EXPENSE AS OF 3.1.24
25003430	522400	BUILDING MAINTENANCE	2024	07/01/2023	3,523,010.00		3,523,010.00	1,242,433.24
25003430	561010	ELECTRICITY	2024	07/01/2023	1,757,131.00		1,757,131.00	1,460,954.22
25003430	561011	NATURAL GAS	2024	07/01/2023	885,311.00		885,311.00	737,289.11
25003430	561020	GENERATOR FUEL	2024	07/01/2023	2,000.00		2,000.00	2,220.14
25003430	561021	GASOLINE	2024	07/01/2023	3,800.00		3,800.00	3,800.00
25003430	561030	WATER	2024	07/01/2023	160,165.00		160,165.00	139,945.95
							2,808,407.00	2,344,209.42

Anticipated

2,242,462.70 Encumbered

913,475.78	2,374,430.00
344,328.89	1,081,618.00
0	
0	
75,856.67	215,802.62

1,333,661.34 Based on GGD Total for FY24