

FY 26 Sale of Property Fund

12.03.2025

FY26 Preliminary Budget:

July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	-
Proceeds from Sale of Assets	-
Less Current Project Budgets	-
Projected Fund Balance - June 30, 2026	\$ 1,135,628.48

Sale of Buildings Fund
(Fund 45)
FY26 Budget Report and Analysis
as of 12.03.2025

ACCOUNT#	ACCOUNT TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE	NOTES
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	

Notes:

(1)		
FY26 Preliminary Budget:		
July 1, 2025 Fund Balance	\$	1,135,628.48
Energy Efficiency Programs		
Proceeds from Sale of Assets		
Less Current Project Budgets		-
Projected Fund Balance - June 30, 2026	\$	1,135,628.48

Current Trial Balance - For Finance Committee	
July 1, 2025 Fund Balance	\$ 1,135,628.48
Energy Efficiency Programs	-
Proceeds from Sale of Assets	-
Less Expenditures	-
Current Fund Balance:	\$ 1,135,628.48