

MAINTENANCE OPERATIONS - KLC (499)**FY22 REQUESTED BUDGET SUMMARY**

FY 20-21 Approved Budget: \$19,500.00 FTE: 0

FY 21-22 Requested Budget: \$ 58,056.96 FTE: 0

NET EFFECT: \$ 38,556.96

UTILITIES SERVICES TOTAL:			\$	20,652.24	100.499.600.000.431
WATER/SEWER:			\$	20,652.24	
Increase to reflect averaged usage/expenditures.					
ENERGY TOTAL:			\$	24,795.36	100.499.600.000.435
					100.499.600.000.436
ELECTRICITY:			\$	13,714.32	
Increase to reflect averaged usage/expenditures.					
FUEL OIL/NATURAL GAS:			\$	11,081.04	
Increase to reflect averaged usage/expenditures.					
SUPPLIES, MATERIALS &					
MEDIA TOTAL:			\$	7,403.52	100.499.601.000.453
JANITORIAL SUPPLIES:			\$	7,403.52	
Increase to reflect averaged usage/expenditures.					
MAINTENANCE TOTAL:			\$	5,205.84	100.499.600.000.452
MAINTENANCE SUPPLIES:			\$	5,205.84	
Requesting same amount for FY22.					

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.499.600.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	100.499.600.000.431	WATER & SEWER	EXPENDITURE	TRUE		5000.00	2045.68	2954.32	10001.48	-7047.16	0.00	0.00	-7047.16
3	100.499.600.000.435	ELECTRICITY	EXPENDITURE	TRUE		8000.00	4271.02	3728.98	3341.30	387.68	0.00	0.00	387.68
4	100.499.600.000.436	FUEL OIL/NATURAL GAS	EXPENDITURE	TRUE		5000.00	2763.05	2236.95	3700.87	-1463.92	0.00	0.00	-1463.92
5	100.499.600.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		1500.00	1701.77	-201.77	1334.94	-1536.71	0.00	0.00	-1536.71
						\$19,500.00	\$10,781.52	\$8,718.48	\$18,378.59	(\$9,660.11)	\$0.00	\$0.00	(\$9,660.11)

Account	Description	FY22 REQ. BUDGET
100.499.600.000.431	WATER & SEWER	\$ 20,652.24
100.499.600.000.435	ELECTRICITY	\$ 13,714.32
100.499.600.000.436	FUEL OIL/NATURAL GAS	\$ 11,081.04
100.499.600.000.452	MAINTENANCE SUPPLIES	\$ 5,205.84

\$ 50,653.44

5000+7047.16/7=1721.02*12

\$ 5,000.00

8000/7=1142.86*12

\$ 7,047.16

5000+1463.92/7=923.42*12

\$ 12,047.16

\$ 1,721.02

KLC MAINTENANCE

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	100.499.601.000.453	JANITORIAL SUPPLIES	EXPENDITURE	TRUE		0.00	3701.76	-3701.76	0.00	-3701.76	0.00	0.00	-3701.76
						\$0.00	\$3,701.76	(\$3,701.76)	\$0.00	(\$3,701.76)	\$0.00	\$0.00	(\$3,701.76)

Account	Description	FY22 REQ. BUDGET	
100.499.601.000.453	JANITORIAL SUPPLIES	\$ 7,403.52	INCLUDES OVER EXPENDITURE FROM FY21