

490 BUILDING OCCUPANCY FUND

*This fund is used to account for the costs of operating a building maintenance program for City facilities.
Such costs are billed to departments at a predetermined rate set during the budget process.*

	Actual FY 2020-21	Adopted FY 2021-22	Estimated FY 2021-22	Budget FY 2022-23
Beginning Balance 7/1	\$ 267,210	\$ 413,139	\$ 684,922	\$ 830,415 *
Resources				
Revenues				
Charges for Services	2,628,811	2,555,859	2,555,859	2,551,331
Interest	20,632	6,200	6,200	13,600
Other	88,583	86,942	122,436	123,140
Transfers-in				
Fixed Asset Replacement (182)	-	-	13,798	-
Sub-total Revenues	2,738,026	2,649,001	2,698,293	2,688,071
Transfer from Reserves	-	-	-	-
Total Resources	2,738,026	2,649,001	2,698,293	2,688,071
Total Available	3,005,236	3,062,140	3,383,215	3,518,486
Requirements				
Expenditures	2,320,314	2,581,044	2,525,852	2,751,552
Transfer to Reserves	-	9,295	26,948	56,425
Total Requirements	2,320,314	2,590,339	2,552,800	2,807,977
Ending Balance 6/30	\$ 684,922	\$ 471,801	\$ 830,415 *	\$ 710,509 *
Reserves				
Operations (3 months)	604,515	645,261	631,463	687,888
Total Reserves	\$ 604,515	\$ 645,261	\$ 631,463	\$ 687,888

* Reflects corrected ending and beginning balances projected for FY 2021-22 and FY 2022-23