

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 13				JOURNAL DETAIL 2022 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
42101 HVAC Upgrades								
<b>57401 Equipment</b>								
55425020 57401 42101 Equipment	3,500,000	-72,550	3,427,450	2,479,836.74	725,904.70	221,708.56	93.5%	
2023/01/000228	07/28/2022	API	16,649.00 VND 003946 IN 1138	Taylor Air LLC	Heat Pumps for No	435543		
2023/02/000165	08/18/2022	API	32,926.47 VND 000790 IN 1239-207	Reinhardt Heating an	Sheriff Dept Repl	436217		
2023/03/000017	09/01/2022	API	21,949.00 VND 003946 IN 1207	Taylor Air LLC	Seer Heat Pumps fo	436847		
2023/04/000195	10/20/2022	API	21,949.00 VND 003946 IN 1265	Taylor Air LLC	Heat Pumps-North B	439231		
2023/05/000038	11/03/2022	API	48,564.90 VND 001250 IN 313040809	Trane US Inc	New Trane WSHp at	439660		
2023/05/000038	11/03/2022	API	19,564.90 VND 001250 IN 313040811	Trane US Inc	New Trane split sy	439660		
2023/05/000038	11/03/2022	API	28,564.90 VND 001250 IN 313040810	Trane US Inc	4 New Trane WSHp f	439660		
2023/08/000010	02/02/2023	API	125,227.13 VND 000790 IN 1239-209	Reinhardt Heating an	Replace Rooftop He	442498		
2023/08/000010	02/02/2023	API	114,259.60 VND 001250 IN 313295280	Trane US Inc	Cust 163124 4 Ne	442521		
2023/08/000010	02/02/2023	API	194,259.60 VND 001250 IN 313295279	Trane US Inc	Cust 163124 New T	442521		
2023/09/000321	03/30/2023	API	19,564.90 VND 001250 IN 313445659	Trane US Inc	Cust No 163124 A	444299		
2023/09/000321	03/30/2023	API	19,382.45 VND 001250 IN 313445665	Trane US Inc	Cust 163124 Heal	444299		
2023/09/000321	03/30/2023	API	32,396.10 VND 001250 IN 313445676	Trane US Inc	Cust 163124 Coch	444299		
2023/09/000321	03/30/2023	API	121,412.25 VND 001250 IN 313437956	Trane US Inc	Cust 163124 Gast	444299		
2023/11/000040	05/04/2023	API	48,564.90 VND 001250 IN 313533882	Trane US Inc	Cust 163124 New	445361		
2023/11/000040	05/04/2023	API	26,700.00 VND 001250 IN 313533903	Trane US Inc	Cust 163124 HVAC	445361		
2023/12/000004	06/01/2023	API	114,259.60 VND 001250 IN 313612999	Trane US Inc	Cust 163124-(4) Ne	446239		
2023/12/000492	06/30/2023	API	19,564.90 VND 001250 IN 313701105	Trane US Inc	New Trane split sy	447162		
2023/12/000613	06/30/2023	API	116,676.65 VND 001866 IN App#3	GSM Services	Shankin Library HV	447517		
2024/02/000022	08/03/2023	API	98,629.80 VND 001250 IN 313771035	Trane US Inc	New Trane split sy	448075		
2024/02/000022	08/03/2023	API	24,282.45 VND 001250 IN 313771034	Trane US Inc	New Trane WSHp at	448075		
2024/02/000022	08/03/2023	API	16,877.35 VND 001866 IN App#4	GSM Services	Shankin Library HV	447987		
2024/03/000256	09/28/2023	API	31,464.90 VND 001250 IN 313945631	Trane US Inc	New Trane split sy	450448		
2024/04/000132	10/12/2023	API	24,099.00 VND 003946 IN 2092	Taylor Air LLC	Replace gas furnac	451578		
2024/05/000005	11/02/2023	API	14,824.00 VND 003946 IN 2172	Taylor Air LLC	Replace heat and c	452528		
2024/05/000180	11/16/2023	API	106,800.00 VND 001250 IN 314092792	Trane US Inc	DSS HVAC project.	452939		
2024/05/000180	11/16/2023	API	77,529.80 VND 001250 IN 314092790	Trane US Inc	Replacement of chi	452939		
2024/06/000198	12/21/2023	API	147,054.00 VND 001866 IN 213863526-2	GSM Services	Install flow air h	453947		
2024/06/000198	12/21/2023	API	36,672.92 VND 001866 IN 213863526-3	GSM Services	Install flow air h	453947		
2024/07/000140	01/18/2024	API	62,929.80 VND 001250 IN 314233185	Trane US Inc	New Trane split sy	454733		
2024/07/000140	01/18/2024	API	106,800.00 VND 001250 IN 314233189	Trane US Inc	DSS HVAC project.	454733		
2024/07/000196	01/25/2024	API	83,631.92 VND 001866 IN 213863526 1	GSM Services	Install flow air h	454847		
2024/08/000141	02/15/2024	API	14,929.00 VND 003946 IN 2430	Taylor Air LLC	Unit for Howards C	455592		
2024/09/000015	03/07/2024	API	33,379.20 VND 002443 IN 19637	Bass-walick, Inc	replace 2 zone con	456076		
2024/09/000049	03/07/2024	API	48,564.90 VND 001250 IN 314332777	Trane US Inc	New Trane WSHp at	456216		
2024/09/000049	03/07/2024	API	28,564.90 VND 001250 IN 314332778	Trane US Inc	4 New Trane WSHp f	456216		
2024/10/000132	04/11/2024	API	31,464.90 VND 001250 IN 314411036	Trane US Inc	New Trane split sy	457420		
2024/11/000018	05/02/2024	API	31,464.90 VND 001250 IN 314472866	Trane US Inc	New Trane split sy	458127		
2024/11/000018	05/02/2024	API	26,700.00 VND 001250 IN 314472881	Trane US Inc	DSS HVAC project.	458127		
2024/12/000035	06/06/2024	API	96,912.25 VND 001250 IN 314411037	Trane US Inc	Replacement of chi	459258		
2024/12/000217	06/20/2024	API	77,529.80 VND 001250 IN 314472872	Trane US Inc	Replacement of chi	459784		
2024/12/000625	06/30/2024	API	116,294.70 VND 001250 IN 314630035	Trane US Inc	Replacement of chi	460367		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
42101 HVAC Upgrades	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL Equipment	3,500,000	-72,550	3,427,450	2,479,836.74	725,904.70	221,708.56	93.5%	
TOTAL HVAC Upgrades	3,500,000	-72,550	3,427,450	2,479,836.74	725,904.70	221,708.56	93.5%	
TOTAL EXPENSES	3,500,000	-72,550	3,427,450	2,479,836.74	725,904.70	221,708.56		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,500,000	-72,550	3,427,450	2,479,836.74	725,904.70	221,708.56	93.5%
** END OF REPORT - Generated by Amanda McCrickard **							