

**GCCCD
Utilities Expenditure Summary**

	PY ACTUALS							FY 18-19		Budget YTD Variance
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Budget	YTD 3/31/2019	
	Base Year									
GROSSMONT COLLEGE										
Water Padre Dam	\$ 166,786	\$ 252,384	\$ 268,973	\$ 256,085	\$ 229,577	\$ 242,642	\$ 295,425	\$ 310,734	\$ 189,565	\$ 121,169 1327601-5510
Electricity SDGE/Constellation	1,235,694	1,179,598	1,469,433	1,533,647	1,387,161	1,481,097	1,311,465	1,934,688	1,003,266	\$ 931,422 1327601-5540
Natural Gas SDGE	115,298	96,312	105,663	91,808	69,826	89,993	69,498	156,009	66,007	\$ 90,002 1327601-5550
Recharges to District Services	-	-	-	(59,134)	(68,096)	(85,721)	(97,252)	(10,000)	(5,352)	\$ (4,648) 1327601-5599
Total	\$ 1,517,778	\$ 1,528,294	\$ 1,844,069	\$ 1,822,406	\$ 1,618,468	\$ 1,728,011	\$ 1,579,136	\$ 2,391,431	\$ 1,253,486	\$ 1,137,945
Inc(Dec) from prior year	\$ (5,097)	\$ 10,516	\$ 315,775	\$ (21,663)	\$ (203,938)	\$ 109,543	\$ (148,875)			
Change percentage	-0.33%	0.69%	20.66%	-1.17%	-9.37%	6.77%	-8.62%			
CUYAMACA COLLEGE										
Water Otay Water District	\$ 234,591	\$ 233,483	\$ 303,619	\$ 275,002	\$ 258,572	\$ 341,152	\$ 271,426	\$ 310,483	\$ 236,275	\$ 74,208 1427603-5510
Electricity SDGE/Constellation	618,392	651,379	692,551	873,687	726,966	828,879	697,964	889,735	552,602	\$ 337,133 1427603-5540
Natural Gas SDGE	37,291	31,086	33,144	23,480	26,536	27,534	18,413	31,588	35,718	\$ (4,130) 1427603-5550
Recharges to District Services	-	-	-	(10,768)	(10,768)	(16,201)	(23,234)	-	-	\$ - 1427603-5599
Total CC	\$ 890,274	\$ 915,948	\$ 1,029,314	\$ 1,161,401	\$ 1,001,306	\$ 1,181,364	\$ 964,569	\$ 1,231,806	\$ 824,595	\$ 407,211
Inc(Dec) from prior year	\$ (100,410)	\$ 25,674	\$ 113,366	\$ 132,087	\$ (160,095)	\$ 180,058	\$ (216,795)			
Change percentage	-10.14%	2.88%	12.38%	12.83%	-14.24%	17.98%	-18.35%			
DISTRICT SERVICES										
College Rchg to DS (sc 5591)	\$ -	\$ -	\$ -	\$ 69,902	\$ 78,864	\$ 83,882	\$ 99,788	\$ 159,980	\$ 5,352	\$ 154,628 1117636-5591
Total DS	\$ -	\$ -	\$ -	\$ 69,902	\$ 78,864	\$ 83,882	\$ 99,788	\$ 159,980	\$ 5,352	\$ 154,628
DISTRICTWIDE										
Recycling										1218007-5565
Energy Management Alloc.					\$ 259,600	\$ 289,850	\$ 285,793	\$ 290,000	\$ 238,593	\$ 51,407 1218006-5120+5350,
Total DW					\$ 259,600	\$ 289,850	\$ 285,793	\$ 290,000	\$ 238,593	\$ 51,407
Total										
COMBINED										
Water Padre Dam/Otay	\$ 401,377	\$ 485,867	\$ 572,592	\$ 531,087	\$ 488,149	\$ 583,794	\$ 566,851	\$ 621,217	\$ 425,840	\$ 195,377 5510
Electricity SDGE/Constellation	1,854,086	1,830,977	2,161,984	2,407,334	2,114,127	2,309,976	2,009,429	2,824,423	1,555,868	\$ 1,268,555 5540
Natural Gas SDGE	152,589	127,398	138,807	115,288	96,362	117,527	87,911	187,597	101,725	\$ 85,872 5550
Energy Management Alloc.					259,600	289,850	285,793	290,000	238,593	\$ 51,407 1327601-5591,14271
Recharges to District Services	-	-	-	-	-	(18,040)	(20,698)	149,980	-	1327601-5599, 1427
Total Combined	\$ 2,408,052	\$ 2,444,242	\$ 2,873,383	\$ 3,053,709	\$ 2,698,638	\$ 3,301,147	\$ 2,929,286	\$ 4,073,217	\$ 2,322,026	\$ 1,751,191
Inc(Dec) from prior year	(\$105,507)	\$36,190	\$429,141	\$180,326	(\$355,071)	\$602,509	(\$371,861)			
Change percentage	-4.20%	1.50%	17.56%	6.28%	-10.76%	22.33%	-11.26%			
	Change from Base Year \$ (355,071) \$ 247,438 \$ (124,423)									