

# Budget to Actual Report

Run Date: 02/11/2021

MONTH YTD  
 FUND / DEPARTMENT / ACCOUNTING UNIT  
 BUDGET YEAR

2020_YTD
20011810-ENERGY INITIATIVES
2020 Annual Revised Budget

Revenue	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance
REVENUE-REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
MISCREVENUE-MISCELLANEOUS REVENUE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CONTRIBUTION-CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
55500-NON CAPITAL CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
55550-PRIVATE GRANTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Expenses	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance
EXPENDEXP-EXPENDITURE EXPENSE	63,486.00	0.00	0.00	45,921.96	45,921.96	17,564.04
SERVICEEXP-SERVICES	63,486.00	0.00	0.00	45,665.00	45,665.00	17,821.00
CONTRACTSVC-CONTRACTED SERVICES	63,486.00	0.00	0.00	45,665.00	45,665.00	17,821.00
63100-PROFESSIONAL SERVICE	63,486.00	0.00	0.00	45,665.00	45,665.00	17,821.00
63125-CONSULTING	50,000.00	0.00	0.00	44,000.00	44,000.00	6,000.00
63160-GENERAL PROFESSIONAL SERVICE	13,486.00	0.00	0.00	1,665.00	1,665.00	11,821.00
MATLSUPPLY-MATERIALS AND SUPPLIES	0.00	0.00	0.00	256.96	256.96	-256.96
OFFICESUPPLY-OFFICE SUPPLIES	0.00	0.00	0.00	256.96	256.96	-256.96
70200-PAPER AND FORMS	0.00	0.00	0.00	256.96	256.96	-256.96
70205-PAPER SUPPLIES RIVERPRINT	0.00	0.00	0.00	256.96	256.96	-256.96