

ENERGY CONSERVATION AND UTILIT MANAGEMENT BUDGET VARIANCE REPORT

fy 2010 - 2011

As of April 4, 2011

VARIANCE REPORT

					CURRENT APPROPRIATION	
FUND	FUND CENTER	FUNCTION AND ACTIVITY		CMMT ITEM	EXPLANATION OF COMMITMENT	\$
1000	1340096090	7401000000000000	Remod/Rep/Maint-Job Order	53510000	REPAIRS/MAINTENANCE	11,000.00
1000	1340096090	Result				11,000.00
1000	1340096090	7901000000000000	Operation of Plant	53720000	COMMUNICATION-TELEPH	5,000.00
1000	1340096090	Result				5,000.00
1000	1340096090	8102000000000000	Maint - General	53160000	CONSULT-\$5999.99 OR	1,500.00
1000	1340096090	8102000000000000	Maint - General	53330000	TRAVEL OUT-OF-COUNTY	1,878.00
1000	1340096090	8102000000000000	Maint - General	53620000	EQUIPMENT RENTAL	6,000.00
1000	1340096090	8102000000000000	Maint - General	53650000	SOFTWARE MAINT LIC L	112,951.00
1000	1340096090	8102000000000000	Maint - General	53710000	POSTAGE/FREIGHT	250.00
1000	1340096090	8102000000000000	Maint - General	53950000	PRINTING	3,000.00
1000	1340096090	8102000000000000	Maint - General	53980000	ADVERTISING	1,000.00
1000	1340096090	8102000000000000	Maint - General	53990000	OTHER PURCHASED SERV	3,000.00
1000	1340096090	8102000000000000	Maint - General	53990100	PURCH SERV CLRNG-PPO	650,000.50
1000	1340096090	8102000000000000	Maint - General	55110000	SUPPLIES	10,000.00
1000	1340096090	8102000000000000	Maint - General	55140000	PROFESSIONAL BOOKS	500.00
1000	1340096090	8102000000000000	Maint - General	55910000	OTHER MATSUP	2,500.00
1000	1340096090	8102000000000000	Maint - General	56410000	FURN FIX EQUIP-\$1000	0.00
1000	1340096090	8102000000000000	Maint - General	56420000	FURN/FIX/EQUIP-LESS	741.00
1000	1340096090	8102000000000000	Maint - General	56430000	COMPUTER EQUIP-\$1000	6,000.00
1000	1340096090	8102000000000000	Maint - General	56440000	COMPUTER EQUIP-LESS	3,000.00
1000	1340096090	8102000000000000	Maint - General	56810000	CAP REMODELING/RENOV	2,000.00
1000	1340096090	8102000000000000	Maint - General	56910000	SOFTWARE-\$1000 OR M	19,000.00
1000	1340096090	8102000000000000	Maint - General	56920000	SOFTWARE-LESS THAN \$	1,000.00
1000	1340096090	8102000000000000	Maint - General	57330000	PROFESSIONAL DUES RE	5,000.00
1000	1340096090	Result				829,320.50
1000	Result				845,320.50	
Overall Result						845,320.50

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COMMITMENTS/EXPENSES	AVAILABLE BUDGET	% CONSUMED
\$	\$	
1,663.16	9,336.84	15.12
1,663.16	9,336.84	15.12
	5,000.00	
	5,000.00	
	1,500.00	
	1,878.00	
2,920.34	3,079.66	48.67
112,951.00	0.00	100.00
	250.00	
0.00	3,000.00	0.00
	1,000.00	
	3,000.00	
0.00	650,000.50	0.00
749.56	9,250.44	7.50
	500.00	
	2,500.00	
0.00	0.00	X
	741.00	
	6,000.00	
	3,000.00	
	2,000.00	
15,514.00	3,486.00	81.65
27.98	972.02	2.80
	5,000.00	
132,162.88	697,157.62	15.94
133,826.04	711,494.46	15.83
133,826.04	711,494.46	15.83