

Department: F
As of: 2012-07-31

PIAZZA3
Fund

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7500	Capital Expenditures	15,252.00	0.00	0.00	0.00	0.00	-4,410.00	0.00	0.00	0.00	0.00		100%	-4,410.00	0%	0%	58%
7532	Machinery & Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,500.00	0%	0%	58%
7534	Computer Software	0.00	8,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	8,752.00	0%	0%	58%
7536	Computer Hardware	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	6,000.00	0%	0%	58%
7500	Capital Expenditures	15,252.00	21,252.00	0.00	0.00	0.00	-4,410.00	0.00	0.00	0.00	0.00	10,842.00	29%	16,842.00	0%	21%	58%
7900	Charges From County Agents	768,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7952	Bank Charges	0.00	500.00	0.00	0.00	0.00	0.00	-13.30	0.00	-79.85	-79.85		0%	420.15	16%	16%	58%
7964	Indirect Expense	0.00	768,000.00	0.00	0.00	0.00	0.00	-65,154.92	0.00	-471,718.48	-471,718.48		0%	296,281.52	61%	61%	58%
7900	Charges from County Agents	768,500.00	768,500.00	0.00	0.00	0.00	0.00	-65,168.22	0.00	-471,798.33	-471,798.33	296,701.67	61%	296,701.67	61%	61%	58%
TOTAL EXPENSES		6,658,149.06	6,658,149.06	0.00	0.00	-3,243.81	-32,931.20	-485,225.96	-22,672.75	-3,513,647.45	-3,536,320.20	3,111,570.41	53%	3,111,570.41	53%	53%	58%