

PIAZZA3
Fund

Department: G
As of: 2024-04-30

PIAZZA3
Fund

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2024 EXPENDITURES							Summarized Budget	Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2024											2024				
		SUMMARIZED YTD	2024 ORIGINAL DETAIL	Prior Years	2024	Prior Years	2024	CURRENT MONTH	Related To Prior Year Budgets	Related To 2024 Budget Year	YTD	2024 AVAILABLE BALANCE	2024 BGT PCT	2024 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.84	-14.84	0%	-14.84	0%	0%	33%	
7343	Travel-Certification-Licenses	0.00	0.00	0.00	0.00	0.00	0.00	108.68	0.00	0.00	0.00	0%	0.00	0%	0%	33%	
7345	Other Contractual Services	0.00	3,402,722.00	0.00	0.00	0.00	0.00	-172,588.05	27.90	-695,223.46	-695,223.46	0%	2,707,470.64	20%	20%	33%	
7346	Misc. Services	0.00	71,250.00	0.00	0.00	0.00	0.00	-2,817.35	-480.00	-9,361.39	-9,841.39	0%	61,888.61	13%	13%	33%	
7348	Explosive Unit Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,169.00	0.00	0.00	0.00	0%	0.00	0%	0%	33%	
7353	Payment To State	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1.00	0%	0%	33%	
7367	Association Dues	0.00	10,000.00	0.00	0.00	0.00	0.00	-175.00	0.00	-600.00	-600.00	0%	9,400.00	6%	6%	33%	
7375	Rep Typ Interpreter	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	200.00	0%	0%	33%	
7390	Purchased Services	4,630,238.25	4,406,841.25	0.00	0.00	-6,302.12	-1,952.22	-237,292.25	-7,721.12	-902,877.87	-910,598.99	3,725,408.16	20%	3,502,011.16	20%	21%	33%
7400	Special Services	2,489,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%	
7434	Recreation & Education	0.00	200,000.00	0.00	0.00	0.00	0.00	-10,780.39	0.00	-31,430.26	-31,430.26	0%	168,569.74	16%	16%	33%	
7438	Home Delivered Meals	0.00	1,074,554.00	0.00	0.00	0.00	0.00	-55,371.48	0.00	-225,975.62	-225,975.62	0%	848,578.38	21%	21%	33%	
7443	Homemaker	0.00	1,295,000.00	0.00	0.00	0.00	0.00	-87,617.38	0.00	-355,481.03	-355,481.03	0%	939,518.97	27%	27%	33%	
7447	Outreach	0.00	150,000.00	0.00	0.00	0.00	0.00	-7,310.12	0.00	-27,785.07	-27,785.07	0%	122,214.93	19%	19%	33%	
7400	Special Services	2,489,707.00	2,719,554.00	0.00	0.00	0.00	0.00	-161,079.37	0.00	-640,671.98	-640,671.98	1,849,035.02	26%	2,078,882.02	24%	24%	33%
7500	Capital Expenditures	766,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%	
7522	Building Improvements	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00	0%	0%	33%	
7531	Furniture & Fixtures	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	115,000.00	0%	0%	33%	
7532	Machnry & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	-1,634.00	0.00	-1,634.00	-1,634.00	0%	-1,634.00	0%	0%	33%	
7536	Computer Hardware	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,001.79	-1,001.79	0%	498,998.21	0%	0%	33%	
7500	Capital Expenditures	766,650.00	765,000.00	0.00	0.00	0.00	0.00	-1,634.00	0.00	-2,635.79	-2,635.79	764,014.21	0%	762,364.21	0%	0%	33%
7900	Charges From County Agents	615,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	33%	
7964	Indirect Expense	0.00	615,353.00	0.00	0.00	0.00	0.00	-51,279.42	0.00	-205,117.68	-205,117.68	0%	410,235.32	33%	33%	33%	
7900	Charges from County Agents	615,353.00	615,353.00	0.00	0.00	0.00	0.00	-51,279.42	0.00	-205,117.68	-205,117.68	410,235.32	33%	410,235.32	33%	33%	33%
TOTAL EXPENSES		14,804,817.91	14,804,817.91	0.00	-595.00	-6,308.70	-3,327.69	-914,630.45	-7,921.17	-3,820,508.84	-3,828,430.01	10,980,386.38	26%	10,980,386.38	26%	26%	33%