

Spending and Revenue

Vendor: R T Z ASSOCIATES INC

Fiscal Year: 2014 Time Span: 5 Year Report Type: Spending Related Govt Units: Exclude

Encumbrance Document	2009-2010 Amount	2010-2011 Amount	2011-2012 Amount	2012-2013 Amount	2013-2014 YTD Amount**	Pending Amount	Remaining Balance
DPHC09000440	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
DPHC10000309	439,230	47,945	0	0	0	0	0
DPHC11000535	0	448,150	49,202	0	0	0	0
DPHC12000157	0	0	472,862	42,988	0	0	0
DPHC13000159	0	0	0	554,875	100,975	0	0
DPHC14000532	0	0	0	0	483,188	0	207,762
DPHL11000745	0	11,000	1,000	0	0	0	0
DPHL12000156	0	0	8,000	3,000	0	0	0
DPHL13000305	0	0	0	11,000	10,000	0	1,000
DPHL14000643	0	0	0	0	0	0	10,000
DPHL14000643	0	0	0	0	0	0	10,
Gross Total	\$502,230	\$507,095	\$531,065	\$611,862	\$594,162	\$0	\$218,762

Note: Spending in a given year is shown regardless of when it's associated appropriation (budget) was made.