

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	-16,056,976	0	-16,056,976	-7,428,795.15	.00	-8,628,180.85	46.3%
TOTAL GENERAL LEDGER AND REVENUE	-16,056,976	0	-16,056,976	-7,428,795.15	.00	-8,628,180.85	46.3%
TOTAL REVENUES	-16,056,976	0	-16,056,976	-7,428,795.15	.00	-8,628,180.85	
71 DEBT SERVICE							
65 Debt Service	15,491,486	0	15,491,486	11,707,772.46	.00	3,783,713.54	75.6%
TOTAL DEBT SERVICE	15,491,486	0	15,491,486	11,707,772.46	.00	3,783,713.54	75.6%
TOTAL EXPENSES	15,491,486	0	15,491,486	11,707,772.46	.00	3,783,713.54	
GRAND TOTAL	-565,490	0	-565,490	4,278,977.31	.00	-4,844,467.31	-756.7%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

