

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
79 Non Op Rev-Oth Resou	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	55.1%
TOTAL GENERAL LEDGER AND REVENUE	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	55.1%
TOTAL REVENUES	-5,989,000	0	-10,689,000	-5,885,000.00	.00	-4,804,000.00	
<u>52 SECURITY & MONITORING SERVICES</u>							
62 Contracted Services	4,125	0	-4,475	.00	.00	-4,475.00	.0%
64 Other Operating Exp	7,340	0	10,640	.00	.00	10,640.00	.0%
66 Capital Outlay	1,135,411	0	1,136,211	457,741.00	671,600.00	6,870.00	99.4%
TOTAL SECURITY & MONITORING SERVICES	1,146,876	0	1,142,376	457,741.00	671,600.00	13,035.00	98.9%
TOTAL EXPENSES	1,146,876	0	1,142,376	457,741.00	671,600.00	13,035.00	
<u>53 DATA PROCESSING SERVICES</u>							
63 Supplies & Materials	12,300	0	12,300	12,232.00	.00	68.00	99.4%
64 Other Operating Exp	599,805	0	599,805	593,719.65	5,000.00	1,085.35	99.8%
66 Capital Outlay	1,114,980	0	1,114,980	1,094,667.82	7,258.00	13,054.18	98.8%
TOTAL DATA PROCESSING SERVICES	1,727,085	0	1,727,085	1,700,619.47	12,258.00	14,207.53	99.2%
TOTAL EXPENSES	1,727,085	0	1,727,085	1,700,619.47	12,258.00	14,207.53	
<u>81 FACILITIES ACQUISITION & CONST</u>							
66 Capital Outlay	7,842,339	0	7,819,539	243,119.00	2,208,680.00	5,367,740.00	31.4%
TOTAL FACILITIES ACQUISITION & CONST	7,842,339	0	7,819,539	243,119.00	2,208,680.00	5,367,740.00	31.4%
TOTAL EXPENSES	7,842,339	0	7,819,539	243,119.00	2,208,680.00	5,367,740.00	
GRAND TOTAL	4,727,300	0	0	-3,483,520.53	2,892,538.00	590,982.53	100.0%

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

