

**GRANT RELATED EXPENSES INELIGIBLE FOR REIMBURSEMENT  
PRIOR YEAR EXPENDITURES AND MATCHING FUNDS FOR FY2019**

Fiscal Year	Fund Code	Fund Description	Org. Code	Organization Description	Account Code	Account Description	Activity Code	Activity Description	Date Activity Amount
<b>Prior Year Expenditures</b>									
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	FA	FIRE APPARATUS	1,337
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	DL	ECONOMIC DEVELOPMENT LOANS	7,352
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	CS	STD CONSTR. SPEC & DETAILS	762
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			56
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	SRIA04	ST-110 EQUIPMENT PURCHASES	7,786
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	SRIA09	ST-108 EQUIPMENT PURCHASES	(84,836)
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	SRIA12	TR-101 EQUIPMENT PURCHASES	(8,671)
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	HB	HISTORIC BLDG. FRONT PRESV.	629
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	HB-1	2309-2311 Strand	1,717
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	HB-2	2317-2319 Strand	1,728
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	HB-3	1921 Market	226
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	LP	LEVEE PROJECT ASSESSMENT STUD	74
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	OR	CODE ORDINANCE REVISION	5,067
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	FS4	FIRE STATION NO. 4	12,216
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	SRIA04	ST-110 EQUIPMENT PURCHASES	(7,786)
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	RP	DOWNTOWN REDEVELOPMENT PLAN	237
19	0100	General Fund	170525	SRIA	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	SRIA04	ST-110 EQUIPMENT PURCHASES	(7,786)
19	0100	General Fund	170530	HURRICANE IKE	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			25,313
19	0100	General Fund	211412	VICE AND NARCOTICS	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			8,094
19	0100	General Fund	211414	COMMERCIAL VEHICLE ENFORCEMENT UNIT	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			0
19	0100	General Fund	311501	STREETS	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			31,599
19	0100	General Fund	915640	INFRASTRUCTURE PROJECTS	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT	FS1	FIRE STATION #1 W/PARKING	377
19	0100	General Fund	211413	OPERATIONS BUREAU	620000	PRIOR PERIOD EXPENDITURE ADJUSTMENT			37,125
								<b>Subtotal</b>	<b>32,615</b>
<b>Matching funds for Sandy Recovery Act</b>									
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	553025	OPERATING TRANSFERS-OUT	SRIA04	ST-110 EQUIPMENT PURCHASES	8,896
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	553025	OPERATING TRANSFERS-OUT	SRIA13	FD-116 FIRE STATIONS RENOVATIONS	63,404
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	553025	OPERATING TRANSFERS-OUT	SRIA12	TR-101 EQUIPMENT PURCHASES	8,671
19	0100	General Fund	170100	GOVERNMENTAL EXPENDITURES	553025	OPERATING TRANSFERS-OUT	SRIA09	ST-108 EQUIPMENT PURCHASES	84,671
								<b>Subtotal</b>	<b>165,642</b>
								<b>Grand total</b>	<b>198,257</b>