

**Rosie**

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**From:** Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]  
**Sent:** Wednesday, June 04, 2014 8:09 AM  
**To:** 'Rosie'  
**Subject:** 2012 OPSG Line Item Transfer - City of San Juan  
**Attachments:** 2012 OPSG ESR SAN JUAN AS OF 6-4-14.pdf

Hello Rosie,

Can you please initiate a line item transfers through commissioners' court from the following 2012 OPSG accts:

**CITY OF SAN**  
**JUAN**  
**AMOUNT**

- FROM: 4-1284-480-00-280-076-5-250 = STONEGARDEN (SAN JUAN)-UNEMPL COMP  
<\$179.75>
- TO: 4-1284-480-00-280-076-5-220 = STONEGARDEN (SAN JUAN)-FICA  
\$65.96
- TO: 4-1284-480-00-280-076-5-230 = STONEGARDEN (SAN JUAN)-RETIREMENT  
\$67.60
- TO: 4-1284-480-00-280-076-5-260 = STONEGARDEN (SAN JUAN)-WORKERS COMP  
\$46.19

Attached is an expenditure summary report for the City of San Juan showing the available balance on the above accts.

Thank you,

**Hector Sandoval**

Grant Accountant

Hidalgo County Auditor's Office

2808 S. Business HWY 281

Edinburg, TX 78539

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6/4/2014

Run Date 06/04/14 07:57 AM

For 01/01/14 - 01/31/15

Periods 01 - 13

Hidalgo County

Expenditure Summary Report

Standard Report Format

Page No 1

FJEXS01A

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
4-1284-480-00-280-076-5-131 STONEGARDEN (SAN JUAN)-OVERTIME PAY	32,640.00	.00	32,640.00	32,640.00	.00	100.00
4-1284-480-00-280-076-5-220 STONEGARDEN (SAN JUAN)-FICA	2,496.96	.00	2,562.92	2,562.92	-65.96	102.64
4-1284-480-00-280-076-5-230 STONEGARDEN (SAN JUAN)-RETIREMENT	339.46	.00	407.06	407.06	-67.60	119.91
4-1284-480-00-280-076-5-250 STONEGARDEN (SAN JUAN)-UNEMPLOYMENT COMP	946.56	.00	518.25	518.25	428.31	54.75
4-1284-480-00-280-076-5-260 STONEGARDEN (SAN JUAN)-WORKERS COMP	1,240.32	.00	1,286.51	1,286.51	-46.19	103.72
4-1284-480-00-280-076-5-841 STONEGARDEN (SAN JUAN)-AID TO GOVT AGE	33,152.15	.00	30,230.75	30,230.75	2,921.40	91.19
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>70,815.45</b>	<b>.00</b>	<b>67,645.49</b>	<b>67,645.49</b>	<b>3,169.96</b>	<b>95.52</b>
<b>4 YEAR 2014</b>	<b>70,815.45</b>	<b>.00</b>	<b>67,645.49</b>	<b>67,645.49</b>	<b>3,169.96</b>	<b>95.52</b>