

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
6-1284-480-00-280-048-7-131	DONNA OPSG-OVERTIME PAY	36,750.76	.00	21,441.87	21,441.87	15,308.89 58.34
6-1284-480-00-280-048-7-220	DONNA OPSG-FICA	2,811.46	.00	1,640.27	1,640.27	1,171.19 58.34
6-1284-480-00-280-048-7-230	DONNA OPSG-RETIREMENT	1,821.91	.00	1,481.64	1,481.64	340.27 81.32
6-1284-480-00-280-048-7-260	DONNA OPSG-WORKERS COMP	1,382.22	.00	889.79	889.79	492.43 64.37
6-1284-480-00-280-048-7-581	DONNA OPSG-TRAVEL IN COUNTY	4,729.98	.00	2,922.48	2,922.48	1,807.50 61.79
6-1284-480-00-280-048-7-841	DONNA OPSG-AID TO GOVT AGENCY	40,081.53	.00	.00	.00	40,081.53 .00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>		<b>87,577.86</b>	<b>.00</b>	<b>28,376.05</b>	<b>28,376.05</b>	<b>59,201.81 32.40</b>
<b>6 YEAR 2016</b>		<b>87,577.86</b>	<b>.00</b>	<b>28,376.05</b>	<b>28,376.05</b>	<b>59,201.81 32.40</b>

<b>YTD-Expenditures</b>	<b>28,376.05</b>	
2/15 to 2/28/16	6,063.37	GD JE #6-0566
3/14 to 3/27/16	2,535.45	GD JE #6-0567
3/28 to 4/10/16	9,315.92	GD JE #6-0568
4/11 to 4/24/16	1,205.54	GD JE #6-0569
Inv #GGB88862	40,081.53	GD JE #6-0570
<b>YTD-Expenditures</b>	<b>87,577.86</b>	
<b>YTD-Revenues</b>	<b>28,376.05</b>	
2/15 to 2/28/16	6,063.37	GD JE #6-0566
3/14 to 3/27/16	2,535.45	GD JE #6-0567
3/28 to 4/10/16	9,315.92	GD JE #6-0568
4/11 to 4/24/16	1,205.54	GD JE #6-0569
Inv #GGB88862	40,081.53	GD JE #6-0570
<b>YTD-Revenues</b>	<b>87,577.86</b>	

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal.	15,308.89	1,171.19	340.27	492.43	1,807.50	40,081.53	59,201.81
2/15 to 2/28/16	(4,570.05)	(349.60)	(315.79)	(189.65)	(638.28)	-	(6,063.37)
3/14 to 3/27/16	(1,890.67)	(144.63)	(130.63)	(78.46)	(291.06)	-	(2,535.45)
3/28 to 4/10/16	(7,107.86)	(543.75)	(491.18)	(294.97)	(878.16)	-	(9,315.92)
A.I. PENDING	(534.77)	(133.21)	597.33	70.65	-	-	0.00
4/11 to 4/24/16	(1,205.54)	-	-	-	-	-	(1,205.54)
Inv #GGB88862	-	-	-	-	-	(40,081.53)	(40,081.53)
Avl. Bal.	0.00	0.00	-	(0.00)	0.00	-	-

NOTE: A line item transfer will be requested to transfer from OT (534.77) & FICA (133.21) into RET (597.33) & W/C (70.65).