

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4						
6-1284-480-00-280-049-7-131	HIDALGO OPSG-OVERTIME PAY	72,531.31	.00	44,729.79	44,729.79	27,801.52 61.67
6-1284-480-00-280-049-7-220	HIDALGO OPSG-FICA	5,548.67	.00	3,421.82	3,421.82	2,126.85 61.67
6-1284-480-00-280-049-7-230	HIDALGO OPSG-RETIREMENT	6,583.07	.00	5,653.86	5,653.86	929.21 85.88
6-1284-480-00-280-049-7-260	HIDALGO OPSG-WORKERS COMP	2,139.79	.00	1,856.31	1,856.31	283.48 86.75
6-1284-480-00-280-049-7-581	HIDALGO OPSG-TRAVEL IN COUNTY	14,371.25	.00	6,328.26	6,328.26	8,042.99 44.03
6-1284-480-00-280-049-7-841	HIDALGO OPSG-AID TO GOVT AGENCY	45,095.00	.00	.00	.00	45,095.00 .00
1284 DESIGNATED PURPOSE GRANTS LVL 4		146,269.09	.00	61,990.04	61,990.04	84,279.05 42.38
6 YEAR 2016		146,269.09	.00	61,990.04	61,990.04	84,279.05 42.38

YTD-Expenditures	61,990.04	
3/21 to 4/3/16	10,990.13	GD JE #6-0571
4/4 to 4/17/16	15,838.39	GD JE #6-0572
Inv. #6J231707	44,438.00	GD JE #6-0573
YTD-Expenditures	133,256.56	
YTD-Revenues	61,990.04	
3/21 to 4/3/16	10,990.13	GD JE #6-0571
4/4 to 4/17/16	15,838.39	GD JE #6-0572
Inv. #6J231707	44,438.00	GD JE #6-0573
YTD-Revenues	133,256.56	

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal.	27,801.52	2,126.85	929.21	283.48	8,042.99	45,095.00	84,279.05
3/21 to 4/3/16	(7,996.30)	(611.73)	(1,010.75)	(331.85)	(1,039.50)	-	(10,990.13)
4/4 to 4/17/16	(11,444.53)	(875.53)	(1,446.60)	(474.95)	(1,596.78)	-	(15,838.39)
A.I. PENDING	(1,411.87)	(639.59)	1,528.14	523.32			-
Inv. #6J231707	-	-	-	-	-	(44,438.00)	(44,438.00)
Avl. Bal.	6,948.82	(0.00)	0.00	0.00	5,406.71	657.00	13,012.53

***NOTE: A line item transfer will be requested to transfer funds from OT (1,411.87) & FICA (639.59) into RET (1,528.14) & W/C (523.32) accts.