

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						
6-1284-480-00-280-072-7-131	MERCEDES OPSG-OVERTIME PAY	28,227.13	.00	18,446.63	18,446.63	9,780.50 65.35
6-1284-480-00-280-072-7-220	MERCEDES OPSG-FICA	2,336.11	.00	1,411.17	1,411.17	924.94 60.41
6-1284-480-00-280-072-7-230	MERCEDES OPSG-RETIREMENT	5,312.40	.00	3,556.50	3,556.50	1,755.90 66.95
6-1284-480-00-280-072-7-260	MERCEDES OPSG-WORKERS COMP	2,026.79	.00	699.15	699.15	1,327.64 34.50
6-1284-480-00-280-072-7-581	MERCEDES OPSG-TRAVEL IN COUNTY	2,063.14	.00	2,063.14	2,063.14	.00 100.00
6-1284-480-00-280-072-7-841	MERCEDES OPSG-AID TO GOVT AGENCY	65,832.77	.00	51,994.14	51,994.14	13,838.63 78.98
1284 DESIGNATED PURPOSE GRANTS LVL 4		105,798.34	.00	78,170.73	78,170.73	27,627.61 73.89
6 YEAR 2016		105,798.34	.00	78,170.73	78,170.73	27,627.61 73.89

YTD-Expenditures	78,170.73
3/5 to 3/18/16	3,780.00 GD JE #6-0575
3/19 to 4/1/16	9,942.79 GD JE #6-0576
EQUIPMENT	11,049.41 GD JE #6-0577
YTD-Expenditures	102,942.93

YTD-Revenues	78,170.73
3/5 to 3/18/16	3,780.00 GD JE #6-0575
3/19 to 4/1/16	9,942.79 GD JE #6-0576
EQUIPMENT	11,049.41 GD JE #6-0577
YTD-Revenues	102,942.93

	OT	FICA	RET	W/C	EQUIP	TOTALS
Avl. Bal.	9,780.50	924.94	1,755.90	1,327.64	13,838.63	27,627.61
3/5 to 3/18/16	(2,891.68)	(221.22)	(557.51)	(109.59)	-	(3,780.00)
3/19 to 4/1/16	(7,606.19)	(581.86)	(1,466.47)	(288.27)	-	(9,942.79)
EQUIPMENT					(11,049.41)	(11,049.41)
A.I.-PENDING	717.37	(121.86)	268.08	(863.59)		-
Avl. Bal.	-	-	-	66.19	2,789.22	2,855.41

NOTE: A line item transfer will be requested to transfer from FICA (121.86) & W/C (863.59) into OT and RET accts to cover the negative amounts.