

**Rosie Gonzalez**

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**From:** Hector Sandoval <Hector.Sandoval@auditor.co.hidalgo.tx.us>  
**Sent:** Wednesday, July 06, 2016 11:36 AM  
**To:** 'Rosie Gonzalez'  
**Cc:** deborah.fischer@auditor.co.hidalgo.tx.us  
**Subject:** 2014 OPSG Line Item Transfer  
**Attachments:** 2014 OPSG ESR SAN JUAN 7-6-16.pdf

**Importance:** High

Hello Rosie,

Could you please initiate a line item transfer through the next commissioners' court meeting from the following 2014 OPSG accts:

**City of San Juan**

<b><u>From Acct #:</u></b>	<b><u>To Acct. #:</u></b>	<b><u>Amount</u></b>
6-1284-480-00-280-076-7-220	6-1284-480-00-280-076-7-131	224.95
6-1284-480-00-280-076-7-220	6-1284-480-00-280-076-7-230	247.85
6-1284-480-00-280-076-7-260	6-1284-480-00-280-076-7-230	51.45
	<b>TOTAL</b>	<b>\$524.25</b>

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

Thank you,

**Hector Sandoval**  
Grant Accountant II  
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For 01/01/16 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

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>						
6-1284-480-00-280-076-7-131	41,469.04	.00	41,693.99	41,693.99	-224.95	100.54
SAN JUAN OPSG-OVERTIME PAY						
6-1284-480-00-280-076-7-220	3,769.81	.00	3,297.01	3,297.01	472.80	87.46
SAN JUAN OPSG-FICA						
6-1284-480-00-280-076-7-230	519.57	.00	818.87	818.87	-299.30	157.61
SAN JUAN OPSG-RETIREMENT						
6-1284-480-00-280-076-7-260	1,840.05	.00	1,788.60	1,788.60	51.45	97.20
SAN JUAN OPSG-WORKERS COMP						
6-1284-480-00-280-076-7-841	3,857.20	.00	975.00	975.00	2,882.20	25.28
SAN JUAN OPSG-AID TO GOVT AGENCY						
1284 DESIGNATED PURPOSE GRANTS LVL 4	51,455.67	.00	48,573.47	48,573.47	2,882.20	94.40
6 YEAR 2016	51,455.67	.00	48,573.47	48,573.47	2,882.20	94.40