

Texas Department of Transportation
Comprehensive STEP Grant
Grant Period: 10/01/2019 to 09/30/2020
Internal Order 117000000xxx
Grant Contract # 2020-SanAntPD-xxxxxx
Fund # xxxxx, CFDA # 20.601
Ordinance # XXXX

REVENUES	GL No.	Grant	Match	In-Kind	BUDGET
Federal Grant - Oper	4501100	\$ 900,000			\$ 900,000
General Fund Cash Match	6101100		\$265,000		\$ 265,000
In-Kind Contributions	6500000			\$ 57,393	\$ 57,393
Total Revenues		\$ 900,000	\$ 265,000	\$ 57,393	\$ 1,222,393

EXPENDITURES	GL No.	Grant	Match	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 887,137	\$236,540		\$ 1,123,677
FICA & Medicare Expenses	5103005	\$ 12,863			\$ 12,863
M&R - Commerical	5204020		\$ 60		\$ 60
Maint & Repair - Auto	5204090		\$ 3,500		\$ 3,500
Travel Official	5207010		\$ 2,270		\$ 2,270
M&R Parts Automotive	5301020		\$ 2,500		\$ 2,500
Advertising	5203040		\$ 11,425		\$ 11,425
Office Supplies	5302010		\$ 500		\$ 500
Clothing/Linen Supplies	5304005		\$ 1,800		\$ 1,800
Tools & Apparatus	5304050		\$ 4,755		\$ 4,755
Material M&E	5301030		\$ 150		\$ 150
Motor Fuel & Lubricant	5403545		\$ 1,500		\$ 1,500
In Kind Maint & Repair Auto	6604090			\$ 26,785	\$ 26,785
In Kind Maint & Repair Parts Auto	6701020			\$ 7,650	\$ 7,650
In Kind Motor Fuel & Lubricants	6803545			\$ 22,958	\$ 22,958
Total Expenditures		\$ 900,000	\$265,000	\$ 57,393	\$ 1,222,393
		73.6%	21.7%	4.7%	100.0%