

**Texas Department of Transportation**  
**Impaired Driving Mobilization (IDM) - FY2021**  
**Grant Period: 12/01/2020 to 09/30/2021**  
**Internal Order 117000000xxx**  
**Fund # xxxxx, CFDA # 20.601**  
**Ordinance # XXXX**

| REVENUES                | GL No.  | Grant            | In-Kind          | BUDGET           |
|-------------------------|---------|------------------|------------------|------------------|
| Federal Grant - Oper    | 4501100 | \$ 65,000        |                  | \$ 65,000        |
| General Fund Cash Match | 6101100 |                  |                  | \$ -             |
| In-Kind Contributions   | 6500000 |                  | \$ 16,250        | \$ 16,250        |
| <b>Total Revenues</b>   |         | <b>\$ 65,000</b> | <b>\$ 16,250</b> | <b>\$ 81,250</b> |

| EXPENDITURES                      | GL No.  | Grant            | In-Kind          | BUDGET           |
|-----------------------------------|---------|------------------|------------------|------------------|
| Overtime Salaries                 | 5101020 | \$ 64,071        | \$ 5,065         | \$ 69,136        |
| FICA & Medicare Expenses          | 5103005 | \$ 929           |                  | \$ 929           |
| M&R - Commerical                  | 5204020 |                  |                  | \$ -             |
| Maint & Repair - Auto             | 5204090 |                  |                  | \$ -             |
| Travel Official                   | 5207010 |                  |                  | \$ -             |
| M&R Parts Automotive              | 5301020 |                  |                  | \$ -             |
| Advertising                       | 5203040 |                  |                  | \$ -             |
| Office Supplies                   | 5302010 |                  |                  | \$ -             |
| Clothing/Linen Supplies           | 5304005 |                  |                  | \$ -             |
| Tools & Apparatus                 | 5304050 |                  |                  | \$ -             |
| Material M&E                      | 5301030 |                  |                  | \$ -             |
| Motor Fuel & Lubricant            | 5403545 |                  |                  | \$ -             |
| In Kind Maint & Repair Auto       | 6604090 |                  | \$ 5,374         | \$ 5,374         |
| In Kind Maint & Repair Parts Auto | 6701020 |                  | \$ 1,487         | \$ 1,487         |
| In Kind Motor Fuel & Lubricants   | 6803545 |                  | \$ 4,574         | \$ 4,574         |
| <b>Total Expenditures</b>         |         | <b>\$ 65,000</b> | <b>\$ 16,500</b> | <b>\$ 81,500</b> |
|                                   |         | 79.8%            | 20.2%            | 100.0%           |