

Texas Department of Transportation
Click It Or Ticket (CIOT) - FY2021
Grant Period: 11/16/2020 to 11/29/2020
Internal Order 117000000xxx
Fund # xxxxx, CFDA # 20.601
Ordinance # XXXX

REVENUES	GL No.	Grant	In-Kind	BUDGET
Federal Grant - Oper	4501100	\$ 35,000		\$ 35,000
In-Kind Contributions	6500000		\$ 8,750	\$ 8,750
Total Revenues		\$ 35,000	\$ 8,750	\$ 43,750

EXPENDITURES	GL No.	Grant	In-Kind	BUDGET
Overtime Salaries	5101020	\$ 34,500	\$ 3,410	\$ 37,910
FICA & Medicare Expenses	5103005	\$ 500		\$ 500
Indirect Cost	5406520		\$ 4,425	\$ 4,425
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		\$ 430	\$ 430
In Kind Maint & Repair Parts Auto	6701020		\$ 119	\$ 119
In Kind Motor Fuel & Lubricants	6803545		\$ 366	\$ 366
Total Expenditures		\$ 35,000	\$ 8,750	\$ 43,750
		80.0%	20.0%	100.0%