

# HIDALGO COUNTY

## Department Of Budget & Management

### Gasoline/Diesel Projected Expenditures for Year End ROAD & BRIDGE

*As of June 17, 2008*

#### \$4.00 PRICE PER GALLON

Department Name	2008 Budget Approved	2008 Adjusted Budget	Expenditures as of May 2008	Est. Monthly Expenditures	Est. Gallons per Month @ 3.047	Est. Gallons For Year End	Cost of Gallons For Year End @ 4.00	Available Balance as of June 2008	Estimated Funding Required For Year End
CO SHOP	\$8,593.92	\$13,292.92	\$1,727.71	\$345.54	113.40	793.83	\$3,175.31	\$255.80	(\$2,919.51)
ROW DEPT	\$20,000.00	\$20,000.00	\$7,414.32	\$1,482.86	486.66	3,406.65	\$13,626.58	\$8,087.24	(\$5,539.34)
PCT. 1 R&B	\$300,000.00	\$300,000.00	\$53,305.18	\$10,661.04	3,498.86	24,492.04	\$97,968.17	\$195,936.74	\$97,968.57
PCT. 2 RD ADM	\$2,000.00	\$1,000.00	\$0.00	\$0.00	-	-	\$0.00	\$1,000.00	\$1,000.00
PCT. 2 R&B	\$152,595.00	\$152,595.00	\$67,963.32	\$13,592.66	4,461.00	31,226.99	\$124,907.97	\$53,207.83	(\$71,700.14)
PCT. 3 R&B	\$180,000.00	\$300,500.00	\$172,987.31	\$34,597.46	11,354.60	79,482.19	\$317,928.76	\$111,668.96	(\$206,259.80)
PCT. 4 R&B	\$160,500.00	\$160,500.00	\$80,991.42	\$16,198.28	5,316.14	37,212.99	\$148,851.97	\$9,422.86	(\$139,429.11)
	<b>\$823,688.92</b>	<b>\$947,887.92</b>	<b>\$384,389.26</b>	<b>\$76,877.85</b>	<b>25,230.67</b>	<b>176,614.69</b>	<b>\$706,458.76</b>	<b>\$379,579.43</b>	<b>(\$326,879.33)</b>

#### \$4.25 PRICE PER GALLON

Department Name	2008 Budget Approved	2008 Adjusted Budget	Expenditures as of May 2008	Est. Monthly Expenditures	Est. Gallons per Month @ 3.047	Est. Gallons For Year End	Cost of Gallons For Year End @ 4.25	Available Balance as of June 2008	Estimated Funding Required For Year End
CO SHOP	\$8,593.92	\$13,292.92	\$1,727.71	\$345.54	113.40	793.83	\$3,373.77	\$255.80	(\$3,117.97)
ROW DEPT	\$20,000.00	\$20,000.00	\$7,414.32	\$1,482.86	486.66	3,406.65	\$14,478.24	\$8,087.24	(\$6,391.00)
PCT. 1 R&B	\$300,000.00	\$300,000.00	\$53,305.18	\$10,661.04	3,498.86	24,492.04	\$104,091.18	\$195,936.74	\$91,845.56
PCT. 2 RD ADM	\$2,000.00	\$1,000.00	\$0.00	\$0.00	-	-	\$0.00	\$1,000.00	\$1,000.00
PCT. 2 R&B	\$152,595.00	\$152,595.00	\$67,963.32	\$13,592.66	4,461.00	31,226.99	\$132,714.72	\$53,207.83	(\$79,506.89)
PCT. 3 R&B	\$180,000.00	\$300,500.00	\$172,987.31	\$34,597.46	11,354.60	79,482.19	\$337,799.31	\$111,668.96	(\$226,130.35)
PCT. 4 R&B	\$160,500.00	\$160,500.00	\$80,991.42	\$16,198.28	5,316.14	37,212.99	\$158,155.22	\$9,422.86	(\$148,732.36)
	<b>\$823,688.92</b>	<b>\$947,887.92</b>	<b>\$384,389.26</b>	<b>\$76,877.85</b>	<b>25,230.67</b>	<b>176,614.69</b>	<b>\$750,612.44</b>	<b>\$379,579.43</b>	<b>(\$371,033.01)</b>

#### \$4.50 PRICE PER GALLON

Department Name	2008 Budget Approved	2008 Adjusted Budget	Expenditures as of May 2008	Est. Monthly Expenditures	Est. Gallons per Month @ 3.047	Est. Gallons For Year End	Cost of Gallons For Year End @ 4.50	Available Balance as of June 2008	Estimated Funding Required For Year End
CO SHOP	\$8,593.92	\$13,292.92	\$1,727.71	\$345.54	113.40	793.83	\$3,572.23	\$255.80	(\$3,316.43)
ROW DEPT	\$20,000.00	\$20,000.00	\$7,414.32	\$1,482.86	486.66	3,406.65	\$15,329.90	\$8,087.24	(\$7,242.66)
PCT. 1 R&B	\$300,000.00	\$300,000.00	\$53,305.18	\$10,661.04	3,498.86	24,492.04	\$110,214.19	\$195,936.74	\$85,722.55
PCT. 2 RD ADM	\$2,000.00	\$1,000.00	\$0.00	\$0.00	-	-	\$0.00	\$1,000.00	\$1,000.00
PCT. 2 R&B	\$152,595.00	\$152,595.00	\$67,963.32	\$13,592.66	4,461.00	31,226.99	\$140,521.47	\$53,207.83	(\$87,313.64)
PCT. 3 R&B	\$180,000.00	\$300,500.00	\$172,987.31	\$34,597.46	11,354.60	79,482.19	\$357,669.86	\$111,668.96	(\$246,000.90)
PCT. 4 R&B	\$160,500.00	\$160,500.00	\$80,991.42	\$16,198.28	5,316.14	37,212.99	\$167,458.47	\$9,422.86	(\$158,035.61)
	<b>\$823,688.92</b>	<b>\$947,887.92</b>	<b>\$384,389.26</b>	<b>\$76,877.85</b>	<b>25,230.67</b>	<b>176,614.69</b>	<b>\$794,766.11</b>	<b>\$379,579.43</b>	<b>(\$415,186.68)</b>

#### \$5.00 PRICE PER GALLON

Department Name	2008 Budget Approved	2008 Adjusted Budget	Expenditures as of May 2008	Est. Monthly Expenditures	Est. Gallons per Month @ 3.047	Est. Gallons For Year End	Cost of Gallons For Year End @ 5.00	Available Balance as of June 2008	Estimated Funding Required For Year End
CO SHOP	\$8,593.92	\$13,292.92	\$1,727.71	\$345.54	113.40	793.83	\$3,969.14	\$255.80	(\$3,713.34)
ROW DEPT	\$20,000.00	\$20,000.00	\$7,414.32	\$1,482.86	486.66	3,406.65	\$17,033.23	\$8,087.24	(\$8,945.99)
PCT. 1 R&B	\$300,000.00	\$300,000.00	\$53,305.18	\$10,661.04	3,498.86	24,492.04	\$122,460.21	\$195,936.74	\$73,476.53
PCT. 2 RD ADM	\$2,000.00	\$1,000.00	\$0.00	\$0.00	-	-	\$0.00	\$1,000.00	\$1,000.00
PCT. 2 R&B	\$152,595.00	\$152,595.00	\$67,963.32	\$13,592.66	4,461.00	31,226.99	\$156,134.97	\$53,207.83	(\$102,927.14)
PCT. 3 R&B	\$180,000.00	\$300,500.00	\$172,987.31	\$34,597.46	11,354.60	79,482.19	\$397,410.95	\$111,668.96	(\$285,741.99)
PCT. 4 R&B	\$160,500.00	\$160,500.00	\$80,991.42	\$16,198.28	5,316.14	37,212.99	\$186,064.96	\$9,422.86	(\$176,642.10)
	<b>\$823,688.92</b>	<b>\$947,887.92</b>	<b>\$384,389.26</b>	<b>\$76,877.85</b>	<b>25,230.67</b>	<b>176,614.69</b>	<b>\$883,073.46</b>	<b>\$379,579.43</b>	<b>(\$503,494.03)</b>