

Hidalgo County

Department of Budget & Management

FIRE MARSHALS - FIRE CALLS SWEEP

ACCOUNT NUMBER	DEPARTMENT NAME	TYD EXPENDITURES	AVAILABLE BALANCE	EST. MONTHLY EXPENDITURES	YEAR END FUDNIG	PENDING INVOICES	LAPSE FUNDING
3-1100-422-20-300-002-0-841	ALAMO FD-AID TO GOVT AGENCY	26,725.00	28,025.00	2,672.50	8,017.50		(20,007.50)
3-1100-422-20-300-003-0-841	ALTON FD-AID TO GOVT AGENCY	58,550.00	36,769.44	5,855.00	17,565.00		(19,204.44)
3-1100-422-20-300-004-0-841	DONNA FD-AID TO GOVT AGENCY	34,175.00	16,811.11	3,417.50	10,252.50		(6,558.61)
3-1100-422-20-300-005-0-841	EDCOUCH FD-AID TO GOVT AGENCY	11,175.00	771.67	1,117.50	3,352.50		2,580.83
3-1100-422-20-300-006-0-841	EDINBURG FD-AID TO GOVT AGENCY	124,374.54	44,722.43	12,437.45	37,312.36	58,280.00	50,869.93
3-1100-422-20-300-007-0-841	ELSA FD-AID TO GOVT AGENCY	45,750.00	18,777.78	4,575.00	13,725.00		(5,052.78)
3-1100-422-20-300-008-0-841	HIDALGO FD-AID TO GOVT AGENCY	-	1,920.00	640.00	1,920.00	9,900.00	9,900.00
3-1100-422-20-300-009-0-841	LA JOYA FD-AID TO GOVT AGENCY	37,725.00	7,469.44	3,772.50	11,317.50		3,848.06
3-1100-422-20-300-010-0-841	LA VILLA FD-AID TO GOVT AGENCY	2,375.00	10,277.78	237.50	712.50		(9,565.28)
3-1100-422-20-300-011-0-841	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	21,375.00	20,944.44	2,137.50	6,412.50		(14,531.94)
3-1100-422-20-300-012-0-841	MCALLEN FD-AID TO GOVT AGENCY	6,850.00	2,636.11	685.00	2,055.00	3,025.00	2,443.89
3-1100-422-20-300-013-0-841	MERCEDES FD-AID TO GOVT AGENCY	40,875.00	5,152.78	4,087.50	12,262.50	11,550.00	18,659.72
3-1100-422-20-300-014-0-841	MISSION FD-AID TO GOVT AGENCY	11,150.00	27,266.67	1,115.00	3,345.00		(23,921.67)
3-1100-422-20-300-015-0-841	MONTE ALTO FD-AID TO GOVT AGENCY	29,725.00	15,427.78	2,972.50	8,917.50		(6,510.28)
3-1100-422-20-300-016-0-841	PALMVIEW FD-AID TO GOVT AGENCY	40,100.00	33,122.22	4,010.00	12,030.00		(21,092.22)
3-1100-422-20-300-017-0-841	PHARR FD-AID TO GOVT AGENCY	2,600.00	3,733.33	260.00	780.00		(2,953.33)
3-1100-422-20-300-018-0-841	SAN JUAN FD-AID TO GOVT AGENCY	6,300.00	6,977.78	630.00	1,890.00		(5,087.78)
3-1100-422-20-300-019-0-841	WESLACO FD-AID TO GOVT AGENCY	112,225.00	7,983.33	11,222.50	33,667.50	6,950.00	32,634.17
3-1100-422-20-300-026-0-841	SULLIVAN FD-AID TO GOVT AGENCY	3,300.00	2,977.78	330.00	990.00		(1,987.78)
		615,349.54	291,766.87	62,174.95	186,524.86	89,705.00	(15,537.01)
1100-415-00-115-002-0-899 Co. Wide Adm.-Contingency							15,537.01
							0.00

To fund pending invoices from various cities and sweep lapsed funding to the Co. Wide Adm.-Contingency account.