

**Rosie**

---

**From:** Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]  
**Sent:** Monday, November 18, 2013 3:29 PM  
**To:** 'Rosie'  
**Cc:** 'Deborah Fischer'  
**Subject:** 2011 OPSG Line Item Transfer - City of Mercedes  
**Importance:** High  
**Attachments:** ESR MERCEDES PP 10-5-13 TO 10-18-13.pdf

Hello Rosie,

Can you please initiate a line item transfer through commissioners' court (11/26/13) from the following 2011 OPSG accts:

**CITY OF MERCEDES**  
**AMOUNT**

- **FROM:** 3-1284-480-00-280-072-4-260 = STONEGARDEN (MERCEDES)-WORKERS  
COMP <\$40.46>
- **TO:** 3-1284-480-00-280-072-4-230 = STONEGARDEN (MERCEDES)-RETIREMENT  
\$40.46

Attached is an expenditure summary report for the City of Mercedes showing the available balance on the above accts after a reimbursement request.

Thank you,

**Hector Sandoval**

Grant Accountant  
Hidalgo County Auditor's Office  
2808 S. Business HWY 281  
Edinburg, TX 78539

Phone (956) 318-2511 Ext. 4674  
Fax (956) 318-2577  
[hector.sandoval@auditor.co.hidalgo.tx.us](mailto:hector.sandoval@auditor.co.hidalgo.tx.us)



11/18/2013

Hidalgo County

For 01/01/13 - 01/31/14

Expenditure Summary Report

Periods 01 - 13

Standard Report Format

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Exp	
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>					
3-1284-480-00-280-072-4-131	STONEGARDEN (MERCEDES)-OVERTIME PAY	6,689.27	.00	6,542.60	6,54
3-1284-480-00-280-072-4-220	STONEGARDEN (MERCEDES)-FICA	664.73	.00	500.49	50
3-1284-480-00-280-072-4-230	STONEGARDEN (MERCEDES)-RETIREMENT	1,614.47	.00	1,247.00	1,24
3-1284-480-00-280-072-4-260	STONEGARDEN (MERCEDES)-WORKERS COMP	458.79	.00	240.10	24
3-1284-480-00-280-072-4-581	STONEGARDEN (MERCEDES)-TRAVEL IN COUNTY	1,543.30	.00	903.45	90
3-1284-480-00-280-072-4-841	STONEGARDEN (MERCEDES)-AID TO GOVT AGENC	13,159.57	.00	4,447.00	4,44
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>		<b>26,130.13</b>	<b>.00</b>	<b>13,880.64</b>	<b>13,880</b>
<b>3 YEAR 2013</b>		<b>26,130.13</b>	<b>.00</b>	<b>13,880.64</b>	<b>13,880</b>

<b>YTD-Expenditures</b>	<b>13,880.64</b>	
PP 10/5/13 to 10/18/13	3,032.28	GD JE #3-1165
<b>YTD-Expenditures</b>	<b>16,912.92</b>	
<b>YTD-Revenues</b>	<b>13,880.64</b>	
PP 10/5/13 to 10/18/13	3,032.28	GD JE #3-1165
<b>YTD-Revenues</b>	<b>16,912.92</b>	

  

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal.	2,146.67	164.24	367.47	218.69	639.85	8,712.57	12,249.49
10/5 to 10/18/13	(2,140.25)	(163.73)	(407.93)	(78.55)	(241.82)	-	(3,032.28)
Avl. Bal.	6.42	0.51	(40.46)	140.14	398.03	8,712.57	9,217.21

**NOTE: A line item transfer for the amount of \$40.46 from W/C to Retirement is pending.**