

Hidalgo County

Department of Budget & Management

HEALTH INSURANCE SWEEP (OBJ. 211) - ROAD & BRIDGE AS OF Tuesday, Jul y 24, 2018

| A | C | D | E | F | G |
|-----------------------------|---------------|-----------------------------------|--|---------------------------------|---------------------|
| Account Number | Budget Amount | Expenditure per Pay Period (C/24) | Remaining Estimated Expenditure (D*10) | Available Balance as of 7/24/18 | Lapsed Amount (E-F) |
| 8-1200-431-00-121-004-0-211 | 89,700.00 | 3,737.50 | 37,375.00 | 44,663.68 | (7,288.68) |
| 8-1200-431-00-121-005-0-211 | 400,200.00 | 16,675.00 | 166,750.00 | 179,327.30 | (12,577.30) |
| 8-1200-431-00-122-004-0-211 | 41,400.00 | 1,725.00 | 17,250.00 | 29,037.50 | (11,787.50) |
| 8-1200-431-00-122-006-0-211 | 241,500.00 | 10,062.50 | 100,625.00 | 115,287.50 | (14,662.50) |
| 8-1200-431-00-123-005-0-211 | 489,900.00 | 20,412.50 | 204,125.00 | 218,212.50 | (14,087.50) |
| 8-1200-431-00-123-049-0-211 | 62,100.00 | 2,587.50 | 25,875.00 | 29,900.00 | (4,025.00) |
| 8-1200-431-00-124-007-0-211 | 445,098.73 | 18,545.78 | 185,457.80 | 201,872.27 | (16,414.47) |
| 8-1200-431-00-124-036-0-211 | 144,900.00 | 6,037.50 | 60,375.00 | 61,208.75 | (833.75) |
| 8-1200-431-00-125-028-0-211 | 13,800.00 | 575.00 | 5,750.00 | 6,113.51 | (363.51) |
| 8-1200-431-00-210-002-0-211 | 41,400.00 | 1,725.00 | 17,250.00 | 26,024.20 | (8,774.20) |
| | 1,969,998.73 | 82,083.28 | 820,832.80 | 911,647.21 | (90,814.41) |

8-1200-431-00-125-030-0-899

90,814.41

TOTALS

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To sweep lapsed Health Insurance expenses (obj. 211) to the Co Wide Administration-Contingency account.