

Hidalgo County

Department of Budget & Management

FICA SWEEP (OBJ. 220) - ROAD & BRIDGE

AS OF

Tuesday, July 24, 2018

A	C	D	E	F
Account Number	Budget Amount	Remaining Estimated Expenditure (C/26*12.6)	Available Balance as of 7/24/18	Lapsed Amount (D-E)
8-1200-431-00-121-004-0-220	48,280.83	23,397.63	27,852.12	(4,454.49)
8-1200-431-00-121-005-0-220	175,759.36	85,175.69	89,038.62	(3,862.93)
8-1200-431-00-122-004-0-220	21,527.10	10,432.36	13,837.43	(3,405.07)
8-1200-431-00-122-005-0-220	50,268.92	24,361.09	25,826.62	(1,465.53)
8-1200-431-00-122-006-0-220	105,675.80	51,212.12	55,844.87	(4,632.75)
8-1200-431-00-123-005-0-220	204,801.67	99,250.04	111,788.29	(12,538.25)
8-1200-431-00-123-049-0-220	25,595.52	12,403.98	14,855.92	(2,451.94)
8-1200-431-00-124-007-0-220	197,096.21	95,515.85	104,188.65	(8,672.80)
8-1200-431-00-124-036-0-220	62,392.79	30,236.50	33,224.68	(2,988.18)
8-1200-431-00-210-002-0-220	19,814.49	9,602.41	12,894.41	(3,292.00)
	911,212.69	441,587.69	489,351.61	(47,763.92)

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

47,763.92

TOTALS

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To sweep lapsed FICA expenses (obj. 220) to the Co Wide Administration-Contingency account.