

Hidalgo County

Department of Budget & Management

FICA SWEEP (OBJ. 220) - GENERAL FUND

AS OF

Wednesday, September 12, 2018

A	B	C	D	E	F	G	H
Account Number	Budget Amount Obj 112-122	Remaining Estimated Expenditure (B/26*8.6)	Budget Amount Obj 111	Remaining Estimated Expenditure (D/24*7)	Total Remaining Estimated Expenditure (C+E)	Available Balance as of 09/12/18	Lapsed Amount (F-G)
8-1100-412-00-001-001-0-220	21,147.81	6,995.04	2,170.53	633.07	7,628.11	7,948.50	(320.39)
8-1100-412-00-002-001-0-220	21,299.67	7,045.28	2,170.53	633.07	7,678.35	7,945.28	(266.93)
8-1100-412-00-004-001-0-220	23,069.57	7,630.70	2,170.53	633.07	8,263.77	8,576.14	(312.37)
8-1100-412-00-005-001-0-220	21,894.15	7,241.91	2,170.53	633.07	7,874.98	8,193.64	(318.66)
8-1100-412-00-006-001-0-220	22,618.22	7,481.41	2,170.53	633.07	8,114.48	8,369.47	(254.99)
8-1100-412-00-007-001-0-220	21,806.63	7,212.96	2,170.53	633.07	7,846.03	8,082.19	(236.16)
8-1100-412-00-009-001-0-220	21,580.96	7,138.32	2,170.53	633.07	7,771.39	8,109.83	(338.44)
8-1100-412-00-011-001-0-220	19,706.40	6,518.27	2,170.53	633.07	7,151.34	7,395.68	(244.34)
8-1100-412-00-021-001-0-220	20,950.67	6,929.84	12,982.82	3,786.66	10,716.50	11,345.72	(629.22)
8-1100-412-00-022-001-0-220	19,827.12	6,558.20	12,982.82	3,786.66	10,344.86	11,293.39	(948.53)
8-1100-412-00-023-001-0-220	26,513.83	8,769.96	12,982.82	3,786.66	12,556.62	13,665.07	(1,108.45)
8-1100-412-00-024-001-0-220	20,319.78	6,721.16	12,982.82	3,786.66	10,507.82	11,397.61	(889.79)
8-1100-412-00-025-001-0-220	19,677.41	6,508.68	12,982.82	3,786.66	10,295.34	10,925.60	(630.26)
8-1100-412-00-026-001-0-220	18,025.70	5,962.35	12,982.82	3,786.66	9,749.01	10,965.28	(1,216.27)
8-1100-412-00-027-001-0-220	18,929.70	6,261.36	12,982.82	3,786.66	10,048.02	10,799.30	(751.28)
8-1100-412-00-028-001-0-220	21,116.22	6,984.60	12,982.82	3,786.66	10,771.26	11,943.84	(1,172.58)
8-1100-412-00-061-001-0-220	16,413.08	5,428.94	7,068.60	2,061.68	7,490.62	7,838.00	(347.38)
8-1100-412-00-062-001-0-220	16,755.87	5,542.33	7,068.60	2,061.68	7,604.01	8,121.54	(517.53)
8-1100-412-00-063-001-0-220	15,945.35	5,274.23	7,068.60	2,061.68	7,335.91	7,772.19	(436.28)
8-1100-412-00-064-001-0-220	16,060.64	5,312.37	7,068.60	2,061.68	7,374.05	7,807.16	(433.11)
8-1100-412-00-065-001-0-220	15,780.11	5,219.57	7,068.60	2,061.68	7,281.25	7,912.88	(631.63)
8-1100-412-00-066-001-0-220	16,527.83	5,466.90	7,068.60	2,061.68	7,528.58	8,034.76	(506.18)
8-1100-412-00-067-001-0-220	17,977.65	5,946.45	7,068.60	2,061.68	8,008.13	8,550.38	(542.25)
8-1100-412-00-068-001-0-220	17,691.93	5,851.95	7,068.60	2,061.68	7,913.63	8,483.30	(569.67)
8-1100-412-00-069-001-0-220	11,140.62	3,684.97	7,068.60	2,061.68	5,746.65	6,312.32	(565.67)
8-1100-412-00-070-001-0-220	24,056.95	7,957.30	0.00	0.00	7,957.30	8,179.26	(221.96)
8-1100-412-00-080-002-0-220	473,275.52	156,544.98	4,713.47	1,374.76	157,919.74	163,214.41	(5,294.67)
8-1100-412-00-090-001-0-220	172,837.52	57,169.33	8,070.75	2,353.97	59,523.30	60,284.21	(760.91)
8-1100-412-00-125-029-0-220	4,425.53	1,463.83	0.00	0.00	1,463.83	2,389.00	(925.17)
8-1100-412-30-085-003-0-220	74,613.67	24,679.91	0.00	0.00	24,679.91	25,347.51	(667.60)
8-1100-413-00-110-006-0-220	45,161.24	14,937.95	9,383.49	2,736.85	17,674.80	16,690.39	984.41
8-1100-413-30-125-004-0-220	0.00	0.00	32,521.68	9,485.49	9,485.49	10,565.06	(1,079.57)
8-1100-414-00-130-001-0-220	83,014.58	27,458.67	0.00	0.00	27,458.67	20,050.95	7,407.72

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8-1100-415-00-200-001-0-220	107,439.74	35,537.76	0.00	0.00	35,537.76	38,251.15	(2,713.39)
8-1100-415-14-115-001-0-220	67,339.97	22,273.99	0.00	0.00	22,273.99	23,176.81	(902.82)
8-1100-415-15-140-001-0-220	372,752.29	123,294.99	8,070.75	2,353.97	125,648.96	133,123.32	(7,474.36)
8-1100-415-16-150-001-0-220	46,610.23	15,417.23	8,294.51	2,419.23	17,836.46	18,515.58	(679.12)
8-1100-415-18-160-001-0-220	102,620.70	33,943.77	0.00	0.00	33,943.77	36,066.82	(2,123.05)
8-1100-415-40-180-001-0-220	171,875.16	56,851.01	8,294.51	2,419.23	59,270.24	60,337.71	(1,067.47)
8-1100-415-50-190-002-0-220	42,989.71	14,219.67	0.00	0.00	14,219.67	14,565.02	(345.35)
8-1100-419-10-210-001-0-220	63,578.39	21,029.78	0.00	0.00	21,029.78	21,662.96	(633.18)
8-1100-419-40-220-001-0-220	239,278.69	79,146.03	0.00	0.00	79,146.03	81,464.78	(2,318.75)
8-1100-419-50-125-003-0-220	42,394.62	14,022.84	0.00	0.00	14,022.84	15,319.11	(1,296.27)
8-1100-421-00-125-011-0-220	11,186.98	3,700.31	0.00	0.00	3,700.31	4,206.27	(505.96)
8-1100-421-00-280-001-0-220	1,325,486.74	438,430.23	11,007.97	3,210.66	441,640.89	450,383.73	(8,742.84)
8-1100-421-00-291-001-0-220	51,889.87	17,163.57	7,466.40	2,177.70	19,341.27	20,110.01	(768.74)
8-1100-421-00-292-001-0-220	52,238.64	17,278.93	7,604.10	2,217.86	19,496.79	20,510.73	(1,013.94)
8-1100-421-00-293-001-0-220	62,368.92	20,629.72	7,718.85	2,251.33	22,881.05	24,111.20	(1,230.15)
8-1100-421-00-294-001-0-220	67,057.07	22,180.42	7,512.30	2,191.09	24,371.51	25,240.10	(868.59)
8-1100-421-00-295-001-0-220	10,427.03	3,448.94	7,374.60	2,150.93	5,599.87	5,982.18	(382.31)
8-1100-422-10-300-001-0-220	27,482.93	9,090.51	0.00	0.00	9,090.51	9,430.38	(339.87)
8-1100-423-21-280-002-0-220	1,239,269.70	409,912.29	0.00	0.00	409,912.29	407,848.51	2,063.78
8-1100-432-00-121-001-0-220	70,616.31	23,357.70	0.00	0.00	23,357.70	23,815.27	(457.57)
8-1100-432-00-123-001-0-220	86,307.07	28,547.72	0.00	0.00	28,547.72	29,208.84	(661.12)
8-1100-432-00-124-001-0-220	31,951.45	10,568.56	0.00	0.00	10,568.56	10,809.51	(240.95)
8-1100-441-00-340-001-0-220	115,427.18	38,179.76	0.00	0.00	38,179.76	40,230.84	(2,051.08)
8-1100-441-00-340-003-0-220	254,298.01	84,113.96	0.00	0.00	84,113.96	88,198.20	(4,084.24)
8-1100-444-00-240-001-0-220	70,157.61	23,205.98	0.00	0.00	23,205.98	24,401.26	(1,195.28)
8-1100-444-00-360-001-0-220	6,692.22	2,213.58	0.00	0.00	2,213.58	2,462.89	(249.31)
8-1100-452-00-122-008-0-220	35,035.09	11,588.53	0.00	0.00	11,588.53	11,313.96	274.57
8-1100-452-00-123-008-0-220	35,374.59	11,700.83	0.00	0.00	11,700.83	13,023.57	(1,322.74)
8-1100-452-00-124-009-0-220	36,244.55	11,988.58	0.00	0.00	11,988.58	12,521.08	(532.50)
8-1100-461-00-380-001-0-220	23,785.61	7,867.55	0.00	0.00	7,867.55	9,155.70	(1,288.15)
8-1100-466-00-122-018-0-220	11,012.56	3,642.62	0.00	0.00	3,642.62	3,954.89	(312.27)
8-1100-466-00-124-077-0-220	13,638.42	4,511.17	0.00	0.00	4,511.17	2,937.67	1,573.50
	6,254,989.98	2,068,958.25	312,877.58	91,256.03	2,160,214.28	2,216,849.91	(56,635.63)

8-1100-415-00-115-002-0-899

56,635.63

TOTALS

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