

Hidalgo County

Department of Budget & Management

SALARY SWEEP (OBJ. 113, 220, 230, 250) - ROAD & BRIDGE

AS OF

Friday, October 19, 2018

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*5.6)	Available (Alio)	Lapsed Amount (C-D)
8-1200-431-00-121-004-0-230	74,472.40	16,040.21	20,672.91	(4,632.70)
8-1200-431-00-121-004-0-250	3,786.73	815.60	2,300.58	(1,484.98)
8-1200-431-00-121-005-0-113	2,282,388.00	491,591.26	513,090.67	(21,499.41)
8-1200-431-00-121-005-0-220	175,759.36	37,855.86	41,633.66	(3,777.80)
8-1200-431-00-121-005-0-230	271,105.94	58,392.05	63,656.56	(5,264.51)
8-1200-431-00-121-005-0-250	13,785.05	2,969.09	7,252.85	(4,283.76)
8-1200-431-00-122-005-0-113	645,810.00	139,097.54	139,858.26	(760.72)
8-1200-431-00-122-005-0-220	50,268.92	10,827.15	11,463.35	(636.20)
8-1200-431-00-122-005-0-250	3,942.66	849.19	2,116.70	(1,267.51)
8-1200-431-00-122-006-0-113	1,360,123.00	292,949.57	352,712.29	(59,762.72)
8-1200-431-00-122-006-0-220	105,675.80	22,760.94	25,592.31	(2,831.37)
8-1200-431-00-122-006-0-230	163,003.19	35,108.38	42,298.01	(7,189.63)
8-1200-431-00-122-006-0-250	8,288.30	1,785.17	4,699.18	(2,914.01)
8-1200-431-00-123-005-0-113	2,643,034.00	569,268.86	722,225.65	(152,956.79)
8-1200-431-00-123-005-0-220	204,707.42	44,090.83	49,206.02	(5,115.19)
8-1200-431-00-123-005-0-230	315,757.85	68,009.38	86,989.25	(18,979.87)
8-1200-431-00-123-005-0-250	16,055.48	3,458.10	9,094.56	(5,636.46)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*5.6)	Available (A-I)	Lapsed Amount (C-D)
8-1200-431-00-123-049-0-113	330,202.00	71,120.43	104,795.70	(33,675.27)
8-1200-431-00-123-049-0-220	25,595.52	5,512.88	6,357.98	(845.10)
8-1200-431-00-123-049-0-230	39,480.68	8,503.53	12,507.19	(4,003.66)
8-1200-431-00-123-049-0-250	2,007.49	432.38	1,204.73	(772.35)
8-1200-431-00-124-007-0-113	2,515,394.00	541,777.17	662,878.36	(121,101.19)
8-1200-431-00-124-007-0-220	195,775.28	42,166.98	48,769.20	(6,602.22)
8-1200-431-00-124-007-0-230	301,980.17	65,041.88	80,304.22	(15,262.34)
8-1200-431-00-124-007-0-250	15,354.92	3,307.21	8,592.62	(5,285.41)
8-1200-431-00-124-036-0-220	57,562.88	12,398.16	15,419.98	(3,021.82)
8-1200-431-00-124-036-0-230	88,789.81	19,123.96	22,843.61	(3,719.65)
8-1200-431-00-124-036-0-250	4,514.74	972.41	1,495.02	(522.61)
8-1200-431-00-122-004-0-113	280,080.00	60,324.92	114,617.61	(54,292.69)
8-1200-431-00-122-004-0-220	21,527.10	4,636.61	5,710.80	(1,074.19)
8-1200-431-00-122-004-0-230	33,205.20	7,151.89	13,492.46	(6,340.57)
8-1200-431-00-122-004-0-250	1,688.40	363.66	1,114.01	(750.35)
8-1200-431-00-125-028-0-113	110,366.00	23,771.14	23,336.31	434.83
8-1200-431-00-125-028-0-220	8,779.60	1,890.99	2,107.81	(216.82)
8-1200-431-00-210-002-0-113	258,293.00	55,632.34	115,498.15	(59,865.81)
8-1200-431-00-210-002-0-220	19,814.49	4,267.74	5,939.62	(1,671.88)
8-1200-431-00-210-002-0-230	30,563.53	6,582.91	13,669.86	(7,086.95)
8-1200-431-00-210-002-0-250	1,554.08	334.72	1,055.13	(720.41)

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/26*5.6)	Available (Aio)	Lapsed Amount (C-D)
	12,680,492.99	2,731,183.11	3,356,573.18	(625,390.07)
8-1200-431-00-121-005-0-610				40,943.16
8-1200-431-00-122-006-0-890				75,362.16
8-1200-431-00-123-005-0-890				221,984.68
8-1200-431-00-124-036-0-113				155,515.24
8-1200-431-00-125-030-0-899				131,584.84
			TOTALS	<u>0.00</u>

To sweep lapsed salary & fringe expenses (obj. 113, 220, 230, 250) to various accounts.

Hidalgo County

Department of Budget & Management

FRINGE SWEEP (OBJ. 211) - ROAD & BRIDGE

AS OF

Friday, October 19, 2018

A	B	C	D	E
Account No.	Budgeted Salary	Remaining Estimated Expenditure (B/24*4)	Available (Alio)	Lapsed Amount (C-D)
8-1200-431-00-121-005-0-211	400,200.00	66,700.00	76,762.50	(10,062.50)
8-1200-431-00-122-005-0-211	89,700.00	14,950.00	15,525.00	(575.00)
8-1200-431-00-122-006-0-211	241,500.00	40,250.00	50,312.50	(10,062.50)
8-1200-431-00-123-005-0-211	489,900.00	81,650.00	87,112.50	(5,462.50)
8-1200-431-00-123-049-0-211	62,100.00	10,350.00	12,075.00	(1,725.00)
8-1200-431-00-124-007-0-211	445,098.73	74,183.12	84,819.63	(10,636.51)
8-1200-431-00-124-036-0-211	131,100.00	21,850.00	29,612.50	(7,762.50)
8-1200-431-00-122-004-0-211	41,400.00	6,900.00	8,625.00	(1,725.00)
8-1200-431-00-210-002-0-211	41,400.00	6,900.00	10,350.00	(3,450.00)
	1,942,398.73	323,733.12	375,194.63	(51,461.51)

8-1200-431-00-121-005-0-610	10,062.50
8-1200-431-00-122-006-0-890	10,637.50
8-1200-431-00-123-005-0-890	7,187.50
8-1200-431-00-124-036-0-113	18,399.01
8-1200-431-00-125-030-0-899	5,175.00

TOTALS

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To sweep lapsed fringe expenses (obj. 211) to various accounts.