

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 4/30/2023**

*Regular AI # 90606*

MASK: 50??-40-0310-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5018-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	92,033.85	92,033.85
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,033.85</b>	<b>92,033.85</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5019-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	252,152.68	252,152.68
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,152.68</b>	<b>252,152.68</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5020-40-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	261,367.57	261,367.57
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,367.57</b>	<b>261,367.57</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5022-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	244,560.47	244,560.47
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,560.47</b>	<b>244,560.47</b>