

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2023

MASK: 50??-45-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-45-0310-5200-8684-02 SOUTHERN TRENCHLESS	0.00	224,956.71	0.00	224,956.71	0.00
5019-45-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5019-45-0501-5900-8370-01 AMIGOS DEL VALLE	0.00	821.70	0.00	821.70	0.00
5019-45-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5019-45-0505-5600-8352-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5019-45-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5019-45-0513-5600-8362-01 NUESTRA CLINICA DEL VALLE	0.00	4,499.31	0.00	4,499.31	0.00
5019-45-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5019-45-0523-5900-8342-01 FOOD BANK	0.00	14,433.75	0.00	14,433.75	0.00
5019-45-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-45-2101-5125-8307-01 EL PERIODICO	0.00	142.50	0.00	142.50	0.00
5019-45-2101-5125-8307-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	257,604.00	0.00	257,604.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5020-45-0310-5000-0000-00 WATER/SEWER IMPROV.	0.00	0.00	0.00	0.00	0.00
5020-45-0310-5200-8684-01 SOUTHERN TRENCHLESS	0.00	70,079.33	62,239.65	132,318.98	0.00
5020-45-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-45-0311-5100-8530-01 S&B INFRASTRUCTURE	0.00	14,545.06	0.00	14,545.06	0.00
5020-45-0311-5125-8530-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-45-0311-5200-8530-01 GNH COMPANY LLC	0.00	99,051.00	0.00	99,051.00	0.00
5020-45-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-45-0501-5900-8489-01 AMIGOS DEL VALLE	0.00	2,941.74	0.00	2,941.74	0.00
5020-45-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5020-45-0505-5600-8435-01 LRGVDC-VALLEY METRO	0.00	5,000.00	0.00	5,000.00	0.00
5020-45-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-45-0513-5600-8480-01 NUESTRA CLINICA DEL VALLE	0.00	2,283.49	0.00	2,283.49	0.00
5020-45-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5020-45-0523-5900-8474-01 FOOD BANK	0.00	8,850.23	0.00	8,850.23	0.00
5020-45-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-45-2101-5125-8425-01 THE MONITOR	0.00	3,817.90	0.00	3,817.90	0.00
5020-45-2101-5125-8425-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
TOTAL	0.00	208,646.35	62,239.65	270,886.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-45-0310-5000-0000-00 WATER/SEWER IMPROV.	0.00	0.00	0.00	154,209.47	154,209.47
5021-45-0310-5200-8684-01 SOUTHERN TRENCHLESS	0.00	0.00	93,928.75	93,928.75	0.00
5021-45-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-45-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-45-0501-5900-8592-01 AMIGOS DEL VALLE	0.00	876.15	0.00	876.15	0.00
5021-45-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5021-45-0505-5600-8586-01 LRGVDC-VALLEY METRO	0.00	5,000.00	0.00	5,000.00	0.00
5021-45-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-45-0513-5600-8577-01 NUESTRA CLINICA DEL VALLE	0.00	2,955.82	0.00	2,955.82	0.00