

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

MASK: 50??-60-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-60-2101-5125-8512-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-60-2101-5125-8512-02 THE MONITOR	0.00	1,447.13	0.00	1,447.13	0.00
TOTAL	0.00	262,251.32	0.00	270,886.00	8,634.68

ACCOUNT NUMBER / DESCRIPTION

5021-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5001-0000-00 STREET IMP. - CITY FUNDS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5100-8665-02 CSJ GROUP-CASSLEE INV	0.00	31,249.00	0.00	31,249.00	0.00
5021-60-0311-5125-8665-01 THE MONITOR	0.00	1,978.84	0.00	1,978.84	0.00
5021-60-0311-5200-0000-03 IOC COMPANY, LLC	0.00	9,000.00	0.00	9,000.00	0.00
5021-60-0311-5200-8665-03 IOC COMPANY, LLC	0.00	235,055.75	0.00	235,055.75	0.00
5021-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-60-2101-5125-8569-01 URBAN COUNTY PROGRAM	0.00	1,086.00	0.00	1,086.00	0.00
5021-60-2101-5125-8569-02 EL PERIODICO	0.00	324.59	0.00	324.59	0.00
5021-60-2101-5125-8569-03 THE MONITOR	0.00	270.82	0.00	270.82	0.00
TOTAL	0.00	278,965.00	0.00	278,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	254,515.00	254,515.00
5022-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	1,544.53	1,544.53
5022-60-2101-5125-8699-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-60-2101-5125-8699-02 THE MONITOR	0.00	845.68	0.00	845.68	0.00
TOTAL	0.00	1,455.47	0.00	257,515.00	256,059.53