

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

MASK: 50??-25-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-25-0306-5100-8568-01 B2Z ENGINEERING, LLC	0.00	56,424.49	0.00	56,424.49	0.00
5020-25-0306-5125-8568-01 URBAN COUNTY PROGRAM	0.00	2,522.00	0.00	2,522.00	0.00
5020-25-0306-5125-8568-02 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	179,566.61	0.00	179,566.61	0.00
5020-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-25-0501-5900-8488-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5020-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5020-25-0505-5600-8434-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5020-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-25-0513-5600-8479-01 NUESTRA CLINICA DEL VALLE	0.00	4,778.87	0.00	4,778.87	0.00
5020-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5020-25-0523-5900-8473-01 FOOD BANK	0.00	9,632.98	0.00	9,632.98	0.00
5020-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-25-2101-5125-8424-01 THE MONITOR	0.00	883.45	0.00	883.45	0.00
5020-25-2101-5125-8424-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
TOTAL	0.00	270,886.00	0.00	270,886.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5021-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	240,640.74	0.00	240,640.74	0.00
5021-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	8,852.79	8,852.79
5021-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5021-25-0505-5600-8585-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5021-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-25-0513-5600-8575-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5021-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5021-25-0523-5900-8599-01 FOOD BANK	0.00	5,000.00	0.00	5,000.00	0.00
5021-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-25-2101-5125-8638-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-25-2101-5125-8638-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	261,112.21	0.00	269,965.00	8,852.79

ACCOUNT NUMBER / DESCRIPTION

5022-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	201,505.83	201,505.83
5022-25-0311-5100-8784-01 CSJ GROUP	0.00	18,679.50	6,226.50	24,906.00	0.00
5022-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-25-0501-5900-8727-01 AMIGOS DEL VALLE	0.00	4,306.41	693.59	5,000.00	0.00
5022-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5022-25-0505-5600-8780-02 LRGVDC - VALLEY METRO	0.00	0.00	10,000.00	10,000.00	0.00
5022-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-25-0513-5600-8760-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5022-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00