

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

MASK: 50??-20-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	15,000.00	0.00	15,000.00	0.00
5020-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-20-2101-5125-8514-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-20-2101-5125-8514-02 THE MONITOR	0.00	252.95	0.00	252.95	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>270,886.00</b>	<b>0.00</b>	<b>270,886.00</b>	<b>0.00</b>

**ACCOUNT NUMBER / DESCRIPTION**

5021-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	234,897.44	234,897.44
5021-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	5,451.09	0.00	5,451.09	0.00
5021-20-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	29,145.00	0.00	29,145.00	0.00
5021-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-20-2101-5125-8639-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-20-2101-5125-8639-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>35,067.56</b>	<b>0.00</b>	<b>269,965.00</b>	<b>234,897.44</b>

**ACCOUNT NUMBER / DESCRIPTION**

5022-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	255,781.33	255,781.33
5022-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-20-2101-5125-8709-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-20-2101-5125-8709-02 THE MONITOR	0.00	1,264.75	0.00	1,264.75	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>1,733.67</b>	<b>0.00</b>	<b>257,515.00</b>	<b>255,781.33</b>