

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

MASK: 50??-80-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	3,042.65	3,042.65
5020-80-0310-5125-8542-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-80-0310-5125-8687-01 THE MONITOR	0.00	1,774.40	0.00	1,774.40	0.00
5020-80-0310-5200-8542-01 THE 5125 COMPANY	0.00	287,457.00	0.00	287,457.00	0.00
5020-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-80-0501-5900-8492-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5020-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-80-2101-5125-8423-01 THE MONITOR	0.00	1,708.35	0.00	1,708.35	0.00
5020-80-2101-5125-8423-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>298,017.35</b>	<b>0.00</b>	<b>301,060.00</b>	<b>3,042.65</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	292,866.36	292,866.36
5021-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-80-0501-5900-8595-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5021-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-80-2101-5125-8559-01 THE MONITOR	0.00	1,927.21	0.00	1,927.21	0.00
5021-80-2101-5125-8559-02 EL PERIODICO	0.00	243.43	0.00	243.43	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>7,170.64</b>	<b>0.00</b>	<b>300,037.00</b>	<b>292,866.36</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-80-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	280,095.83	280,095.83
5022-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-80-0501-5900-8730-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5022-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-80-2101-5125-8698-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-80-2101-5125-8698-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,103.17</b>	<b>0.00</b>	<b>286,199.00</b>	<b>280,095.83</b>

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MASK: 50??-80-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5016-80-0310-5100-8224-20 CRUZ-HOGAN	0.00	35,748.70	0.00	35,748.70	0.00
5016-80-0310-5200-7991-11 GO UNDERGROUND, LLC	0.00	212,274.50	0.00	212,274.50	0.00
5016-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5016-80-2101-5125-7968-01 THE MONITOR	0.00	221.80	0.00	221.80	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>279,535.00</b>	<b>0.00</b>	<b>279,535.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5017-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5017-80-0310-5100-8224-10 CRUZ-HOGAN	0.00	17,251.30	0.00	17,251.30	0.00
5017-80-0310-5200-8224-22 GO UNDERGROUND, LLC	0.00	253,415.94	0.00	253,415.94	0.00
5017-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5017-80-0501-5900-8105-11 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5017-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5017-80-2101-5125-8145-01 URBAN COUNTY PROGRAM	0.00	383.76	0.00	383.76	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>276,051.00</b>	<b>0.00</b>	<b>276,051.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5018-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5018-80-0310-5150-8224-01 RABA-KISTNER CONSULTANTS	0.00	2,046.83	0.00	2,046.83	0.00
5018-80-0310-5150-8524-01 CRUZ-HOGAN CONSULTAN	0.00	25,916.50	0.00	25,916.50	0.00
5018-80-0310-5200-8224-22 GO UNDERGROUND, LLC	0.00	174,047.32	0.00	174,047.32	0.00
5018-80-0310-5200-8524-02 GO UNDERGROUND, LLC	0.00	88,617.12	0.00	88,617.12	0.00
5018-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5018-80-0501-5900-8196-01 AMIGOS DEL VALLE	0.00	4,549.05	0.00	4,549.05	0.00
5018-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5018-80-2101-5125-8244-01 URBAN COUNTY PROGRAM	0.00	407.18	0.00	407.18	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>295,584.00</b>	<b>0.00</b>	<b>295,584.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5019-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	57,534.16	57,534.16
5019-80-0310-5100-8687-03 CRUZ-HOGAN CONSULTANTS	0.00	41,250.00	13,750.00	55,000.00	0.00
5019-80-0310-5125-8524-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5019-80-0310-5125-8687-01 THE MONITOR	0.00	1,869.00	0.00	1,869.00	0.00
5019-80-0310-5200-8524-02 GO UNDERGROUND, LLC	0.00	165,168.41	0.00	165,168.41	0.00
5019-80-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5019-80-0501-5900-8373-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5019-80-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-80-2101-5125-8310-01 EL PERIODICO	0.00	142.50	0.00	142.50	0.00
5019-80-2101-5125-8310-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>214,497.84</b>	<b>13,750.00</b>	<b>285,782.00</b>	<b>57,534.16</b>
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