

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 7/31/2023**

MASK: 50??-30-0500-????-????-??

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>YTD ECUM</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET BAL</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5019-30-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	63,673.24	63,673.24
5019-30-0500-5325-8690-01 360 SPORTS PRODUCTS	0.00	17,650.70	0.00	17,650.70	0.00
5019-30-0500-5400-8690-02 BRODART CO.	0.00	20,465.06	0.00	20,465.06	0.00
5019-30-0500-5400-8690-03 NATIONAL BUSINESS FURNITURE	1,048.00	2,815.00	0.00	2,815.00	0.00
<b>TOTAL</b>	<b>1,048.00</b>	<b>40,930.76</b>	<b>0.00</b>	<b>104,604.00</b>	<b>63,673.24</b>