

MASK: 50??-77-????-????-????-??

5021-77-2101-5000-0000-00 GENERAL ADM.

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
	0.00	0.00	0.00	0.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5022-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	146,059.53	146,059.53
5022-77-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-77-2101-5125-8700-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-77-2101-5125-8700-02 THE MONITOR	0.00	845.68	0.00	845.68	0.00
TOTAL	0.00	1,455.47	0.00	147,515.00	146,059.53

ACCOUNT NUMBER / DESCRIPTION

5023-77-0311-5000-0000-00 STREET IMPROVEMENTS
5023-77-2101-5000-0000-00 GENERAL ADMINISTRATION

	0.00	0.00	0.00	262,071.00	262,071.00
	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL	0.00	0.00	0.00	265,071.00	265,071.00

146,059.53 +
27,689.79 +
10,192.47 +
183,941.79 M+

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

MASK: 50??-93-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-93-0311-5300-8519-03 PAVEMENT MARKINGS	0.00	3,795.10	0.00	3,795.10	0.00
5020-93-0311-5300-8661-01 UPPER VALLEY MATERIALS, INC.	0.00	109,325.37	0.00	109,325.37	0.00
5020-93-0311-5300-8661-04 PAVEMENT MARKINGS	0.00	5,999.80	0.00	5,999.80	0.00
5020-93-0311-5300-8661-05 ERGON ASPHALT	0.00	3,341.10	0.00	3,341.10	0.00
5020-93-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5020-93-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-93-0501-5900-8485-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5020-93-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5020-93-0502-5600-8454-01 CAMP UNIVERSITY	0.00	3,264.84	0.00	3,264.84	0.00
5020-93-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5020-93-0507-5600-8450-01 WOMEN TOGETHER	0.00	13,000.00	0.00	13,000.00	0.00
5020-93-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-93-0513-5325-8685-02 ADAPCO, INC.	0.00	9,321.14	0.00	9,321.14	0.00
5020-93-0513-5600-8447-01 COMMUNITY HOPE PROJECTS	0.00	10,171.27	0.00	10,171.27	0.00
5020-93-0513-5600-8476-01 NUESTRA CLINICA DEL VALLE	0.00	24,996.84	0.00	24,996.84	0.00
5020-93-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5020-93-0514-5600-8462-01 CHILDREN'S ADVOCACY CENTER	0.00	25,000.00	0.00	25,000.00	0.00
5020-93-0514-5600-8467-01 CASA OF HIDALGO CO	0.00	25,000.00	0.00	25,000.00	0.00
5020-93-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5020-93-0523-5900-8471-01 FOOD BANK	0.00	6,000.00	0.00	6,000.00	0.00
5020-93-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-93-2101-5125-8421-01 THE MONITOR	0.00	2,867.15	0.00	2,867.15	0.00
5020-93-2101-5125-8421-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00

TOTAL	0.00	480,843.00	288,963.92	779,999.39	10,192.47
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ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-93-0300-5000-0000-77 PUBLIC FAC. & IMPR. (SULLIVAN)	0.00	0.00	0.00	1,605.00	1,605.00
5021-93-0300-5200-8419-77 RG ENTERPRISE, LLC	0.00	0.00	348,395.00	348,395.00	0.00
5021-93-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-93-0311-5000-0000-57 STREET IMP (PALMHURST)	0.00	0.00	0.00	0.00	0.00
5021-93-0311-5000-0000-77 STREET IMPR. (SULLIVAN)	0.00	0.00	0.00	27,689.79	27,689.79
5021-93-0311-5001-0000-00 STREET IMP (PALMVIEW PI)	0.00	0.00	0.00	0.00	0.00
5021-93-0311-5300-8661-02 PAVEMENT MARKINGS, INC.	0.00	15,504.30	0.00	15,504.30	0.00
5021-93-0311-5300-8661-03 UPPER VALLEY MATERIALS	0.00	53,395.20	0.00	53,395.20	0.00
5021-93-0311-5300-8661-04 ERGON ASPHALT & EMULSIONS	0.00	4,623.04	0.00	4,623.04	0.00
5021-93-0311-5300-8661-05 FRONTERA MATERIALS	0.00	126,142.86	0.00	126,142.86	0.00
5021-93-0311-5300-8713-01 FRONTERA MATERIALS	0.00	292,279.61	0.00	292,279.61	0.00
5021-93-0311-5300-8713-06 ERGON ASPHALT	0.00	3,531.00	0.00	3,531.00	0.00
5021-93-0311-5300-8713-07 PAVEMENT MARKINGS	0.00	9,622.60	0.00	9,622.60	0.00
5021-93-0311-5301-8661-04 ERGON ASPHALT & EMULS (PI)	0.00	2,756.91	0.00	2,756.91	0.00
5021-93-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5021-93-0500-5600-8632-01 RGV-FFOMC	0.00	4,306.00	0.00	4,306.00	0.00
5021-93-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5021-93-0502-5600-8616-01 CAMP UNIVERSITY	0.00	2,551.97	0.00	2,551.97	0.00
5021-93-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5021-93-0505-5600-8589-01 LRGVDC-VALLEY METRO	0.00	25,000.00	0.00	25,000.00	0.00

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

MASK: 50??-93-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
TOTAL	0.00	730,899.88	0.00	795,899.88	65,000.00

ACCOUNT NUMBER / DESCRIPTION

5019-93-0300-5000-0000-77 PUBLIC FAC. & IMPR. (SULLIVAN)	0.00	0.00	0.00	0.00	0.00
5019-93-0300-5200-8419-77 RG ENTERPRISE, LLC	0.00	49,807.03	205,814.17	255,621.20	0.00
5019-93-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-93-0311-5000-0000-57 STREET IMP (PALMHURST)	0.00	0.00	0.00	0.00	0.00
5019-93-0311-5300-8390-01 VALLEY CALICHE	0.00	203,546.84	0.00	203,546.84	0.00
5019-93-0311-5300-8390-02 PAVEMENT MARKINGS	0.00	6,042.05	0.00	6,042.05	0.00
5019-93-0311-5300-8390-03 ERGON ASPHALT	0.00	6,463.35	0.00	6,463.35	0.00
5019-93-0311-5300-8661-01 UPPER VALLEY MATERIALS, INC.	0.00	118,143.85	0.00	118,143.85	0.00
5019-93-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5019-93-0315-5425-0000-01 SIDDON'S MARTIN EMERG	0.00	294,176.80	0.00	294,176.80	0.00
5019-93-0315-5425-8634-00 SIDDON'S MARTIN EMERG	0.00	41,522.19	0.00	41,522.19	0.00
5019-93-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5019-93-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5019-93-0501-5900-8367-01 AMIGOS DEL VALLE	0.00	12,000.00	0.00	12,000.00	0.00
5019-93-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5019-93-0502-5600-8333-01 CAMP UNIVERSITY	0.00	1,083.76	0.00	1,083.76	0.00
5019-93-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5019-93-0505-5600-8349-01 LRGVDC-VALLEY METRO	0.00	25,000.00	0.00	25,000.00	0.00
5019-93-0507-5000-0000-00 BATTERED & ABUSED SPOUSES	0.00	0.00	0.00	0.00	0.00
5019-93-0507-5600-8345-01 WOMEN TOGETHER	0.00	13,000.00	0.00	13,000.00	0.00
5019-93-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5019-93-0513-5600-8328-01 COMMUNITY HOPE PROJECTS	0.00	13,705.14	0.00	13,705.14	0.00
5019-93-0513-5600-8359-02 NUESTRA CLINICA DEL VALLE	0.00	25,000.00	0.00	25,000.00	0.00
5019-93-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5019-93-0514-5600-8337-01 CASA OF HIDALGO CO	0.00	25,000.00	0.00	25,000.00	0.00
5019-93-0514-5600-8355-02 CHILDREN'S ADVOCACY CENTER	0.00	25,000.00	0.00	25,000.00	0.00
5019-93-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-93-2101-5125-8298-01 EL PERIODICO	0.00	228.00	0.00	228.00	0.00
5019-93-2101-5125-8298-02 THE MONITOR	0.00	3,720.82	0.00	3,720.82	0.00
TOTAL	0.00	863,439.83	205,814.17	1,069,254.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5020-93-0300-5000-0000-77 PUBLIC FAC. & IMPR. (SULLIVAN)	0.00	0.00	0.00	0.00	0.00
5020-93-0300-5001-0000-77 PUBLIC FAC-SULLIVAN FUNDS	0.00	0.00	0.00	0.00	0.00
5020-93-0300-5200-0000-77 RG ENTERPRISE	0.00	0.00	28,963.92	28,963.92	0.00
5020-93-0300-5200-8419-77 RG ENTERPRISE, LLC	0.00	0.00	260,000.00	260,000.00	0.00
5020-93-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-93-0311-5000-0000-57 STREET IMP (PALMHURST)	0.00	0.00	0.00	0.00	0.00
5020-93-0311-5000-0000-77 STREET IMPR. (SULLIVAN)	0.00	0.00	0.00	10,192.47	10,192.47
5020-93-0311-5300-8519-01 VALLEY CALICHE	0.00	218,332.33	0.00	218,332.33	0.00
5020-93-0311-5300-8519-02 ERGON ASPHALT	0.00	5,030.26	0.00	5,030.26	0.00