

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

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-77-2101-5000-0000-00 GENERAL ADM.	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	0.00	0.00	0.00	262,071.00	262,071.00
5023-77-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	2,360.36	2,360.36
5023-77-2101-5125-8832-01 EL PERIODICO	0.00	302.38	0.00	302.38	0.00
5023-77-2101-5125-8832-02 THE MONITOR	0.00	337.26	0.00	337.26	0.00
TOTAL	0.00	639.64	0.00	265,071.00	264,431.36

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
5020-93-0311-5300-8519-02 ERGON ASPHALT	0.00	5,030.26	0.00	5,030.26	0.00
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	740,843.00	39,156.39	779,999.39	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-93-0300-5000-0000-77 PUBLIC FAC. & IMPR. (SULLIVAN)	0.00	0.00	0.00	0.00	0.00
5021-93-0300-5200-8419-77 RG ENTERPRISE, LLC	0.00	137,413.89	212,586.11	350,000.00	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	17,343.51	17,343.51
5021-93-0311-5001-0000-00 STREET IMP (PALMVIEW PI)	0.00	0.00	0.00	0.00	0.00
5021-93-0311-5100-8797-77 SAMES, INC (SULLIVAN)	0.00	0.00	10,346.28	10,346.28	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