

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

MASK: 50??-10-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5021-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-10-0311-5125-8655-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-10-0311-5200-8655-01 2GS, LLC	0.00	213,230.25	0.00	213,230.25	0.00
5021-10-0311-5200-8714-02 TEXAS CORDIA CONSTRUCTION	0.00	44,268.47	0.00	44,268.47	0.00
5021-10-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5021-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-10-0513-5600-8573-01 NUESTRA CLINICA DEL VALLE	0.00	10,661.88	0.00	10,661.88	0.00
TOTAL	0.00	269,965.00	0.00	269,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION					
5022-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-10-0311-5125-8714-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5022-10-0311-5200-8714-01 TEXAS CORDIA CONSTRUCTION	0.00	244,719.53	0.00	244,719.53	0.00
5022-10-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-10-0315-5325-0000-00 METRO FIRE APPARATUS	0.00	105.93	0.00	105.93	0.00
5022-10-0315-5325-8785-01 METRO FIRE APPARATUS	0.00	3,526.07	0.00	3,526.07	0.00
5022-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-10-0513-5600-8758-01 NUESTRA CLINICA DEL VALLE	0.00	7,465.00	0.00	7,465.00	0.00
TOTAL	0.00	257,620.93	0.00	257,620.93	0.00

ACCOUNT NUMBER / DESCRIPTION					
5023-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	255,071.00	255,071.00
5023-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-10-0513-5600-8845-01 NUESTRA CLINICA DEL VALLE	0.00	1,674.57	8,325.43	10,000.00	0.00
TOTAL	0.00	1,674.57	8,325.43	265,071.00	255,071.00