

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2024

MASK: 50??-20-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	15,000.00	0.00	15,000.00	0.00
5020-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-20-2101-5125-8514-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-20-2101-5125-8514-02 THE MONITOR	0.00	252.95	0.00	252.95	0.00
TOTAL	0.00	270,886.00	0.00	270,886.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	186,457.44	186,457.44
5021-20-0306-5100-8803-03 CSJ GROUP	0.00	36,330.00	12,110.00	48,440.00	0.00
5021-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	5,451.09	0.00	5,451.09	0.00
5021-20-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	29,145.00	0.00	29,145.00	0.00
5021-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-20-2101-5125-8639-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-20-2101-5125-8639-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	71,397.56	12,110.00	269,965.00	186,457.44

ACCOUNT NUMBER / DESCRIPTION

5022-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	255,781.33	255,781.33
5022-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-20-2101-5125-8709-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-20-2101-5125-8709-02 THE MONITOR	0.00	1,264.75	0.00	1,264.75	0.00
TOTAL	0.00	1,733.67	0.00	257,515.00	255,781.33

ACCOUNT NUMBER / DESCRIPTION

5023-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	262,071.00	262,071.00
5023-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	1,693.43	1,693.43
5023-20-2101-5125-8831-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-20-2101-5125-8831-02 THE MONITOR	0.00	1,018.85	0.00	1,018.85	0.00
TOTAL	0.00	1,306.57	0.00	265,071.00	263,764.43