

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

MASK: 50??-60-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-60-0311-5200-0000-03 IOC COMPANY, LLC	0.00	9,000.00	0.00	9,000.00	0.00
5021-60-0311-5200-8665-03 IOC COMPANY, LLC	0.00	235,055.75	0.00	235,055.75	0.00
5021-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-60-2101-5125-8569-01 URBAN COUNTY PROGRAM	0.00	1,086.00	0.00	1,086.00	0.00
5021-60-2101-5125-8569-02 EL PERIODICO	0.00	324.59	0.00	324.59	0.00
5021-60-2101-5125-8569-03 THE MONITOR	0.00	270.82	0.00	270.82	0.00
TOTAL	0.00	278,965.00	0.00	278,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-60-0306-5000-0000-00 PARKS/RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5022-60-0306-5200-8930-03 PLAY RGV LLC	0.00	60,000.00	0.00	60,000.00	0.00
5022-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-60-0311-5730-8791-01 AEP TEXAS CENTRAL CO	0.00	156,123.17	0.00	156,123.17	0.00
5022-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	39,936.36	39,936.36
5022-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-60-2101-5125-8699-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-60-2101-5125-8699-02 THE MONITOR	0.00	845.68	0.00	845.68	0.00
TOTAL	0.00	217,578.64	0.00	257,515.00	39,936.36

ACCOUNT NUMBER / DESCRIPTION

5023-60-0306-5000-0000-00 PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	76,589.39	76,589.39
5023-60-0306-5200-8930-01 PLAY RGV LLC	0.00	19,445.30	0.00	19,445.30	0.00
5023-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	27,096.30	27,096.30
5023-60-0311-5200-8918-03 AEP TEXAS CENTRAL COMPANY	0.00	90,459.70	0.00	90,459.70	0.00
5023-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00
5023-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-60-2101-5125-8829-01 EL PERIODICO	0.00	302.38	0.00	302.38	0.00
5023-60-2101-5125-8829-02 THE MONITOR	0.00	1,177.93	0.00	1,177.93	0.00
TOTAL	0.00	111,385.31	0.00	265,071.00	153,685.69

ACCOUNT NUMBER / DESCRIPTION

5024-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	182,071.00	182,071.00
5024-60-0311-5001-0000-00 STREET IMPR (STREET LIGHTING)	0.00	0.00	0.00	70,703.00	70,703.00
5024-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	2,579.67	2,579.67
5024-60-2101-5125-8961-01 THE MONITOR	420.33	420.33	0.00	420.33	0.00
TOTAL	420.33	420.33	0.00	255,774.00	255,353.67