

Revenue Summary

Standard Report Format

Hidalgo County

Report Description: 1001 - Standard Report Spec

Account Year: 23

Period Range: 01 - 13

Date Range: 01/01/2023 - 01/31/2024

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
3-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-1,357.50	0.00	-1,357.50	115,697.24	115,697.24	-117,054.74	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$1,357.50	\$0.00	-\$1,357.50	\$115,697.24	\$115,697.24	-\$117,054.74	0.00
3 YEAR 2023		-\$1,357.50	\$0.00	-\$1,357.50	\$115,697.24	\$115,697.24	-\$117,054.74	0.00

Report Description: 1001 - Standard Report Spec

Account Year: 24

Period Range: 01 - 13

Date Range: 01/01/2024 - 01/31/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
4-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-117,054.74	0.00	-117,054.74	146,779.82	146,779.82	-263,834.56	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$117,054.74	\$0.00	-\$117,054.74	\$146,779.82	\$146,779.82	-\$263,834.56	0.00
4 YEAR 2024		-\$117,054.74	\$0.00	-\$117,054.74	\$146,779.82	\$146,779.82	-\$263,834.56	0.00

Revenue Summary

Standard Report Format

Hidalgo County

Report Description: 1001 - Standard Report Spec

Account Year: 25

Period Range: 01 - 13

Date Range: 01/01/2025 - 01/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
5-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-263,834.56	0.00	-263,834.56	24,035.58	24,035.58	-287,870.14	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$263,834.56	\$0.00	-\$263,834.56	\$24,035.58	\$24,035.58	-\$287,870.14	0.00
5 YEAR 2025		-\$263,834.56	\$0.00	-\$263,834.56	\$24,035.58	\$24,035.58	-\$287,870.14	0.00