

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 9/30/2023
CITY OF HIDALGO

MASK: 50??-35-0309-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5017-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5017-35-0309-5100-8493-01 JAVIER HINOJOSA	0.00	87,820.45	0.00	87,820.45	0.00
5018-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	188.10	188.10
5018-35-0309-5100-8493-01 JAVIER HINOJOSA ENG	0.00	11,694.55	0.00	11,694.55	0.00
5018-35-0309-5150-8493-02 MILLENNIUM ENGINEERS	0.00	11,253.00	0.00	11,253.00	0.00
5018-35-0309-5200-8493-03 MOR-WIL, LLC	0.00	240,304.35	0.00	240,304.35	0.00
5019-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-35-0309-5200-8493-01 MOR-WIL, LLC	0.00	255,984.19	0.00	255,984.19	0.00
5020-35-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	0.00	0.00
5020-35-0309-5001-0000-00 FLOOD DRAIN-CITY FUNDS	0.00	0.00	0.00	1,653.90	1,653.90
5020-35-0309-5125-8493-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-35-0309-5200-0000-02 MOR-WILL, LLC	0.00	41,747.31	0.00	41,747.31	0.00
5020-35-0309-5200-8493-02 MOR-WIL, LLC	0.00	267,539.90	0.00	267,539.90	0.00
5021-35-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	101,477.16	101,477.16
5021-35-0309-5100-8493-01 JAVIER HINOJOSA ENGINEERING	0.00	11,340.00	0.00	11,340.00	0.00
5021-35-0309-5200-8493-02 MOR-WILL, LLC	0.00	155,747.50	0.00	155,747.50	0.00
5022-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	254,515.00	254,515.00
5023-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	262,071.00	262,071.00
TOTAL	0.00	1,085,111.05	0.00	1,705,016.21	619,905.16