

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/28/2025

MASK: 50??-50-0306-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5018-50-0306-5325-8247-01 PARK PLACE RECREATION	0.00	32,506.70	0.00	32,506.70	0.00
5018-50-0306-5325-8428-01 THE PLAYWELL GROUP	0.00	8,465.08	0.00	8,465.08	0.00
5018-50-0306-5325-8558-01 PARK PLACE REC. DESIGN	0.00	10,173.22	0.00	10,173.22	0.00
TOTAL	0.00	51,145.00	0.00	51,145.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5019-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5019-50-0306-5325-8558-01 PARK PLACE REC. DESIGN	0.00	18,998.78	0.00	18,998.78	0.00
TOTAL	0.00	18,998.78	0.00	18,998.78	0.00
ACCOUNT NUMBER / DESCRIPTION					
5020-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-50-0306-5325-8565-01 PARK PLACE REC. DESIGN	0.00	40,053.00	0.00	40,053.00	0.00
TOTAL	0.00	40,053.00	0.00	40,053.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5021-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	12,050.38	12,050.38
5021-50-0306-5125-8688-01 THE MONITOR	0.00	1,774.40	0.00	1,774.40	0.00
5021-50-0306-5325-8688-02 PARK PLACE REC DESIGN	0.00	33,600.95	0.00	33,600.95	0.00
TOTAL	0.00	35,375.35	0.00	47,425.73	12,050.38
ACCOUNT NUMBER / DESCRIPTION					
5022-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5022-50-0306-5125-8924-01 THE MONITOR	0.00	2,053.60	0.00	2,053.60	0.00
5022-50-0306-5200-0000-05 SYNERGY DEV & CONSTRUCTION	0.00	0.00	16,449.98	16,449.98	0.00
5022-50-0306-5200-8924-06 SYNERGY DEV & CONSTRUCTION	0.00	48,150.00	83,400.02	131,550.02	0.00
TOTAL	0.00	50,203.60	99,850.00	150,053.60	0.00
ACCOUNT NUMBER / DESCRIPTION					
5023-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	38,736.09	38,736.09
5023-50-0306-5125-8915-01 THE MONITOR	0.00	1,263.91	0.00	1,263.91	0.00
TOTAL	0.00	1,263.91	0.00	40,000.00	38,736.09