

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 4/30/2025
CITY OF EDCOUCH

MASK: 50??-20-0310-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-20-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5019-20-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5019-20-0310-5100-8663-01 CSJ GROUP	0.00	37,747.00	0.00	37,747.00	0.00
5019-20-0310-5125-8663-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5019-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	142,652.67	0.00	142,652.67	0.00
5020-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5020-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	71,716.24	0.00	71,716.24	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
5023-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	260,391.20	260,391.20
5023-20-0310-5125-8932-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5024-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	203,774.00	203,774.00
TOTAL	0.00	260,926.60	0.00	725,091.80	464,165.20