

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 7/31/2025**

MASK: 50??-35-0310-????-????-??

ACCOUNT NUMBER / DESCRIPTION

5024-35-0310-5000-0000-00 WATER/SEWER IMPRO

TOTAL

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>YTD ECUM</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET BAL</b>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,886.80</u>	<u>254,886.80</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,886.80</u>	<u>254,886.80</u>