

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 11/25/2025

MASK: 50??-25-0306-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC.	0.00	0.00	0.00	0.00	0.00
5019-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	422.95	0.00	422.95	0.00
TOTAL	0.00	422.95	0.00	422.95	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-25-0306-5100-8568-01 B2Z ENGINEERING, LLC	0.00	56,424.49	0.00	56,424.49	0.00
5020-25-0306-5125-8568-01 URBAN COUNTY PROGRAM	0.00	2,522.00	0.00	2,522.00	0.00
5020-25-0306-5125-8568-02 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	179,566.61	0.00	179,566.61	0.00
TOTAL	0.00	240,192.90	0.00	240,192.90	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5021-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	240,640.74	0.00	240,640.74	0.00
TOTAL	0.00	240,640.74	0.00	240,640.74	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-25-0306-5000-0000-00 PARKS/RECREATIONAL FAC	0.00	0.00	0.00	10,429.59	10,429.59
TOTAL	0.00	0.00	0.00	10,429.59	10,429.59

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5024-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	198,470.57	198,470.57
5024-25-0306-5100-9068-03 B2Z ENGINEERING, LLC	0.00	0.00	28,931.07	28,931.07	0.00
5024-25-0306-5125-9068-01 THE MONITOR	0.00	2,265.90	0.00	2,265.90	0.00
TOTAL	0.00	2,265.90	28,931.07	229,667.54	198,470.57

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5025-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	41,992.00	41,992.00
TOTAL	0.00	0.00	0.00	41,992.00	41,992.00

\$ 259,777.00

\$ 208,900.16

- 50,876.84

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 11/25/2025

MASK: 50??-50-0311-????-????-??

	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>YTD ECUM</u>	<u>ANNUAL BUDGET</u>	<u>BUDGET BAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,901.75</u>	<u>253,901.75</u>
ACCOUNT NUMBER / DESCRIPTION					
5025-50-0311-5000-0000-00 STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,932.00</u>	<u>251,932.00</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,932.00</u>	<u>251,932.00</u>