

HIDALGO COUNTY-URBAN COUNTY PROGRAM
STATEMENT OF EXPENDITURES
AS OF 7/31/2026

TDA CFC24-0082 PCT #4

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET	BUDGET AMD	PROJECT TRANSFER	AMENDED BUDGET	CURRENT MONTH	PROJECT-TO- DATE	ENCUM BALANCE	BUDGET BALANCE
6560-94-0310-5000-0000-00 WATER/SEWER IMPROVEM	573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00	573,000.00
6560-94-0311-5000-0000-00 STREET IMPROVEMENTS	331,690.00	0.00	0.00	331,690.00	0.00	0.00	0.00	331,690.00
6560-94-2101-5000-0000-00 GEN ADM (ENGINEERING)	42,420.00	0.00	0.00	42,420.00	0.00	0.00	0.00	42,420.00
TOTAL	947,110.00	0.00	0.00	947,110.00	0.00	0.00	0.00	947,110.00