

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/01/2026

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

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-35-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	0.00	0.00
5020-35-0309-5001-0000-00 FLOOD DRAIN-CITY FUNDS	0.00	0.00	0.00	0.00	0.00
5020-35-0309-5100-0000-03 JAVIER HINOJOSA ENGINEERING	0.00	1,653.90	0.00	1,653.90	0.00
5020-35-0309-5125-8493-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-35-0309-5200-0000-02 MOR-WILL, LLC	0.00	41,747.31	0.00	41,747.31	0.00
5020-35-0309-5200-8493-02 MOR-WIL, LLC	0.00	267,539.90	0.00	267,539.90	0.00
5020-35-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-35-2101-5125-8420-01 THE MONITOR	0.00	1,268.50	0.00	1,268.50	0.00
5020-35-2101-5125-8420-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
TOTAL	0.00	314,287.21	0.00	314,287.21	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-35-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	0.00	0.00
5021-35-0309-5100-8493-01 JAVIER HINOJOSA ENGINEERING	0.00	11,340.00	0.00	11,340.00	0.00
5021-35-0309-5100-8907-03 JAVIER HINOJOSA ENGINEERING	0.00	48,878.00	0.00	48,878.00	0.00
5021-35-0309-5150-8907-04 MILLENIUM ENGINEERS GROUP	0.00	8,188.40	0.00	8,188.40	0.00
5021-35-0309-5200-8493-02 MOR-WILL, LLC	0.00	155,747.50	0.00	155,747.50	0.00
5021-35-0309-5200-8907-05 THE 5125 COMPANY	0.00	33,492.16	0.00	33,492.16	0.00
5021-35-0310-5000-0000-00 WATER/SEWER IMPRO	0.00	0.00	0.00	0.00	0.00
5021-35-0310-5200-9082-03 SOUTH TEXAS WATER WELL SERV	0.00	10,918.60	0.00	10,918.60	0.00
5021-35-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-35-2101-5125-8652-01 EL PERIODICO	0.00	712.50	0.00	712.50	0.00
5021-35-2101-5125-8652-02 THE MONITOR	0.00	687.84	0.00	687.84	0.00
TOTAL	0.00	269,965.00	0.00	269,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-35-0309-5200-8907-03 THE 5125 COMPANY	0.00	254,515.00	0.00	254,515.00	0.00
5022-35-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-35-2101-5125-8707-01 EL PERIODICO	0.00	1,574.68	0.00	1,574.68	0.00
5022-35-2101-5125-8707-02 THE MONITOR	0.00	1,425.32	0.00	1,425.32	0.00
TOTAL	0.00	257,515.00	0.00	257,515.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-35-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-35-0309-5125-8907-01 THE MONITOR	0.00	1,004.85	0.00	1,004.85	0.00
5023-35-0309-5200-8907-03 THE 5125 COMPANY	0.00	227,547.84	0.00	227,547.84	0.00
5023-35-0310-5000-0000-00 WATER/SEWER IMPRO	0.00	0.00	0.00	0.00	0.00
5023-35-0310-5200-9082-02 SOUTH TEXAS WATER WELL SERV	0.00	33,518.31	0.00	33,518.31	0.00
5023-35-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-35-2101-5125-8837-01 EL PERIODICO	0.00	752.55	0.00	752.55	0.00
5023-35-2101-5125-8837-02 THE MONITOR	0.00	2,247.45	0.00	2,247.45	0.00
TOTAL	0.00	265,071.00	0.00	265,071.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5024-35-0310-5000-0000-00 WATER/SEWER IMPRO	0.00	0.00	0.00	0.00	0.00
5024-35-0310-5100-9082-02 LAZCAMREA, LLC	0.00	21,450.00	7,150.00	28,600.00	0.00
5024-35-0310-5125-9082-01 URBAN COUNTY PROGRAM	0.00	2,574.30	0.00	2,574.30	0.00
5024-35-0310-5125-9082-02 THE MONITOR	0.00	2,866.44	0.00	2,866.44	0.00
5024-35-0310-5200-0000-00 SOUTH TEXAS WATER WELL SERV	0.00	0.00	16,367.03	16,367.03	0.00
5024-35-0310-5200-9082-03 SOUTH TEXAS WATER WELL SERV	0.00	133,002.59	87,843.47	220,846.06	0.00
5024-35-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-35-2101-5125-8956-01 THE MONITOR	0.00	887.20	0.00	887.20	0.00
TOTAL	0.00	160,780.53	111,360.50	272,141.03	0.00

ACCOUNT NUMBER / DESCRIPTION

5025-35-0310-5000-0000-00 WATER/SEWER IMPRO	0.00	0.00	0.00	251,932.00	251,932.00
TOTAL	0.00	0.00	0.00	251,932.00	251,932.00