

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/31/2026

MASK: 50??-55-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5024-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	316,822.47	316,822.47
5024-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5024-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-55-2101-5125-8960-01 THE MONITOR	0.00	420.33	0.00	420.33	0.00
TOTAL	0.00	420.33	0.00	317,242.80	316,822.47

ACCOUNT NUMBER / DESCRIPTION

5025-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	262,176.80	262,176.80
5025-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	262,176.80	262,176.80