

# **HIDALGO COUNTY-URBAN COUNTY PROGRAM** **FINANCIAL REP #3 (EXPENDITURE REPORT)** **AS OF 9/15/2026**

## **CDBG 2024 CITY OF PALMVIEW**

| ACCOUNT NUMBER/DESCRIPTION                        | ORIGINAL<br>BUDGET | BUDGET<br>AMD | PROJECT<br>TRANSFER | AMENDED<br>BUDGET | CURRENT<br>MONTH | PROJECT-TO-<br>DATE | ENCUM<br>BALANCE | BUDGET<br>BALANCE |
|---------------------------------------------------|--------------------|---------------|---------------------|-------------------|------------------|---------------------|------------------|-------------------|
| 5024-55-0311-5000-0000-00 STREET IMPROVEMENTS     | 252,774.00         | 2,579.67      | 51,226.67           | 306,580.34        | 0.00             | 0.00                | 0.00             | 306,580.34        |
| 5024-55-0311-5001-0000-00 STREET IMPROVEMENTS (P) | 0.00               | 61,468.80     | (61,468.80)         | 0.00              | 0.00             | 0.00                | 0.00             | 0.00              |
| 5024-55-0311-5125-9104-01 THE MONITOR             | 0.00               | 0.00          | 1,703.07            | 1,703.07          | 1,703.07         | 1,703.07            | 0.00             | 0.00              |
| 5024-55-0311-5150-9104-02 BZZ ENGINEERS           | 0.00               | 0.00          | 8,539.06            | 8,539.06          | 0.00             | 0.00                | 8,539.06         | 0.00              |
| 5024-55-2101-5000-0000-00 GENERAL ADMINISTRATION  | 3,000.00           | (2,579.67)    | (420.33)            | 0.00              | 0.00             | 0.00                | 0.00             | 0.00              |
| 5024-55-2101-5125-8960-01 THE MONITOR             | 0.00               | 0.00          | 420.33              | 420.33            | 0.00             | 420.33              | 0.00             | 0.00              |
| TOTAL                                             | 255,774.00         | 61,468.80     | 0.00                | 317,242.80        | 1,703.07         | 2,123.40            | 8,539.06         | 306,580.34        |

**HIDALGO COUNTY-URBAN COUNTY PROGRAM  
FINANCIAL REP #3 (EXPENDITURE REPORT)  
AS OF 9/15/2026**

**CDBG 2025 CITY OF PALMVIEW**

| ACCOUNT NUMBER/DESCRIPTION                        | ORIGINAL<br>BUDGET | BUDGET<br>AMD | PROJECT<br>TRANSFER | AMENDED<br>BUDGET | CURRENT<br>MONTH | PROJECT-TO-<br>DATE | ENCUM<br>BALANCE | BUDGET<br>BALANCE |
|---------------------------------------------------|--------------------|---------------|---------------------|-------------------|------------------|---------------------|------------------|-------------------|
| 5025-55-0311-5000-0000-00 STREET IMPROVEMENTS     | 251,932.00         | 0.00          | 10,244.80           | 262,176.80        | 0.00             | 0.00                | 0.00             | 262,176.80        |
| 5025-55-0311-5001-0000-00 STREET IMPROVEMENTS (P) | 0.00               | 61,468.80     | (61,468.80)         | 0.00              | 0.00             | 0.00                | 0.00             | 0.00              |
| TOTAL                                             | 251,932.00         | 61,468.80     | (51,224.00)         | 262,176.80        | 0.00             | 0.00                | 0.00             | 262,176.80        |