

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 9/15/2026

MASK: 5025-50-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5025-50-0311-5000-0000-00 STREET IMPROVEMENTS	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

HIDALGO COUNTY-URBAN COUNTY PROGRAM

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MASK: 5023-50-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5023-50-0306-5125-8915-01 THE MONITOR	0.00	1,263.91	0.00	1,263.91	0.00
5023-50-0306-5200-8924-02 SYNERGY DEV & CONSTRUCTION	0.00	350.00	0.00	350.00	0.00
5023-50-0306-5325-9047-03 AOT RECREATION, LLC	0.00	23,939.62	0.00	23,939.62	0.00
5023-50-0306-5325-9092-04 GLOBAL EQUIPMENT COMPANY	0.00	14,105.28	0.00	14,105.28	0.00
5023-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	65.04	65.04
5023-50-0311-5100-9105-05 S2 ENGINEERING. PLLC	50,121.12	50,121.12	13,323.34	63,444.46	0.00
5023-50-0311-5125-9076-01 THE MONITOR	0.00	2,551.55	0.00	2,551.55	0.00
5023-50-0311-5125-9105-01 THE MONITOR	3,376.14	3,376.14	0.00	3,376.14	0.00
5023-50-0311-5200-9076-01 RDH SITE & CONCRETE, LLC	0.00	120,475.00	0.00	120,475.00	0.00
5023-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-50-0501-5900-8883-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5023-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-50-0513-5600-8847-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5023-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-50-0514-5600-8900-01 CHILDREN'S ADVOCACY CENTER	0.00	2,500.00	0.00	2,500.00	0.00
5023-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-50-2101-5125-8840-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-50-2101-5125-8840-02 THE MONITOR	0.00	2,712.28	0.00	2,712.28	0.00
TOTAL	53,497.26	251,682.62	13,323.34	265,071.00	65.04

HIDALGO COUNTY-URBAN COUNTY PROGRAM
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MASK: 5024-50-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5024-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	253,901.75	253,901.75
5024-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-50-2101-5125-8959-01 THE MONITOR	0.00	1,872.25	0.00	1,872.25	0.00
TOTAL	0.00	1,872.25	0.00	255,774.00	253,901.75