

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 12/31/2023**

MASK: 50??-55-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5016-55-0311-5100-8523-02 HINOJOSA ENGINEERING	0.00	17,644.48	0.00	17,644.48	0.00
5016-55-0311-5200-7433-22 TEXAS CORDIA CONSTRUCTION	0.00	249,780.20	0.00	249,780.20	0.00
5016-55-0311-5500-7433-01 VALLEY LAND TITLE COMPANY	0.00	20,725.50	0.00	20,725.50	0.00
5016-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5016-55-2101-5125-7962-01 THE MONITOR	0.00	2,381.41	0.00	2,381.41	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>301,029.19</b>	<b>0.00</b>	<b>301,029.19</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5017-55-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5017-55-0306-5100-8149-10 JAVIER HINOJOSA ENGINEERING	0.00	25,025.00	0.00	25,025.00	0.00
5017-55-0306-5125-8149-01 THE MONITOR	0.00	3,110.40	0.00	3,110.40	0.00
5017-55-0306-5200-8149-11 OASIS WATERPLAYGROUNDS INC	0.00	213,000.00	0.00	213,000.00	0.00
5017-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5017-55-0311-5100-8794-01 B2Z ENGINEERING	0.00	0.00	33,579.85	33,579.85	0.00
5017-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>241,135.40</b>	<b>33,579.85</b>	<b>274,715.25</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5018-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-55-0311-5001-0000-00 STREET IMPROVEMENTS-PI	0.00	0.00	0.00	0.00	0.00
5018-55-0311-5100-8389-01 HINOJOSA ENGINEERING	0.00	11,875.00	0.00	11,875.00	0.00
5018-55-0311-5200-7433-11 TEXAS CORDIA CONSTRUCTION	0.00	28,100.79	0.00	28,100.79	0.00
5018-55-0311-5200-8389-02 2 GS, LLC	0.00	254,098.27	0.00	254,098.27	0.00
5018-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5018-55-2101-5125-8231-01 URBAN COUNTY PROGRAM	0.00	466.73	0.00	466.73	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>294,540.79</b>	<b>0.00</b>	<b>294,540.79</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5019-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	8,232.48	8,232.48
5019-55-0311-5001-0000-00 STREET IMPROVEMENTS-PI	0.00	0.00	0.00	0.00	0.00
5019-55-0311-5100-8389-01 HINOJOSA ENGINEERING	0.00	35,625.00	0.00	35,625.00	0.00
5019-55-0311-5100-8670-03 HINOJOSA ENGINEERING	0.00	24,877.69	0.00	24,877.69	0.00
5019-55-0311-5100-8794-04 B2Z ENGINEERING	0.00	0.00	3,022.90	3,022.90	0.00
5019-55-0311-5125-8389-01 THE MONITOR	0.00	1,555.20	0.00	1,555.20	0.00
5019-55-0311-5200-8389-02 2 GS, LLC	0.00	221,019.62	0.00	221,019.62	0.00
5019-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-55-2101-5125-8303-01 EL PERIODICO	0.00	180.50	0.00	180.50	0.00
5019-55-2101-5125-8303-02 THE MONITOR	0.00	270.81	0.00	270.81	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>283,528.82</b>	<b>3,022.90</b>	<b>294,784.20</b>	<b>8,232.48</b>
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**ACCOUNT NUMBER / DESCRIPTION**

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 12/31/2023**

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	70,334.07	70,334.07
5020-55-0311-5001-0000-00 STREET IMPROVEMENTS-PI	0.00	0.00	0.00	0.00	0.00
5020-55-0311-5100-8523-01 HINOJOSA ENGINEERING	0.00	3,682.12	0.00	3,682.12	0.00
5020-55-0311-5101-8523-01 HINOJOSA ENGINEER (PI)	0.00	8,673.40	0.00	8,673.40	0.00
5020-55-0311-5126-8523-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-55-0311-5150-8523-02 RABA-KISTNER	0.00	3,237.30	0.00	3,237.30	0.00
5020-55-0311-5200-8523-01 2 GS, LLC	0.00	207,564.44	0.00	207,564.44	0.00
5020-55-0311-5201-8389-02 2GS, LLC (PI)	0.00	22,143.51	0.00	22,143.51	0.00
5020-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-55-2101-5001-0000-00 GENERAL ADM-PI	0.00	0.00	0.00	0.00	0.00
5020-55-2101-5126-8510-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-55-2101-5126-8510-02 THE MONITOR	0.00	295.73	0.00	295.73	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>247,674.10</b>	<b>0.00</b>	<b>318,008.17</b>	<b>70,334.07</b>

**ACCOUNT NUMBER / DESCRIPTION**

5021-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	57,570.12	57,570.12
5021-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5021-55-0311-5125-8670-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-55-0311-5200-8670-02 RENE GUERRA & SON LLC	0.00	244,340.50	0.00	244,340.50	0.00
5021-55-0311-5201-8523-01 2 GS, LLC (PI)	0.00	3,122.31	0.00	3,122.31	0.00
5021-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-55-2101-5125-8644-01 EL PERIODICO	0.00	324.58	0.00	324.58	0.00
5021-55-2101-5125-8644-02 THE MONITOR	0.00	270.81	0.00	270.81	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>249,862.60</b>	<b>0.00</b>	<b>307,432.72</b>	<b>57,570.12</b>

**ACCOUNT NUMBER / DESCRIPTION**

5022-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	307,527.90	307,527.90
5022-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5022-55-0311-5101-8670-03 HINOJOSA ENGINEERING (PI)	0.00	3,122.31	0.00	3,122.31	0.00
5022-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-55-2101-5125-8697-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-55-2101-5125-8697-02 THE MONITOR	0.00	845.66	0.00	845.66	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>4,577.76</b>	<b>0.00</b>	<b>312,105.66</b>	<b>307,527.90</b>

**ACCOUNT NUMBER / DESCRIPTION**

5023-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	262,071.00	262,071.00
5023-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5023-55-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	3,000.00	3,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,071.00</b>	<b>265,071.00</b>