

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/29/2024
CITY OF SAN JUAN

MASK: 50??-75-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-75-0311-5100-8521-01 SAM ENGINEERING	0.00	11,482.03	0.00	11,482.03	0.00
5019-75-0311-5100-8673-03 SAMES, INC.	0.00	35,968.23	0.00	35,968.23	0.00
5019-75-0311-5125-8521-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5019-75-0311-5200-8521-01 JIMMY CLOSNER & SONS	0.00	222,912.00	0.00	222,912.00	0.00
5020-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-75-0311-5001-0000-00 STREET IMP-PALMVIEW PI	0.00	0.00	0.00	0.00	0.00
5020-75-0311-5100-8501-01 SAMES, INC	0.00	29,795.00	0.00	29,795.00	0.00
5020-75-0311-5100-8673-03 SAMES, INC.	0.00	12,201.34	0.00	12,201.34	0.00
5020-75-0311-5101-8521-01 SAM ENGINEERING (PI)	0.00	13,931.93	0.00	13,931.93	0.00
5020-75-0311-5125-8501-02 THE MONITOR	0.00	1,744.40	0.00	1,744.40	0.00
5020-75-0311-5125-8673-01 URBAN COUNTY PROGRAM	0.00	154.74	0.00	154.74	0.00
5020-75-0311-5125-8673-02 THE MONITOR	0.00	871.05	0.00	871.05	0.00
5020-75-0311-5200-8501-03 2GS DBA EARTHWORKS	0.00	206,892.25	0.00	206,892.25	0.00
5020-75-0311-5200-8673-04 RENE GUERRA & SON HAULING	0.00	19,933.49	0.00	19,933.49	0.00
5021-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-75-0311-5200-8673-03 RENE GUERRA & SON HAULING	0.00	285,178.51	0.00	285,178.51	0.00
5022-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-75-0311-5200-0000-02 RENE GUERRA & SON HAULING	0.00	71,737.94	0.00	71,737.94	0.00
5022-75-0311-5200-8673-02 RENE GUERRA & SON HAULING	0.00	269,199.00	0.00	269,199.00	0.00
5023-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	279,597.00	279,597.00
TOTAL	0.00	1,183,806.31	0.00	1,463,403.31	279,597.00