

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2024

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

ACCOUNT NUMBER / DESCRIPTION	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	0.00	0.00
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
5020-55-0311-5200-8794-03 TEXAS CORDIA CONSTRUCTION	0.00	70,334.07	0.00	70,334.07	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
TOTAL	0.00	318,008.17	0.00	318,008.17	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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
5021-55-0311-5200-8794-03 TEXAS CORDIA CONSTRUCTION	0.00	57,570.12	0.00	57,570.12	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
TOTAL	0.00	307,432.72	0.00	307,432.72	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	177,989.97	177,989.97
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
5022-55-0311-5200-8794-04 TEXAS CORDIA CONSTRUCTION	0.00	134,660.33	0.00	134,660.33	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
TOTAL	0.00	139,238.09	0.00	317,228.06	177,989.97

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	287,683.00	287,683.00
5023-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	5,122.40	5,122.40