

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

MASK: 50??-60-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5017-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5017-60-0311-5200-8161-11 GNH COMPANY LLC	0.00	12,741.00	0.00	12,741.00	0.00
5017-60-0311-5200-8497-01 2 GS LLC /EARTHWORKS	0.00	1,842.83	0.00	1,842.83	0.00
5017-60-0311-5300-8161-01 VALLEY CALICHE	0.00	215,811.40	0.00	215,811.40	0.00
5017-60-0311-5300-8161-02 ERGON ASPHALT	0.00	6,699.04	0.00	6,699.04	0.00
5017-60-0311-5300-8161-03 PAVEMENT MARKINGS	0.00	4,672.50	0.00	4,672.50	0.00
5017-60-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5017-60-0513-5600-8080-33 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5017-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5017-60-2101-5125-8047-01 THE MONITOR	0.00	1,648.57	0.00	1,648.57	0.00
5017-60-2101-5125-8047-02 URBAN COUNTY PROGRAM	0.00	418.66	0.00	418.66	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>248,834.00</b>	<b>0.00</b>	<b>248,834.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5018-60-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5018-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-60-0311-5200-8497-01 2 GS LLC /EARTHWORKS	0.00	243,827.97	0.00	243,827.97	0.00
5018-60-0311-5300-8161-01 VALLEY CALICHE	0.00	20,022.04	0.00	20,022.04	0.00
5018-60-0311-5300-8161-02 ERGON ASPHALT	0.00	1,410.00	0.00	1,410.00	0.00
5018-60-0311-5300-8161-03 PAVEMENT MARKINGS	0.00	713.25	0.00	713.25	0.00
5018-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5018-60-2101-5125-8230-01 URBAN COUNTY PROGRAM	0.00	466.74	0.00	466.74	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>266,440.00</b>	<b>0.00</b>	<b>266,440.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5019-60-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5019-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-60-0311-5200-8497-01 2 GS LLC/EARTHWORKS	0.00	257,152.70	0.00	257,152.70	0.00
5019-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-60-2101-5125-8309-01 EL PERIODICO	0.00	180.50	0.00	180.50	0.00
5019-60-2101-5125-8309-02 THE MONITOR	0.00	270.80	0.00	270.80	0.00

<b>TOTAL</b>	<b>0.00</b>	<b>257,604.00</b>	<b>0.00</b>	<b>257,604.00</b>	<b>0.00</b>
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**ACCOUNT NUMBER / DESCRIPTION**

5020-60-0306-5000-0000-00 PARKS/RECREATIONAL FAC	0.00	0.00	0.00	8,634.68	8,634.68
5020-60-0309-5000-0000-00 FLOOD DRAIN IMPR.	0.00	0.00	0.00	0.00	0.00
5020-60-0309-5125-8686-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5020-60-0309-5200-8686-02 ROVAN TEXAS, LLC	0.00	93,210.19	0.00	93,210.19	0.00
5020-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-60-0311-5125-8497-02 THE MONITOR	0.00	1,739.80	0.00	1,739.80	0.00
5020-60-0311-5200-8497-01 2GS LLC/EARTHWORKS	0.00	119,131.75	0.00	119,131.75	0.00
5020-60-0311-5200-8665-01 IOC COMPANY, LLC	0.00	44,520.25	0.00	44,520.25	0.00

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5020-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-60-2101-5125-8512-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-60-2101-5125-8512-02 THE MONITOR	0.00	1,447.13	0.00	1,447.13	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>262,251.32</b>	<b>0.00</b>	<b>270,886.00</b>	<b>8,634.68</b>

**ACCOUNT NUMBER / DESCRIPTION**

5021-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5001-0000-00 STREET IMP. - CITY FUNDS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5100-8665-02 CSJ GROUP-CASSLEE INV	0.00	31,249.00	0.00	31,249.00	0.00
5021-60-0311-5125-8665-01 THE MONITOR	0.00	1,978.84	0.00	1,978.84	0.00
5021-60-0311-5200-0000-03 IOC COMPANY, LLC	0.00	9,000.00	0.00	9,000.00	0.00
5021-60-0311-5200-8665-03 IOC COMPANY, LLC	0.00	235,055.75	0.00	235,055.75	0.00
5021-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-60-2101-5125-8569-01 URBAN COUNTY PROGRAM	0.00	1,086.00	0.00	1,086.00	0.00
5021-60-2101-5125-8569-02 EL PERIODICO	0.00	324.59	0.00	324.59	0.00
5021-60-2101-5125-8569-03 THE MONITOR	0.00	270.82	0.00	270.82	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>278,965.00</b>	<b>0.00</b>	<b>278,965.00</b>	<b>0.00</b>

**ACCOUNT NUMBER / DESCRIPTION**

5022-60-0306-5000-0000-00 PARKS/RECREATIONAL FAC	0.00	0.00	0.00	60,000.00	60,000.00
5022-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-60-0311-5730-8791-01 AEP TEXAS CENTRAL CO	0.00	156,123.17	0.00	156,123.17	0.00
5022-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	39,936.36	39,936.36
5022-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-60-2101-5125-8699-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-60-2101-5125-8699-02 THE MONITOR	0.00	845.68	0.00	845.68	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>157,578.64</b>	<b>0.00</b>	<b>257,515.00</b>	<b>99,936.36</b>

**ACCOUNT NUMBER / DESCRIPTION**

5023-60-0306-5000-0000-00 PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	94,515.00	94,515.00
5023-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	27,096.30	27,096.30
5023-60-0311-5200-8918-03 AEP TEXAS CENTRAL COMPANY	0.00	90,459.70	0.00	90,459.70	0.00
5023-60-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	50,000.00	50,000.00
5023-60-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	1,519.69	1,519.69
5023-60-2101-5125-8829-01 EL PERIODICO	0.00	302.38	0.00	302.38	0.00
5023-60-2101-5125-8829-02 THE MONITOR	0.00	1,177.93	0.00	1,177.93	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>91,940.01</b>	<b>0.00</b>	<b>265,071.00</b>	<b>173,130.99</b>