

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

MASK: 50??-77-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-77-2101-5000-0000-00 GENERAL ADM.	0.00	0.00	0.00	0.00	0.00
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5022-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	54,905.04	54,905.04
5022-77-0311-5200-8797-01 2GS, LLC	0.00	91,154.49	0.00	91,154.49	0.00
5022-77-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-77-2101-5125-8700-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-77-2101-5125-8700-02 THE MONITOR	0.00	845.68	0.00	845.68	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>92,609.96</b>	<b>0.00</b>	<b>147,515.00</b>	<b>54,905.04</b>

<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5023-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	262,071.00	262,071.00
5023-77-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	1,054.36	1,054.36
5023-77-2101-5125-8832-01 EL PERIODICO	0.00	302.38	0.00	302.38	0.00
5023-77-2101-5125-8832-02 THE MONITOR	0.00	1,643.26	0.00	1,643.26	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>1,945.64</b>	<b>0.00</b>	<b>265,071.00</b>	<b>263,125.36</b>