

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 5/31/2024**  
**CITY OF ALAMO**

MASK: 50??-05-0310-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-05-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5018-05-0310-5100-8543-01 CRUZ-HOGAN CONSULTANTS	0.00	27,802.50	0.00	27,802.50	0.00
5018-05-0310-5125-8543-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5018-05-0310-5200-8236-11 VENSER CONTRACTORS	0.00	223,856.02	0.00	223,856.02	0.00
5018-05-0310-5200-8543-02 SAENZ BROTHERS CONST.	0.00	13,941.58	0.00	13,941.58	0.00
5020-05-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5020-05-0310-5125-8543-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5020-05-0310-5200-8543-01 SAENZ BROTHERS CONST.	0.00	229,544.42	0.00	229,544.42	0.00
5020-05-0310-5200-8677-02 OMT UTILITIES	0.00	40,501.68	0.00	40,501.68	0.00
5021-05-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	114,948.78	114,948.78
5021-05-0310-5100-8677-01 CRUZ-HOGAN CONSULTANTS	0.00	25,130.00	0.00	25,130.00	0.00
5021-05-0310-5125-8677-01 THE MONITOR	0.00	3,371.90	0.00	3,371.90	0.00
5021-05-0310-5200-8677-02 OMT UTILITIES	0.00	126,514.32	0.00	126,514.32	0.00
5023-05-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	265,071.00	265,071.00
<b>TOTAL</b>	<b>0.00</b>	<b>692,342.22</b>	<b>0.00</b>	<b>1,072,362.00</b>	<b>380,019.78</b>