

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/10/2024
PCT #4

MASK: 6553-??-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
6553-94-0309-5000-0000-00 REHAB/RECON OF PUBLIC IMP	0.00	0.00	0.00	1,342,506.04	1,342,506.04
6553-94-0309-5200-0000-01 SAENZ BROTHERS CONS	0.00	2,871,708.30	1,750,553.20	4,622,261.50	0.00
6553-94-0309-5200-0000-02 SAENZ BROTHERS CONS	0.00	2,089,066.54	1,908,610.32	3,997,676.86	0.00
TOTAL	0.00	4,960,774.84	3,659,163.52	9,962,444.40	1,342,506.04

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/10/2024
GENERAL ADM

MASK: 6553-??-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
6553-99-2101-6110-0000-00 HOURLY EMPLOYEES	600.33	24,550.23	0.00	34,452.69	9,902.46
6553-99-2101-6111-0000-00 LONGEVITY	0.00	251.01	0.00	399.90	148.89
6553-99-2101-6210-0000-00 HEALTH INSURANCE	0.00	5,078.74	0.00	5,696.64	617.90
6553-99-2101-6221-0000-00 FICA TAX	37.22	1,523.43	0.00	2,160.86	637.43
6553-99-2101-6222-0000-00 MEDICARE TAX	8.71	356.27	0.00	505.36	149.09
6553-99-2101-6230-0000-00 RETIREMENT	82.00	3,221.55	0.00	4,541.29	1,319.74
6553-99-2101-6250-0000-00 UNEMPLOYMENT	0.90	36.87	0.00	209.12	172.25
6553-99-2101-6260-0000-00 WORKERS' COMPENSATION	0.00	11.81	0.00	0.00	(11.81)
6553-99-2101-6290-0000-00 LIFE INSURANCE	0.00	29.07	0.00	36.22	7.15
6553-99-2101-6540-0000-00 ADVERTISING	0.00	6,098.40	0.00	5,500.00	(598.40)
6553-99-2101-6582-0000-00 MILEAGE	0.00	12.67	0.00	312.68	300.01
TOTAL	729.16	41,170.05	0.00	53,814.76	12,644.71