

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 2/28/2025**

MASK: 50??-10-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-10-0311-5200-8522-01 TEXAS CORDIA CONST	0.00	20,141.05	0.00	20,141.05	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>20,141.05</b>	<b>0.00</b>	<b>20,141.05</b>	<b>0.00</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5020-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-10-0311-5125-8522-01 THE MONITOR	0.00	1,556.30	0.00	1,556.30	0.00
5020-10-0311-5200-8522-01 TEXAS CORDIA CONST	0.00	264,493.95	0.00	264,493.95	0.00
5020-10-0311-5200-8655-01 2GS, LLC.	0.00	4,835.75	0.00	4,835.75	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>270,886.00</b>	<b>0.00</b>	<b>270,886.00</b>	<b>0.00</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5021-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-10-0311-5125-8655-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-10-0311-5200-8655-01 2GS, LLC	0.00	213,230.25	0.00	213,230.25	0.00
5021-10-0311-5200-8714-02 TEXAS CORDIA CONSTRUCTION	0.00	44,268.47	0.00	44,268.47	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>259,303.12</b>	<b>0.00</b>	<b>259,303.12</b>	<b>0.00</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5022-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-10-0311-5125-8714-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5022-10-0311-5200-8714-01 TEXAS CORDIA CONSTRUCTION	0.00	244,719.53	0.00	244,719.53	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>246,523.93</b>	<b>0.00</b>	<b>246,523.93</b>	<b>0.00</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5023-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	68,713.00	68,713.00
5023-10-0311-5125-8916-01 THE MONITOR	0.00	558.00	0.00	558.00	0.00
5023-10-0311-5200-8916-02 2GS, LLC	0.00	185,800.00	0.00	185,800.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>186,358.00</b>	<b>0.00</b>	<b>255,071.00</b>	<b>68,713.00</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5024-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	245,774.00	245,774.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,774.00</b>	<b>245,774.00</b>