

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

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MASK: 50??-20-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-20-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5018-20-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-20-0311-5100-8507-01 CSJ GROUP	0.00	21,639.00	0.00	21,639.00	0.00
5018-20-0311-5125-8384-01 THE MONITOR	0.00	1,555.20	0.00	1,555.20	0.00
5018-20-0311-5200-8384-01 FOREMOST PAVING INC	0.00	181,156.00	0.00	181,156.00	0.00
5018-20-0311-5200-8507-01 RBM CONTRACTORS LLC	0.00	60,589.80	0.00	60,589.80	0.00
5018-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5018-20-2101-5125-8240-01 URBAN COUNTY PROGRAM	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL	0.00	266,440.00	0.00	266,440.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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5019-20-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5019-20-0310-5100-8663-01 CSJ GROUP	0.00	37,747.00	0.00	37,747.00	0.00
5019-20-0310-5125-8663-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5019-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	142,652.67	0.00	142,652.67	0.00
5019-20-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-20-0311-5200-8507-01 RBM CONTRACTORS LLC	0.00	75,154.00	0.00	75,154.00	0.00
5019-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-20-2101-5125-8302-01 EL PERIODICO	0.00	142.50	0.00	142.50	0.00
5019-20-2101-5125-8302-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	257,604.00	0.00	257,604.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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5020-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5020-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	71,716.24	0.00	71,716.24	0.00
5020-20-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-20-0311-5100-8507-01 CSJ GROUP	0.00	22,858.00	0.00	22,858.00	0.00
5020-20-0311-5125-8507-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5020-20-0311-5200-8507-01 RBM CONTRACTORS LLC	0.00	158,856.61	0.00	158,856.61	0.00
5020-20-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5020-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	15,000.00	0.00	15,000.00	0.00
5020-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-20-2101-5125-8514-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-20-2101-5125-8514-02 THE MONITOR	0.00	252.95	0.00	252.95	0.00
TOTAL	0.00	270,886.00	0.00	270,886.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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5021-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	0.00	0.00
5021-20-0306-5100-8803-03 CSJ GROUP	0.00	48,440.00	0.00	48,440.00	0.00
5021-20-0306-5200-8803-04 MATA G. CONSTRUCTION INC	0.00	186,457.44	0.00	186,457.44	0.00

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5021-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0310-5200-8663-03 TEXAS PRIDE UTILITIES, LLC.	0.00	5,451.09	0.00	5,451.09	0.00
5021-20-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-20-0315-5325-8669-02 CASCO INDUSTRIES	0.00	29,145.00	0.00	29,145.00	0.00
5021-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-20-2101-5125-8639-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-20-2101-5125-8639-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	269,965.00	0.00	269,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-20-0306-5000-0000-00 PARKS/RECREATIONAL FAC.	0.00	0.00	0.00	40,978.32	40,978.32
5022-20-0306-5125-8803-01 THE MONITOR	0.00	634.29	0.00	634.29	0.00
5022-20-0306-5200-8803-03 MATA G. CONSTRUCTION INC	0.00	214,168.72	0.00	214,168.72	0.00
5022-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-20-2101-5125-8709-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-20-2101-5125-8709-02 THE MONITOR	0.00	1,264.75	0.00	1,264.75	0.00
TOTAL	0.00	216,536.68	0.00	257,515.00	40,978.32

ACCOUNT NUMBER / DESCRIPTION

5023-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	260,391.20	260,391.20
5023-20-0310-5125-8932-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5023-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-20-2101-5125-8831-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-20-2101-5125-8831-02 THE MONITOR	0.00	2,712.28	0.00	2,712.28	0.00
TOTAL	0.00	4,679.80	0.00	265,071.00	260,391.20

ACCOUNT NUMBER / DESCRIPTION

5024-20-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	203,774.00	203,774.00
5024-20-0315-5000-0000-00 FIRE STATIONS/EQUIPMENT	0.00	0.00	0.00	49,000.00	49,000.00
5024-20-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	2,684.75	2,684.75
5024-20-2101-5125-8954-01 THE MONITOR	0.00	315.25	0.00	315.25	0.00
TOTAL	0.00	315.25	0.00	255,774.00	255,458.75