

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 3/31/2025
CITY OF SAN JUAN

MASK: 50??-75-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-75-0311-5100-8280-01 CRUZ-HOGAN	0.00	39,550.00	0.00	39,550.00	0.00
5018-75-0311-5100-8673-03 SAMES, INC.	0.00	5,730.43	0.00	5,730.43	0.00
5018-75-0311-5125-8280-01 THE MONITOR	0.00	2,457.40	0.00	2,457.40	0.00
5018-75-0311-5200-8280-02 DIAMOND EIGHT INDUSTRIES	0.00	228,237.69	0.00	228,237.69	0.00
5019-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-75-0311-5100-8521-01 SAM ENGINEERING	0.00	11,482.03	0.00	11,482.03	0.00
5019-75-0311-5100-8673-03 SAMES, INC.	0.00	35,968.23	0.00	35,968.23	0.00
5019-75-0311-5125-8521-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5019-75-0311-5200-8521-01 JIMMY CLOSNER & SONS	0.00	222,912.00	0.00	222,912.00	0.00
5020-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-75-0311-5001-0000-00 STREET IMP-PALMVIEW PI	0.00	0.00	0.00	0.00	0.00
5020-75-0311-5100-8501-01 SAMES, INC	0.00	29,795.00	0.00	29,795.00	0.00
5020-75-0311-5100-8673-03 SAMES, INC.	0.00	12,201.34	0.00	12,201.34	0.00
5020-75-0311-5101-8521-01 SAM ENGINEERING (PI)	0.00	13,931.93	0.00	13,931.93	0.00
5020-75-0311-5125-8501-02 THE MONITOR	0.00	1,744.40	0.00	1,744.40	0.00
5020-75-0311-5125-8673-01 URBAN COUNTY PROGRAM	0.00	154.74	0.00	154.74	0.00
5020-75-0311-5125-8673-02 THE MONITOR	0.00	871.05	0.00	871.05	0.00
5020-75-0311-5200-8501-03 2GS DBA EARTHWORKS	0.00	206,892.25	0.00	206,892.25	0.00
5020-75-0311-5200-8673-04 RENE GUERRA & SON HAULING	0.00	19,933.49	0.00	19,933.49	0.00
5021-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-75-0311-5200-8673-03 RENE GUERRA & SON HAULING	0.00	285,178.51	0.00	285,178.51	0.00
5022-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-75-0311-5200-0000-02 RENE GUERRA & SON HAULING	0.00	71,737.94	0.00	71,737.94	0.00
5022-75-0311-5200-8673-02 RENE GUERRA & SON HAULING	0.00	269,199.00	0.00	269,199.00	0.00
5023-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	109,427.85	109,427.85
5023-75-0311-5125-8926-01 THE MONITOR	0.00	2,003.60	0.00	2,003.60	0.00
5023-75-0311-5200-8926-01 ELITE GRADING & PAVING, LLC	0.00	169,152.00	0.00	169,152.00	0.00
5024-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	274,266.00	274,266.00
TOTAL	0.00	1,630,937.43	0.00	2,014,631.28	383,693.85