

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 4/30/2025
CITY OF PENITAS

MASK: 50??-60-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-60-0311-5200-8497-01 2 GS LLC /EARTHWORKS	0.00	243,827.97	0.00	243,827.97	0.00
5018-60-0311-5300-8161-01 VALLEY CALICHE	0.00	20,022.04	0.00	20,022.04	0.00
5018-60-0311-5300-8161-02 ERGON ASPHALT	0.00	1,410.00	0.00	1,410.00	0.00
5018-60-0311-5300-8161-03 PAVEMENT MARKINGS	0.00	713.25	0.00	713.25	0.00
5019-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-60-0311-5200-8497-01 2 GS LLC/EARTHWORKS	0.00	257,152.70	0.00	257,152.70	0.00
5020-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-60-0311-5125-8497-02 THE MONITOR	0.00	1,739.80	0.00	1,739.80	0.00
5020-60-0311-5200-8497-01 2GS LLC/EARTHWORKS	0.00	119,131.75	0.00	119,131.75	0.00
5020-60-0311-5200-8665-01 IOC COMPANY, LLC	0.00	44,520.25	0.00	44,520.25	0.00
5021-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5001-0000-00 STREET IMP. - CITY FUNDS	0.00	0.00	0.00	0.00	0.00
5021-60-0311-5100-8665-02 CSJ GROUP-CASSLEE INV	0.00	31,249.00	0.00	31,249.00	0.00
5021-60-0311-5125-8665-01 THE MONITOR	0.00	1,978.84	0.00	1,978.84	0.00
5021-60-0311-5200-0000-03 IOC COMPANY, LLC	0.00	9,000.00	0.00	9,000.00	0.00
5021-60-0311-5200-8665-03 IOC COMPANY, LLC	0.00	235,055.75	0.00	235,055.75	0.00
5022-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-60-0311-5730-8791-01 AEP TEXAS CENTRAL CO	0.00	156,123.17	0.00	156,123.17	0.00
5023-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-60-0311-5125-9044-01 THE MONITOR	0.00	2,008.60	0.00	2,008.60	0.00
5023-60-0311-5200-8918-03 AEP TEXAS CENTRAL COMPANY	0.00	90,459.70	0.00	90,459.70	0.00
5023-60-0311-5200-9044-08 LONGHORN SERVICES, INC	0.00	0.00	25,087.70	25,087.70	0.00
5024-60-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	76,882.60	76,882.60
5024-60-0311-5001-0000-00 STREET IMPR (STREET LIGHTING)	0.00	0.00	0.00	70,703.00	70,703.00
5024-60-0311-5200-9044-02 LONGHORN SERVICES, INC	0.00	0.00	105,188.40	105,188.40	0.00
TOTAL	0.00	1,214,392.82	130,276.10	1,492,254.52	147,585.60