

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 6/30/2025

MASK: 50??-05-0310-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-05-0310-5000-0000-00 WATER/SEWER IMP	0.00	0.00	0.00	0.00	0.00
5018-05-0310-5100-8543-01 CRUZ-HOGAN CONSULTANTS	0.00	27,802.50	0.00	27,802.50	0.00
5018-05-0310-5125-8543-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5018-05-0310-5200-8236-11 VENSER CONTRACTORS	0.00	223,856.02	0.00	223,856.02	0.00
5018-05-0310-5200-8543-02 SAENZ BROTHERS CONST.	0.00	13,941.58	0.00	13,941.58	0.00
TOTAL	0.00	266,440.00	0.00	266,440.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5020-05-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5020-05-0310-5125-8543-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5020-05-0310-5200-8543-01 SAENZ BROTHERS CONST.	0.00	229,544.42	0.00	229,544.42	0.00
5020-05-0310-5200-8677-02 OMT UTILITIES	0.00	40,501.68	0.00	40,501.68	0.00
TOTAL	0.00	270,886.00	0.00	270,886.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-05-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5021-05-0310-5100-8677-01 CRUZ-HOGAN CONSULTANTS	0.00	25,130.00	0.00	25,130.00	0.00
5021-05-0310-5100-8914-03 R. GUTIERREZ ENGINEERING	5,336.90	32,419.90	8,190.10	40,610.00	0.00
5021-05-0310-5125-8677-01 THE MONITOR	0.00	3,371.90	0.00	3,371.90	0.00
5021-05-0310-5125-8914-01 THE MONITOR	0.00	2,957.94	0.00	2,957.94	0.00
5021-05-0310-5200-8677-02 OMT UTILITIES	0.00	126,514.32	0.00	126,514.32	0.00
5021-05-0310-5200-8914-02 THE 5125 COMPANY	0.00	71,380.84	0.00	71,380.84	0.00
TOTAL	5,336.90	261,774.90	8,190.10	269,965.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-05-0310-5000-0000-00 WATER/SEWER IMPRO	0.00	0.00	0.00	0.00	0.00
5022-05-0310-5200-8914-02 THE 5125 COMPANY	0.00	3,499.70	0.00	3,499.70	0.00
TOTAL	0.00	3,499.70	0.00	3,499.70	0.00

ACCOUNT NUMBER / DESCRIPTION

5023-05-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-05-0310-5200-0000-00 THE 5125 COMPANY	0.00	0.00	93,381.46	93,923.22	541.76
5023-05-0310-5200-8914-01 THE 5125 COMPANY	0.00	129,106.66	135,964.34	265,071.00	0.00
TOTAL	0.00	129,106.66	229,345.80	358,994.22	541.76

ACCOUNT NUMBER / DESCRIPTION

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CITY REPORT ENDING AS OF 6/30/2025

MASK: 50??-05-0310-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5024-05-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,774.00</u>	<u>255,774.00</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,774.00</u>	<u>255,774.00</u>