

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 9/25/2025
CITY OF ALAMO

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

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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
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	0.00	38,090.25	0.00	38,090.25	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
5021-05-0310-5125-9066-01 URBAN COUNTY PROGRAM	2,519.75	2,519.75	0.00	2,519.75	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
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
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	93,381.46	0.00	93,923.22	541.76
5023-05-0310-5200-8914-01 THE 5125 COMPANY	0.00	265,071.00	0.00	265,071.00	0.00
5024-05-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	212,380.35	212,380.35
5024-05-0310-5100-9066-01 CRUZ-HOGAN CONSULTANTS	13,578.60	22,696.50	20,565.50	43,262.00	0.00
5024-05-0310-5125-9066-01 URBAN COUNTY PROGRAM	131.65	131.65	0.00	131.65	0.00
TOTAL	16,230.00	925,631.31	20,565.50	1,159,118.92	212,922.11