

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/01/2026

MASK: 50??-75-0311-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
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
TOTAL	0.00	285,524.20	0.00	285,524.20	0.00
ACCOUNT NUMBER / DESCRIPTION					
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
TOTAL	0.00	285,178.51	0.00	285,178.51	0.00
ACCOUNT NUMBER / DESCRIPTION					
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
TOTAL	0.00	340,936.94	0.00	340,936.94	0.00
ACCOUNT NUMBER / DESCRIPTION					
5023-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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
5023-75-0311-5200-9053-02 LONGHORN SERVICES, INC	0.00	109,427.85	0.00	109,427.85	0.00
TOTAL	0.00	280,583.45	0.00	280,583.45	0.00
ACCOUNT NUMBER / DESCRIPTION					
5024-75-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	204,640.54	204,640.54
5024-75-0311-5100-9053-02 RABA-KISTNER, INC	0.00	1,195.60	0.00	1,195.60	0.00
5024-75-0311-5125-9053-01 THE MONITOR	0.00	2,527.20	0.00	2,527.20	0.00
5024-75-0311-5200-9053-01 LONGHORN SERVICES, INC	0.00	66,446.40	0.00	66,446.40	0.00
TOTAL	0.00	70,169.20	0.00	274,809.74	204,640.54

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5025-75-0311-5000-0000-00 STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,996.00</u>	<u>256,996.00</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,996.00</u>	<u>256,996.00</u>