

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/31/2026

MASK: 50??-55-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-55-0311-5001-0000-00 STREET IMPROVEMENTS-PI	0.00	0.00	0.00	0.00	0.00
5020-55-0311-5100-8523-01 HINOJOSA ENGINEERING	0.00	3,682.12	0.00	3,682.12	0.00
5020-55-0311-5101-8523-01 HINOJOSA ENGINEER (PI)	0.00	8,673.40	0.00	8,673.40	0.00
5020-55-0311-5126-8523-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-55-0311-5150-8523-02 RABA-KISTNER	0.00	3,237.30	0.00	3,237.30	0.00
5020-55-0311-5200-8523-01 2 GS, LLC	0.00	207,564.44	0.00	207,564.44	0.00
5020-55-0311-5200-8794-03 TEXAS CORDIA CONSTRUCTION	0.00	70,334.07	0.00	70,334.07	0.00
5020-55-0311-5201-8389-02 2GS, LLC (PI)	0.00	22,143.51	0.00	22,143.51	0.00
TOTAL	0.00	317,314.64	0.00	317,314.64	0.00

ACCOUNT NUMBER / DESCRIPTION

5021-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5021-55-0311-5125-8670-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-55-0311-5200-8670-02 RENE GUERRA & SON LLC	0.00	244,340.50	0.00	244,340.50	0.00
5021-55-0311-5200-8794-03 TEXAS CORDIA CONSTRUCTION	0.00	57,570.12	0.00	57,570.12	0.00
5021-55-0311-5201-8523-01 2 GS, LLC (PI)	0.00	3,122.31	0.00	3,122.31	0.00
TOTAL	0.00	306,837.33	0.00	306,837.33	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5022-55-0311-5101-8670-03 HINOJOSA ENGINEERING (PI)	0.00	3,122.31	0.00	3,122.31	0.00
5022-55-0311-5200-8794-04 TEXAS CORDIA CONSTRUCTION	0.00	134,660.33	0.00	134,660.33	0.00
5022-55-0311-5200-8921-01 2GS, LLC	0.00	177,989.97	0.00	177,989.97	0.00
TOTAL	0.00	315,772.61	0.00	315,772.61	0.00

ACCOUNT NUMBER / DESCRIPTION

5023-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	72,448.81	72,448.81
5023-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
5023-55-0311-5100-9054-02 B2Z ENGINEERING. LLC	0.00	27,682.89	0.00	27,682.89	0.00
5023-55-0311-5125-9054-01 THE MONITOR	0.00	2,866.44	0.00	2,866.44	0.00
5023-55-0311-5200-8921-01 2GS, LLC	0.00	202,847.03	0.00	202,847.03	0.00
5023-55-0311-5200-9054-03 2GS, LLC	0.00	69,599.00	0.00	69,599.00	0.00
TOTAL	0.00	302,995.36	0.00	375,444.17	72,448.81

ACCOUNT NUMBER / DESCRIPTION

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5024-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	311,700.07	311,700.07
5024-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	311,700.07	311,700.07
ACCOUNT NUMBER / DESCRIPTION					
5025-55-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	251,932.00	251,932.00
5025-55-0311-5001-0000-00 STREET IMPROVEMENTS (PI)	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	251,932.00	251,932.00