

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 10/31/2024**  
**SULLIVAN CITY**

MASK: 50??-77-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	54,905.04	54,905.04
5022-77-0311-5200-8797-01 2GS, LLC	0.00	91,154.49	0.00	91,154.49	0.00
5023-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	233,894.74	233,894.74
5023-77-0311-5100-8935-01 IZAGUIRRE ENGINEERING GROUP	0.00	0.00	27,320.22	27,320.22	0.00
5023-77-0311-5125-8935-01 THE MONITOR	0.00	1,910.40	0.00	1,910.40	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>93,064.89</b>	<b>27,320.22</b>	<b>409,184.89</b>	<b>288,799.78</b>