

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/28/2025

MASK: 50??-77-0311-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5020-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5021-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5022-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-77-0311-5200-8797-01 2GS, LLC	0.00	91,154.49	0.00	91,154.49	0.00
5022-77-0311-5200-8935-03 CALIDAD CONSTRUCTION, LLC	0.00	54,905.04	0.00	54,905.04	0.00
TOTAL	0.00	146,059.53	0.00	146,059.53	0.00
ACCOUNT NUMBER / DESCRIPTION					
5023-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	143,472.53	143,472.53
5023-77-0311-5001-0000-00 STREET IMP (PALMVIEW PI)	0.00	0.00	0.00	0.00	0.00
5023-77-0311-5100-8935-01 IZAGUIRRE ENGINEERING GROUP	0.00	22,197.82	0.00	22,197.82	0.00
5023-77-0311-5101-8935-01 IZAGUIRRE ENGR GROUP (PI)	0.00	5,122.40	0.00	5,122.40	0.00
5023-77-0311-5125-8935-01 THE MONITOR	0.00	1,910.40	0.00	1,910.40	0.00
5023-77-0311-5200-8935-03 CALIDAD CONSTRUCTION, LLC	0.00	90,422.21	0.00	90,422.21	0.00
TOTAL	0.00	119,652.83	0.00	263,125.36	143,472.53
ACCOUNT NUMBER / DESCRIPTION					
5024-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	252,774.00	252,774.00
TOTAL	0.00	0.00	0.00	252,774.00	252,774.00