

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 4/30/2025
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	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
5023-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	103,761.21	103,761.21
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
5023-77-0311-5100-9046-04 IZAGUIRRE ENGINEERING GROUP	0.00	0.00	39,711.32	39,711.32	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
5024-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	252,774.00	252,774.00
TOTAL	0.00	265,712.36	39,711.32	661,958.89	356,535.21