

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 6/03/2026**

MASK: 50??-25-0311-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5022-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-25-0311-5100-8784-01 CSJ GROUP	0.00	24,906.00	0.00	24,906.00	0.00
5022-25-0311-5200-8784-02 2GS, LLC	0.00	182,699.00	0.00	182,699.00	0.00
TOTAL	0.00	207,605.00	0.00	207,605.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5025-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	158,462.39	158,462.39
5025-25-0311-5100-9100-03 IZAGUIRRE ENGINEERING	0.00	0.00	29,982.71	29,982.71	0.00
5025-25-0311-5125-9100-01 THE MONITOR	0.00	1,494.90	0.00	1,494.90	0.00
TOTAL	0.00	1,494.90	29,982.71	189,940.00	158,462.39