

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/14/2026

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	0.00	0.00
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	39,711.32	0.00	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
5023-77-0311-5200-9046-02 LONGHORN SERVICES, INC	0.00	103,761.21	0.00	103,761.21	0.00
TOTAL	0.00	263,125.36	0.00	263,125.36	0.00
ACCOUNT NUMBER / DESCRIPTION					
5024-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	179,458.78	179,458.78
5024-77-0311-5100-9107-02 IZAGUIRRE ENGINEERING	0.00	0.00	31,195.16	31,195.16	0.00
5024-77-0311-5125-9046-01 THE MONITOR	0.00	4,527.20	0.00	4,527.20	0.00
5024-77-0311-5200-9046-01 LONGHORN SERVICES, INC	0.00	40,172.53	0.00	40,172.53	0.00
TOTAL	0.00	44,699.73	31,195.16	255,353.67	179,458.78
ACCOUNT NUMBER / DESCRIPTION					
5025-77-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	251,932.00	251,932.00
TOTAL	0.00	0.00	0.00	251,932.00	251,932.00