

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 6/30/2023

MASK: 50??-65-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-65-0311-5125-8675-01 THE MONITOR	0.00	117.55	0.00	117.55	0.00
5018-65-0311-5200-8249-02 DIAMOND EIGHT INDUSTRIES	0.00	141,673.89	0.00	141,673.89	0.00
5018-65-0311-5300-8456-01 ERGON ASPHALT	0.00	6,582.45	0.00	6,582.45	0.00
5018-65-0311-5300-8456-03 RIO VALLEY PIPES	0.00	6,282.00	0.00	6,282.00	0.00
5018-65-0311-5300-8456-04 ACT PIPE & SUPPLIES	0.00	19,946.00	0.00	19,946.00	0.00
5018-65-0311-5300-8456-05 ROADBOND SERVICES	0.00	10,800.00	0.00	10,800.00	0.00
5018-65-0311-5300-8456-06 FRONTERA MATERIALS	0.00	38,432.11	0.00	38,432.11	0.00
TOTAL	0.00	223,834.00	0.00	223,834.00	0.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	124,769.93	124,769.93
5019-65-0311-5125-8675-01 THE MONITOR	1,866.70	7,577.01	0.00	7,577.01	0.00
5019-65-0311-5300-8456-01 FRONTERA MATERIALS	0.00	91,777.66	0.00	91,777.66	0.00
5019-65-0311-5300-8456-02 PAVEMENT MARKINGS	0.00	8,204.40	0.00	8,204.40	0.00
5019-65-0311-5300-8456-03 MAGIC VALLEY CONCRETE	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL	1,866.70	109,059.07	0.00	233,829.00	124,769.93

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	270,886.00	270,886.00
TOTAL	0.00	0.00	0.00	270,886.00	270,886.00

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	119,025.34	119,025.34
5021-65-0311-5100-8675-01 LAZCAMERA, LLC	0.00	0.00	16,884.00	16,884.00	0.00
5021-65-0311-5125-8675-01 THE MONITOR	0.00	2,193.20	0.00	2,193.20	0.00
TOTAL	0.00	2,193.20	16,884.00	138,102.54	119,025.34

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	106,363.23	106,363.23
TOTAL	0.00	0.00	0.00	106,363.23	106,363.23