

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 1/31/2024**  
**CITY OF ALAMO**

MASK: 50??-05-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-05-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	10,487.30	10,487.30
5019-05-0311-5300-8548-01 RIO VALLEY PIPE CAPA	0.00	8,118.10	0.00	8,118.10	0.00
5019-05-0311-5300-8548-02 ACT PIPE & SUPPLY	0.00	12,267.60	0.00	12,267.60	0.00
5019-05-0311-5300-8548-03 LHOIST NORTH AMERICA	0.00	12,455.38	0.00	12,455.38	0.00
5019-05-0311-5300-8548-04 FRONTERA MATERIALS	0.00	181,957.85	0.00	181,957.85	0.00
5019-05-0311-5300-8548-05 ERGON ASPHALT	0.00	6,714.17	0.00	6,714.17	0.00
5019-05-0311-5300-8548-06 TERRA FIRMA MATERIALS, LLC	0.00	12,026.00	0.00	12,026.00	0.00
5019-05-0311-5300-8548-07 PAVEMENT MARKINGS, INC.	0.00	13,577.60	0.00	13,577.60	0.00
5022-05-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	257,515.00	257,515.00
<b>TOTAL</b>	<b>0.00</b>	<b>247,116.70</b>	<b>0.00</b>	<b>515,119.00</b>	<b>268,002.30</b>