

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 3/31/2024
CITY OF DONNA

MASK: 50??-15-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-15-0311-5100-8636-01 SAMES INC	0.00	31,810.00	0.00	31,810.00	0.00
5020-15-0311-5125-8636-01 THE MONITOR	0.00	3,359.60	0.00	3,359.60	0.00
5020-15-0311-5300-8635-02 FRONTERA MATERIALS	0.00	53,212.55	0.00	53,212.55	0.00
5020-15-0311-5300-8636-01 FRONTERA MATERIALS, INC.	0.00	161,853.10	0.00	161,853.10	0.00
5021-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-15-0311-5100-8635-01 JAVIER HINOJOSA ENGINEERING	0.00	46,000.00	0.00	46,000.00	0.00
5021-15-0311-5125-8635-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-15-0311-5300-8635-02 FRONTERA MATERIALS	0.00	145,994.73	0.00	145,994.73	0.00
5022-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	52,636.60	52,636.60
5022-15-0311-5300-8635-01 FRONTERA MATERIALS	0.00	120,806.24	12,968.99	133,775.23	0.00
5023-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	242,071.00	242,071.00
TOTAL	0.00	564,840.62	12,968.99	872,517.21	294,707.60