

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 6/30/2025

MASK: 50??-50-0311-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5018-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-50-0311-5910-8260-01 CITY OF MERCEDES	0.00	6,876.00	0.00	6,876.00	0.00
5018-50-0311-5910-8311-01 CITY OF MERCEDES	0.00	4,870.00	0.00	4,870.00	0.00
5018-50-0311-5920-8260-01 CITY OF MERCEDES	0.00	133,749.00	0.00	133,749.00	0.00
5018-50-0311-5920-8311-01 CITY OF MERCEDES	0.00	4,571.70	0.00	4,571.70	0.00
TOTAL	0.00	150,066.70	0.00	150,066.70	0.00
ACCOUNT NUMBER / DESCRIPTION					
5019-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-50-0311-5300-8664-01 FRONTERA MATERIALS	0.00	21,310.22	0.00	21,310.22	0.00
5019-50-0311-5910-8311-01 CITY OF MERCEDES	0.00	2,475.00	0.00	2,475.00	0.00
5019-50-0311-5910-8534-01 CITY OF MERCEDES	0.00	10,767.70	0.00	10,767.70	0.00
5019-50-0311-5920-8311-01 CITY OF MERCEDES	0.00	132,252.30	0.00	132,252.30	0.00
TOTAL	0.00	166,805.22	0.00	166,805.22	0.00
ACCOUNT NUMBER / DESCRIPTION					
5020-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-50-0311-5300-8664-01 FRONTERA MATERIALS	0.00	37,245.71	0.00	37,245.71	0.00
5020-50-0311-5920-8534-01 CITY OF MERCEDES	0.00	133,143.30	0.00	133,143.30	0.00
TOTAL	0.00	170,389.01	0.00	170,389.01	0.00
ACCOUNT NUMBER / DESCRIPTION					
5021-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	50,932.63	50,932.63
5021-50-0311-5300-8664-01 ACT PIPE	0.00	4,764.20	0.00	4,764.20	0.00
5021-50-0311-5300-8664-02 ERGON ASPHALT & EMULSIONS	0.00	4,235.00	0.00	4,235.00	0.00
5021-50-0311-5300-8664-03 FRONTERA MATERIALS	0.00	83,901.68	0.00	83,901.68	0.00
5021-50-0311-5300-8664-04 C.S.S. TECHNOLOGY, INC.	0.00	7,560.00	0.00	7,560.00	0.00
5021-50-0311-5300-8664-05 RIO VALLEY PIPE	0.00	3,729.92	0.00	3,729.92	0.00
5021-50-0311-5300-8664-06 PAVEMENT MARKINGS, INC.	0.00	9,396.10	0.00	9,396.10	0.00
TOTAL	0.00	113,586.90	0.00	164,519.53	50,932.63
ACCOUNT NUMBER / DESCRIPTION					
5022-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-50-0311-5300-8787-01 FRONTERA MATERIALS	0.00	41,468.21	0.00	41,468.21	0.00
5022-50-0311-5300-8787-03 TERRA FIRMA MATERIALS	0.00	8,840.00	0.00	8,840.00	0.00
TOTAL	0.00	50,308.21	0.00	50,308.21	0.00

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	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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ACCOUNT NUMBER / DESCRIPTION

5023-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	189,571.00	189,571.00
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TOTAL	0.00	0.00	0.00	189,571.00	189,571.00
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ACCOUNT NUMBER / DESCRIPTION

5024-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	253,901.75	253,901.75
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TOTAL	0.00	0.00	0.00	253,901.75	253,901.75
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