

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/12/2025
CITY OF MERCEDES**

MASK: 50??-50-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-50-2101-5125-8498-01 THE MONITOR	0.00	1,633.55	0.00	1,633.55	0.00
5020-50-2101-5125-8498-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5021-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5021-50-0306-5125-8688-01 THE MONITOR	0.00	1,774.40	0.00	1,774.40	0.00
5021-50-0306-5325-8688-02 PARK PLACE REC DESIGN	0.00	33,600.95	0.00	33,600.95	0.00
5021-50-0306-5325-9047-07 AOT RECREATION, LLC	0.00	12,050.38	0.00	12,050.38	0.00
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
5021-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-50-0315-5325-0000-01 MUNICIPAL EMERGENCY SERV.	0.00	422.00	0.00	422.00	0.00
5021-50-0315-5325-8722-01 MUNICIPAL EMERGENCY SERV.	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5021-50-0500-5400-8720-01 LIBRARY INTERIORS OF TEXAS	0.00	10,048.27	0.00	10,048.27	0.00
5021-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0501-5900-8593-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0513-5600-8578-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5021-50-0514-5600-8604-01 CHILDREN'S ADVOCACY C.	0.00	2,500.00	0.00	2,500.00	0.00
5021-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-50-2101-5125-8643-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-50-2101-5125-8643-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
5022-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5022-50-0306-5125-8924-01 THE MONITOR	0.00	2,053.60	0.00	2,053.60	0.00
5022-50-0306-5200-0000-05 SYNERGY DEV & CONSTRUCTION	0.00	16,449.98	0.00	16,449.98	0.00
5022-50-0306-5200-8924-06 SYNERGY DEV & CONSTRUCTION	0.00	131,550.02	0.00	131,550.02	0.00
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
5022-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-50-0315-5325-0000-01 DACO FIRE EQUIPMENT INC.	0.00	23.00	0.00	23.00	0.00
5022-50-0315-5325-8721-02 DACO FIRE EQUIPMENT INC.	0.00	20,000.00	0.00	20,000.00	0.00
5022-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5022-50-0500-5325-0000-00 MY OFFICE POD, INC	0.00	5,855.00	0.00	5,855.00	0.00
5022-50-0500-5325-8786-04 MY OFFICE POD, INC	0.00	20,000.00	0.00	20,000.00	0.00
5022-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0501-5900-8728-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5022-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0513-5600-8761-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5022-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5022-50-0514-5600-8745-01 CHILDREN'S ADVOCACY CENTER	0.00	2,500.00	0.00	2,500.00	0.00
5022-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-50-2101-5125-8696-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/12/2025
CITY OF MERCEDES**

MASK: 50??-50-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-50-2101-5125-8696-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
5023-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	14,446.47	14,446.47
5023-50-0306-5125-8915-01 THE MONITOR	0.00	1,263.91	0.00	1,263.91	0.00
5023-50-0306-5200-8924-02 SYNERGY DEV & CONSTRUCTION	0.00	350.00	0.00	350.00	0.00
5023-50-0306-5325-9047-03 AOT RECREATION, LLC	0.00	23,939.62	0.00	23,939.62	0.00
5023-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	189,571.00	189,571.00
5023-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-50-0501-5900-8883-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5023-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-50-0513-5600-8847-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5023-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-50-0514-5600-8900-01 CHILDREN'S ADVOCACY CENTER	0.00	2,500.00	0.00	2,500.00	0.00
5023-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-50-2101-5125-8840-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-50-2101-5125-8840-02 THE MONITOR	0.00	2,712.28	0.00	2,712.28	0.00
5024-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	253,901.75	253,901.75
5024-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-50-2101-5125-8959-01 THE MONITOR	0.00	1,872.25	0.00	1,872.25	0.00
TOTAL	0.00	2,413,277.89	0.00	2,629,367.86	216,089.97