

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/09/2025
CITY OF MERCEDES

MASK: 50??-50-0306-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5019-50-0306-5325-8558-01 PARK PLACE REC. DESIGN	0.00	18,998.78	0.00	18,998.78	0.00
5020-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-50-0306-5325-8565-01 PARK PLACE REC. DESIGN	0.00	40,053.00	0.00	40,053.00	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
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
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
TOTAL	0.00	282,084.64	0.00	296,531.11	14,446.47