

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/17/2025
CITY OF PROGRESO

MASK: 50??-65-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5019-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-65-0311-5125-8675-01 THE MONITOR	0.00	7,577.01	0.00	7,577.01	0.00
5019-65-0311-5200-8675-04 RENE GUERRA & SON HAU	0.00	124,769.93	0.00	124,769.93	0.00
5019-65-0311-5300-8456-01 FRONTERA MATERIALS	0.00	91,777.66	0.00	91,777.66	0.00
5019-65-0311-5300-8456-02 PAVEMENT MARKINGS	0.00	8,204.40	0.00	8,204.40	0.00
5019-65-0311-5300-8456-03 MAGIC VALLEY CONCRETE	0.00	1,500.00	0.00	1,500.00	0.00
5019-65-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5019-65-0315-5325-8544-01 NAFEC	0.00	23,775.00	0.00	23,775.00	0.00
5020-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-65-0311-5100-8928-02 JAVIER HINOJOSA ENGINEERING	0.00	75,000.00	0.00	75,000.00	0.00
5020-65-0311-5125-8928-01 THE MONITOR	0.00	2,373.00	0.00	2,373.00	0.00
5020-65-0311-5200-8675-01 RENE GUERRA & SON HAU	0.00	146,028.52	0.00	146,028.52	0.00
5020-65-0311-5200-8928-03 ELITE GRADING & PAVING, LLC	0.00	47,484.48	0.00	47,484.48	0.00
5021-65-0306-5000-0000-00 PARKS, RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00
5021-65-0306-5100-8676-01 LAZCAMERA, LLC	0.00	12,225.00	0.00	12,225.00	0.00
5021-65-0306-5125-8676-01 THE MONITOR	0.00	2,861.20	0.00	2,861.20	0.00
5021-65-0306-5200-8676-01 SLR BUILDING CONTRACTORS	0.00	113,776.26	0.00	113,776.26	0.00
5021-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-65-0311-5100-8675-01 LAZCAMERA, LLC	0.00	16,884.00	0.00	16,884.00	0.00
5021-65-0311-5125-8675-01 THE MONITOR	0.00	2,193.20	0.00	2,193.20	0.00
5021-65-0311-5200-8928-02 ELITE GRADING & PAVING, LLC	0.00	119,025.34	0.00	119,025.34	0.00
5021-65-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-65-2101-5125-8640-01 EL PERIODICO	0.00	1,801.43	0.00	1,801.43	0.00
5021-65-2101-5125-8640-02 THE MONITOR	0.00	1,198.57	0.00	1,198.57	0.00
5022-65-0306-5000-0000-00 PARKS, RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00
5022-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-65-0311-5200-8928-01 ELITE GRADING & PAVING, LLC	0.00	205,442.23	0.00	205,442.23	0.00
5022-65-0315-5000-0000-00 FIRE STATIONS/EQUIPMENT	0.00	0.00	0.00	5,876.66	5,876.66
5022-65-0315-5325-8790-01 LOUISIANA EMERGENCY EQ	0.00	44,123.34	0.00	44,123.34	0.00
5022-65-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-65-2101-5125-8712-01 EL PERIODICO	0.00	1,438.52	0.00	1,438.52	0.00
5022-65-2101-5125-8712-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
5023-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	5,874.58	5,874.58
5023-65-0311-5100-8928-02 MILLENIUM ENGINEERING	0.00	3,223.00	0.00	3,223.00	0.00
5023-65-0311-5200-8928-01 ELITE GRADING & PAVING, LLC	0.00	255,507.50	0.00	255,507.50	0.00
5023-65-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-65-2101-5125-8833-01 EL PERIODICO	0.00	287.73	0.00	287.73	0.00
5023-65-2101-5125-8833-02 THE MONITOR	0.00	178.19	0.00	178.19	0.00
5024-65-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	248,175.65	248,175.65
5024-65-0311-5100-8928-02 MILLENIUM ENGINEERING	0.00	7,283.10	0.00	7,283.10	0.00
5024-65-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-65-2101-5125-8962-01 THE MONITOR	0.00	315.25	0.00	315.25	0.00
TOTAL	0.00	1,316,888.11	0.00	1,576,815.00	259,926.89