

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/09/2026

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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	0.00	0.00
5021-50-0311-5100-9076-08 JORGE PEREZ CONSULTING	0.00	50,509.80	0.00	50,509.80	0.00
5021-50-0311-5125-9076-01 THE MONITOR	0.00	422.83	0.00	422.83	0.00
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	164,519.53	0.00	164,519.53	0.00

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

ACCOUNT NUMBER / DESCRIPTION

5023-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	66,544.45	66,544.45
5023-50-0311-5125-9076-01 THE MONITOR	0.00	2,551.55	0.00	2,551.55	0.00
5023-50-0311-5200-9076-01 RDH SITE & CONCRETE, LLC	0.00	120,475.00	0.00	120,475.00	0.00
TOTAL	0.00	123,026.55	0.00	189,571.00	66,544.45

ACCOUNT NUMBER / DESCRIPTION

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

ACCOUNT NUMBER / DESCRIPTION

5025-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	251,932.00	251,932.00
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TOTAL	0.00	0.00	0.00	251,932.00	251,932.00