

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/31/2024
CITY OF ELSA**

MASK: 50??-25-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5018-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	66,326.26	0.00	66,326.26	0.00
5018-25-0306-5325-0000-01 KRAFTSMAN PLAYGROUND	0.00	8,908.32	0.00	8,908.32	0.00
5018-25-0306-5325-8265-01 KRAFTSMAN PLAYGROUND	0.00	50,000.00	0.00	50,000.00	0.00
5018-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5018-25-0311-5100-8394-01 CSJ GROUP	0.00	17,650.00	0.00	17,650.00	0.00
5018-25-0311-5125-8394-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5018-25-0311-5200-8394-01 LONGHORN SERVICES	0.00	109,562.33	0.00	109,562.33	0.00
5018-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5018-25-0501-5900-8193-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5018-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5018-25-0513-5600-8188-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5018-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5018-25-0523-5900-8177-01 FOOD BANK	0.00	8,993.88	0.00	8,993.88	0.00
5018-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5018-25-2101-5125-8235-01 THE MONITOR	0.00	1,820.55	0.00	1,820.55	0.00
5018-25-2101-5125-8235-02 URBAN COUNTY PROGRAM	0.00	407.18	0.00	407.18	0.00
5019-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC.	0.00	0.00	0.00	0.00	0.00
5019-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	422.95	0.00	422.95	0.00
5019-25-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5019-25-0315-5200-8529-01 RIO UNITED BIULDERS, LLC	0.00	226,875.59	0.00	226,875.59	0.00
5019-25-0500-5000-0000-00 PUBLIC SERVICES (GENERAL)	0.00	0.00	0.00	0.00	0.00
5019-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5019-25-0501-5900-8369-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5019-25-0505-5000-0000-00 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
5019-25-0505-5600-8351-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5019-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5019-25-0513-5600-8361-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5019-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5019-25-0523-5900-8341-01 FOOD BANK	0.00	9,934.93	0.00	9,934.93	0.00
5019-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5019-25-2101-5125-8306-01 EL PERIODICO	0.00	142.50	0.00	142.50	0.00
5019-25-2101-5125-8306-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
5020-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-25-0306-5100-8568-01 B2Z ENGINEERING, LLC	0.00	56,424.49	0.00	56,424.49	0.00
5020-25-0306-5125-8568-01 URBAN COUNTY PROGRAM	0.00	2,522.00	0.00	2,522.00	0.00
5020-25-0306-5125-8568-02 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	179,566.61	0.00	179,566.61	0.00
5020-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-25-0501-5900-8488-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5020-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5020-25-0505-5600-8434-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5020-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-25-0513-5600-8479-01 NUESTRA CLINICA DEL VALLE	0.00	4,778.87	0.00	4,778.87	0.00
5020-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/31/2024
CITY OF ELSA**

MASK: 50??-25-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-25-0523-5900-8473-01 FOOD BANK	0.00	9,632.98	0.00	9,632.98	0.00
5020-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-25-2101-5125-8424-01 THE MONITOR	0.00	883.45	0.00	883.45	0.00
5020-25-2101-5125-8424-02 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5021-25-0300-5000-0000-00 PUBLIC FACILITIES & IMPR	0.00	0.00	0.00	6,788.19	6,788.19
5021-25-0300-5125-8929-01 THE MONITOR	0.00	2,064.60	0.00	2,064.60	0.00
5021-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5021-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	240,640.74	0.00	240,640.74	0.00
5021-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5021-25-0505-5600-8585-01 LRGVDC-VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5021-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-25-0513-5600-8575-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5021-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5021-25-0523-5900-8599-01 FOOD BANK	0.00	5,000.00	0.00	5,000.00	0.00
5021-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-25-2101-5125-8638-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-25-2101-5125-8638-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
5022-25-0300-5000-0000-00 PUBLIC FACILITIES & IMPR	0.00	0.00	0.00	23,541.02	23,541.02
5022-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-25-0311-5100-8784-01 CSJ GROUP	0.00	24,906.00	0.00	24,906.00	0.00
5022-25-0311-5200-8784-02 2GS, LLC	0.00	182,699.00	0.00	182,699.00	0.00
5022-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-25-0501-5900-8727-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5022-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5022-25-0505-5600-8780-02 LRGVDC - VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5022-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-25-0513-5600-8760-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5022-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5022-25-0523-5900-8749-01 FOOD BANK OF THE RGV	0.00	5,265.81	0.00	5,265.81	0.00
5022-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-25-2101-5125-8710-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-25-2101-5125-8710-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
5023-25-0300-5000-0000-00 PUBLIC FACILITIES & IMPR	0.00	0.00	0.00	209,300.38	209,300.38
5023-25-0300-5250-8929-03 MILNET ARCHITECTURAL	0.00	17,366.63	9,388.88	26,755.51	0.00
5023-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-25-0501-5900-8884-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5023-25-0505-5600-8864-01 LRGVDC VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5023-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-25-0513-5600-8842-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5023-25-0523-5900-8870-01 FOOD BANK OF THE RGV	0.00	7,599.70	0.00	7,599.70	0.00
5023-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-25-2101-5125-8830-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-25-2101-5125-8830-02 THE MONITOR	0.00	1,127.69	0.00	1,127.69	0.00
TOTAL	0.00	1,347,370.85	9,388.88	1,596,389.32	239,629.59