

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2024

MASK: 50??-60-0306-????-????-??

| | MONTH TO DATE | YEAR TO DATE | YTD ECUM | ANNUAL BUDGET | BUDGET BAL |
|---|--------------------------|-------------------------|---------------------|--------------------------|-----------------------|
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5018-60-0306-5000-0000-00 PARKS, RECREATIONAL FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5019-60-0306-5000-0000-00 PARKS, RECREATIONAL FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5020-60-0306-5000-0000-00 PARKS/RECREATIONAL FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5020-60-0306-5125-8930-01 THE MONITOR | 0.00 | 1,679.98 | 0.00 | 1,679.98 | 0.00 |
| 5020-60-0306-5200-8930-03 PLAY RGV LLC | 0.00 | 6,954.70 | 0.00 | 6,954.70 | 0.00 |
| TOTAL | 0.00 | 8,634.68 | 0.00 | 8,634.68 | 0.00 |
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5022-60-0306-5000-0000-00 PARKS/RECREATIONAL FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5022-60-0306-5200-8930-03 PLAY RGV LLC | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5023-60-0306-5000-0000-00 PARKS/RECREATIONAL FACILITIES | 0.00 | 0.00 | 0.00 | 76,589.39 | 76,589.39 |
| 5023-60-0306-5200-8930-01 PLAY RGV LLC | 0.00 | 19,445.30 | 0.00 | 19,445.30 | 0.00 |
| TOTAL | 0.00 | 19,445.30 | 0.00 | 96,034.69 | 76,589.39 |