

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/28/2025

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	39,392.39	39,392.39
5023-60-0306-5200-8930-01 PLAY RGV LLC	0.00	19,445.30	0.00	19,445.30	0.00
5023-60-0306-5325-9042-04 PLAY RGV, LLC	0.00	0.00	19,545.00	19,545.00	0.00
5023-60-0306-5325-9042-05 PARK PLACE REC. DESIGNS, INC	0.00	0.00	17,652.00	17,652.00	0.00
TOTAL	0.00	19,445.30	37,197.00	96,034.69	39,392.39