

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 1/16/2026
PCT #1

MASK: 50??-91-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-91-0501-5900-8880-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-91-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5023-91-0502-5600-8889-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5023-91-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5023-91-0505-5600-8860-01 LRGVDC VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5023-91-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5023-91-0507-5600-8902-01 WOMEN TOGETHER	0.00	8,000.00	0.00	8,000.00	0.00
5023-91-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-91-0513-5600-8850-01 NUESTRA CLINICA DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5023-91-0513-5600-8855-01 EASTER SEALS RGV	0.00	3,275.00	0.00	3,275.00	0.00
5023-91-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-91-0514-5600-8893-01 CHILDREN'S ADVOCACY CENTER	0.00	10,000.00	0.00	10,000.00	0.00
5023-91-0514-5600-8910-01 CASA OF HIDALGO	0.00	5,000.00	0.00	5,000.00	0.00
5023-91-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5023-91-0523-5900-8869-01 OPEN HANDS COMMUNITY	0.00	10,000.00	0.00	10,000.00	0.00
5023-91-0523-5900-8872-01 FOOD BANK OF THE RGV	0.00	4,000.00	0.00	4,000.00	0.00
5023-91-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-91-2101-5125-8825-01 EL PERIODICO	0.00	453.62	0.00	453.62	0.00
5023-91-2101-5125-8825-02 THE MONITOR	0.00	2,546.38	0.00	2,546.38	0.00
5024-91-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	42,194.00	42,194.00
5024-91-0311-5000-0000-70 STREET IMP (P LAKES)	0.00	0.00	0.00	8,161.53	8,161.53
5024-91-0311-5300-9051-02 ERGON ASPHALT	0.00	22,444.59	0.00	22,444.59	0.00
5024-91-0311-5300-9051-03 FRONTERA MATERIALS	0.00	290,776.53	7,414.37	298,190.90	0.00
5024-91-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5024-91-0500-5600-9002-01 B&G CLUB OF WESLACO	0.00	40,000.00	0.00	40,000.00	0.00
5024-91-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-91-0501-5900-8988-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5024-91-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5024-91-0502-5600-8991-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5024-91-0502-5600-8992-01 CAPABLE KIDS	0.00	1,598.24	0.00	1,598.24	0.00
5024-91-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5024-91-0505-5600-8997-01 LRGVDC VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5024-91-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5024-91-0507-5600-8993-01 WOMEN TOGETHER	0.00	8,000.00	0.00	8,000.00	0.00
5024-91-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-91-0513-5600-8994-01 EASTER SEALS RGV	0.00	2,590.00	0.00	2,590.00	0.00
5024-91-0513-5600-8995-01 NUESTRA CLINICA DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
5024-91-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5024-91-0514-5600-8998-01 CHILDREN'S ADVOCACY CENTER	0.00	10,000.00	0.00	10,000.00	0.00
5024-91-0514-5600-8999-01 CASA OF HIDALGO	0.00	4,031.39	0.00	4,031.39	0.00
5024-91-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5024-91-0523-5900-9000-01 FOOD BANK OF THE RGV	0.00	7,475.85	0.00	7,475.85	0.00
5024-91-0523-5900-9001-01 OPEN HANDS	0.00	10,000.00	0.00	10,000.00	0.00
5024-91-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-91-2101-5125-8966-01 THE MONITOR	0.00	630.50	0.00	630.50	0.00
5025-91-0300-5000-0000-00 OTHER PUBLIC FACILITIES IMPR	0.00	0.00	0.00	150,000.00	150,000.00
5025-91-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	339,958.00	339,958.00
5025-91-0311-5000-0000-70 STREET IMP (P LAKES)	0.00	0.00	0.00	27,510.00	27,510.00