

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 3/02/2026

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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	257,615.79	0.00	265,071.00	7,455.21

ACCOUNT NUMBER / DESCRIPTION

5024-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	198,470.57	198,470.57
5024-25-0306-5100-9068-03 B2Z ENGINEERING, LLC	0.00	23,661.68	5,269.39	28,931.07	0.00
5024-25-0306-5125-9068-01 THE MONITOR	0.00	2,265.90	0.00	2,265.90	0.00
5024-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-25-0501-5900-8976-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5024-25-0501-5900-8981-02 LRGVDC ADRC	0.00	4,000.00	0.00	4,000.00	0.00
5024-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5024-25-0505-5600-8977-01 LRGVDC VALLEY METRO	0.00	9,000.00	0.00	9,000.00	0.00
5024-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-25-0513-5600-8978-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5024-25-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5024-25-0514-5600-8980-01 CHILDREN'S ADVOCACY CENTER	0.00	246.39	0.00	246.39	0.00
5024-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5024-25-0523-5900-8979-01 FOOD BANK OF THE RGV	0.00	2,544.82	0.00	2,544.82	0.00
5024-25-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-25-2101-5125-8955-01 THE MONITOR	0.00	315.25	0.00	315.25	0.00
TOTAL	0.00	52,034.04	5,269.39	255,774.00	198,470.57

ACCOUNT NUMBER / DESCRIPTION

5025-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	41,992.00	41,992.00
5025-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	189,940.00	189,940.00
5025-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5025-25-0501-5900-9126-01 AMIGOS DEL VALLE	0.00	3,649.90	1,350.10	5,000.00	0.00
5025-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5025-25-0513-5600-9127-01 NUESTRA CLINICA DEL VALLE	0.00	1,954.60	3,045.40	5,000.00	0.00
5025-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5025-25-0523-5900-9128-01 FOOD BANK OF THE RGV	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL	0.00	5,604.50	14,395.50	251,932.00	231,932.00