

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 3/31/2026

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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
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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	490.00	2,444.60	2,555.40	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	490.00	6,094.50	13,905.50	251,932.00	231,932.00
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