

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 4/30/2026**

**City of Elsa**

MASK: 50??-25-0306-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5020-25-0306-5100-8568-01 B2Z ENGINEERING, LLC	0.00	56,424.49	0.00	56,424.49	0.00
5020-25-0306-5125-8568-01 URBAN COUNTY PROGRAM	0.00	2,522.00	0.00	2,522.00	0.00
5020-25-0306-5125-8568-02 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	179,566.61	0.00	179,566.61	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>240,192.90</b>	<b>0.00</b>	<b>240,192.90</b>	<b>0.00</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5021-25-0306-5200-8568-01 RG ENTERPRISES, LLC	0.00	240,640.74	0.00	240,640.74	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>240,640.74</b>	<b>0.00</b>	<b>240,640.74</b>	<b>0.00</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-25-0306-5000-0000-00 PARKS/RECREATIONAL FAC	0.00	0.00	0.00	7,455.21	7,455.21
5023-25-0306-5125-9068-01 THE MONITOR	0.00	2,974.38	0.00	2,974.38	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,974.38</b>	<b>0.00</b>	<b>10,429.59</b>	<b>7,455.21</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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	3,744.19	27,405.87	1,525.20	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
<b>TOTAL</b>	<b>3,744.19</b>	<b>29,671.77</b>	<b>1,525.20</b>	<b>229,667.54</b>	<b>198,470.57</b>

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5025-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	1,414.36	1,414.36
5025-25-0306-5325-9099-02 TENZO MCALLEN, LLC	0.00	0.00	26,000.00	26,000.00	0.00
5025-25-0306-5325-9099-04 BSN SPORTS, LLC	0.00	0.00	11,291.19	11,291.19	0.00
5025-25-0306-5330-9099-04 BSN SPORTS, LLC	0.00	0.00	3,286.45	3,286.45	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,577.64</b>	<b>41,992.00</b>	<b>1,414.36</b>