

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/31/2026

MASK: 50??-40-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-40-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-40-0501-5600-8768-01 CITY OF LA JOYA	0.00	9,954.53	0.00	9,954.53	0.00
5022-40-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-40-2101-5125-8706-01 EL PERIODICO	0.00	609.79	0.00	609.79	0.00
5022-40-2101-5125-8706-02 THE MONITOR	0.00	2,114.16	0.00	2,114.16	0.00
TOTAL	0.00	124,625.29	0.00	257,515.00	132,889.71

ACCOUNT NUMBER / DESCRIPTION

5023-40-0306-5000-0000-00 PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	68,304.00	68,304.00
5023-40-0306-5100-8934-03 RRP CONSULTING ENGINEERS	0.00	18,553.80	0.00	18,553.80	0.00
5023-40-0306-5125-8934-01 URBAN COUNTY PROGRAM	0.00	4,069.20	0.00	4,069.20	0.00
5023-40-0306-5125-8934-02 THE MONITOR	0.00	3,144.00	0.00	3,144.00	0.00
5023-40-0306-5200-8934-04 PLAY RGV, LLC	0.00	158,000.00	0.00	158,000.00	0.00
5023-40-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-40-0501-5900-8906-01 CITY OF LA JOYA	0.00	10,000.00	0.00	10,000.00	0.00
5023-40-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-40-2101-5125-8823-01 THE MONITOR	0.00	2,697.63	0.00	2,697.63	0.00
5023-40-2101-5125-8823-02 EL PERIODICO	0.00	302.37	0.00	302.37	0.00
TOTAL	0.00	196,767.00	0.00	265,071.00	68,304.00

ACCOUNT NUMBER / DESCRIPTION

5024-40-0315-5000-0000-00 FIRE STATIONS/EQUIPMENT	0.00	0.00	0.00	14,179.78	14,179.78
5024-40-0315-5125-9067-01 THE MONITOR	0.00	2,218.80	0.00	2,218.80	0.00
5024-40-0315-5425-9067-02 MUNICIPAL FIRE APPARATUS	0.00	227,228.89	0.00	227,228.89	0.00
5024-40-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-40-0501-5900-8982-01 CITY OF LA JOYA	0.00	10,000.00	0.00	10,000.00	0.00
5024-40-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-40-2101-5125-8957-01 THE MONITOR	0.00	2,146.53	0.00	2,146.53	0.00
TOTAL	0.00	241,594.22	0.00	255,774.00	14,179.78

ACCOUNT NUMBER / DESCRIPTION

5025-40-0306-5000-0000-00 PARKS, RECREATIONAL FACILITIES	0.00	0.00	0.00	241,932.00	241,932.00
5025-40-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5025-40-0501-5900-9129-01 CITY OF LA JOYA	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL	0.00	10,000.00	0.00	251,932.00	241,932.00