

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/02/2026

MASK: 50??-15-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5020-15-0306-5000-0000-00 PARKS, RECRATIONAL FAC	0.00	0.00	0.00	5,000.00	5,000.00 *
5020-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-15-0311-5100-8636-01 SAMES INC	0.00	31,810.00	0.00	31,810.00	0.00
5020-15-0311-5125-8636-01 THE MONITOR	0.00	3,359.60	0.00	3,359.60	0.00
5020-15-0311-5300-8635-02 FRONTERA MATERIALS	0.00	53,212.55	0.00	53,212.55	0.00
5020-15-0311-5300-8636-01 FRONTERA MATERIALS, INC.	0.00	161,853.10	0.00	161,853.10	0.00
5020-15-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5020-15-0501-5900-8487-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5020-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5020-15-0513-5600-8478-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5020-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5020-15-0523-5900-8442-01 OPEN HANDS	0.00	5,000.00	0.00	5,000.00	0.00
5020-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5020-15-2101-5125-8513-01 EL PERIODICO USA	0.00	397.80	0.00	397.80	0.00
5020-15-2101-5125-8513-02 THE MONITOR	0.00	252.95	0.00	252.95	0.00
TOTAL	0.00	265,886.00	0.00	270,886.00	5,000.00

ACCOUNT NUMBER / DESCRIPTION

5021-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-15-0311-5100-8635-01 JAVIER HINOJOSA ENGINEERING	0.00	46,000.00	0.00	46,000.00	0.00
5021-15-0311-5125-8635-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-15-0311-5300-8635-02 FRONTERA MATERIALS	0.00	145,994.73	0.00	145,994.73	0.00
5021-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-15-0513-5600-8574-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5021-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5021-15-0523-5900-8583-01 OPEN HANDS	0.00	5,000.00	0.00	5,000.00	0.00
5021-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-15-2101-5125-8637-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-15-2101-5125-8637-02 THE MONITOR	0.00	1,982.43	0.00	1,982.43	0.00
TOTAL	0.00	206,025.00	0.00	206,025.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5022-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	12,968.99	12,968.99 *
5022-15-0311-5300-8635-01 FRONTERA MATERIALS	0.00	120,806.24	0.00	120,806.24	0.00
5022-15-0311-5300-8933-02 FRONTERA MATERIALS	0.00	52,636.60	0.00	52,636.60	0.00
5022-15-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	1,112.00	1,112.00
5022-15-0315-5325-8919-03 METRO FIRE APPARATUS	0.00	48,300.00	0.00	48,300.00	0.00
5022-15-0315-5325-9048-03 CASCO INDUSTRIES, INC	0.00	5,588.00	0.00	5,588.00	0.00
5022-15-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-15-0501-5900-8726-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5022-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-15-0513-5600-8759-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00

HIDALGO COUNTY-URBAN COUNTY PROGRAM

CITY REPORT ENDING AS OF 7/02/2026

MASK: 50??-15-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5022-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5022-15-0523-5900-8764-01 OPEN HANDS COMMUNITY	0.00	5,000.00	0.00	5,000.00	0.00
5022-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-15-2101-5125-8708-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-15-2101-5125-8708-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
TOTAL	0.00	243,434.01	0.00	257,515.00	14,080.99

ACCOUNT NUMBER / DESCRIPTION

5023-15-0306-5000-0000-00 PARKS, REC FACILITIES	0.00	0.00	0.00	23,990.63	23,990.63 *
5023-15-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-15-0311-5300-8933-01 FRONTERA MATERIALS	0.00	193,537.77	0.00	193,537.77	0.00
5023-15-0311-5300-9084-03 FRONTERA MATERIALS	0.00	25,666.83	0.00	25,666.83	0.00
5023-15-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-15-0501-5900-8885-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-15-0513-5600-8844-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-15-0514-5000-0000-00 ABUSE & NEGLECTED CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-15-0514-5600-8899-01 CHILDREN'S ADVOCACY CENTER	0.00	4,605.46	0.00	4,605.46	0.00
5023-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5023-15-0523-5900-8868-01 OPEN HANDS COMMUNITY	0.00	5,000.00	0.00	5,000.00	0.00
5023-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-15-2101-5125-8834-01 EL PERIODICO	0.00	287.72	0.00	287.72	0.00
5023-15-2101-5125-8834-02 THE MONITOR	0.00	1,982.59	0.00	1,982.59	0.00
TOTAL	0.00	241,080.37	0.00	265,071.00	23,990.63

ACCOUNT NUMBER / DESCRIPTION

5024-15-0310-5000-0000-00 WATER/SEWER IMPROMENTS	0.00	0.00	0.00	0.00	0.00
5024-15-0311-5000-0000-00 STREET IMPROVEMENT	0.00	0.00	0.00	145,664.72	145,664.72
5024-15-0311-5125-9084-01 THE MONITOR	0.00	2,866.44	0.00	2,866.44	0.00
5024-15-0311-5300-9084-03 FRONTERA MATERIALS	0.00	81,814.68	0.00	81,814.68	0.00
5024-15-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	1,800.00	1,800.00
5024-15-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-15-0501-5900-8952-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5024-15-0501-5900-8990-01 LRGVDC ADRC	0.00	1,200.00	0.00	1,200.00	0.00
5024-15-0501-5900-8990-02 LRGVDC ADRC	0.00	2,000.00	0.00	2,000.00	0.00
5024-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-15-0513-5600-8972-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5024-15-0514-5000-0000-00 ABUSE & NEGLECTED CHILDREN	0.00	0.00	0.00	0.00	0.00
5024-15-0514-5600-8973-01 CHILDREN'S ADVOCACY CENTER	0.00	4,562.98	0.00	4,562.98	0.00
5024-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5024-15-0523-5900-8975-01 OPEN HANDS	0.00	5,000.00	0.00	5,000.00	0.00
5024-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-15-2101-5125-8953-01 THE MONITOR	0.00	865.18	0.00	865.18	0.00

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 7/02/2026

MASK: 50??-15-????-????-????-??

	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>YTD ECUM</u>	<u>ANNUAL BUDGET</u>	<u>BUDGET BAL</u>
TOTAL	0.00	108,309.28	0.00	255,774.00	147,464.72
ACCOUNT NUMBER / DESCRIPTION					
5025-15-0306-5000-0000-00 PARKS, RECREATIONAL FACILITIES	0.00	0.00	0.00	234,894.62	234,894.62
5025-15-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5025-15-0501-5900-9121-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5025-15-0501-5900-9208-01 LRGVDC ADRC	0.00	1,800.00	0.00	1,800.00	0.00
5025-15-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5025-15-0513-5600-9122-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5025-15-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
5025-15-0523-5900-9124-01 OPEN HANDS	0.00	5,000.00	0.00	5,000.00	0.00
5025-15-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5025-15-2101-5125-9095-01 THE MONITOR	0.00	237.38	0.00	237.38	0.00
TOTAL	0.00	17,037.38	0.00	251,932.00	234,894.62