

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/31/2026
CITY OF ELSA

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

	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	0.00	0.00
5023-25-0306-5125-9068-01 THE MONITOR	0.00	2,974.38	0.00	2,974.38	0.00
5023-25-0306-5200-9068-04 HELLAS CONSTRUCTION	0.00	0.00	7,455.21	7,455.21	0.00
5023-25-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-25-0501-5900-8884-01 AMIGOS DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-25-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5023-25-0505-5600-8864-01 LRGVDC VALLEY METRO	0.00	10,000.00	0.00	10,000.00	0.00
5023-25-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-25-0513-5600-8842-01 NUESTRA CLINICA DEL VALLE	0.00	5,000.00	0.00	5,000.00	0.00
5023-25-0523-5000-0000-00 FOOD BANKS	0.00	0.00	0.00	0.00	0.00
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
5024-25-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	0.00	0.00
5024-25-0306-5100-9068-03 B2Z ENGINEERING, LLC	0.00	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
5024-25-0306-5200-0000-00 HELLAS CONSTRUCTION	0.00	0.00	11,074.22	11,074.22	0.00
5024-25-0306-5200-9068-04 HELLAS CONSTRUCTION	0.00	0.00	198,470.57	198,470.57	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
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	26,000.00	0.00	26,000.00	0.00
5025-25-0306-5325-9099-04 BSN SPORTS, LLC	0.00	11,291.19	0.00	11,291.19	0.00
5025-25-0306-5330-9099-04 BSN SPORTS, LLC	0.00	3,286.45	0.00	3,286.45	0.00
5025-25-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	30,618.89	30,618.89
5025-25-0311-5100-9100-03 IZAGUIRRE ENGINEERING	0.00	0.00	29,982.71	29,982.71	0.00
5025-25-0311-5125-9100-01 THE MONITOR	0.00	2,989.80	0.00	2,989.80	0.00
5025-25-0311-5200-9100-05 ELITE GRADING & PAVING	0.00	0.00	126,348.60	126,348.60	0.00
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	5,000.00	0.00	5,000.00	0.00
5025-25-0501-5900-9209-01 LRGVDC ADRC	0.00	5,000.00	0.00	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	5,000.00	0.00	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	10,000.00	0.00	10,000.00	0.00
5026-25-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	150,000.00	150,000.00