

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

MASK: 50??-40-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
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
5025-40-0306-5000-0000-00 PARKS, RECREATIONAL FACILITIES	0.00	0.00	0.00	223,396.00	223,396.00
5025-40-0306-5325-9102-02 PLAY RGV, LLC	0.00	0.00	18,536.00	18,536.00	0.00
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
5026-40-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	226,686.00	226,686.00
5026-40-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL	0.00	3,149,585.38	86,840.00	3,104,351.51	(132,073.87)