HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/30/2026
PCT #2

MASK: 50??-92-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-92-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-92-0501-5900-8597-01 AMIGOS DEL VALLE	0.00	8,000.00	0.00	8,000.00	0.00
5021-92-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5021-92-0502-5600-8615-01 CAMP UNIVERSITY	0.00	3,387.21	0.00	3,387.21	0.00
5021-92-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5021-92-0505-5600-8588-01 LRGVDC-VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5021-92-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5021-92-0507-5600-8619-01 WOMEN TOGETHER	0.00	13,494.56	0.00	13,494.56	0.00
5021-92-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-92-0513-5600-8624-01 COMMUNITY HOPE PROJECTS	0.00	10,183.00	0.00	10,183.00	0.00
5021-92-0513-5600-8625-01 EL MILAGRO CLINIC	0.00	15,000.00	0.00	15,000.00	0.00
5021-92-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5021-92-0514-5600-8606-01 CHILDREN'S ADVOCACY C.	0.00	15,000.00	0.00	15,000.00	0.00
5021-92-0514-5600-8611-01 CASA OF HIDALGO CO.	0.00	7,813.01	0.00	7,813.01	0.00
5021-92-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-92-2101-5125-8651-01 EL PERIODICO	0.00	486.88	0.00	486.88	0.00
5021-92-2101-5125-8651-02 THE MONITOR	0.00	356.38	0.00	356.38	0.00
5022-92-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	42,200.03	42,200.03
5022-92-0306-5125-9085-01 URBAN COUNTY PROGRAM	0.00	1,263.60	0.00	1,263.60	0.00
5022-92-0306-5325-0000-00 EXERPLAY, INC	0.00	25,000.00	0.00	0.00	(25,000.00)
5022-92-0306-5325-9085-04 EXERPLAY, INC	0.00	0.00	189,185.63	189,185.63	0.00
5022-92-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-92-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5022-92-0500-5600-8731-02 B & G CLUB OF PHARR	0.00	85,000.00	0.00	85,000.00	0.00
5022-92-0500-5600-8765-01 PHARR LITERACY PROJ.	0.00	20,318.00	0.00	20,318.00	0.00
5022-92-0500-5600-8766-01 TO GIVE INTERNATIONAL	0.00	25,000.00	0.00	25,000.00	0.00
5022-92-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-92-0501-5900-8723-01 AMIGOS DEL VALLE	0.00	13,000.00	0.00	13,000.00	0.00
5022-92-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5022-92-0502-5600-8735-01 CAMP UNIVERSITY	0.00	5,701.65	0.00	5,701.65	0.00
5022-92-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5022-92-0505-5600-8778-02 LRGVDC - VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5022-92-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5022-92-0507-5600-8753-01 WOMEN TOGETHER	0.00	13,500.00	0.00	13,500.00	0.00
5022-92-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-92-0513-5600-8751-01 COMMUNITY HOPE PROJ.	0.00	16,729.36	0.00	16,729.36	0.00
5022-92-0513-5600-8773-03 EL MILAGRO CLINIC	0.00	15,000.00	0.00	15,000.00	0.00
5022-92-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5022-92-0514-5600-8739-01 CASA OF HIDALGO CO.	0.00	5,491.86	0.00	5,491.86	0.00
5022-92-0514-5600-8743-01 CHILDREN'S ADVOCACY CENTER	0.00	15,000.00	0.00	15,000.00	0.00
5022-92-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5022-92-2101-5125-8702-01 EL PERIODICO	0.00	868.37	0.00	868.37	0.00
5022-92-2101-5125-8702-02 THE MONITOR	0.00	1,268.50	0.00	1,268.50	0.00
5023-92-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	94,980.36	94,980.36
5023-92-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-92-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5023-92-0500-5325-8886-01 PHARR B&G CLUB-SAN JUAN C.	0.00	12,550.00	0.00	12,550.00	0.00
5023-92-0500-5330-8886-01 PHARR B&G CLUB-SAN JUAN C.	0.00	21,406.90	0.00	21,406.90	0.00

MASK: 50??-92-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-92-0500-5330-8887-02 PHARR B&G CLUB-VALLEY VIEW	0.00	16,228.74	0.00	16,228.74	0.00
5023-92-0500-5600-8874-01 TO GIVE INTERNATIONAL	0.00	25,000.00	0.00	25,000.00	0.00
5023-92-0500-5600-8886-01 PHARR B&G CLUB-SAN JUAN C.	0.00	104,791.97	0.00	104,791.97	0.00
5023-92-0500-5600-8887-02 PHARR B&G CLUB-VALLEY VIEW	0.00	92,897.11	0.00	92,897.11	0.00
5023-92-0500-5600-8898-01 PHARR LITERACY PROJECT, INC	0.00	0.00	0.00	0.00	0.00
5023-92-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5023-92-0501-5900-8879-01 AMIGOS DEL VALLE	0.00	13,000.00	0.00	13,000.00	0.00
5023-92-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5023-92-0502-5600-8890-01 CAMP UNIVERSITY	0.00	9,042.51	0.00	9,042.51	0.00
5023-92-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5023-92-0505-5600-8861-01 LRGVDC VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5023-92-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5023-92-0507-5600-8903-01 WOMEN TOGETHER	0.00	13,500.00	0.00	13,500.00	0.00
5023-92-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-92-0513-5600-8852-01 LRGVCHM-EL MILAGRO CLINIC	0.00	15,000.00	0.00	15,000.00	0.00
5023-92-0513-5600-8857-01 COMMUNITY HOPE PROJECTS	0.00	22,846.75	0.00	22,846.75	0.00
5023-92-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5023-92-0514-5600-8894-01 CHILDREN'S ADVOCACY CENTER	0.00	14,989.80	0.00	14,989.80	0.00
5023-92-0514-5600-8911-01 CASA OF HIDALGO	0.00	3,924.86	0.00	3,924.86	0.00
5023-92-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5023-92-2101-5125-8827-01 EL PERIODICO	0.00	453.62	0.00	453.62	0.00
5023-92-2101-5125-8827-02 THE MONITOR	0.00	2,546.38	0.00	2,546.38	0.00
5024-92-0311-5000-0000-00 STREET IMPROVEMENT	0.00	0.00	0.00	81,306.80	81,306.80
5024-92-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	0.00	0.00
5024-92-0500-5325-9040-01 PHARR B&G CLUB SJ-EQUIP	0.00	9,803.53	0.00	9,803.53	0.00
5024-92-0500-5330-9040-01 PHARR B&G CLUB SJ-SUPP	0.00	14,736.54	0.00	14,736.54	0.00
5024-92-0500-5340-9040-01 PHARR B&G CLUB SJ-M. EQUIP	0.00	2,441.44	0.00	2,441.44	0.00
5024-92-0500-5600-9014-01 TOGIVE INTERNATIONAL	0.00	25,000.00	0.00	25,000.00	0.00
5024-92-0500-5600-9040-01 PHARR B&G CLUB SJ-SAL/FB	0.00	96,801.06	0.00	96,801.06	0.00
5024-92-0500-5600-9040-02 PHARR B&G CLUB VV-SAL/FB	0.00	101,614.00	0.00	101,614.00	0.00
5024-92-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5024-92-0501-5900-9004-01 AMIGOS DEL VALLE	0.00	13,000.00	0.00	13,000.00	0.00
5024-92-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5024-92-0502-5600-9005-01 CAMP UNIVERSITY	0.00	4,000.00	0.00	4,000.00	0.00
5024-92-0502-5600-9006-01 CAPABLE KIDS	0.00	8,575.77	0.00	8,575.77	0.00
5024-92-0505-5000-0000-00 TRANSPORTATION SRVS	0.00	0.00	0.00	0.00	0.00
5024-92-0505-5600-9007-01 LRGVDC VALLEY METRO	0.00	15,000.00	0.00	15,000.00	0.00
5024-92-0507-5000-0000-00 BATTERED/ABUSED SPOUSE	0.00	0.00	0.00	0.00	0.00
5024-92-0507-5600-9009-01 WOMEN TOGETHER	0.00	13,500.00	0.00	13,500.00	0.00
5024-92-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-92-0513-5600-9008-01 COMMUNITY HOPE PROJECTS	0.00	20,928.17	0.00	20,928.17	0.00
5024-92-0513-5600-9010-01 LRGVCHM-EL MILAGRO CLINIC	0.00	36,486.19	0.00	36,486.19	0.00
5024-92-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5024-92-0514-5600-9011-01 CHILDREN'S ADVOCACY CENTER	0.00	14,908.90	0.00	14,908.90	0.00
5024-92-0514-5600-9012-01 CASA OF HIDALGO	0.00	285.60	0.00	285.60	0.00
5024-92-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5024-92-2101-5125-8967-01 THE MONITOR	0.00	3,000.00	0.00	3,000.00	0.00
5025-92-0306-5000-0000-00 PARKS, RECEREATIONAL FAC	0.00	0.00	0.00	106,179.98	106,179.98