

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/31/2023
CITY OF LA JOYA

MASK: 50??-40-0310-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5018-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	92,033.85	92,033.85
5019-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	252,152.68	252,152.68
5020-40-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	261,367.57	261,367.57
5022-40-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	244,836.52	244,836.52
TOTAL	0.00	0.00	0.00	850,390.62	850,390.62