

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/31/2024
CITY OF LA VILLA

MASK: 50??-45-0309-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5021-45-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	42,652.47	42,652.47
5021-45-0309-5100-8920-03 SAMES, INC	0.00	32,532.75	10,844.25	43,377.00	0.00
5022-45-0309-5000-0000-00 FLOOD DRAIN IMPROV	0.00	0.00	0.00	246,536.92	246,536.92
5023-45-0309-5000-0000-00 FLOOD DRAIN IMPROVEMENTS	0.00	0.00	0.00	252,071.00	252,071.00
TOTAL	0.00	32,532.75	10,844.25	584,637.39	541,260.39