

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 3/31/2025
CITY OF LA VILLA

MASK: 50??-45-0311-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5020-45-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-45-0311-5100-8530-01 S&B INFRASTRUCTURE	0.00	14,545.06	0.00	14,545.06	0.00
5020-45-0311-5125-8530-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-45-0311-5200-8530-01 GNH COMPANY LLC	0.00	99,051.00	0.00	99,051.00	0.00
5021-45-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5024-45-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	242,774.00	242,774.00
TOTAL	0.00	115,275.86	0.00	358,049.86	242,774.00