

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 1/02/2024**

MASK: 6552-94-????-????-????-??

	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>YTD ECUM</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET BAL</b>
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
6552-94-0309-5000-0000-00 REHAB/RECON OF PUBLIC IMP	0.00	0.00	0.00	5,896,262.07	5,896,262.07
6552-94-0309-5200-0000-01 RENOWORKS, LLC	0.00	0.00	3,962,237.13	3,962,237.13	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,962,237.13</b>	<b>9,858,499.20</b>	<b>5,896,262.07</b>