

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

MASK: 6553-94-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
6553-94-0309-5000-0000-00 REHAB/RECON OF PUBLIC IMP	0.00	0.00	0.00	1,354,010.04	1,354,010.04
6553-94-0309-5200-0000-01 SAENZ BROTHERS CONSTRUCTION	0.00	0.00	4,622,261.50	4,622,261.50	0.00
6553-94-0309-5200-0000-02 SAENZ BROTHERS CONSTRUCTION	0.00	0.00	3,986,172.86	3,986,172.86	0.00
TOTAL	0.00	0.00	8,608,434.36	9,962,444.40	1,354,010.04