

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
STATEMENT OF EXPENDITURES
AS OF 1/28/2026**

GLO 2015 MIT (22-083-004-D209) PCT #4

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET	BUDGET AMD	PROJECT TRANSFER	AMENDED BUDGET	CURRENT MONTH	PROJECT-TO-DATE	ENCUM BALANCE	BUDGET BALANCE
6552-94-0309-5000-0000-00 REHAB/RECON OF PUBLIC IMP	9,858,499.20	0.00	(9,801,162.73)	57,336.47	0.00	0.00	0.00	57,336.47
6552-94-0309-5200-0000-01 RENOWORKS, LLC	0.00	0.00	4,793,616.33	4,793,616.33	0.00	4,308,072.78	485,543.55	0.00
6552-94-0309-5200-0000-02 RENOWORKS, LLC (SEGMENT A)	0.00	0.00	5,007,546.40	5,007,546.40	0.00	4,506,791.76	500,754.64	0.00
TOTAL	9,858,499.20	0.00	0.00	9,858,499.20	0.00	8,814,864.54	986,298.19	57,336.47