

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 5/31/2025**  
**CITY OF WESLACO**

MASK: 50??-80-0310-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5018-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5018-80-0310-5150-8224-01 RABA-KISTNER CONSULTANTS	0.00	2,046.83	0.00	2,046.83	0.00
5018-80-0310-5150-8524-01 CRUZ-HOGAN CONSULTAN	0.00	25,916.50	0.00	25,916.50	0.00
5018-80-0310-5200-8224-22 GO UNDERGROUND, LLC	0.00	174,047.32	0.00	174,047.32	0.00
5018-80-0310-5200-8524-02 GO UNDERGROUND, LLC	0.00	88,617.12	0.00	88,617.12	0.00
5019-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5019-80-0310-5100-8687-03 CRUZ-HOGAN CONSULTANTS	0.00	55,000.00	0.00	55,000.00	0.00
5019-80-0310-5125-8524-01 THE MONITOR	0.00	839.90	0.00	839.90	0.00
5019-80-0310-5125-8687-01 THE MONITOR	0.00	3,768.00	0.00	3,768.00	0.00
5019-80-0310-5200-8524-02 GO UNDERGROUND, LLC	0.00	165,168.41	0.00	165,168.41	0.00
5019-80-0310-5200-8687-04 RBM CONTRACTORS, LLC	0.00	55,635.16	0.00	55,635.16	0.00
5020-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5020-80-0310-5125-8542-01 THE MONITOR	0.00	1,679.80	0.00	1,679.80	0.00
5020-80-0310-5125-8687-01 THE MONITOR	0.00	1,774.40	0.00	1,774.40	0.00
5020-80-0310-5200-8542-01 THE 5125 COMPANY	0.00	287,457.00	0.00	287,457.00	0.00
5020-80-0310-5200-8687-03 RBM CONTRACTORS, LLC	0.00	3,042.65	0.00	3,042.65	0.00
5021-80-0310-5000-0000-00 WATER/SEWER IMPR	0.00	0.00	0.00	0.00	0.00
5021-80-0310-5200-8687-03 RBM CONTRACTORS, LLC	0.00	292,866.36	0.00	292,866.36	0.00
5022-80-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	20,703.33	20,703.33
5022-80-0310-5100-9045-04 CRUZ-HOGAN CONSULTANT	0.00	39,060.00	22,940.00	62,000.00	0.00
5022-80-0310-5200-8687-03 RBM CONTRACTORS, LLC	0.00	197,392.50	0.00	197,392.50	0.00
5023-80-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	284,131.08	284,131.08
5024-80-0310-5000-0000-00 WATER/SEWER IMPROVEMENTS	0.00	0.00	0.00	271,266.00	271,266.00
<b>TOTAL</b>	<b>0.00</b>	<b>1,394,311.95</b>	<b>22,940.00</b>	<b>1,993,352.36</b>	<b>576,100.41</b>