

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/23/2023

MASK: 5320-??-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5320-85-0316-5000-0000-00 HEALTH FACILITIES	0.00	0.00	0.00	95,375.32	95,375.32
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	3,594,830.46	2,114,169.54	5,709,000.00	0.00
5320-85-0316-5250-8537-01 FOREMOST TELE. CORP.	0.00	12,500.00	0.00	12,500.00	0.00
5320-85-0316-5300-8537-01 AEP TEXAS CENTRAL COMPANY	0.00	16,262.68	0.00	16,262.68	0.00
5320-85-0316-5300-8537-02 METRO ELECTRIC, INC.	0.00	80,462.00	0.00	80,462.00	0.00
5320-85-0500-5000-0000-00 PUBLIC SERVICE (GENERAL)	0.00	0.00	0.00	1,486,915.63	1,486,915.63
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	0.00	70,103.15	70,103.15	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	0.00	70,405.38	70,405.38	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	0.00	9,930.00	9,930.00	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	0.00	187,415.50	187,415.50	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	0.00	47,639.61	47,639.61	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	0.00	2,590.73	2,590.73	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	326.51	11,894.76	0.00	24,274.08	12,379.32
5320-99-2101-6111-8539-00 LONGEVITY	6.70	257.21	0.00	1,848.00	1,590.79
5320-99-2101-6210-8539-00 HEALTH INSURANCE	70.51	2,084.99	0.00	12,583.80	10,498.81
5320-99-2101-6221-8539-00 FICA TAX	20.33	720.90	0.00	5,669.92	4,949.02
5320-99-2101-6222-8539-00 MEDICARE TAX	4.75	168.58	0.00	1,363.00	1,194.42
5320-99-2101-6230-8539-00 RETIREMENT	42.25	1,558.22	0.00	11,032.43	9,474.21
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	0.50	16.11	0.00	519.99	503.88
5320-99-2101-6260-8539-00 WORKERS' COMPENSATION	0.00	25.37	0.00	336.33	310.96
5320-99-2101-6290-8539-00 LIFE INSURANCE	0.45	11.65	0.00	69.72	58.07
5320-99-2101-6321-8539-00 ACCOUNTING & AUDIT FEES	0.00	0.00	0.00	21,006.73	21,006.73
5320-99-2101-6501-8539-00 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5320-99-2101-6529-8539-00 INSURANCE	0.00	1,829.55	0.00	0.00	(1,829.55)
5320-99-2101-6531-8539-00 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5320-99-2101-6532-8539-00 POSTAGE	0.00	0.00	0.00	800.00	800.00
5320-99-2101-6540-8539-00 ADVERTISING	0.00	9,881.20	0.00	8,530.00	(1,351.20)
5320-99-2101-6580-8539-00 TRAVEL	438.23	438.23	0.00	0.00	(438.23)
5320-99-2101-6582-8539-00 MILEAGE	0.00	0.00	0.00	3,000.00	3,000.00
5320-99-2101-6610-8539-00 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL	910.23	3,732,941.91	2,502,253.91	7,881,634.00	1,646,438.18