

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 7/26/2023

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	245,375.32	245,375.32
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	254,241.95	3,996,327.82	1,712,672.18	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	1,212,171.18	1,212,171.18
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	86,280.86	90,849.01	54,310.82	145,159.83	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	9,930.00	9,930.00	0.00	9,930.00	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	168,030.00	19,385.50	187,415.50	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	2,440.00	47,301.51	0.00	47,301.51	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	0.00	49,990.00	49,990.00	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	418.50	2,172.23	2,590.73	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	338.10	0.00	338.10	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	1,562.74	13,822.29	0.00	24,274.08	10,451.79
5320-99-2101-6111-8539-00 LONGEVITY	0.00	264.70	0.00	1,848.00	1,583.30
5320-99-2101-6210-8539-00 HEALTH INSURANCE	0.00	2,163.76	0.00	12,583.80	10,420.04
5320-99-2101-6221-8539-00 FICA TAX	96.90	840.51	0.00	5,669.92	4,829.41
5320-99-2101-6222-8539-00 MEDICARE TAX	22.66	196.55	0.00	1,363.00	1,166.45
5320-99-2101-6230-8539-00 RETIREMENT	198.15	1,803.57	0.00	11,032.43	9,228.86
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	2.35	19.02	0.00	519.99	500.97
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	0.00	12.15	0.00	69.72	57.57
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	114.81	114.81	0.00	0.00	(114.81)
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	0.32	386.82	0.00	0.00	(386.82)
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	354,890.74	4,453,779.92	1,908,633.88	7,881,634.00	1,519,220.20