

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/08/2023

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

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5320-85-0316-5000-0000-00 HEALTH FACILITIES	0.00	0.00	0.00	48,717.54	48,717.54
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	3,996,327.82	1,909,329.96	5,905,657.78	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	1,147,592.59	1,147,592.59
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	0.00	27,655.00	27,655.00	0.00
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	90,849.01	55,337.35	146,186.36	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	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	0.00	47,301.51	35,897.06	83,198.57	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	2,272.20	16,094.49	0.00	24,274.08	8,179.59
5320-99-2101-6111-8539-00 LONGEVITY	39.60	304.30	0.00	1,848.00	1,543.70
5320-99-2101-6210-8539-00 HEALTH INSURANCE	380.29	2,544.05	0.00	12,583.80	10,039.75
5320-99-2101-6221-8539-00 FICA TAX	139.73	980.24	0.00	5,669.92	4,689.68
5320-99-2101-6222-8539-00 MEDICARE TAX	32.68	229.23	0.00	1,363.00	1,133.77
5320-99-2101-6230-8539-00 RETIREMENT	293.15	2,096.72	0.00	11,032.43	8,935.71
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	3.47	22.49	0.00	519.99	497.50
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	2.41	14.56	0.00	69.72	55.16
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	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	0.00	386.82	0.00	0.00	(386.82)
5320-99-2101-6582-8539-00 MILEAGE	17.03	17.03	0.00	3,000.00	2,982.97
5320-99-2101-6610-8539-00 OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL	3,180.56	4,456,960.48	2,169,870.25	7,881,634.00	1,254,803.27