

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 8/30/2023

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	48,717.54	48,717.54
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	283,554.00	4,279,881.82	1,625,775.96	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	1,097,713.00	1,097,713.00
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.	30,656.17	30,656.17	47,474.20	78,130.37	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	34,160.99	125,010.00	25,094.38	150,104.38	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	73,831.41	121,132.92	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	5,316.52	19,138.81	0.00	24,274.08	5,135.27
5320-99-2101-6111-8539-00 LONGEVITY	96.58	361.28	0.00	1,848.00	1,486.72
5320-99-2101-6210-8539-00 HEALTH INSURANCE	885.14	3,048.90	0.00	12,583.80	9,534.90
5320-99-2101-6221-8539-00 FICA TAX	327.49	1,168.00	0.00	5,669.92	4,501.92
5320-99-2101-6222-8539-00 MEDICARE TAX	76.60	273.15	0.00	1,363.00	1,089.85
5320-99-2101-6230-8539-00 RETIREMENT	686.39	2,489.96	0.00	11,032.43	8,542.47
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	8.12	27.14	0.00	519.99	492.85
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	5.61	17.76	0.00	69.72	51.96
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	1,306.00	11,187.20	0.00	8,530.00	(2,657.20)
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	357,096.64	4,810,876.56	1,871,378.68	7,881,634.00	1,199,378.76