

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 9/21/2023

MASK: 53??-??-????-????-????-??

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	0.00	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	734,272.63	734,272.63
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	30,656.17	47,474.20	78,130.37	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	1,256.70	126,266.70	104,733.68	231,000.38	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
5320-85-0500-5325-8789-08 ABBOTT LABORATORIES, INC	0.00	0.00	204,960.00	204,960.00	0.00
5320-85-0500-5325-8789-09 BECTON DICKINSON AND COM	0.00	0.00	42,959.00	42,959.00	0.00
5320-85-0500-5325-8789-10 ASCO CARBON DIOXIDE INC	0.00	0.00	34,625.37	34,625.37	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	1,283.02	20,421.83	0.00	24,274.08	3,852.25
5320-99-2101-6111-8539-00 LONGEVITY	22.98	384.26	0.00	1,848.00	1,463.74
5320-99-2101-6210-8539-00 HEALTH INSURANCE	219.91	3,268.81	0.00	12,583.80	9,314.99
5320-99-2101-6221-8539-00 FICA TAX	78.97	1,246.97	0.00	5,669.92	4,422.95
5320-99-2101-6222-8539-00 MEDICARE TAX	18.48	291.63	0.00	1,363.00	1,071.37
5320-99-2101-6230-8539-00 RETIREMENT	165.60	2,655.56	0.00	11,032.43	8,376.87
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	1.96	29.10	0.00	519.99	490.89
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	1.40	19.16	0.00	69.72	50.56
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	5,656.41	5,771.22	0.00	0.00	(5,771.22)
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	12,493.20	0.00	8,530.00	(3,963.20)
5320-99-2101-6580-8539-00 TRAVEL	0.00	386.82	0.00	0.00	(386.82)
5320-99-2101-6582-8539-00 MILEAGE	0.00	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	10,011.43	4,820,887.99	2,233,562.35	7,881,634.00	827,183.66