

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 10/17/2023

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	4,387,466.29	1,518,191.49	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	726,314.82	726,314.82
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.	3,313.84	33,970.01	47,506.21	81,476.22	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	126,266.70	105,655.64	231,922.34	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	70,554.81	117,856.32	5,676.60	123,532.92	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	1,290.00	1,628.10	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	1,123.36	22,945.72	0.00	24,274.08	1,328.36
5320-99-2101-6111-8539-00 LONGEVITY	20.19	428.36	0.00	1,848.00	1,419.64
5320-99-2101-6210-8539-00 HEALTH INSURANCE	183.12	3,682.69	0.00	12,583.80	8,901.11
5320-99-2101-6221-8539-00 FICA TAX	69.30	1,402.38	0.00	5,669.92	4,267.54
5320-99-2101-6222-8539-00 MEDICARE TAX	16.21	327.97	0.00	1,363.00	1,035.03
5320-99-2101-6230-8539-00 RETIREMENT	145.01	2,981.19	0.00	11,032.43	8,051.24
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	1.72	32.97	0.00	519.99	487.02
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	1.16	21.79	0.00	69.72	47.93
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	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	0.00	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	75,428.72	5,005,846.86	2,060,067.04	7,881,634.00	815,720.10