

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 11/17/2023**

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	24,833.24	24,833.24
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	139,753.84	4,619,428.46	1,310,113.62	5,929,542.08	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	704,192.86	704,192.86
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.	289.45	34,259.46	47,216.76	81,476.22	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	80,896.00	207,162.70	24,759.64	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	3,856.34	116,575.98	4,587.77	121,163.75	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	49,990.00	49,990.00	0.00	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	1,290.00	6,764.78	19,354.45	26,119.23	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	1,384.42	25,299.04	0.00	24,274.08	(1,024.96)
5320-99-2101-6111-8539-00 LONGEVITY	22.60	467.07	0.00	1,848.00	1,380.93
5320-99-2101-6210-8539-00 HEALTH INSURANCE	242.26	4,084.25	0.00	12,583.80	8,499.55
5320-99-2101-6221-8539-00 FICA TAX	84.99	1,546.91	0.00	5,669.92	4,123.01
5320-99-2101-6222-8539-00 MEDICARE TAX	19.89	361.78	0.00	1,363.00	1,001.22
5320-99-2101-6230-8539-00 RETIREMENT	178.40	3,284.49	0.00	11,032.43	7,747.94
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	2.11	36.52	0.00	519.99	483.47
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	1.54	24.35	0.00	69.72	45.37
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	834.53	2,664.08	0.00	0.00	(2,664.08)
5320-99-2101-6531-8539-00 TELEPHONE	1,250.89	1,250.89	0.00	0.00	(1,250.89)
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	280,097.26	5,379,497.58	1,737,789.34	7,881,634.00	764,347.08