

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/27/2023

MASK: 53??-??-????-????-????-??	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	23,855.24	23,855.24
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	313,495.27	4,932,923.73	1,022,596.35	5,955,520.08	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	649,659.38	649,659.38
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.	4,713.38	38,972.84	42,503.38	81,476.22	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	921.96	208,084.66	26,605.33	234,689.99	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	18,030.00	186,060.00	1,355.50	187,415.50	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	1,973.94	118,549.92	2,613.83	121,163.75	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	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	34,625.37	34,625.37	0.00	34,625.37	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	418.50	28,938.06	29,356.56	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	9,177.13	17,740.90	8,378.33	26,119.23	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	1,394.19	26,693.23	0.00	24,274.08	(2,419.15)
5320-99-2101-6111-8539-00 LONGEVITY	25.14	492.21	0.00	1,848.00	1,355.79
5320-99-2101-6210-8539-00 HEALTH INSURANCE	353.02	4,437.27	0.00	12,583.80	8,146.53
5320-99-2101-6221-8539-00 FICA TAX	86.19	1,633.10	0.00	5,669.92	4,036.82
5320-99-2101-6222-8539-00 MEDICARE TAX	20.15	381.93	0.00	1,363.00	981.07
5320-99-2101-6230-8539-00 RETIREMENT	179.97	3,464.46	0.00	11,032.43	7,567.97
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	2.13	38.65	0.00	519.99	481.34
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	1.74	26.09	0.00	69.72	43.63
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	2,664.08	0.00	0.00	(2,664.08)
5320-99-2101-6531-8539-00 TELEPHONE	0.00	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	384,999.58	5,766,296.15	1,408,564.78	7,881,634.00	706,773.07