

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 1/24/2024

Run: 1/24/2024 at 8:32 AM

MASK: 5320-??-????-????-????-??

ACCOUNT NUMBER / DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
				23,855.24	23,855.24
5320-85-0316-5000-0000-00 HEALTH FACILITIES	0.00	0.00	0.00		
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	5,043,435.00	912,085.08	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	587,020.98	587,020.98
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	27,580.00	75.00	27,655.00	0.00
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	42,029.24	39,446.98	81,476.22	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	208,084.66	26,605.33	234,689.99	0.00
5320-85-0500-5325-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	9,930.00	0.00	9,930.00	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	186,060.00	17,285.50	203,345.50	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	118,549.92	3,583.54	122,133.46	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	0.00	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
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	0.00	1,613.93	1,613.93	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	20,716.14	5,403.09	26,119.23	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	0.00	0.00	44,124.76	44,124.76	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	0.00	31,949.54	0.00	24,274.08	(7,675.46)
5320-99-2101-6111-8539-00 LONGEVITY	0.00	543.66	0.00	1,848.00	1,304.34
5320-99-2101-6210-8539-00 HEALTH INSURANCE	0.00	5,105.21	0.00	12,583.80	7,478.59
5320-99-2101-6221-8539-00 FICA TAX	0.00	1,956.91	0.00	5,669.92	3,713.01
5320-99-2101-6222-8539-00 MEDICARE TAX	0.00	457.66	0.00	1,363.00	905.34
5320-99-2101-6230-8539-00 RETIREMENT	0.00	4,168.33	0.00	11,032.43	6,864.10
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	0.00	46.61	0.00	519.99	473.38
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	0.00	29.36	0.00	69.72	40.36
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	379.21	0.00	2,000.00	1,620.79
5320-99-2101-6744-8539-00 MINOR EQUIPMENT	0.00	219.99	0.00	0.00	(219.99)
TOTAL	0.00	5,918,108.60	1,327,080.27	7,881,634.00	636,445.13