

**HIDALGO COUNTY-URBAN COUNTY PROGRAM
FINANCIAL REP #3 (EXPENDITURE REPORT)
AS OF 5/13/2024**

CDBG 2020-CV

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET	BUDGET AMD	PROJECT TRANSFER	AMENDED BUDGET	CURRENT MONTH	PROJECT-TO-DATE	ENCUM BALANCE	BUDGET BALANCE
5320-85-0316-5000-0000-00 HEALTH FACILITIES	5,200,000.00	863,600.00	(6,048,599.76)	15,000.24	0.00	0.00	0.00	15,000.24
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	0.00	5,955,520.08	5,955,520.08	0.00	5,263,654.65	691,865.43	0.00
5320-85-0316-5250-8537-01 FOREMOST TELE. CORP.	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
5320-85-0316-5250-8537-13 ENV SERVICES, INC.	0.00	0.00	8,855.00	8,855.00	6,195.00	8,855.00	0.00	0.00
5320-85-0316-5300-8537-01 AEP TEXAS CENTRAL COMPANY	0.00	0.00	16,262.68	16,262.68	0.00	16,262.68	0.00	0.00
5320-85-0316-5300-8537-02 METRO ELECTRIC, INC.	0.00	0.00	80,462.00	80,462.00	0.00	80,462.00	0.00	0.00
5320-85-0500-5000-0000-00 PUBLIC SERVICE (GENERAL)	2,500,000.00	(775,000.00)	(1,235,951.73)	489,048.27	0.00	0.00	0.00	489,048.27
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	0.00	27,580.00	27,580.00	0.00	27,580.00	0.00	0.00
5320-85-0500-5250-8789-14 FISHER SCIENTIFIC COMPANY	0.00	0.00	2,895.00	2,895.00	0.00	0.00	2,895.00	0.00
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	0.00	78,776.22	78,776.22	0.00	78,776.22	0.00	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	0.00	234,689.99	234,689.99	0.00	231,857.99	1,332.00	1,500.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	0.00	10,777.80	10,777.80	0.00	10,777.80	0.00	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	0.00	201,990.00	201,990.00	0.00	201,990.00	0.00	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	0.00	120,238.20	120,238.20	0.00	119,444.63	793.57	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	0.00	49,990.00	49,990.00	0.00	49,990.00	0.00	0.00
5320-85-0500-5325-8789-08 ABBOTT LABORATORIES, INC	0.00	0.00	204,960.00	204,960.00	0.00	140,505.00	64,455.00	0.00
5320-85-0500-5325-8789-09 BECTON DICKINSON AND COM	0.00	0.00	42,959.00	42,959.00	0.00	42,959.00	0.00	0.00
5320-85-0500-5325-8789-10 ASCO CARBON DIOXIDE INC	0.00	0.00	34,625.37	34,625.37	0.00	34,625.37	0.00	0.00
5320-85-0500-5325-8789-11 CURIS SYSTEMS, LLC	0.00	0.00	43,646.59	43,646.59	0.00	43,646.59	0.00	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	0.00	0.00	32,794.21	32,794.21	830.46	26,445.45	6,348.76	0.00
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	0.00	8,869.73	8,869.73	0.00	8,869.73	0.00	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	0.00	25,817.37	25,817.37	0.00	25,396.67	420.70	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	0.00	0.00	90,342.25	90,342.25	46,217.49	78,129.56	12,212.69	0.00

TOTAL

7,700,000.00 88,600.00 0.00 7,788,600.00 53,242.95 6,502,728.34 780,323.15 505,548.51