

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 5/30/2024

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	15,000.24	15,000.24
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	34,451.08	5,298,105.73	657,414.35	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
5320-85-0316-5250-8537-13 ENV SERVICES, INC.	6,195.00	8,855.00	0.00	8,855.00	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	489,048.27	489,048.27
5320-85-0500-5250-8789-08 ARTEL, INC	0.00	27,580.00	0.00	27,580.00	0.00
5320-85-0500-5250-8789-14 FISHER SCIENTIFIC COMPANY	0.00	0.00	2,895.00	2,895.00	0.00
5320-85-0500-5325-8789-01 HENRY SCHEIN, INC.	0.00	78,776.22	0.00	78,776.22	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	231,857.99	2,832.00	234,689.99	0.00
5320-85-0500-5325-8789-04 MCKESSON MEDICAL-SURGICAL	0.00	10,777.80	0.00	10,777.80	0.00
5320-85-0500-5325-8789-05 BIOMERIEUX, INC	0.00	201,990.00	0.00	201,990.00	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	119,444.63	793.57	120,238.20	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	140,505.00	64,455.00	204,960.00	0.00
5320-85-0500-5325-8789-09 BECTON DICKINSON AND COM	0.00	42,959.00	0.00	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
5320-85-0500-5325-8789-11 CURIS SYSTEMS, LLC	0.00	43,646.59	0.00	43,646.59	0.00
5320-85-0500-5330-8789-03 FISHER SCIENTIFIC COMPANY	830.46	26,445.45	6,348.76	32,794.21	0.00
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	8,869.73	0.00	8,869.73	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	25,396.67	420.70	25,817.37	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	46,217.49	78,129.56	12,212.69	90,342.25	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	3,927.61	46,780.71	0.00	24,274.08	(22,506.63)
5320-99-2101-6111-8539-00 LONGEVITY	70.54	815.63	0.00	1,848.00	1,032.37
5320-99-2101-6210-8539-00 HEALTH INSURANCE	714.50	7,937.71	0.00	12,583.80	4,646.09
5320-99-2101-6221-8539-00 FICA TAX	243.14	2,874.51	0.00	5,669.92	2,795.41
5320-99-2101-6222-8539-00 MEDICARE TAX	56.87	672.26	0.00	1,363.00	690.74
5320-99-2101-6230-8539-00 RETIREMENT	546.15	6,231.42	0.00	11,032.43	4,801.01
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	5.98	69.23	0.00	519.99	450.76
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	3.50	43.24	0.00	69.72	26.48
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	655.27	0.00	2,000.00	1,344.73
5320-99-2101-6744-8539-00 MINOR EQUIPMENT	0.00	219.99	0.00	0.00	(219.99)
TOTAL	93,262.32	6,626,088.00	747,372.07	7,881,634.00	508,173.93