

**HIDALGO COUNTY-URBAN COUNTY PROGRAM**  
**CITY REPORT ENDING AS OF 6/27/2024**

MASK: 5320-??-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
<b>ACCOUNT NUMBER / DESCRIPTION</b>					
5320-85-0316-5000-0000-00 HEALTH FACILITIES	0.00	0.00	0.00	7,523.26	7,523.26
5320-85-0316-5200-8537-03 E-CON GROUP, LLC	0.00	5,298,105.73	628,245.22	5,926,350.95	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.	0.00	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	34,205.58	34,205.58
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	19,937.77	98,713.99	0.00
5320-85-0500-5325-8789-02 FISHER SCIENTIFIC COMPANY	0.00	231,857.99	57,672.11	289,530.10	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	186,060.00	0.00	186,060.00	0.00
5320-85-0500-5325-8789-06 MEDLINE INDUSTRIES, LP	0.00	118,549.92	39,250.00	157,799.92	0.00
5320-85-0500-5325-8789-07 BECKMAN COULTER INC	0.00	49,990.00	260,585.00	310,575.00	0.00
5320-85-0500-5325-8789-08 ABBOTT LABORATORIES, INC	46,455.00	186,960.00	18,000.00	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	852.02	27,297.47	15,630.12	42,927.59	0.00
5320-85-0500-5330-8789-04 MCKEESON MEDICAL-SURGICAL	0.00	8,869.73	0.00	8,869.73	0.00
5320-85-0500-5330-8789-05 BIOMERIEUX, INC	0.00	15,930.00	7,980.00	23,910.00	0.00
5320-85-0500-5330-8789-06 MEDLINE INDUSTRIES, LP	0.00	26,291.38	25,543.95	51,835.33	0.00
5320-85-0500-5330-8789-12 ABBOTT LABORATORIES	3,056.21	81,185.77	46,943.23	128,129.00	0.00
5320-99-2101-6110-8539-00 REGULAR EMPLOYEES	3,917.90	50,698.61	0.00	60,920.19	10,221.58
5320-99-2101-6111-8539-00 LONGEVITY	36.20	851.83	0.00	1,848.00	996.17
5320-99-2101-6210-8539-00 HEALTH INSURANCE	363.67	8,301.38	0.00	12,583.80	4,282.42
5320-99-2101-6221-8539-00 FICA TAX	242.70	3,117.21	0.00	5,669.92	2,552.71
5320-99-2101-6222-8539-00 MEDICARE TAX	56.76	729.02	0.00	1,363.00	633.98
5320-99-2101-6230-8539-00 RETIREMENT	540.13	6,771.55	0.00	11,032.43	4,260.88
5320-99-2101-6250-8539-00 UNEMPLOYMENT TAX	5.90	75.13	0.00	519.99	444.86
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	1.79	45.03	0.00	69.72	24.69
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)
<b>TOTAL</b>	<b>55,528.28</b>	<b>6,681,616.28</b>	<b>1,122,682.40</b>	<b>7,881,634.00</b>	<b>77,335.32</b>