Cameron County Commissioners' Court
Agenda Request Form

No. _____

Date: 09/22/2022 Meeting Date Request: 09/27/2022

Deadline for Action: _____ Contact Person: Lorena Hernandez,CPA

Department: COUNTY AUDITOR Phone: 956-544-0822 Fax: _____

Department Head Name: Lorena Hernandez, CPA Signature: _____

Caption:

Consideration and approval of the monthly financial information for the month ended July 31, 2022 in compliance with LGC 114.023 and 114.024.

Background: *(Briefly summarize your request, if needed use separate sheet(s) or attach supporting documentation).*

PLEASE FILL IN ALL BLANKS WITH REQUIRED INITIALS AND FISCAL DATA INFORMATION OR PLACE N/A IF IS NOT APPLICABLE:

County Judge N/A Auditor LH Budget N/A Legal N/A Human Resources N/A Purchasing _____

1295 Form _____

Fiscal Data:

Dept. Name: N/A Fund No. N/A

Funds Available: Yes ___ No ___

Funds From:

Department: Yes ✓ No ___ Amt. Expended : $ -0-

General: Yes ✓ No ___ Impact on future budget: Yes ___ No ✓

Grant: Yes ___ No ✓

Comments:

Action taken by Commissioners' Court

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
0200000 2014 CO's	Expense	184,275.00	-	184,274.47	-	0.53	100%
0200000 2014 CO's	Revenue	16,846,068.00	0.14	16,846,084.87	-	16.87	100%
0200630 2014 CO's Transfer	Expense	63,378.00	-	63,378.00	-	-	100%
0204350 JUDICIAL IMPROVEMENTS	Expense	1,594,777.00	-	1,594,774.47	-	2.53	100%
0204352 Magistrates	Expense	652,751.00	-	652,749.90	-	1.10	100%
0205011 VETERENS SERVICE OFFICE	Expense	975,537.00	-	975,536.37	-	0.63	100%
0205100 DANCY BUILDING	Expense	1,987,391.00	-	1,987,389.31	-	1.69	100%
0205120 JAIL IMPROVEMENTS	Expense	1,405,777.00	-	1,405,776.36	-	0.64	100%
0205140 M&O COURTHOUSE	Expense	1,114,978.00	-	1,114,977.79	-	0.21	100%
0205150 SAN BENITO ANNEX	Expense	1,112,150.00	-	1,112,057.10	-	92.90	100%
0205600 SHERIFF'S OFFICE	Expense	1,260,398.00	-	1,260,397.44	-	0.56	100%
0206170 PCT 1 ROAD PROJECTS	Expense	749,979.00	-	749,975.79	-	3.21	100%
0206180 PCT 2 ROAD PROJECTS	Expense	749,941.00	-	749,937.49	-	3.51	100%
0206190 PCT 3 ROAD PROJECTS	Expense	1,499,963.00	-	1,500,882.49	-	(919.49)	100%
0206200 PCT 4 ROAD PROJECTS	Expense	1,999,796.00	-	1,999,791.85	-	4.15	100%
0206310 ANIMAL SHELTER	Expense	1,494,977.00	-	1,494,974.36	-	2.64	100%
0300000 PROJECT ROADMAP	Revenue	-	35.01	124.67	-	124.67	
0400000 CAPITAL PROJECTS	Expense	253,500.00	-	253,499.38	-	0.62	100%
0400000 CAPITAL PROJECTS	Revenue	17,627,497.00	0.35	17,627,513.90	-	16.90	100%
0400130 COLONIA ACCESS	Expense	576,518.00	-	576,518.00	-	-	100%
0404090 GENERAL ADMINISTRATION	Expense	135,858.00	-	135,857.16	-	0.84	100%
0404350 DISTRIC COURT CONSTRUCTION	Expense	2,441,109.00	-	2,441,105.61	-	3.39	100%
0404352 COURTROOM-MAGISTRATES	Expense	37,993.00	-	37,993.00	-	-	100%
0405011 M&O MADISON ST. BLDG. A	Expense	21,183.00	-	21,182.50	-	0.50	100%
0405030 LOS FRESNOS ANNEX	Expense	1,992,009.00	-	1,992,008.20	-	0.80	100%
0405070 M&O BROWNSVILLE CLINIC	Expense	282,645.00	-	286,499.01	-	(3,854.01)	101%
0405100 DANCY BUILDING RENOVATIONS	Expense	191,156.00	-	191,155.62	-	0.38	100%
0405100 DANCY BUILDING RENOVATIONS	Revenue	47,052.00	-	47,052.00	-	-	100%
0405120 JAIL	Expense	2,204,741.00	-	2,204,740.11	-	0.89	100%
0405140 M&O COURTHOUSE	Expense	95,786.00	-	93,626.67	1,295.49	863.84	99%
0405710 JUVENILE DETENTION CTR ADD'N	Expense	14,803.00	-	14,802.50	-	0.50	100%
0406210 ROAD PROJECTS	Expense	59,081.00	-	59,076.55	-	4.45	100%
0406510 HISTORICAL COMMITTEE	Expense	8,770.00	-	8,770.00	-	-	100%
0406540 BROWNE RD PARK	Expense	31,160.00	-	31,155.12	-	4.88	100%
0407730 ROAD PROJECTS	Expense	9,328,237.00	-	9,328,233.41	-	3.59	100%
0410000 COs Series 2022	Expense	309,278.00	(19,555.35)	289,722.40	-	19,555.60	94%
0410000 COs Series 2022	Revenue	20,309,278.00	28,285.35	20,372,861.38	-	63,583.38	100%
0415011 M&O VETERANS OFFICE	Expense	12,650.00	-	-	-	12,650.00	0%
0415012 M&O ELECTIONS BLDG	Expense	27,000.00	-	-	-	27,000.00	0%
0415016 M&O ANIMAL SHELTER	Expense	30,000.00	-	-	-	30,000.00	0%
0415040 M&O RIO HONDO ANNEX	Expense	178,720.00	-	-	-	178,720.00	0%
0415050 M&O PORT ISABEL ANNEX	Expense	230,000.00	-	-	48,689.00	181,311.00	21%
0415100 M&O DANCY BUILDING	Expense	60,000.00	-	-	-	60,000.00	0%
0415121 M & O JAIL	Expense	483,408.00	-	-	-	483,408.00	0%
0415130 M&O HARLINGEN BUILDING	Expense	130,000.00	-	-	-	130,000.00	0%
0415140 M&O COURTHOUSE	Expense	1,803,221.00	11,069.25	38,636.18	-	1,764,584.82	2%
0415142 M & O 1157 E. MONROE	Expense	63,000.00	-	-	-	63,000.00	0%
0415160 M&O VETERANS OFFICE	Expense	42,000.00	-	-	-	42,000.00	0%
0415210 M&O 35 ORANGE ST.	Expense	398,035.00	-	-	43,500.00	354,535.00	11%
0415220 M & O LA FERIA BUILDING	Expense	62,580.00	-	-	61,000.00	1,580.00	97%
0415601 M & O SHERIFF'S OFFICE	Expense	404,794.00	-	-	342,344.00	62,450.00	85%
0415700 JUVENILE BOOTCAMP	Expense	305,000.00	-	-	-	305,000.00	0%
0415710 JUVENILE PROBATION	Expense	155,000.00	-	-	-	155,000.00	0%
0415713 JUVENILE DETENTION	Expense	1,050,592.00	-	-	-	1,050,592.00	0%
0415760 M&O ADULT PROBATION	Expense	64,000.00	-	-	-	64,000.00	0%
0416210 CONSOLIDATED PRECINTS	Expense	7,000,000.00	166,159.29	349,928.24	381,633.40	6,268,438.36	10%
0416520 COMMUNITY PARKS	Expense	3,500,000.00	-	-	14,000.00	3,486,000.00	0%
0416610 ANDY BOWIE PARK	Expense	1,900,000.00	-	-	-	1,900,000.00	0%
0416690 PARK SYSTEM ADMINISTRATION	Expense	2,100,000.00	1,232.41	13,842.25	1,194,164.95	891,992.80	58%
0500000 CO's Series 2017	Expense	135,584.00	-	135,583.88	-	0.12	100%
0500000 CO's Series 2017	Revenue	12,208,714.00	44.82	12,209,212.21	-	498.21	100%
0504090 GENERAL ADMINISTRATION	Expense	1,000,250.00	-	999,392.35	-	857.65	100%
0505130 HARLINGEN ANNEX REMODEL	Expense	23,544.00	-	23,543.55	-	0.45	100%
0505140 COURTHOUSE PARKING LOT	Expense	19,092.00	-	19,044.98	-	47.02	100%
0505710 JUVENILE PROBATION	Expense	1,600,000.00	-	1,561,668.40	-	38,331.60	98%
0506210 PUBLIC WORKS	Expense	4,584,849.00	-	4,558,574.95	-	26,274.05	99%
0506540 BROWNE ROAD BUILDING	Expense	30,494.00	-	30,490.19	-	3.81	100%
0506610 ANDY BOWIE PARK	Expense	4,814,901.00	-	4,814,901.00	-	-	100%
0700000 CO's Series 2016	Expense	140,380.00	-	140,379.15	-	0.85	100%
0700000 CO's Series 2016	Revenue	18,672,911.00	99.42	18,673,701.84	-	790.84	100%
0704200 VEHICLE MAINTENANCE	Expense	1,284,576.00	-	1,284,573.89	-	2.11	100%
0705015 M&O LEVEE ST. ANNEX	Expense	9,260,502.00	-	9,260,500.70	-	1.30	100%
0705100 DANCY BUILDING	Expense	2,500,390.00	-	2,500,389.31	-	0.69	100%
0705100 DANCY BUILDING	Revenue	450,000.00	-	450,000.00	-	-	100%
0705120 JAIL/DETENTION CENTER	Expense	263,797.00	-	263,796.73	-	0.27	100%
0705140 ADULT PROBATION RELOCATION	Expense	1,094,410.00	-	1,094,409.41	-	0.59	100%
0705420 STREETLIGHT PROGRAM	Expense	503,292.00	-	503,291.75	-	0.25	100%
0705713 JUVENILE DETENTION	Expense	397,791.00	-	261,588.20	5,672.69	130,530.11	67%
0706210 CONSOLIDATED PRECINCTS	Expense	3,579,494.00	-	3,579,492.62	-	1.38	100%
0706230 ENGINEERING DEPARTMENT	Expense	91,588.00	-	91,586.43	-	1.57	100%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
0750000 CO's Series 2019	Expense	496,042.00	-	490,784.75	-	5,257.25	99%
0750000 CO's Series 2019	Revenue	46,278,879.00	20,927.63	46,356,472.36	-	77,593.36	100%
0754890 SOUTH TEXAS ECOTOURISM	Expense	4,000,000.00	-	4,000,329.89	-	(329.89)	100%
0754990 TAX OFFICE	Expense	14,929.00	-	14,929.00	-	-	100%
0755015 LEVEE ST. ANNEX	Expense	590,747.00	-	30,095.55	7,000.00	553,651.45	6%
0755050 PORT ISABEL ANNEX	Expense	220,000.00	-	2,100.00	14,000.00	203,900.00	7%
0755070 LUCIO CLINIC	Expense	568,013.00	-	401,622.62	9,610.08	156,780.30	72%
0755080 FATHER O'BRIEN CLINIC	Expense	330,000.00	-	153,570.85	169,999.65	6,429.50	98%
0755100 DANCY BUILDING	Expense	90,000.00	-	77,202.51	11,680.00	1,117.49	99%
0755120 JAIL	Expense	1,453,368.00	8,220.00	1,263,861.26	115,270.97	74,235.77	95%
0755130 HARLINGEN ANNEX	Expense	451,170.00	1,872.86	438,878.83	12,539.69	(248.52)	100%
0755140 COURTHOUSE	Expense	300,957.00	2,547.00	121,396.00	22,157.00	157,404.00	48%
0755150 SAN BENITO ANNEX	Expense	100,000.00	-	42,733.49	-	57,266.51	43%
0755200 DARRELL HESTER	Expense	2,913,970.00	-	2,616,445.04	66,469.20	231,055.76	92%
0755220 LA FERIA ANNEX	Expense	132,000.00	-	-	-	132,000.00	0%
0755600 SHERIFF'S OFFICE	Expense	384,952.00	-	30,963.42	7,450.00	346,538.58	10%
0755760 ADULT PROBATION	Expense	2,566,998.00	79,768.95	2,445,010.98	60,786.03	61,200.99	98%
0756102 VETERANS BRIDGE CONSTRUCTION	Expense	4,148,118.00	115,623.41	2,766,961.58	1,323,105.79	58,050.63	99%
0756103 FREE TRADE BRIDGE CONSTRUCTION	Expense	1,406,815.00	-	1,094,959.53	352,361.78	(40,506.31)	103%
0756106 GATEWAY BRIDGE CONSTRUCTION	Expense	2,220,067.00	-	535,728.81	346,224.13	1,338,114.06	40%
0756210 CONS R&B PROJ	Expense	17,006,691.00	113,274.17	8,693,567.04	2,133,005.33	6,180,118.63	64%
0756230 ENGINEERING	Expense	190,733.00	4,848.54	164,196.64	-	26,536.36	86%
0756600 AMPHITHEATER	Expense	3,700,000.00	4,411.00	354,302.50	522,792.13	2,822,905.37	24%
0756690 PARKS	Expense	3,000,000.00	440,676.14	1,760,124.57	687,560.29	552,315.14	82%
0760000 COs Series 2021	Expense	251,530.00	-	243,272.84	-	8,257.16	97%
0760000 COs Series 2021	Revenue	16,401,530.00	13,703.84	16,449,572.04	-	48,042.04	100%
0764890 EcoTourism Center	Expense	500,000.00	-	-	-	500,000.00	0%
0764990 Tax Office	Expense	5,850,000.00	-	419,481.20	146,827.99	5,283,690.81	10%
0765190 Airport	Expense	1,000,000.00	-	-	-	1,000,000.00	0%
0766220 Engineering	Expense	2,550,000.00	-	2,011,089.36	-	538,910.64	79%
0766520 Community Parks	Expense	2,500,000.00	76,681.37	263,601.36	997,993.04	1,238,405.60	50%
0766540 Browne Rd. Park	Expense	600,000.00	62,207.00	154,504.85	29,036.17	416,458.98	31%
0766600 Amphitheater	Expense	1,350,000.00	-	15,986.00	750,000.00	584,014.00	57%
0766690 Parks Admin	Expense	1,800,000.00	-	-	1,800,000.00	-	100%
0780000 Bridge Toll Revenue Bonds	Revenue	6,050,000.00	-	-	-	(6,050,000.00)	0%
0780000 Bridge Toll Revenue Bonds	Expense	550,000.00	-	-	-	550,000.00	0%
0786102 VETERANS BRIDGE CONSTRUCTION	Expense	3,500,000.00	1,622,019.26	1,622,019.26	-	1,877,980.74	46%
0786103 FREE TRADE BRIDGE CONSTRUCTION	Expense	2,000,000.00	-	-	-	2,000,000.00	0%
0800000 SECO LOAN	Revenue	1,961,353.00	-	1,710,272.81	-	(251,080.19)	87%
0804095 SECO PROJECTS	Expense	929,953.00	-	765,276.00	28,999.00	135,678.00	85%
0805070 MARY LUCIO CLINIC	Expense	326,475.00	-	326,474.41	-	0.59	100%
0805150 SAN BENITO ANNEX	Expense	289,499.00	-	289,498.10	-	0.90	100%
0805200 DARRELL B. HESTER BUILDING	Expense	210,752.00	-	127,207.61	-	83,544.39	60%
0805760 ADULT PROBATION	Expense	79,617.00	-	79,617.00	-	-	100%
0806540 BROWNE ROAD BUILDING	Expense	125,057.00	-	122,199.67	-	2,857.33	98%
1000000 GENERAL FUND ADMIN ORG	Revenue	-	-	0.01	-	0.01	
1000185 ELECTIONS HAVA TFR	Expense	-	-	7,121.67	-	(7,121.67)	
1000190 FEDERAL BLOCK GRANT	Expense	70,864.00	-	-	-	70,864.00	0%
1000190 FEDERAL BLOCK GRANT	Revenue	-	-	7,927.21	-	7,927.21	
1000210 SPEED GRANT	Expense	123,844.00	-	-	-	123,844.00	0%
1000240 IMMUNIZATION ACTION PLAN TRANS	Revenue	12,355.00	855.02	13,992.88	-	1,637.88	113%
1000250 CRIMINAL JUSTICE GRANT TRANSFR	Expense	49,684.00	-	-	-	49,684.00	0%
1000320 WIC TRANSFER	Revenue	273,411.00	26,018.93	267,090.33	-	(6,320.67)	98%
1000420 ENCUMBERED PRE-TRIAL RELEASE	Expense	50,200.00	-	-	-	50,200.00	0%
1000630 I&S LIMITED	Expense	258,331.00	-	-	-	258,331.00	0%
1000880 AIRPORT - OPERATING	Expense	141,606.00	-	-	-	141,606.00	0%
1004000 GENERAL REVENUE	Revenue	68,350,149.00	843,904.01	70,670,803.48	-	2,320,654.48	103%
1004010 COUNTY JUDGE	Expense	342,991.00	23,827.49	248,832.26	1,120.98	93,037.76	73%
1004020 HUMAN RESOURCES	Expense	104,535.00	9,935.78	83,008.25	1,228.08	20,298.67	81%
1004021 CIVIL SERVICE COMMISSION	Expense	110,378.00	7,900.96	86,353.90	-	24,024.10	78%
1004030 COUNTY CLERK	Expense	970,236.00	63,768.08	704,296.76	79,214.03	186,725.21	81%
1004030 COUNTY CLERK	Revenue	1,378,777.00	99,596.07	1,175,962.72	-	(202,814.28)	85%
1004040 RECORDS MANAGEMENT	Expense	569,609.00	23,864.63	284,120.92	4,814.29	280,673.79	51%
1004040 RECORDS MANAGEMENT	Revenue	569,609.00	42,650.00	501,777.08	-	(67,831.92)	88%
1004041 OLD RECORDS RETRIEVAL	Expense	549,564.00	9,435.88	105,960.16	-	443,603.84	19%
1004041 OLD RECORDS RETRIEVAL	Revenue	549,564.00	41,900.00	482,779.73	-	(66,784.27)	88%
1004050 VETERAN'S SERVICE OFFICE	Revenue	2,500.00	-	380.00	-	(2,120.00)	15%
1004050 VETERAN'S SERVICE OFFICE	Expense	268,510.00	22,670.01	194,209.21	3,538.29	70,762.50	74%
1004060 EMERGENCY MANAGEMENT	Expense	588,092.00	39,615.35	454,212.18	1,150.05	132,729.77	77%
1004060 EMERGENCY MANAGEMENT	Revenue	15,000.00	3,750.00	13,749.74	-	(1,250.26)	92%
1004061 ESD CONTRACT	Expense	88,559.00	6,556.14	60,426.15	852.00	27,280.85	69%
1004061 ESD CONTRACT	Revenue	88,559.00	22,139.75	66,419.25	-	(22,139.75)	75%
1004063 FIRE MARSHAL DIVISION	Expense	448,976.00	31,674.44	346,258.87	6,156.09	96,561.04	78%
1004063 FIRE MARSHAL DIVISION	Revenue	334,593.00	71,041.07	266,395.18	-	(68,197.82)	80%
1004070 MAIL ROOM	Expense	18,288.00	7.07	13,208.93	262.91	4,816.16	74%
1004080 DATA PROCESSING	Expense	2,778,188.00	140,879.73	2,327,990.77	113,875.21	336,322.02	88%
1004080 DATA PROCESSING	Revenue	-	-	1,500.00	-	1,500.00	
1004090 GENERAL ADMINISTRATION	Expense	4,463,196.00	48,888.76	2,630,891.62	66,120.53	1,766,183.85	60%
1004090 GENERAL ADMINISTRATION	Revenue	4,624,505.00	284,803.38	5,155,616.02	-	531,111.02	111%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1004100 CIVIL DIVISION	Expense	991,100.00	61,920.99	798,280.12	7,433.74	185,386.14	81%
1004100 CIVIL DIVISION	Revenue	30,000.00	15,000.00	30,000.00	-	-	100%
1004110 COMMISSIONER PCT. #1	Expense	75,461.00	6,287.81	64,353.39	-	11,107.61	85%
1004120 COMMISSIONER PCT. #2	Expense	76,293.00	6,460.18	66,034.64	-	10,258.36	87%
1004130 COMMISSIONER PCT. #3	Expense	80,169.00	6,568.60	67,303.99	-	12,865.01	84%
1004140 COMMISSIONER PCT. #4	Expense	75,689.00	6,512.20	65,591.63	-	10,097.37	87%
1004150 BAIL BOND ADMINISTRATION	Expense	68,158.00	5,170.00	52,585.70	176.10	15,396.20	77%
1004150 BAIL BOND ADMINISTRATION	Revenue	13,500.00	6,547.20	19,377.20	528.30	6,405.50	147%
1004160 REPRODUCTION	Revenue	78,916.00	4,458.87	42,902.15	-	(36,013.85)	54%
1004160 REPRODUCTION	Expense	186,466.00	13,940.80	145,100.76	874.24	40,491.00	78%
1004190 ECONOMIC DEV AND COMM AFFAIRS	Revenue	218,663.00	-	30,083.33	-	(188,579.67)	14%
1004190 ECONOMIC DEV AND COMM AFFAIRS	Expense	683,934.00	46,626.25	549,713.95	1,046.48	133,173.57	81%
1004200 VEHICLE MAINTENANCE	Expense	383,742.00	28,427.42	299,390.53	1,050.68	83,300.79	78%
1004200 VEHICLE MAINTENANCE	Revenue	33,948.00	3,819.35	26,926.28	-	(7,021.72)	79%
1004201 M&O - VEHICLE MAINTENANCE	Expense	40,228.00	1,020.22	20,046.45	760.39	19,421.16	52%
1004250 COUNTY CLERK - JUDICIAL	Expense	983,267.00	63,064.02	704,466.24	7,743.65	271,057.11	72%
1004250 COUNTY CLERK - JUDICIAL	Revenue	345,463.00	32,894.60	293,739.05	-	(51,723.95)	85%
1004260 COUNTY COURT AT LAW I	Revenue	84,369.00	6.16	42,134.20	-	(42,234.80)	50%
1004260 COUNTY COURT AT LAW I	Expense	674,477.00	54,148.73	526,583.64	2,508.23	145,385.13	78%
1004261 COUNTY COURT AT LAW IV	Revenue	102,000.00	-	42,000.00	-	(60,000.00)	41%
1004261 COUNTY COURT AT LAW IV	Expense	781,728.00	59,396.24	609,362.69	5,374.65	166,990.66	79%
1004270 COUNTY COURT AT LAW II	Revenue	84,369.00	6.16	42,134.20	-	(42,234.80)	50%
1004270 COUNTY COURT AT LAW II	Expense	639,251.00	47,552.87	475,840.43	5,239.22	158,171.35	75%
1004280 COUNTY COURT AT LAW III	Revenue	84,369.00	6.16	42,134.16	-	(42,234.84)	50%
1004280 COUNTY COURT AT LAW III	Expense	582,123.00	45,683.04	447,444.53	2,425.21	132,253.26	77%
1004285 COUNTY COURT AT LAW V	Revenue	84,369.00	-	42,000.00	-	(42,369.00)	50%
1004285 COUNTY COURT AT LAW V	Expense	548,463.00	42,315.73	431,713.63	1,611.28	115,138.09	79%
1004350 DISTRICT COURTS	Expense	3,553,823.00	248,055.04	2,543,322.83	13,413.90	997,086.27	72%
1004350 DISTRICT COURTS	Revenue	204,005.00	16,948.72	149,439.64	-	(54,565.36)	73%
1004351 INDIGENT DEFENSE	Revenue	347,425.00	34,526.85	131,104.26	-	(216,320.74)	38%
1004351 INDIGENT DEFENSE	Expense	2,196,782.00	274,911.29	1,658,366.50	29,375.00	509,040.50	77%
1004352 CRIMINAL HEARINGS OFFICER	Revenue	22,441.00	2,748.20	17,018.07	-	(5,422.93)	76%
1004352 CRIMINAL HEARINGS OFFICER	Expense	265,551.00	20,376.82	204,765.68	1,321.08	59,464.24	78%
1004353 COURTHOUSE SECURITY	Expense	368,948.00	28,008.81	269,012.12	8,302.70	91,633.18	75%
1004353 COURTHOUSE SECURITY	Revenue	159,568.00	14,369.86	126,310.53	-	(33,257.47)	79%
1004354 PRE TRIAL RELEASE	Revenue	53,000.00	753.00	15,066.00	-	(37,934.00)	28%
1004354 PRE TRIAL RELEASE	Expense	501,947.00	36,374.03	385,827.00	2,371.79	113,748.21	77%
1004355 484TH DISTRICT COURT	Expense	450,778.00	32,818.65	337,888.07	1,396.58	111,493.35	75%
1004357 M&O MAGISTRATE COURT	Expense	23,662.00	108.30	5,909.09	172.08	17,580.83	26%
1004500 DISTRICT CLERK	Revenue	1,094,802.00	73,778.04	766,160.71	-	(328,641.29)	70%
1004500 DISTRICT CLERK	Expense	2,228,448.00	167,927.41	1,752,698.93	16,089.01	459,660.06	79%
1004520 JUSTICE OF PEACE ADMIN.	Revenue	116,345.00	-	-	-	(116,345.00)	0%
1004520 JUSTICE OF PEACE ADMIN.	Expense	121,208.00	5,214.62	70,330.22	1,179.08	49,698.70	59%
1004530 JUSTICE OF THE PEACE #1	Revenue	384,410.00	32,360.26	273,840.96	-	(110,569.04)	71%
1004530 JUSTICE OF THE PEACE #1	Expense	267,410.00	21,011.16	205,520.93	4,005.29	57,883.78	78%
1004540 JUSTICE OF THE PEACE #2-1	Revenue	378,529.00	24,575.02	298,006.32	-	(80,522.68)	79%
1004540 JUSTICE OF THE PEACE #2-1	Expense	283,561.00	21,515.81	224,556.82	1,323.21	57,680.97	80%
1004550 JUSTICE OF THE PEACE #2-2	Revenue	294,649.00	10,784.15	168,525.63	-	(126,123.37)	57%
1004550 JUSTICE OF THE PEACE #2-2	Expense	284,511.00	21,777.65	220,370.75	2,044.48	62,095.77	78%
1004560 JUSTICE OF THE PEACE #3-1	Revenue	253,718.00	6,808.91	93,538.15	-	(160,179.85)	37%
1004560 JUSTICE OF THE PEACE #3-1	Expense	233,052.00	18,740.42	184,164.20	1,155.01	47,732.79	80%
1004570 JUSTICE OF THE PEACE #3-2	Revenue	233,699.00	11,094.51	117,054.55	-	(116,644.45)	50%
1004570 JUSTICE OF THE PEACE #3-2	Expense	232,588.00	17,389.21	178,401.02	562.36	53,624.62	77%
1004580 JUSTICE OF THE PEACE #4	Revenue	269,686.00	10,017.56	136,406.78	-	(133,279.22)	51%
1004580 JUSTICE OF THE PEACE #4	Expense	235,896.00	16,994.03	180,094.48	1,006.20	54,795.32	77%
1004600 JUSTICE OF THE PEACE #5-1	Revenue	794,432.00	42,152.82	426,429.76	-	(368,002.24)	54%
1004600 JUSTICE OF THE PEACE #5-1	Expense	364,063.00	27,652.62	284,023.90	1,286.93	78,752.17	78%
1004601 JUSTICE OF THE PEACE #5-3	Revenue	430,613.00	34,707.89	260,664.94	-	(169,948.06)	61%
1004601 JUSTICE OF THE PEACE #5-3	Expense	291,946.00	21,417.46	225,201.03	1,112.67	65,632.30	78%
1004610 JUSTICE OF THE PEACE #5-2	Revenue	259,767.00	19,918.30	164,479.88	-	(95,287.12)	63%
1004610 JUSTICE OF THE PEACE #5-2	Expense	292,829.00	22,309.54	224,357.34	1,235.14	67,236.52	77%
1004640 JUSTICE OF THE PEACE 2-3	Expense	285,438.00	21,682.29	224,664.49	2,749.63	58,023.88	80%
1004640 JUSTICE OF THE PEACE 2-3	Revenue	505,761.00	36,238.10	419,121.92	-	(86,639.08)	83%
1004750 DISTRICT ATTORNEY	Revenue	78,583.00	2,499.11	51,819.62	-	(26,763.38)	66%
1004750 DISTRICT ATTORNEY	Expense	5,082,967.00	351,548.28	3,905,135.88	42,217.78	1,135,613.34	78%
1004910 VOTER REGISTRATION & ELECTIONS	Expense	2,024,804.00	58,313.74	1,967,923.22	41,666.55	15,214.23	99%
1004910 VOTER REGISTRATION & ELECTIONS	Revenue	-	387.00	457.00	-	457.00	
1004950 COUNTY AUDITOR	Expense	1,796,245.00	125,965.47	1,404,749.25	2,216.65	389,279.10	78%
1004950 COUNTY AUDITOR	Revenue	46,891.00	-	39,035.00	-	(7,856.00)	83%
1004951 COUNTY PURCHASING	Expense	494,284.00	40,887.67	396,727.77	2,802.98	94,753.25	81%
1004970 COUNTY TREASURER	Expense	286,869.00	22,440.57	223,204.34	2,428.82	61,235.84	79%
1004990 TAX ASSESSOR/COLLECTOR	Expense	4,657,893.00	346,301.22	3,458,350.22	52,540.67	1,147,002.11	75%
1004990 TAX ASSESSOR/COLLECTOR	Revenue	4,831,911.00	37,636.65	4,400,533.90	-	(431,377.10)	91%
1004997 VEHICLE INVENTORY TAX	Expense	150,375.00	877.86	13,295.08	-	137,079.92	9%
1004997 VEHICLE INVENTORY TAX	Revenue	150,375.00	-	22,964.79	-	(127,410.21)	15%
1005011 M&O VETERANS' OFFICE	Expense	18,293.00	1,282.99	11,630.52	345.85	6,316.63	65%
1005012 M&O ELECTIONS OFFICE	Expense	28,754.00	2,076.21	17,585.08	431.86	10,737.06	63%
1005015 M&O LEVEE ST. ANNEX	Expense	295,071.00	18,105.27	185,840.93	23,382.88	85,847.19	71%
1005015 M&O LEVEE ST. ANNEX	Revenue	5,700.00	475.00	4,750.00	-	(950.00)	83%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1005016	M&O ANIMAL SHELTER	Expense	54,614.00	3,524.85	38,134.62	733.61	15,745.77	71%
1005020	M&O CAMERON PARK LAW ENFORCEMT	Expense	4,326.00	25.00	635.00	1,225.00	2,466.00	43%
1005030	M&O LOS FRESNOS	Expense	48,671.00	1,528.02	25,001.62	3,776.10	19,893.28	59%
1005030	M&O LOS FRESNOS	Revenue	-	-	4,320.00	-	4,320.00	
1005040	M&O RIO HONDO ANNEX	Expense	14,066.00	1,227.09	17,374.04	157.46	(3,465.50)	125%
1005050	M&O PORT ISABEL ANNEX	Expense	47,449.00	3,739.28	29,289.69	1,315.39	16,843.92	65%
1005070	M&O BROWNSVILLE HEALTH CENTER	Expense	92,458.00	6,857.63	65,290.99	1,082.57	26,084.44	72%
1005080	M&O FATHER O'BRIEN HLTH CLINIC	Expense	46,534.00	2,703.44	27,202.34	2,129.50	17,202.16	63%
1005100	M&O DANCY BUILDING	Expense	380,724.00	27,595.72	195,275.58	20,667.59	164,780.83	57%
1005111	M&O SANTA ROSA TECHNOLOGY CTR	Expense	48,306.00	3,378.26	29,553.45	1,412.46	17,340.09	64%
1005113	M&O SAN BENITO DRIVE UP	Expense	57,243.00	5,618.13	44,669.43	237.96	12,335.61	78%
1005120	JAIL, DETENTION CENTER 1 & 2	Revenue	3,715,147.00	56,258.45	712,142.70	-	(3,003,004.30)	19%
1005120	JAIL, DETENTION CENTER 1 & 2	Expense	17,483,320.00	1,245,833.84	13,247,669.46	430,654.28	3,804,996.26	78%
1005121	M&O JAIL	Expense	1,986,688.00	158,035.88	1,421,348.87	78,844.29	486,494.84	76%
1005130	M&O HARLINGEN BUILDING	Expense	112,674.00	7,681.41	69,460.67	2,154.56	41,058.77	64%
1005140	M&O COURTHOUSE BUILDING	Revenue	96,008.00	354.00	2,614.69	-	(93,393.31)	3%
1005140	M&O COURTHOUSE BUILDING	Expense	1,003,327.00	68,369.02	605,521.66	49,773.19	348,032.15	65%
1005141	MAINTENANCE DEPARTMENT	Expense	1,200,254.00	88,479.14	954,987.35	5,587.10	239,679.55	80%
1005142	M&O 1157 E. MONROE	Expense	20,323.00	2,030.78	3,294.26	-	17,028.74	16%
1005150	M&O SAN BENITO ANNEX	Revenue	41,000.00	-	11,793.02	-	(29,206.98)	29%
1005150	M&O SAN BENITO ANNEX	Expense	311,058.00	22,795.59	194,008.50	9,907.92	107,141.58	66%
1005160	M&O RECORDS WAREHOUSE	Expense	46,397.00	3,095.43	33,572.66	544.99	12,279.35	74%
1005170	M&O HARLINGEN HEALTH BUILDING	Expense	28,594.00	707.31	18,001.54	377.42	10,215.04	64%
1005180	JAIL INFIRMARY	Revenue	19,539.00	-	-	-	(19,539.00)	0%
1005180	JAIL INFIRMARY	Expense	3,680,008.00	241,944.78	2,756,416.29	213,900.28	709,691.43	81%
1005200	M&O DARRELL HESTER BUILDING	Expense	183,189.00	5,724.75	88,977.79	9,392.98	84,818.23	54%
1005200	M&O DARRELL HESTER BUILDING	Revenue	-	-	25,000.00	-	25,000.00	
1005210	M&O ORANGE ST.	Expense	34,003.00	2,672.46	29,156.98	1,591.47	3,254.55	90%
1005220	M&O LA FERIA ANNEX	Expense	43,342.00	1,901.34	27,494.00	794.26	15,053.74	65%
1005240	M&O ARROYO CITY FIRE STATION	Expense	6,771.00	461.84	3,750.12	90.00	2,930.88	57%
1005510	CONSTABLE PCT#1	Expense	435,951.00	30,636.57	333,662.04	3,239.70	99,049.26	77%
1005510	CONSTABLE PCT#1	Revenue	11,629.00	819.35	11,119.68	-	(509.32)	96%
1005520	CONSTABLE PCT#2	Revenue	159,960.00	12,955.24	118,098.93	-	(41,861.07)	74%
1005520	CONSTABLE PCT#2	Expense	596,364.00	50,572.18	460,873.20	4,798.90	130,691.90	78%
1005521	PCT 2 SECURITY	Expense	471,437.00	37,890.14	381,370.30	2,535.55	87,531.15	81%
1005530	CONSTABLE PCT#3	Expense	797,800.00	59,261.86	614,376.70	1,733.90	181,689.40	77%
1005530	CONSTABLE PCT#3	Revenue	80,523.00	5,069.65	64,175.25	-	(16,347.75)	80%
1005540	CONSTABLE PCT#4	Expense	687,972.00	48,799.89	533,003.74	5,155.80	149,812.46	78%
1005540	CONSTABLE PCT#4	Revenue	151,796.00	22,699.61	130,767.52	-	(21,028.48)	86%
1005541	MENTAL HEALTH TRANSPORT	Revenue	348,944.00	38,737.82	216,254.34	-	(132,689.66)	62%
1005541	MENTAL HEALTH TRANSPORT	Expense	348,944.00	20,935.07	219,922.73	880.05	128,141.22	63%
1005550	CONSTABLE PCT#5	Expense	857,988.00	61,605.91	659,457.90	4,504.50	194,025.60	77%
1005550	CONSTABLE PCT#5	Revenue	134,617.00	9,057.13	128,485.35	-	(6,131.65)	95%
1005552	PCT 5 MENTAL HEALTH TRANSPORT	Expense	265,558.00	20,319.93	204,478.35	-	61,079.65	77%
1005552	PCT 5 MENTAL HEALTH TRANSPORT	Revenue	262,558.00	22,309.28	206,334.04	-	(56,223.96)	79%
1005600	SHERIFF'S OFFICE	Expense	8,169,607.00	564,710.25	6,389,584.85	116,949.66	1,663,072.49	80%
1005600	SHERIFF'S OFFICE	Revenue	246,473.00	17,663.09	196,218.86	84.15	(50,169.99)	80%
1005601	M&O SHERIFF'S OFFICE	Revenue	40,000.00	-	-	-	(40,000.00)	0%
1005601	M&O SHERIFF'S OFFICE	Expense	410,873.00	9,284.09	336,561.45	16,384.35	57,927.20	86%
1005620	SHERIFF'S AUTO THEFT	Expense	424,057.00	34,568.35	325,524.38	663.00	97,869.62	77%
1005700	JUVENILE BOOTCAMP	Revenue	10,037.00	85.00	4,499.00	-	(5,538.00)	45%
1005700	JUVENILE BOOTCAMP	Expense	1,606,560.00	101,683.46	1,093,214.24	21,192.48	492,153.28	69%
1005710	JUVENILE PROBATION	Expense	2,446,650.00	178,166.50	1,864,764.88	25,213.23	556,671.89	77%
1005713	JUVENILE DETENTION	Expense	3,005,920.00	195,340.45	2,119,906.11	52,006.18	834,007.71	72%
1005760	ADULT PROBATION	Expense	87,806.00	10,039.06	45,286.43	4,150.69	38,368.88	56%
1005760	ADULT PROBATION	Revenue	24,000.00	-	24,000.00	-	-	100%
1006300	HEALTH DEPARTMENT	Expense	1,960,798.00	143,523.61	1,468,904.18	6,102.94	485,790.88	75%
1006300	HEALTH DEPARTMENT	Revenue	154,246.00	-	171,913.36	-	17,667.36	111%
1006310	ENVIRONMENTAL HEALTH	Revenue	162,318.00	505.00	120,618.70	-	(41,699.30)	74%
1006310	ENVIRONMENTAL HEALTH	Expense	999,239.00	68,295.42	770,162.95	9,868.02	219,208.03	78%
1006400	INDIGENT SERVICES/AUTOPSIES	Expense	871,429.00	46,186.10	667,131.95	484.37	203,812.68	77%
1006410	CHILD WELFARE	Expense	767,800.00	31,140.30	409,720.75	551.50	357,527.75	53%
1006410	CHILD WELFARE	Revenue	-	-	52.25	-	52.25	
1006411	CHILD PROTECTIVE LEGAL ADMIN	Revenue	32,003.00	-	-	-	(32,003.00)	0%
1006411	CHILD PROTECTIVE LEGAL ADMIN	Expense	144,973.00	10,907.35	113,701.55	451.50	30,819.95	79%
1006420	INDIGENT HEALTH CLAIMS	Expense	3,139,348.00	22,386.17	1,197,334.70	16,654.13	1,925,359.17	39%
1006510	HISTORICAL COMMITTEE	Expense	500.00	-	-	-	500.00	0%
1006650	FARM & HOME DEMONSTRATION	Expense	282,549.00	19,261.76	220,110.88	1,771.84	60,666.28	79%
1006660	M&O TICK ERRADICATION	Expense	7,008.00	463.48	2,131.70	-	4,876.30	30%
1200000	FEDERAL TASK FORCE GRANT	Revenue	-	2,891.62	157,826.70	-	157,826.70	
1204742	D.A. - HIDTA	Revenue	-	-	3,330.79	-	3,330.79	
1204742	D.A. - HIDTA	Expense	-	730.68	7,202.63	-	(7,202.63)	
1204750	FEDERAL TASK FORCE GRANT	Revenue	-	-	2,896.96	-	2,896.96	
1204750	FEDERAL TASK FORCE GRANT	Expense	-	448.07	5,256.96	-	(5,256.96)	
1204755	OCDETF	Revenue	-	-	101.91	-	101.91	
1204755	OCDETF	Expense	-	959.37	17,363.31	-	(17,363.31)	
1205490	FEDERAL TASK FORCE GRANT	Revenue	-	4,712.50	8,821.80	-	8,821.80	
1205490	FEDERAL TASK FORCE GRANT	Expense	-	3,144.91	18,968.75	-	(18,968.75)	
1205540	CONSTABLE PRECINCT #4	Expense	-	-	687.91	-	(687.91)	

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1205600 SHERIFF	Revenue	-	-	3,310.29	-	3,310.29	
1205600 SHERIFF	Expense	-	1,595.82	7,228.49	-	(7,228.49)	
1205620 SHERIFF AUTO THEFT DETAIL	Expense	-	1,738.85	5,921.14	-	(5,921.14)	
1300000 COLONIA PAVING PROJECTS	Revenue	-	4.34	15.44	-	15.44	
1305350 LAURELS	Expense	-	-	-	(55.00)	55.00	
1307730 ROAD PROJECTS AFA	Expense	-	-	-	804,991.80	(804,991.80)	
1500000 ROAD & BRIDGE ORG.	Revenue	5,021,655.00	86,700.51	4,062,462.46	-	(959,192.54)	81%
1504000 ROAD & BRIDGE	Revenue	9,904,710.00	114,189.79	9,563,672.97	-	(341,037.03)	97%
1504750 DISTRICT ATTORNEY	Expense	55,436.00	4,044.38	42,091.00	-	13,345.00	76%
1506170 COMMISSIONER PCT#1 STAFF	Expense	118,247.00	9,487.87	89,217.03	-	29,029.97	75%
1506171 PCT 1 M&O WAREHOUSE	Expense	21,151.00	372.64	7,610.82	1,737.58	11,802.60	44%
1506180 COMMISSIONER PCT#2 STAFF	Expense	122,631.00	8,792.25	88,349.82	906.57	33,374.61	73%
1506181 PCT 2 M&O WAREHOUSE	Expense	33,745.00	1,596.91	15,331.24	455.00	17,958.76	47%
1506190 COMMISSIONER PCT#3 STAFF	Expense	128,182.00	8,972.13	93,429.93	478.05	34,274.02	73%
1506191 PCT 3 M&O WAREHOUSE	Expense	20,857.00	412.44	6,195.51	1,408.78	13,252.71	36%
1506200 COMMISSIONER PCT#4 STAFF	Expense	184,773.00	13,370.30	137,874.58	577.61	46,320.81	75%
1506201 PCT 4 M&O WAREHOUSE	Expense	23,475.00	522.15	9,360.36	1,112.15	13,002.49	45%
1506210 CONSOLIDATE R&B MAINT & OPERAT	Expense	12,113,925.00	634,668.77	7,592,471.50	1,264,950.39	3,256,503.11	73%
1506210 CONSOLIDATE R&B MAINT & OPERAT	Revenue	540,000.00	40,563.50	609,885.98	267,901.08	337,787.06	163%
1506211 COLONIA PAVING PROJECT	Revenue	-	-	121,838.54	-	121,838.54	
1506220 ROAD & BRIDGE ENGINEERING	Expense	1,979,083.00	120,809.19	1,366,576.35	47,047.94	565,458.71	71%
1506230 PLANNING AND INSPECTION	Expense	1,014,962.00	74,280.69	770,919.75	2,176.66	241,865.59	76%
1600000 LATERAL ROAD FUND	Revenue	-	77.17	47,161.04	-	47,161.04	
1706500 LAW LIBRARY	Revenue	195,000.00	16,245.61	135,636.64	-	(59,363.36)	70%
1706500 LAW LIBRARY	Expense	224,983.00	16,680.82	183,252.88	17,632.40	24,097.72	89%
1800000 OTHER GOVT ELECTION	Revenue	1,000.00	147.39	270.77	-	(729.23)	27%
1804910 ELECTIONS - GENERAL	Revenue	224,971.00	1,731.00	6,756.50	-	(218,214.50)	3%
1804910 ELECTIONS - GENERAL	Expense	225,971.00	10,890.80	189,914.90	434.28	35,621.82	84%
1804915 CITY OF LOS FRESNOS	Expense	46,727.00	-	12,087.17	132.50	34,507.33	26%
1804915 CITY OF LOS FRESNOS	Revenue	46,727.00	5,759.00	14,900.00	-	(31,827.00)	32%
1804917 PORT OF HARLINGEN	Expense	-	-	199.47	-	(199.47)	
1804919 ELECTIONS-REPUBLICAN	Revenue	311,500.00	-	93,119.44	-	(218,380.56)	30%
1804919 ELECTIONS-REPUBLICAN	Expense	311,500.00	175.99	97,708.08	2,175.00	211,616.92	32%
1804920 ELECTIONS-DEMOCRATIC	Revenue	397,000.00	-	138,965.64	-	(258,034.36)	35%
1804920 ELECTIONS-DEMOCRATIC	Expense	397,000.00	175.99	170,844.94	4,956.99	221,198.07	44%
1804921 ELECTIONS-DEMOCRATIC RUNOFF	Revenue	397,000.00	-	88,540.18	-	(308,459.82)	22%
1804921 ELECTIONS-DEMOCRATIC RUNOFF	Expense	397,000.00	3,258.85	126,529.42	4,238.53	266,232.05	33%
1804922 ELECTIONS-REPUBLICAN RUNOFF	Revenue	311,500.00	-	52,373.00	-	(259,127.00)	17%
1804922 ELECTIONS-REPUBLICAN RUNOFF	Expense	311,500.00	3,213.52	89,950.98	3,614.95	217,934.07	30%
1804926 POINT ISABEL ISD	Expense	100,449.00	-	47,082.08	207.50	53,159.42	47%
1804926 POINT ISABEL ISD	Revenue	100,449.00	-	59,350.93	-	(41,098.07)	59%
1804928 Point Isabel ISD Bond 11/2022	Revenue	72,734.43	-	-	-	(72,734.43)	0%
1804928 Point Isabel ISD Bond 11/2022	Expense	72,734.43	-	-	-	72,734.43	0%
1804930 CITY OF HARLINGEN	Revenue	72,000.00	-	-	-	(72,000.00)	0%
1804930 CITY OF HARLINGEN	Expense	72,000.00	403.72	74,126.77	546.38	(2,673.15)	104%
1804931 LA FERIA ISD	Revenue	43,386.15	-	-	-	(43,386.15)	0%
1804931 LA FERIA ISD	Expense	43,386.15	-	-	-	43,386.15	0%
1804933 DRAINAGE DISTRCIT NO. 5	Revenue	56,000.00	-	9,372.00	-	(46,628.00)	17%
1804933 DRAINAGE DISTRCIT NO. 5	Expense	56,000.00	16.01	33,120.97	329.87	22,549.16	60%
1804934 CITY OF LOS INDIOS	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1804934 CITY OF LOS INDIOS	Expense	48,000.00	9.59	3,850.35	21.68	44,127.97	8%
1804936 DRAINAGE DISTRICT NO 6	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1804936 DRAINAGE DISTRICT NO 6	Expense	48,000.00	76.71	18,426.05	182.19	29,391.76	39%
1807005 LOS FRESNOS CISD	Revenue	83,998.15	-	-	-	(83,998.15)	0%
1807005 LOS FRESNOS CISD	Expense	83,998.15	-	-	-	83,998.15	0%
1807006 CITY OF RIO HONDO	Expense	48,000.00	9.59	5,968.51	22.83	42,008.66	12%
1807006 CITY OF RIO HONDO	Revenue	48,000.00	-	9,042.00	-	(38,958.00)	19%
1807007 TX SOUTHMOST COLLEGE	Revenue	148,675.00	-	-	-	(148,675.00)	0%
1807007 TX SOUTHMOST COLLEGE	Expense	148,675.00	-	89.12	-	148,585.88	0%
1807009 BROWNSVILLE NAVIGATION	Revenue	127,675.00	-	-	-	(127,675.00)	0%
1807009 BROWNSVILLE NAVIGATION	Expense	127,675.00	-	83.46	-	127,591.54	0%
1807012 BROWNSVILLE ISD	Revenue	192,482.53	-	-	-	(192,482.53)	0%
1807012 BROWNSVILLE ISD	Expense	192,482.53	-	-	-	192,482.53	0%
1807013 CITY OF PRIMERA	Revenue	48,000.00	-	9,042.00	-	(38,958.00)	19%
1807013 CITY OF PRIMERA	Expense	48,000.00	28.77	9,211.53	68.33	38,720.14	19%
1807016 RIO HONDO ISD	Expense	-	-	-	11.43	(11.43)	
1807018 HARLINGEN CISD	Revenue	88,000.00	-	-	-	(88,000.00)	0%
1807018 HARLINGEN CISD	Expense	88,000.00	85.31	67,789.03	614.61	19,596.36	78%
1807019 CITY OF PORT ISABEL	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807019 CITY OF PORT ISABEL	Expense	48,000.00	19.18	5,310.73	45.50	42,643.77	11%
1807020 CITY OF SANTA ROSA	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807020 CITY OF SANTA ROSA	Expense	48,000.00	9.59	2,558.62	22.83	45,418.55	5%
1807023 POINT ISABEL SCHOOL DISTRICT	Expense	67,000.00	57.54	27,938.23	140.65	38,921.12	42%
1807023 POINT ISABEL SCHOOL DISTRICT	Revenue	67,000.00	9,867.42	34,389.42	-	(32,610.58)	51%
1807026 SANTA MARIA ISD	Revenue	36,975.10	-	-	-	(36,975.10)	0%
1807026 SANTA MARIA ISD	Expense	36,975.10	-	-	-	36,975.10	0%
1807028 CITY OF COMBES	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807028 CITY OF COMBES	Expense	48,000.00	9.59	2,154.51	22.83	45,822.66	5%
1807033 LAGUNA MADRE WATER DISTRICT	Revenue	52,000.00	-	10,362.00	-	(41,638.00)	20%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1807033 LAGUNA MADRE WATER DISTRICT	Expense	52,000.00	47.97	10,543.17	113.83	41,343.00	20%
1807034 SANTA ROSA ISD	Expense	48,000.00	19.18	4,609.35	46.74	43,343.91	10%
1807034 SANTA ROSA ISD	Revenue	48,000.00	6,087.15	6,087.15	-	(41,912.85)	13%
1807036 CITY OF PORT ISABEL	Revenue	34,030.23	-	-	-	(34,030.23)	0%
1807036 CITY OF PORT ISABEL	Expense	34,030.23	-	-	-	34,030.23	0%
1807041 LAGUNA MADRE WATER DISTRICT	Revenue	47,278.03	-	-	-	(47,278.03)	0%
1807041 LAGUNA MADRE WATER DISTRICT	Expense	47,278.03	-	-	-	47,278.03	0%
1807045 CITY OF SAN BENITO -MAY ELECT	Expense	-	-	-	59.93	(59.93)	
1807049 CITY OF LOS INDIOS - MAY ELECT	Expense	-	-	-	11.43	(11.43)	
1807051 City of Port Isabel June 2022	Revenue	51,800.00	-	-	-	(51,800.00)	0%
1807051 City of Port Isabel June 2022	Expense	51,800.00	1,052.31	9,719.26	4,086.48	37,994.26	27%
1807052 City of Harlingen June 2022 SE	Revenue	80,000.00	-	-	-	(80,000.00)	0%
1807052 City of Harlingen June 2022 SE	Expense	80,000.00	2,175.34	71,454.70	7,819.65	725.65	99%
1807053 City of Santa Rosa June 2022 S	Revenue	51,800.00	-	-	-	(51,800.00)	0%
1807053 City of Santa Rosa June 2022 S	Expense	51,800.00	940.81	8,097.83	3,657.52	40,044.65	23%
1807054 City of Santa Rosa NOV 2022	Revenue	34,031.23	-	-	-	(34,031.23)	0%
1807054 City of Santa Rosa NOV 2022	Expense	34,030.23	-	-	-	34,030.23	0%
1807059 SANTA ROSA ISD NOV 2022	Revenue	34,031.23	-	-	-	(34,031.23)	0%
1807059 SANTA ROSA ISD NOV 2022	Expense	34,030.23	-	-	-	34,030.23	0%
1824910 CTCL GRANT	Expense	-	-	-	14,081.17	(14,081.17)	
1850000 2020 HELP AMERICA VOTE ACT	Revenue	-	0.30	419.48	-	419.48	
1854910 HAVA GRANT	Revenue	-	(53,318.09)	-	-	-	
1854910 HAVA GRANT	Expense	-	-	-	2,429.45	(2,429.45)	
1854913 ELECTION SEC SUB GRANT	Revenue	120,000.00	53,318.09	120,000.00	-	-	100%
1854913 ELECTION SEC SUB GRANT	Expense	136,000.00	-	136,965.28	-	(965.28)	101%
1900000 SHERIFF LOCAL LAW ENFORCEMENT	Revenue	-	12,633.61	13,048.33	-	13,048.33	
1904053 VETERAN CTY SVC 22	Revenue	200,000.00	-	91,970.35	-	(108,029.65)	46%
1904053 VETERAN CTY SVC 22	Expense	200,000.00	2,184.15	130,237.14	7,603.60	62,159.26	69%
1904054 VETERAN CTY SVC 23	Revenue	200,000.00	-	-	-	(200,000.00)	0%
1904054 VETERAN CTY SVC 23	Expense	200,000.00	3,173.64	3,173.64	-	196,826.36	2%
1904261 ASSISTIVE OUTPATIENT TREATMENT	Revenue	69,557.00	-	-	-	(69,557.00)	0%
1904261 ASSISTIVE OUTPATIENT TREATMENT	Expense	69,557.00	-	-	-	69,557.00	0%
1904356 VETERANS COURT	Revenue	30,000.00	1,235.00	6,722.00	-	(23,278.00)	22%
1904356 VETERANS COURT	Expense	108,664.00	7,602.72	87,985.21	9,700.00	10,978.79	90%
1904370 VETERANS COURT FY 2021	Revenue	-	46.00	486.00	-	486.00	
1904371 VETERANS COURT	Expense	-	43.93	406.95	-	(406.95)	
1904731 DA DJ JUSTICE ASSISTANCE	Revenue	24,749.00	-	19,002.12	-	(5,746.88)	77%
1904731 DA DJ JUSTICE ASSISTANCE	Expense	24,749.00	-	19,002.12	-	5,746.88	77%
1904862 BORDER PROSECUTION UNIT	Expense	-	-	-	199.56	(199.56)	
1904870 Border Prosecution Unit	Revenue	414,224.00	-	123,572.36	-	(290,651.64)	30%
1904870 Border Prosecution Unit	Expense	414,224.00	23,017.60	250,341.48	1,557.95	162,324.57	61%
1905472 DA FORENSIC EVIDENCE	Revenue	185,000.00	-	11,836.11	-	(173,163.89)	6%
1905472 DA FORENSIC EVIDENCE	Expense	185,000.00	-	11,836.11	145,405.39	27,758.50	85%
1905473 DA Forensic Evidence 2022	Revenue	60,000.00	-	-	-	(60,000.00)	0%
1905473 DA Forensic Evidence 2022	Expense	60,000.00	180.60	1,163.03	56,225.75	2,611.22	96%
2000000 CHAPTER 19 - ELECTIONS	Revenue	-	10.55	18,022.76	-	18,022.76	
2004910 CHAPTER 19 FUNDS	Revenue	50,419.00	-	-	-	(50,419.00)	0%
2004910 CHAPTER 19 FUNDS	Expense	50,419.00	3,673.57	24,498.44	-	25,920.56	49%
2100000 LAW ENFORCEMENT BLOCK GRANT	Revenue	-	320,236.33	356,024.11	-	356,024.11	
2104611 LAW ENFORCEMENT BLOCK GRANT	Revenue	13,683.00	-	10,463.51	-	(3,219.49)	76%
2104611 LAW ENFORCEMENT BLOCK GRANT	Expense	13,683.00	-	11,991.91	-	1,691.09	88%
2104612 JAG 2018	Revenue	15,466.00	-	14,883.14	-	(582.86)	96%
2104612 JAG 2018	Expense	15,466.00	-	14,883.14	-	582.86	96%
2104615 JAG 2019	Revenue	14,253.00	-	12,253.63	-	(1,999.37)	86%
2104615 JAG 2019	Expense	14,253.00	-	12,253.63	-	1,999.37	86%
2104616 JAG 2020	Revenue	11,938.00	-	4,604.70	-	(7,333.30)	39%
2104616 JAG 2020	Expense	11,938.00	-	8,690.90	-	3,247.10	73%
2104617 JAG 2021	Revenue	13,123.00	-	-	-	(13,123.00)	0%
2104617 JAG 2021	Expense	13,123.00	-	4,158.66	-	8,964.34	32%
2104780 COPS HIRING PROGRAM (CHP)	Revenue	689,440.00	-	530,213.99	-	(159,226.01)	77%
2104780 COPS HIRING PROGRAM (CHP)	Expense	689,440.00	3,117.51	817,306.59	-	(127,866.59)	119%
2104785 COPS SVPP	Revenue	480,400.00	-	253,429.18	-	(226,970.82)	53%
2104785 COPS SVPP	Expense	480,400.00	-	468,787.79	-	11,612.21	98%
2104786 COPS 2020-2023	Revenue	611,884.00	-	205,264.30	-	(406,619.70)	34%
2104786 COPS 2020-2023	Expense	611,884.00	23,286.76	301,533.78	-	310,350.22	49%
2104888 BJA BODY CAMERA AWARD	Revenue	75,000.00	-	-	-	(75,000.00)	0%
2104888 BJA BODY CAMERA AWARD	Expense	150,000.00	-	149,995.00	-	5.00	100%
2104889 Body Worn Camera Program	Revenue	96,694.00	-	-	-	(96,694.00)	0%
2104889 Body Worn Camera Program	Expense	143,933.00	-	-	-	143,933.00	0%
2105639 OPERATION STONE GARDEN 2019	Revenue	1,299,434.00	-	1,229,859.01	-	(69,574.99)	95%
2105639 OPERATION STONE GARDEN 2019	Expense	1,299,434.00	-	1,234,442.17	4,334.28	60,657.55	95%
2105640 LBSP FY 2021	Revenue	60,000.00	-	-	-	(60,000.00)	0%
2105640 LBSP FY 2021	Expense	60,000.00	-	-	-	60,000.00	0%
2105641 LBSP CCCPCT 4 FY 2021	Revenue	10,000.00	-	-	-	(10,000.00)	0%
2105641 LBSP CCCPCT 4 FY 2021	Expense	10,000.00	-	-	-	10,000.00	0%
2105642 OPERATION STONE GARDEN '20	Revenue	1,260,541.00	-	1,051,206.95	-	(209,334.05)	83%
2105642 OPERATION STONE GARDEN '20	Expense	1,260,541.00	-	1,091,106.99	48,698.98	120,735.03	90%
2105643 Local Border Security Program	Revenue	60,000.00	-	47,712.90	-	(12,287.10)	80%
2105643 Local Border Security Program	Expense	60,000.00	4,844.28	56,154.17	-	3,845.83	94%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
2105644 LBSP PCT 4	Revenue	18,090.00	-	-	-	(18,090.00)	0%
2105644 LBSP PCT 4	Expense	18,090.00	4,351.61	11,536.19	-	6,553.81	64%
2105645 Operation Stone Garden 2021	Revenue	1,482,350.00	-	-	-	(1,482,350.00)	0%
2105645 Operation Stone Garden 2021	Expense	1,482,350.00	85,443.27	507,595.37	444,694.02	530,060.61	64%
2105681 OPERATION STONE GARDEN 2019 DA	Revenue	118,230.00	-	108,938.06	-	(9,291.94)	92%
2105681 OPERATION STONE GARDEN 2019 DA	Expense	118,230.00	-	108,938.06	-	9,291.94	92%
2105682 OPERATION STONE GARDEN 2020 DA	Revenue	200,646.00	-	137,965.63	-	(62,680.37)	69%
2105682 OPERATION STONE GARDEN 2020 DA	Expense	200,646.00	-	139,314.16	-	61,331.84	69%
2105683 OPERATION STONE GARDEN 2021 DA	Revenue	122,886.00	-	-	-	(122,886.00)	0%
2105683 OPERATION STONE GARDEN 2021 DA	Expense	122,886.00	6,283.48	39,900.32	-	82,985.68	32%
2200000 FINANCIAL DISRUPTION TASK FORC	Revenue	-	282.56	(22,190.78)	-	(22,190.78)	
2204810 BRO HIDTA TASK FORCE	Revenue	234,592.00	12,435.49	175,246.10	-	(59,345.90)	75%
2204810 BRO HIDTA TASK FORCE	Expense	234,592.00	3,868.15	173,326.05	3,852.89	57,413.06	76%
2204811 UNIT	Revenue	494,242.00	28,131.81	447,429.57	-	(46,812.43)	91%
2204811 UNIT	Expense	494,242.00	310.24	453,952.44	5,766.36	34,523.20	93%
2204812 STX HIDTA INTELLIGENCE CTR	Expense	170,106.00	-	170,106.00	-	-	100%
2204812 STX HIDTA INTELLIGENCE CTR	Revenue	170,106.00	10,257.00	176,787.02	-	6,681.02	104%
2204813 RGV HIDTA TASK FORCE	Expense	188,504.00	-	178,503.92	-	10,000.08	95%
2204813 RGV HIDTA TASK FORCE	Revenue	188,504.00	15,012.00	193,367.92	-	4,863.92	103%
2204814 DIRECTORS ADMIN SUPPORT ADMIN	Revenue	667,871.00	56,798.57	482,327.04	-	(185,543.96)	72%
2204814 DIRECTORS ADMIN SUPPORT ADMIN	Expense	667,871.00	40,986.38	565,167.69	2,389.20	100,314.11	85%
2204815 WHITE SANDS HIDTA TASK FORCE	Revenue	200,207.00	16,012.75	193,525.69	-	(6,681.31)	97%
2204815 WHITE SANDS HIDTA TASK FORCE	Expense	200,207.00	4,422.51	199,754.22	0.02	452.76	100%
2204816 AUSTIN AREA HIDTA TASK FORCE	Revenue	92,787.00	3,911.00	22,439.11	-	(70,347.89)	24%
2204816 AUSTIN AREA HIDTA TASK FORCE	Expense	92,787.00	25,960.26	52,310.37	-	40,476.63	56%
2204817 STX PREVENTION INITIATIVE	Expense	137,000.00	6,439.00	77,507.83	500.00	58,992.17	57%
2204817 STX PREVENTION INITIATIVE	Revenue	137,000.00	6,439.00	85,121.33	-	(51,878.67)	62%
2204818 LAREDO INTELL SUPP CTR (LISC)	Revenue	164,665.00	13,120.00	111,939.05	-	(52,725.95)	68%
2204818 LAREDO INTELL SUPP CTR (LISC)	Expense	164,665.00	13,120.00	129,397.05	8,500.00	26,767.95	84%
2204819 SO TX HIDTA SUPP SVC(STX-SSI)	Revenue	413,906.00	12,150.33	165,197.64	-	(248,708.36)	40%
2204819 SO TX HIDTA SUPP SVC(STX-SSI)	Expense	413,906.00	34,219.83	215,291.13	-	198,614.87	52%
2204820 SAN ANTONIO DEA TASK FORCE	Revenue	81,177.00	3,853.00	42,877.80	-	(38,299.20)	53%
2204820 SAN ANTONIO DEA TASK FORCE	Expense	81,177.00	3,066.99	50,050.35	2,044.66	29,081.99	64%
2204821 MCALLEN DEA HIDTA TASK FORCE	Expense	58,704.00	-	58,704.00	-	-	100%
2204821 MCALLEN DEA HIDTA TASK FORCE	Revenue	58,704.00	3,853.00	62,519.00	-	3,815.00	106%
2204822 SO TX HIDTA INFO TECH INITIATI	Expense	104,624.00	-	87,692.88	250.89	16,680.23	84%
2204822 SO TX HIDTA INFO TECH INITIATI	Revenue	104,624.00	-	94,333.98	-	(10,290.02)	90%
2204823 STX TRAINING INITIATIVE	Revenue	202,524.00	17,434.79	89,602.80	-	(112,921.20)	44%
2204823 STX TRAINING INITIATIVE	Expense	202,524.00	11,729.00	134,590.22	21,453.00	46,480.78	77%
2204841 UNIT	Revenue	93,252.00	-	-	-	(93,252.00)	0%
2204841 UNIT	Expense	93,252.00	-	-	-	93,252.00	0%
2204870 BROWNSVILLE HIDTA TASK FORCE	Revenue	243,281.00	759.76	229,724.04	-	(13,556.96)	94%
2204870 BROWNSVILLE HIDTA TASK FORCE	Expense	243,281.00	-	228,032.55	7,001.83	8,246.62	97%
2204871 UNIT	Expense	496,548.00	318.75	478,290.54	4,733.77	13,523.69	97%
2204871 UNIT	Revenue	483,262.00	9,388.98	480,985.08	-	(2,276.92)	100%
2204872 SOUTH TEXAS HIDTA INTEL CENTER	Revenue	151,493.00	2,676.78	130,899.74	-	(20,593.26)	86%
2204872 SOUTH TEXAS HIDTA INTEL CENTER	Expense	151,493.00	3,423.92	135,267.80	-	16,225.20	89%
2204874 DIRECTORS ADMIN SUPPORT ELEMEN	Expense	171,627.00	154.53	107,193.23	8,968.06	55,465.71	68%
2204874 DIRECTORS ADMIN SUPPORT ELEMEN	Revenue	171,627.00	797.69	117,552.52	-	(54,074.48)	68%
2204875 WHITE SANDS HIDTA TASK FORCE	Revenue	238,773.00	-	219,421.32	-	(19,351.68)	92%
2204875 WHITE SANDS HIDTA TASK FORCE	Expense	238,773.00	-	221,825.45	-	16,947.55	93%
2204876 AUSTIN AREA HIDTA TASK FORCE	Revenue	132,581.00	-	89,592.61	-	(42,988.39)	68%
2204876 AUSTIN AREA HIDTA TASK FORCE	Expense	132,581.00	27,300.20	116,892.81	1,440.00	14,248.19	89%
2204877 PREVENTION AND DEMAND RED INIT	Revenue	128,443.00	3,100.00	110,455.38	-	(17,987.62)	86%
2204877 PREVENTION AND DEMAND RED INIT	Expense	128,443.00	200.00	102,581.38	17,608.00	8,253.62	94%
2204878 LAREDO INTEL SUPP CTR	Revenue	133,183.00	-	117,019.72	-	(16,163.28)	88%
2204878 LAREDO INTEL SUPP CTR	Expense	133,183.00	-	117,427.72	-	15,755.28	88%
2204879 SOUTH TX HIDTA SUPPORT SVCS	Revenue	945,681.00	686.38	423,623.09	-	(522,057.91)	45%
2204879 SOUTH TX HIDTA SUPPORT SVCS	Expense	908,395.00	6,386.59	480,195.69	78,075.00	350,124.31	61%
2204880 SAN ANTONIO DEA TASK FORCE	Revenue	153,329.00	2,565.00	91,453.53	-	(61,875.47)	60%
2204880 SAN ANTONIO DEA TASK FORCE	Expense	153,329.00	-	91,453.53	2,094.30	59,781.17	61%
2204881 MCALLEN DEA HIDTA TASK FORCE	Revenue	3,853.00	-	44,826.00	-	40,973.00	1163%
2204881 MCALLEN DEA HIDTA TASK FORCE	Expense	3,853.00	-	48,679.00	-	(44,826.00)	1263%
2204882 STX HIDTA IT INIT	Revenue	29,317.00	6,575.00	10,786.41	-	(18,530.59)	37%
2204882 STX HIDTA IT INIT	Expense	53,317.00	8,527.79	25,229.78	7,700.00	20,387.22	62%
2204883 EE STX HIDTA SIPPORT SVCS	Revenue	63,651.00	-	28,810.00	-	(34,841.00)	45%
2204883 EE STX HIDTA SIPPORT SVCS	Expense	63,651.00	-	28,810.00	-	34,841.00	45%
2204884 ET STX HIDTA SUPPORT SVCS	Revenue	565,144.00	-	222,503.86	-	(342,640.14)	39%
2204884 ET STX HIDTA SUPPORT SVCS	Expense	565,144.00	-	222,503.86	183,500.00	159,140.14	72%
2204885 ORS STX HIDTA SUPPORT SVCS	Expense	41,250.00	-	41,250.00	-	-	100%
2204885 ORS STX HIDTA SUPPORT SVCS	Revenue	41,250.00	-	49,105.14	-	7,855.14	119%
2204886 Laredo DEA HIDTA TF	Revenue	28,700.00	-	-	-	(28,700.00)	0%
2204886 Laredo DEA HIDTA TF	Expense	28,700.00	-	-	-	28,700.00	0%
2204887 STX FINANCIAL CRIMES INITIATIV	Revenue	47,000.00	901.83	20,758.38	-	(26,241.62)	44%
2204887 STX FINANCIAL CRIMES INITIATIV	Expense	47,000.00	2,375.35	26,373.54	1,329.00	19,297.46	59%
2204890 BROWNSVILLE HIDTA TASK FORCE	Revenue	270,005.00	74.95	260,078.06	-	(9,926.94)	96%
2204890 BROWNSVILLE HIDTA TASK FORCE	Expense	270,005.00	-	260,078.06	9,926.77	0.17	100%
2204892 SOUTH TX HIDTA INTELL CTR	Revenue	155,283.00	53.17	155,283.00	-	-	100%
2204892 SOUTH TX HIDTA INTELL CTR	Expense	155,283.00	-	155,283.00	-	-	100%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
2204893	RIO GRANDE VALLEY FIN HIDTA TF	Revenue	206,490.00	-	199,340.70	-	(7,149.30)	97%
2204893	RIO GRANDE VALLEY FIN HIDTA TF	Expense.	206,490.00	-	206,489.70	-	0.30	100%
2204894	DIRECTORS ADMIN SUPPORT ELEMEN	Revenue	1,026,103.00	-	975,344.65	-	(50,758.35)	95%
2204894	DIRECTORS ADMIN SUPPORT ELEMEN	Expense.	1,026,103.00	-	975,344.65	1,392.08	49,366.27	95%
2204895	WHITE SANDS HIDTA TASK FORCE	Revenue	-	-	(43,950.00)	-	(43,950.00)	
2204896	AUSTIN AREA HIDTA TASK FORCE	Revenue	88,825.00	-	88,825.04	-	0.04	100%
2204896	AUSTIN AREA HIDTA TASK FORCE	Expense.	88,825.00	-	88,825.04	-	(0.04)	100%
2204897	PREVENTION & DEMAND RED INIT	Revenue	101,917.00	-	101,917.00	-	-	100%
2204897	PREVENTION & DEMAND RED INIT	Expense.	101,917.00	-	101,917.00	-	-	100%
2204899	SOUTH TX HIDTA SUPP SVCS INITI	Revenue	427,917.00	-	406,809.26	-	(21,107.74)	95%
2204899	SOUTH TX HIDTA SUPP SVCS INITI	Expense.	427,917.00	-	406,809.26	21,107.92	(0.18)	100%
2204900	SAN ANTONIO DEA TASK FORCE	Revenue	97,806.00	-	97,806.00	-	-	100%
2204900	SAN ANTONIO DEA TASK FORCE	Expense.	97,806.00	-	97,806.00	760.70	(760.70)	101%
2204902	SP PREVENTION & DEMAND REDUCTI	Revenue	206,871.00	13,004.99	19,664.58	-	(187,206.42)	10%
2204902	SP PREVENTION & DEMAND REDUCTI	Expense.	206,871.00	782.50	21,493.78	183,032.36	2,344.86	99%
2204903	SI STX SUPP SVCS INITIATIVE	Revenue	266,282.00	46,539.45	191,259.24	-	(75,022.76)	72%
2204903	SI STX SUPP SVCS INITIATIVE	Expense.	266,282.00	7,500.00	204,667.87	32,859.27	28,754.86	89%
2204911	DOMESTIC HIGHWAY ENFORCEMENT	Revenue	53,400.00	-	31,199.65	-	(22,200.35)	58%
2204911	DOMESTIC HIGHWAY ENFORCEMENT	Expense.	53,400.00	5,873.45	44,022.09	475.00	8,902.91	83%
2204912	NATIONAL EMERGING THREATS INIT	Revenue	74,769.00	-	6,809.18	-	(67,959.82)	9%
2204912	NATIONAL EMERGING THREATS INIT	Expense.	74,769.00	4,200.86	25,946.40	-	48,822.60	35%
2204913	NATIONAL MARIJUANA INITIATIVE	Revenue	51,000.00	-	44,856.84	-	(6,143.16)	88%
2204913	NATIONAL MARIJUANA INITIATIVE	Expense.	51,000.00	-	51,000.00	-	-	100%
2204923	National Marijuana Initiative	Revenue	45,000.00	-	-	-	(45,000.00)	0%
2204923	National Marijuana Initiative	Expense.	45,000.00	7,849.25	7,851.92	-	37,148.08	17%
2204924	EE-STX SUPPORT SERVICES	Revenue	113,000.00	-	-	-	(113,000.00)	0%
2204924	EE-STX SUPPORT SERVICES	Expense.	113,000.00	-	-	55,837.15	57,162.85	49%
2204925	ET-STX SUPPORT SERVICES INIT	Revenue	375,500.00	-	56,090.00	-	(319,410.00)	15%
2204925	ET-STX SUPPORT SERVICES INIT	Expense.	375,500.00	-	56,090.00	7,902.00	311,508.00	17%
2204926	SP-STX PERVENTION INITIATIVE	Revenue	80,300.00	-	-	-	(80,300.00)	0%
2204926	SP-STX PERVENTION INITIATIVE	Expense.	80,300.00	-	484.27	-	79,815.73	1%
2204927	South Texas HIDTA-Southwest	Revenue	60,714.00	-	-	-	(60,714.00)	0%
2204927	South Texas HIDTA-Southwest	Expense.	8,500.00	-	-	-	8,500.00	0%
2204929	BROWNSVILLE HIDTA TASK FORCE	Revenue	235,049.00	4,627.01	4,627.01	-	(230,421.99)	2%
2204929	BROWNSVILLE HIDTA TASK FORCE	Expense.	235,049.00	10,821.23	19,941.01	-	215,107.99	8%
2204932	UNIFIED NARCOTICS INTELIGENCE	Revenue	494,242.00	21,051.23	21,051.23	-	(473,190.77)	4%
2204932	UNIFIED NARCOTICS INTELIGENCE	Expense.	494,242.00	33,466.46	75,999.42	-	418,242.58	15%
2204937	SOUTH TEXAS HIDTA INTELLIGENCE	Revenue	123,088.00	-	-	-	(123,088.00)	0%
2204937	SOUTH TEXAS HIDTA INTELLIGENCE	Expense.	123,088.00	10,257.00	17,040.02	25,514.00	80,533.98	35%
2204938	RIO GRANDE VALLEY HIDTA TASK F	Revenue	180,158.00	-	-	-	(180,158.00)	0%
2204938	RIO GRANDE VALLEY HIDTA TASK F	Expense.	180,158.00	15,012.00	30,024.00	30,024.00	120,110.00	33%
2204939	DIRECTORS ADMINISTRATIVE SUPPO	Revenue	764,990.00	-	-	-	(764,990.00)	0%
2204939	DIRECTORS ADMINISTRATIVE SUPPO	Expense.	764,990.00	14,729.13	14,729.13	29,727.42	720,533.45	6%
2204940	WHITE SANDS HIDTA TASK FORCE	Revenue	200,672.00	-	-	-	(200,672.00)	0%
2204940	WHITE SANDS HIDTA TASK FORCE	Expense.	200,672.00	12,139.94	12,139.94	20,684.68	167,847.38	16%
2204941	AUSTIN AREA HIDTA TASK FORCE	Expense.	-	18,964.67	18,964.67	-	(18,964.67)	
2204942	STX PREVENTION INITIATIVE	Revenue	137,765.00	-	-	-	(137,765.00)	0%
2204942	STX PREVENTION INITIATIVE	Expense.	137,765.00	-	-	-	137,765.00	0%
2204943	LAREDO INTELLLIGENCE SUPPORT C	Revenue	113,734.00	-	-	-	(113,734.00)	0%
2204943	LAREDO INTELLLIGENCE SUPPORT C	Expense.	113,734.00	-	4,250.00	12,750.00	96,734.00	15%
2204944	SOUTH TEXAS HIDTA SUPPORT SERV	Revenue	536,729.00	-	-	-	(536,729.00)	0%
2204944	SOUTH TEXAS HIDTA SUPPORT SERV	Expense.	536,729.00	9,404.00	18,808.00	18,808.00	499,113.00	7%
2204945	SAN ANTONIO DEA TASK FORCE	Revenue	66,634.00	-	-	-	(66,634.00)	0%
2204945	SAN ANTONIO DEA TASK FORCE	Expense.	66,634.00	786.01	786.01	5,661.34	60,186.65	10%
2204946	MCALLEN DEA HIDTA TASK FORCE	Revenue	46,234.00	-	-	-	(46,234.00)	0%
2204946	MCALLEN DEA HIDTA TASK FORCE	Expense.	46,234.00	3,853.00	3,853.00	7,706.00	34,675.00	25%
2204947	STX HIDTA INFORMATION TECHNOLO	Revenue	105,405.00	-	-	-	(105,405.00)	0%
2204947	STX HIDTA INFORMATION TECHNOLO	Expense.	157,619.00	-	-	-	157,619.00	0%
2204948	STX TRAINING INITIATIVE	Revenue	174,274.00	-	-	-	(174,274.00)	0%
2204948	STX TRAINING INITIATIVE	Expense.	174,274.00	325.00	4,073.92	-	170,200.08	2%
2204949	LAREDO DEA HIDTA TF	Revenue	52,214.00	-	-	-	(52,214.00)	0%
2204949	LAREDO DEA HIDTA TF	Expense.	52,214.00	-	-	-	52,214.00	0%
2300000	BORDER HEALTH ISSUES	Revenue	-	250.04	711.18	-	711.18	
2301019	FOOD BORNE DISEASES	Revenue	-	-	1,591.36	-	1,591.36	
2301039	IMMUNIZATION AND PREPAREDNESS	Revenue	-	-	1,461.04	-	1,461.04	
2301049	TRADITIONAL NOVEL VECTOR	Revenue	-	-	10,035.97	-	10,035.97	
2302019	COVID-19 RESPONSE	Revenue	426,131.00	293.68	312,029.05	-	(114,101.95)	73%
2302019	COVID-19 RESPONSE	Expense.	426,131.00	-	309,925.66	12,622.75	103,582.59	76%
2302020	COVID-19 RESPONSE PART II	Expense.	437,306.00	220.98	400,762.44	1,941.66	34,601.90	92%
2302020	COVID-19 RESPONSE PART II	Revenue	437,306.00	4,376.20	407,359.56	-	(29,946.44)	93%
2302022	NACCHO Grant	Expense.	250,000.00	12,724.88	45,263.18	1,645.53	203,091.29	19%
2302022	NACCHO Grant	Revenue	250,000.00	-	110,000.00	-	(140,000.00)	44%
2302030	COVID-19 IMMUNIZATON GRANT	Revenue	753,055.00	24,472.03	190,904.59	-	(562,150.41)	25%
2302030	COVID-19 IMMUNIZATON GRANT	Expense.	753,055.00	13,199.64	324,910.60	1,891.99	426,252.41	43%
2302031	COVID-19 IMMUNIZATON GRANT II	Revenue	1,391,505.00	-	1,699.74	-	(1,389,805.26)	0%
2302031	COVID-19 IMMUNIZATON GRANT II	Expense.	1,391,505.00	18,839.04	122,573.91	7,684.07	1,261,247.02	9%
2302032	NACCHO BLOC COVID +	Revenue	36,747.00	-	-	-	(36,747.00)	0%
2302032	NACCHO BLOC COVID +	Expense.	36,747.00	911.63	2,021.68	-	34,725.32	6%
2302040	PH Workforce Grant	Revenue	1,560,000.00	-	565,568.66	-	(994,431.34)	36%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
2302040 PH Workforce Grant	Expense	1,560,000.00	24,834.62	619,613.93	8,117.87	932,268.20	40%
2302042 HRSA Budget	Revenue	140,000.00	-	-	-	(140,000.00)	0%
2302042 HRSA Budget	Expense	140,000.00	15,351.44	19,497.10	4,019.40	116,483.50	17%
2302050 COVID-19 Health Disparities	Revenue	500,000.00	13,813.14	35,773.30	-	(464,226.70)	7%
2302050 COVID-19 Health Disparities	Expense	500,000.00	14,136.06	70,523.87	582.93	428,893.20	14%
2302052 TCDD Vaccine Access	Revenue	15,000.00	-	-	-	(15,000.00)	0%
2302052 TCDD Vaccine Access	Expense	15,000.00	-	-	-	15,000.00	0%
2306020 MRC PREPAREDNESS	Expense	7,500.00	-	1,479.00	-	6,021.00	20%
2306020 MRC PREPAREDNESS	Revenue	7,500.00	-	7,500.00	-	-	100%
2306070 CMS ZIKA HEALTH CARE SERVICES	Revenue	-	-	9,049.38	-	9,049.38	
2306221 IDCU/SUR	Revenue	-	-	92,247.63	-	92,247.63	
2306221 IDCU/SUR	Expense	-	-	89,659.09	-	(89,659.09)	
2306222 IDCU/SUR	Revenue	275,374.00	6,524.63	32,623.79	-	(242,750.21)	12%
2306222 IDCU/SUR	Expense	275,374.00	10,718.54	52,883.35	-	222,490.65	19%
2306231 IDCU/COVID-19	Revenue	199,273.00	8,941.34	133,371.62	-	(65,901.38)	67%
2306231 IDCU/COVID-19	Expense	199,273.00	14,166.27	169,993.56	495.00	28,784.44	86%
2306232 IDCU/COVID Expansion Funding	Revenue	249,091.00	1,928.91	4,996.43	-	(244,094.57)	2%
2306232 IDCU/COVID Expansion Funding	Expense	249,091.00	-	5,468.75	3,652.04	239,970.21	4%
2306248 BOOT CAMP	Revenue	-	-	10,987.53	-	10,987.53	
2350000 CORONAVIRUS RELIEF FUND	Revenue	-	509.80	930.49	-	930.49	
2354019 COVID-19	Expense	-	-	114,968.09	11,624.70	(126,592.79)	
2354060 CORONAVIRUS ESF PROG	Revenue	634,423.00	-	513,479.12	-	(120,943.88)	81%
2354060 CORONAVIRUS ESF PROG	Expense	634,423.00	-	594,035.24	-	40,387.76	94%
2354420 FEMA-Texas COVID-19 Pandemic	Revenue	-	54,384.01	3,206,725.84	-	3,206,725.84	
2354420 FEMA-Texas COVID-19 Pandemic	Expense	-	12,387.25	2,581,732.95	70,968.86	(2,652,701.81)	
2400000 TDH IMMUNIZATION ACTION PLAN	Revenue	-	18.75	53.23	-	53.23	
2406008 HEALTH IMM LOCAL FB	Expense	120,000.00	2,406.70	54,767.71	7,281.64	57,950.65	52%
2406225 K9 RESCUE	Expense	5,185.00	-	-	-	5,185.00	0%
2406225 K9 RESCUE	Revenue	5,185.00	-	1,000.00	-	(4,185.00)	19%
2406332 IMMUNIZATION / LOCALS	Revenue	347,500.00	24,707.39	159,987.98	-	(187,512.02)	46%
2406332 IMMUNIZATION / LOCALS	Expense	347,500.00	23,205.16	218,406.08	12,355.09	116,738.83	66%
2406338 EMERG LEADERS IN PUBLIC HEALTH	Expense	124,938.00	-	109,347.25	610.00	14,980.75	88%
2406338 EMERG LEADERS IN PUBLIC HEALTH	Revenue	124,938.00	-	124,938.00	-	-	100%
2406342 IMM LOCALS - COVID-19	Revenue	132,939.00	734.91	14,612.37	-	(118,326.63)	11%
2406342 IMM LOCALS - COVID-19	Expense	132,939.00	-	17,689.53	5,328.46	109,921.01	17%
2406372 PHEP CPS/HAZARDS	Revenue	393,795.00	-	213,628.74	-	(180,166.26)	54%
2406372 PHEP CPS/HAZARDS	Expense	393,795.00	13,838.07	277,082.02	2,188.02	114,524.96	71%
2406373 PHEP	Revenue	393,795.00	-	-	-	(393,795.00)	0%
2406373 PHEP	Expense	393,795.00	12,460.97	12,460.97	5,947.43	375,386.60	5%
2406401 RLSS/LPHS	Revenue	-	-	4,605.46	-	4,605.46	
2406402 RLSS/LPHS	Revenue	78,428.00	9,937.24	45,186.19	-	(33,241.81)	58%
2406402 RLSS/LPHS	Expense	78,428.00	9,349.22	62,751.95	4,096.07	11,579.98	85%
2406451 PRO INC-IMM	Revenue	-	-	12,420.00	-	12,420.00	
2406452 PRO INC-IMM	Expense	51,610.00	4,010.88	34,275.42	-	17,334.58	66%
2406452 PRO INC-IMM	Revenue	51,610.00	423.93	42,918.67	-	(8,691.33)	83%
2500000 CRIME VICTIM ASSISTANCE	Revenue	-	25.91	246.74	-	246.74	
2500900 CRIME VICTIMS ASSISTANCE	Revenue	112,416.00	-	-	-	(112,416.00)	0%
2504740 CRIME VICTIM ASSISTANCE	Expense	3,250.00	-	286.00	130.00	2,834.00	13%
2504740 CRIME VICTIM ASSISTANCE	Revenue	2,382.00	390.00	1,515.00	-	(867.00)	64%
2504756 VAWA	Revenue	139,220.00	-	-	-	(139,220.00)	0%
2504756 VAWA	Expense	198,885.00	-	-	-	198,885.00	0%
2504761 VOCA	Revenue	449,656.00	-	386,585.65	-	(63,070.35)	86%
2504761 VOCA	Expense	562,072.00	40.75	535,202.71	1,025.92	25,843.37	95%
2504762 VOCA	Revenue	449,656.00	-	128,225.90	-	(321,430.10)	29%
2504762 VOCA	Expense	562,072.00	34,770.68	314,872.30	6,848.97	240,350.73	57%
2504763 VAWA	Revenue	139,219.00	-	60,489.78	-	(78,729.22)	43%
2504763 VAWA	Expense	199,000.00	15,673.50	179,379.87	-	19,620.13	90%
2600000 TUBERCULOSIS PROGRAM	Revenue	-	1.29	28.85	-	28.85	
2606350 TB/PC STATE 09/10	Expense	-	-	160.84	-	(160.84)	
2606351 TB STATE	Revenue	-	-	26,992.49	-	26,992.49	
2606352 TB STATE	Revenue	323,999.00	22,674.45	155,702.02	-	(168,296.98)	48%
2606352 TB STATE	Expense	323,999.00	22,859.93	212,404.61	14,858.12	96,736.27	70%
2606461 TB FEDERAL	Expense	-	-	519.92	-	(519.92)	
2606470 TB FEDERAL	Expense	-	-	-	246.28	(246.28)	
2606471 TB FEDERAL	Revenue	193,938.00	-	131,042.57	-	(62,895.43)	68%
2606471 TB FEDERAL	Expense	193,938.00	-	145,726.26	-	48,211.74	75%
2606472 TB FEDERAL	Revenue	193,938.00	-	62,590.66	-	(131,347.34)	32%
2606472 TB FEDERAL	Expense	193,938.00	14,000.16	91,107.83	-	102,830.17	47%
2700000 HEALTH BLOCK GRANT	Revenue	-	1,871.54	5,605.70	-	5,605.70	
2705381 EVERY BODY TEXAS - PART B	Revenue	15,000.00	-	15,000.00	-	-	100%
2705381 EVERY BODY TEXAS - PART B	Expense	15,000.00	-	15,023.13	-	(23.13)	100%
2706272 SHS CASE	Revenue	133,503.00	5,913.67	72,763.86	-	(60,739.14)	55%
2706272 SHS CASE	Expense	133,503.00	30,947.00	109,757.87	8,353.46	15,391.67	88%
2706281 FAM PLANNING PROGRAM	Expense	-	-	9,806.68	-	(9,806.68)	
2706282 FAM PLANNING PROGRAM	Expense	310,354.00	15,843.30	117,831.17	10,323.18	182,199.65	41%
2706282 FAM PLANNING PROGRAM	Revenue	310,354.00	6,030.67	152,511.98	-	(157,842.02)	49%
2706341 MAC	Revenue	-	-	125,826.55	-	125,826.55	
2706341 MAC	Expense	-	-	281.60	-	(281.60)	
2706342 MAC	Revenue	170,000.00	-	-	-	(170,000.00)	0%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
2706342	MAC	Expense	170,000.00	7,399.35	65,704.48	15,908.82	88,386.70	48%
2706374	WHFPT ΓÇô LARC Part A	Revenue	18,444.00	-	11,562.00	-	(6,882.00)	63%
2706374	WHFPT ΓÇô LARC Part A	Expense	18,444.00	-	18,444.00	-	-	100%
2706375	LARC Part A	Expense	18,339.00	-	-	-	18,339.00	0%
2706375	LARC Part A	Revenue	18,339.00	-	18,339.00	-	-	100%
2706385	Over-performance WHFPT Title X	Expense	8,603.00	-	4,319.15	-	4,283.85	50%
2706385	Over-performance WHFPT Title X	Revenue	8,603.00	-	8,617.32	-	14.32	100%
2706390	TITLE-X-WHFPT	Expense	153,144.00	6,635.51	111,148.57	2,339.94	39,655.49	74%
2706390	TITLE-X-WHFPT	Revenue	153,144.00	10,021.53	163,707.06	-	10,563.06	107%
2706401	CHIPS/PRE-NATAL	Revenue	-	-	1,402.30	-	1,402.30	
2706401	CHIPS/PRE-NATAL	Expense	-	-	300.47	-	(300.47)	
2706402	CHIPS/PRE-NATAL	Expense	50,000.00	803.27	18,395.03	-	31,604.97	37%
2706402	CHIPS/PRE-NATAL	Revenue	50,000.00	4,594.02	35,293.33	-	(14,706.67)	71%
2706431	PI MEDICAID	Revenue	-	-	43.00	-	43.00	
2706432	PI MEDICAID	Expense	45,000.00	1,691.65	2,572.60	1,659.10	40,768.30	9%
2706432	PI MEDICAID	Revenue	45,000.00	2,084.89	24,638.50	-	(20,361.50)	55%
2900000	VALLE ESCONDIDO SEWER PROJECT	Revenue	-	277.86	453.26	-	453.26	
2904183	SEWER AND WW IMPROVMENTS	Revenue	949,550.00	153,640.00	373,264.06	-	(576,285.94)	39%
2904183	SEWER AND WW IMPROVMENTS	Expense	949,550.00	133,741.49	141,624.20	1,171,369.86	(363,444.06)	138%
2904186	CEDAP - SEWER LINES IMP.	Revenue	1,000,000.00	-	-	-	(1,000,000.00)	0%
2904186	CEDAP - SEWER LINES IMP.	Expense	1,000,000.00	-	-	-	1,000,000.00	0%
2904187	OLMITO SEWER AND WATER IMPROV	Revenue	474,642.00	-	-	-	(474,642.00)	0%
2904187	OLMITO SEWER AND WATER IMPROV	Expense	474,642.00	-	512.60	-	474,129.40	0%
2904188	CORONADO SEWER IMPROVEMENTS	Revenue	797,054.00	-	-	-	(797,054.00)	0%
2904188	CORONADO SEWER IMPROVEMENTS	Expense	797,054.00	-	-	-	797,054.00	0%
2904189	CENTRAL ESTATES W&S IMPROVMNT	Revenue	275,000.00	-	183,248.49	-	(91,751.51)	67%
2904189	CENTRAL ESTATES W&S IMPROVMNT	Expense	275,000.00	-	182,743.80	53,094.25	39,161.95	86%
2904191	OLMITO WATER IMPROVEMENT 22	Expense	1,015,000.00	-	-	-	1,015,000.00	0%
2904191	OLMITO WATER IMPROVEMENT 22	Revenue	1,015,000.00	-	15,000.00	-	(1,000,000.00)	1%
3004020	CAMERON COUNTY HEALTH INS. TR	Expense	175,009.00	13,688.81	138,542.48	-	36,466.52	79%
3004090	GENERAL ADMINISTRATION	Revenue	15,308,448.00	1,195,820.42	13,418,931.59	-	(1,889,516.41)	88%
3004090	GENERAL ADMINISTRATION	Expense	16,134,828.00	1,368,472.72	15,543,580.24	6,750.00	584,497.76	96%
3010000	WORKERS COMPESATION FUND	Revenue	3,000.00	1,130.73	3,829.99	-	829.99	128%
3014020	SAFETY RISK	Expense	72,345.00	5,409.73	55,325.20	-	17,019.80	76%
3014090	WORKERS COMPENSATION FUND	Expense	575,957.00	-	275,478.50	4,490.00	295,988.50	49%
3014090	WORKERS COMPENSATION FUND	Revenue	611,985.00	47,407.74	506,744.04	-	(105,240.96)	83%
3100000	COMMUNITY CORRECTIONS	Revenue	-	4,281.93	12,021.32	-	12,021.32	
3105652	GRANT S""	Expense	124,792.00	15,576.09	71,285.47	792.86	52,713.67	58%
3105652	GRANT S""	Revenue	124,792.00	12,478.00	106,072.00	-	(18,720.00)	85%
3105653	GRANT S PREV & INTERV DEMO	Revenue	124,792.00	-	-	-	(124,792.00)	0%
3105653	GRANT S PREV & INTERV DEMO	Expense	124,792.00	-	-	-	124,792.00	0%
3105702	TITLE IV-E ENCHANCEMENT	Expense	306,604.00	2,378.89	21,437.59	39,101.76	246,064.65	20%
3105703	TITLE IV-E ENHANCEMENT	Expense	646,103.00	-	-	-	646,103.00	0%
3105722	BORDER PROJECT B""	Revenue	24,954.00	-	18,716.00	-	(6,238.00)	75%
3105722	BORDER PROJECT B""	Expense	24,954.00	2,193.76	22,670.27	-	2,283.73	91%
3105723	BORDER PROJECT	Revenue	24,954.00	-	-	-	(24,954.00)	0%
3105723	BORDER PROJECT	Expense	24,954.00	-	-	-	24,954.00	0%
3105852	TITLE IV-E REIMBURSTMENT	Expense	289,317.00	-	-	-	289,317.00	0%
3105852	TITLE IV-E REIMBURSTMENT	Revenue	-	-	16,560.00	-	16,560.00	
3105853	TITLE IV-E REIMBURSEMENT	Expense	307,369.00	-	-	-	307,369.00	0%
3105882	HARLINGEN OUTREACH CENTER	Expense	103,497.00	7,040.40	15,549.55	1,875.00	86,072.45	17%
3105882	HARLINGEN OUTREACH CENTER	Revenue	-	150.00	1,500.00	-	1,500.00	
3105883	HARLINGEN OUTREACH CENTER	Expense	90,463.00	-	-	-	90,463.00	0%
3200000	W.I.C.	Revenue	-	385.06	1,259.97	-	1,259.97	
3204301	WIC	Revenue	-	-	271,474.70	-	271,474.70	
3204301	WIC	Expense	-	-	9,982.00	-	(9,982.00)	
3204302	WIC	Revenue	3,640,763.00	-	1,878,112.52	-	(1,762,650.48)	52%
3204302	WIC	Expense	3,640,763.00	275,254.64	2,682,822.13	51,155.93	906,784.94	75%
3204412	SNAP ED/BREASTFEEDING	Revenue	22,700.00	1,338.42	9,609.32	-	(13,090.68)	42%
3204412	SNAP ED/BREASTFEEDING	Expense	22,700.00	801.36	11,767.08	-	10,932.92	52%
3205901	PEER DAD	Revenue	-	-	3,040.87	-	3,040.87	
3205902	PEER DAD	Revenue	56,500.00	6,958.28	26,304.09	-	(30,195.91)	47%
3205902	PEER DAD	Expense	56,500.00	5,286.91	40,170.05	6,052.06	10,277.89	82%
3205911	PEER COUNSELOR	Revenue	-	-	40,539.87	-	40,539.87	
3205912	PEER COUNSELOR	Revenue	484,523.00	-	234,177.55	-	(250,345.45)	48%
3205912	PEER COUNSELOR	Expense	484,523.00	30,661.53	328,625.94	-	155,897.06	68%
3206011	LACTATION	Revenue	-	-	1,769.89	-	1,769.89	
3206012	LACTATION	Revenue	20,000.00	-	10,710.08	-	(9,289.92)	54%
3206012	LACTATION	Expense	20,000.00	-	11,532.90	-	8,467.10	58%
3206711	REGISTER DIETITIAN	Revenue	-	-	874.69	-	874.69	
3206712	REGISTER DIETITIAN	Revenue	40,000.00	1,350.52	7,516.17	-	(32,483.83)	19%
3206712	REGISTER DIETITIAN	Expense	40,000.00	2,227.68	12,172.64	917.48	26,909.88	33%
3206902	EXTRA FUNDING SUMM FOOD PROG	Revenue	-	-	10,466.44	-	10,466.44	
3206903	EXTRA FUNDING SUMM FOOD PROG	Revenue	18,063.00	-	-	-	(18,063.00)	0%
3206903	EXTRA FUNDING SUMM FOOD PROG	Expense	18,063.00	8,880.74	14,239.85	-	3,823.15	79%
3206911	EXTRA FUNDING/TXIN	Revenue	-	-	3,597.56	-	3,597.56	
3206911	EXTRA FUNDING/TXIN	Expense	-	-	(329.93)	-	329.93	
3206912	EXTRA FUNDING/TXIN	Expense	50,400.00	75.98	6,140.92	-	44,259.08	12%
3206912	EXTRA FUNDING/TXIN	Revenue	50,400.00	-	13,912.02	-	(36,487.98)	28%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
3206920	EXTRA FUNDING IPE	Revenue	77,500.00	-	-	-	(77,500.00)	0%
3206920	EXTRA FUNDING IPE	Expense	77,500.00	-	-	67,265.87	10,234.13	87%
3800000	SELF HELP CENTERS	Revenue	-	7.84	27.30	-	27.30	
3804109	EMERGENCY SERVICES HELP FOR CO	Revenue	269,732.00	-	186,419.56	-	(83,312.44)	69%
3804109	EMERGENCY SERVICES HELP FOR CO	Expense	269,732.00	-	186,419.56	-	83,312.44	69%
3804197	COLONIA SELF HELP CENTER PROJ	Expense	1,500,000.00	-	1,429,723.65	-	70,276.35	95%
3804197	COLONIA SELF HELP CENTER PROJ	Revenue	1,500,000.00	-	1,430,069.00	-	(69,931.00)	95%
3804198	COLONIA SELF HELP FY21-25	Revenue	700,000.00	-	16,008.77	-	(683,991.23)	2%
3804198	COLONIA SELF HELP FY21-25	Expense	700,000.00	-	45,995.65	35,000.00	619,004.35	12%
3820000	AMERICAN RESCUE PLAN ACT	Revenue	-	83,540.43	6,625,678.71	-	6,625,678.71	
3820100	GENERAL FUND TRANSFER	Expense	1,178,559.00	-	957,415.52	-	221,143.48	81%
3820150	ROAD & BRIDGE FUND TRANSFER	Expense	135,878.00	-	89,809.81	-	46,068.19	66%
3820170	LAW LIBARY TRANSFER	Expense	4,488.00	-	1,237.19	-	3,250.81	28%
3820300	HEALTH TRUST TRANSFER	Expense	8,056.00	-	2,780.73	-	5,275.27	35%
3820680	VENUE PROJECT TRANSFER	Expense	2,362.00	-	2,442.05	-	(80.05)	103%
3820740	VETERAN'S BRIDGE TRANSFER	Expense	47,431.00	-	28,491.41	-	18,939.59	60%
3820770	LOS INDIOS BRIDGE TRANSFER	Expense	8,066.00	-	8,738.12	-	(672.12)	108%
3820800	GATEWAY BRIDGE TRANSFER	Expense	27,593.00	-	13,439.09	-	14,153.91	49%
3820830	ROAD & BRIDGE FUND TRANSFER	Expense	123,634.00	-	73,934.30	-	49,699.70	60%
3820880	AIRPORT - OPERATING TRANSFER	Expense	2,427.00	-	809.97	-	1,617.03	33%
3824019	ARPA	Expense	19,914,053.00	122,360.44	15,685,672.34	577,979.24	3,650,401.42	82%
3824080	DATA PROCESSING	Expense	2,536,000.00	24,930.84	1,854,993.45	603,835.63	77,170.92	97%
3824090	ADMINISTRATION	Revenue	82,194,452.00	-	-	-	(82,194,452.00)	0%
3824090	ADMINISTRATION	Expense	45,848,471.00	11,356.44	1,741,654.81	2,096.31	44,104,719.88	4%
3824190	SBA 504 PROGRAM	Expense	180,543.00	5,870.77	10,433.09	-	170,109.91	6%
3824350	YOUTH DIVERT COURT	Expense	199,381.00	-	-	-	199,381.00	0%
3824910	ELECTIONS	Expense	977,449.00	51,631.23	678,021.05	-	299,427.95	69%
3824950	COUNTY AUDITOR	Expense	182,942.00	11,013.94	135,596.29	823.76	46,521.95	75%
3826210	CONSOLIDATED PRECINTS	Expense	3,700,000.00	208,844.50	1,710,417.00	1,541,457.20	448,125.80	88%
3826300	HEALTH	Expense	1,487,479.00	450.00	759,410.60	5,237.91	722,830.49	51%
3826520	COMMUNITY PARKS	Expense	4,620,000.00	56,634.85	112,286.30	1,087,713.70	3,420,000.00	26%
3826540	BROWNE ROAD PARK	Expense	1,009,640.00	-	709,638.35	-	300,001.65	70%
3850000	EMERGENCY RENTAL ASSISTANCE	Revenue	-	4,841.48	17,237.51	-	17,237.51	
3854181	EMERGENCY RENTAL ASSIS PROGRAM	Revenue	11,157,185.00	-	1,928,429.81	-	(9,228,755.19)	17%
3854181	EMERGENCY RENTAL ASSIS PROGRAM	Expense	11,157,185.00	189,911.22	8,192,604.41	1,451,187.43	1,513,393.16	86%
3860000	EMERGENCY RENTAL ASSISTANCE II	Revenue	-	2,598.24	11,305.84	-	11,305.84	
3863181	CC HOUSING AUTHORITY	Expense	2,278,932.00	-	-	-	2,278,932.00	0%
3864182	EMERGENCY RENTAL ASSIS PROG II	Revenue	9,321,008.00	-	-	-	(9,321,008.00)	0%
3864182	EMERGENCY RENTAL ASSIS PROG II	Expense	7,042,076.00	799,925.53	1,999,925.53	2,400,000.00	2,642,150.47	62%
4100000	DISASTER ASSISTANCE HOME PROG.	Revenue	-	364.68	477,848.42	-	477,848.42	
4104062	MARIPOSA DRAINAGE PROJ PHASE I	Revenue	-	-	567,833.38	-	567,833.38	
4104062	MARIPOSA DRAINAGE PROJ PHASE I	Expense	-	-	1,484,649.78	32,576.90	(1,517,226.68)	
4104193	PASO REAL PHASE II	Revenue	-	-	69,697.32	-	69,697.32	
4104193	PASO REAL PHASE II	Expense	-	-	92,929.79	21,312.85	(114,242.64)	
4200000	ENCUMBERED PRETRIAL RELEASE	Revenue	-	4.93	37.59	-	37.59	
4204354	DIVERT COURT	Expense	72,743.33	227.43	4,754.37	18,884.94	49,104.02	32%
4204354	DIVERT COURT	Revenue	13,287.33	-	7,779.63	-	(5,507.70)	59%
4204372	DRUG COURT	Revenue	149,345.00	3,009.00	110,794.17	-	(38,550.83)	74%
4204372	DRUG COURT	Expense	170,568.00	15,904.22	149,314.87	8,999.39	12,253.74	93%
4205760	PRETRIAL RELEASE	Expense	-	-	7,631.54	179.49	(7,811.03)	
4206202	Juv Public Defender Mental Hea	Revenue	200,800.00	-	-	-	(200,800.00)	0%
4206202	Juv Public Defender Mental Hea	Expense	251,000.00	9,361.50	15,049.22	-	235,950.78	6%
4300000	JUV. JUSTICE ALTERNATIVE ED.	Revenue	-	198.63	678.66	-	678.66	
4303721	JJAEP STATE FUNDED	Expense	-	-	-	273,322.00	(273,322.00)	
4303722	JJAEP STATE FUNDED	Revenue	1,110,000.00	-	480,328.00	-	(629,672.00)	43%
4303722	JJAEP STATE FUNDED	Expense	1,110,000.00	-	557,988.50	348,000.00	204,011.50	82%
4303723	JJAEP State Funded	Revenue	1,110,000.00	-	-	-	(1,110,000.00)	0%
4303723	JJAEP State Funded	Expense	1,110,000.00	-	-	-	1,110,000.00	0%
4305632	JJAEP MANDATED FUNDS	Expense	84,311.00	-	6,257.12	-	78,053.88	7%
4305632	JJAEP MANDATED FUNDS	Revenue	84,311.00	-	84,976.41	-	665.41	101%
4305633	JJAEP Mandated Funds	Revenue	78,054.00	-	-	-	(78,054.00)	0%
4305633	JJAEP Mandated Funds	Expense	78,054.00	-	-	-	78,054.00	0%
4305652	BISD Probation Officers	Expense	120,000.00	10,479.48	95,200.12	-	24,799.88	79%
4305652	BISD Probation Officers	Revenue	120,000.00	-	140,417.40	-	20,417.40	117%
4305653	BISD PROBATION OFFICERS	Revenue	140,000.00	-	-	-	(140,000.00)	0%
4305653	BISD PROBATION OFFICERS	Expense	140,000.00	-	-	-	140,000.00	0%
4305662	SBCISD Probation Officers	Expense	40,000.00	2,937.22	31,973.27	-	8,026.73	80%
4305662	SBCISD Probation Officers	Revenue	40,000.00	3,333.33	34,159.01	-	(5,840.99)	85%
4305663	SBISD PROBATION OFFICERS	Revenue	50,000.00	-	-	-	(50,000.00)	0%
4305663	SBISD PROBATION OFFICERS	Expense	50,000.00	-	-	-	50,000.00	0%
4305702	HCISD Probation Officers	Expense	60,000.00	4,745.16	49,223.59	-	10,776.41	82%
4305702	HCISD Probation Officers	Revenue	60,000.00	-	56,400.56	-	(3,599.44)	94%
4305703	HCISD Probation Officers	Revenue	82,500.00	-	-	-	(82,500.00)	0%
4305703	HCISD Probation Officers	Expense	82,500.00	-	-	-	82,500.00	0%
4305712	JUVENILE JUSTICE ALTERNATIVE	Revenue	-	-	121,690.00	-	121,690.00	
4305721	JJAEP DISCRETIONARY	Expense	-	-	-	60,000.00	(60,000.00)	
4305722	JJAEP DISCRETIONARY	Revenue	250,000.00	706.00	13,076.70	-	(236,923.30)	5%
4305722	JJAEP DISCRETIONARY	Expense	299,077.00	3,634.18	50,691.21	69,941.50	178,444.29	40%
4305723	JJAEP DISCRETIONARY	Revenue	198,676.00	-	-	-	(198,676.00)	0%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
4305723 JJAEP DISCRETIONARY	Expense	198,676.00	-	-	-	198,676.00	0%
4305822 JJAEP IOWA Assessments	Revenue	8,834.00	-	-	-	(8,834.00)	0%
4305822 JJAEP IOWA Assessments	Expense	32,931.00	-	32,930.00	-	1.00	100%
4305828 GRANT W-IOWA TESTING	Revenue	-	-	32,931.00	-	32,931.00	
4500000 JUVENILE PROBATION COMMISSION	Revenue	-	16,803.63	180,095.49	-	180,095.49	
4505333 PRE RESIDENTIAL DETENTION	Revenue	235,121.00	-	-	-	(235,121.00)	0%
4505333 PRE RESIDENTIAL DETENTION	Expense	235,121.00	-	-	-	235,121.00	0%
4505343 POST RESIDENTIAL DETENTION	Revenue	222,510.00	-	-	-	(222,510.00)	0%
4505343 POST RESIDENTIAL DETENTION	Expense	222,510.00	-	-	-	222,510.00	0%
4505652 REGIONALIZATION GRANT R""	Revenue	433,500.00	71,904.59	169,842.07	-	(263,657.93)	39%
4505652 REGIONALIZATION GRANT R""	Expense	433,500.00	23,425.23	193,282.49	71,138.42	169,079.09	61%
4505653 REGIONALIZATION GRANT R""	Revenue	433,500.00	-	-	-	(433,500.00)	0%
4505653 REGIONALIZATION GRANT R""	Expense	433,500.00	-	-	-	433,500.00	0%
4505662 GRANT R-DSA	Expense	495,179.00	23,687.60	306,021.23	-	189,157.77	62%
4505662 GRANT R-DSA	Revenue	495,179.00	41,265.00	495,179.00	-	-	100%
4505663 GRANT R-DSA	Revenue	495,179.00	-	-	-	(495,179.00)	0%
4505663 GRANT R-DSA	Expense	495,179.00	-	-	-	495,179.00	0%
4505672 JUVENILE PROB DETENTION CTR	Expense	363,466.00	449.29	20,221.33	813.53	342,431.14	6%
4505672 JUVENILE PROB DETENTION CTR	Revenue	-	5,800.00	49,100.00	-	49,100.00	
4505673 DETENTION CENTER REVENUE	Expense	346,918.00	-	-	-	346,918.00	0%
4505693 PREA	Revenue	10,265.00	-	-	-	(10,265.00)	0%
4505693 PREA	Expense	10,265.00	-	-	-	10,265.00	0%
4505701 BOOTCAMP REVENUE	Expense	-	(26.00)	(78.00)	-	78.00	
4505702 BOOT CAMP REVENUE	Expense	637,753.00	5,904.56	37,339.99	19,443.50	580,969.51	9%
4505702 BOOT CAMP REVENUE	Revenue	-	-	41,734.00	-	41,734.00	
4505703 BOOT CAMP REVENUE	Expense	588,427.00	-	-	-	588,427.00	0%
4505712 STATE AID GRANT A	Expense	2,663,343.00	167,436.21	2,092,875.02	136,828.02	433,639.96	84%
4505712 STATE AID GRANT A	Revenue	2,663,343.00	221,944.00	2,663,343.00	-	-	100%
4505713 STATE AID GRANT A""	Revenue	2,663,083.00	-	-	-	(2,663,083.00)	0%
4505713 STATE AID GRANT A""	Expense	2,663,083.00	-	-	-	2,663,083.00	0%
4505722 FEE REVENUE	Revenue	127,476.00	-	15.00	-	(127,461.00)	0%
4505722 FEE REVENUE	Expense	127,476.00	800.06	2,132.04	447.47	124,896.49	2%
4505723 LOCAL FEE REVENUE	Expense	150,577.00	-	-	-	150,577.00	0%
4505731 A.C.T. SPECIALTY COURT	Revenue	-	-	25.00	-	25.00	
4505733 JUVENILE PROBATION	Expense	140.00	-	-	-	140.00	0%
4505742 SPECIAL NEEDS	Expense	107,163.00	8,889.86	84,191.24	-	22,971.76	79%
4505742 SPECIAL NEEDS	Revenue	107,163.00	8,930.00	107,163.00	-	-	100%
4505743 SPECIAL NEEDS GRANT M""	Revenue	107,163.00	-	-	-	(107,163.00)	0%
4505743 SPECIAL NEEDS GRANT M""	Expense	107,163.00	-	-	-	107,163.00	0%
4505862 VP - VOCATIONAL (PILOT)	Expense	127,486.00	21,249.01	85,229.07	22,046.37	20,210.56	84%
4505862 VP - VOCATIONAL (PILOT)	Revenue	127,486.00	10,624.00	127,486.00	-	-	100%
4505863 VP - VOCATIONAL (PILOT)	Revenue	127,486.00	-	-	-	(127,486.00)	0%
4505863 VP - VOCATIONAL (PILOT)	Expense	127,486.00	-	-	-	127,486.00	0%
4505872 RN - Risk and Needs Assessme	Revenue	21,752.00	-	21,752.03	-	0.03	100%
4505872 RN - Risk and Needs Assessme	Expense	21,752.00	-	21,752.03	-	(0.03)	100%
4505873 RN - Risk and Needs Assessme	Revenue	22,840.00	-	-	-	(22,840.00)	0%
4505873 RN - Risk and Needs Assessme	Expense	22,840.00	-	-	-	22,840.00	0%
4505882 Life/Brave Revenue	Expense	110,855.00	-	297.07	-	110,557.93	0%
4505882 Life/Brave Revenue	Revenue	-	4,495.00	31,320.00	-	31,320.00	
4505883 JUVENILE PROBATION	Expense	163,338.00	-	-	-	163,338.00	0%
4600000 JUVENILE SERVICES FUND	Revenue	-	14,800.44	14,833.97	-	14,833.97	
4604222 COMMUNITY BASED TRMNT SVCS	Revenue	48,762.50	-	34,407.85	-	(14,354.65)	71%
4604222 COMMUNITY BASED TRMNT SVCS	Expense	48,762.50	3,572.34	42,792.18	-	5,970.32	88%
4604522 A.C.T. JUVENILE SPECIALTY COUR	Revenue	155,519.64	-	-	-	(155,519.64)	0%
4604522 A.C.T. JUVENILE SPECIALTY COUR	Expense	155,519.64	5,199.29	33,252.33	56,041.47	66,225.84	57%
4605712 JUVENILE JUSTICE ALTERNATIVES	Revenue	42,825.00	-	26,794.81	-	(16,030.19)	63%
4605712 JUVENILE JUSTICE ALTERNATIVES	Expense	42,825.00	2,498.84	34,256.81	-	8,568.19	80%
4605741 VOCA	Expense	-	-	688.35	1,500.00	(2,188.35)	
4605742 VICTIMS ASST FOR FAMILIES	Revenue	63,127.50	-	33,653.29	-	(29,474.21)	53%
4605742 VICTIMS ASST FOR FAMILIES	Expense	79,185.75	3,850.21	52,220.26	5,230.00	21,735.49	73%
4904750 DISTRICT ATTORNEY	Expense	70,000.00	-	-	-	70,000.00	0%
4904750 DISTRICT ATTORNEY	Revenue	-	32.84	229.45	-	229.45	
5350000 HEALTH CARE FUNDING DISTRICT	Revenue	-	468.35	12,790.21	-	12,790.21	
5356100 HEALTH CARE SERVICE DISTRICT	Revenue	-	178,369.00	178,369.00	-	178,369.00	
5356100 HEALTH CARE SERVICE DISTRICT	Expense	-	-	629.82	-	(629.82)	
6000000 PRE-TRIAL DIVERSION	Revenue	-	522.25	1,806.73	-	1,806.73	
6004750 PRE-TRIAL DIVERSION	Expense	640,534.00	33,201.76	335,696.08	-	304,837.92	52%
6004750 PRE-TRIAL DIVERSION	Revenue	325,000.00	21,250.00	356,001.00	-	31,001.00	110%
6100000 I & S UNLIMITED TAX REV BONDS	Revenue	-	159.00	456.67	-	456.67	
6104000 I & S UNLIMITED	Revenue	-	562.13	2,206.08	-	2,206.08	
6300000 I & S LIMITED TAX REV BONDS	Revenue	-	11,573.73	37,200.85	-	37,200.85	
6304000 I & S LIMITED	Revenue	10,196,968.00	121,212.23	9,906,908.65	-	(290,059.35)	97%
6307230 2012 REFUNDING CO'S	Expense	1,151,925.00	-	1,105,925.00	-	46,000.00	96%
6307240 2014 Certificates of Obligatio	Expense	1,202,375.00	-	974,784.38	-	227,590.62	81%
6307260 2015 Refunding CO's	Expense	800,510.00	-	713,331.05	-	87,178.95	89%
6307270 2016 CO's	Expense	1,245,550.00	-	964,850.00	-	280,700.00	77%
6307275 2017 CO's - VENUE TAX PROJECT	Expense	611,450.00	-	203,600.00	-	407,850.00	33%
6307280 2017 CO's	Expense	883,375.00	-	678,050.00	-	205,325.00	77%
6307285 LIMITED TAX REFUNDING 17 CO's	Expense	799,675.00	-	717,400.00	-	82,275.00	90%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
6307286	2019 CO's	Expense	2,961,600.00	-	2,194,425.00	-	767,175.00	74%
6307287	2019 Refunding CO's	Expense	2,620,113.06	-	2,485,427.53	-	134,685.53	95%
6307288	TAX NOTE SERIES 2020	Expense	857,521.00	-	797,701.63	-	59,819.37	93%
6307289	2021 CO's	Expense	988,490.00	-	722,439.98	-	266,050.02	73%
6307291	SECO FINANCING	Expense	303,538.00	-	226,565.37	-	76,972.63	75%
6307470	LEASED EQUIPMENT	Expense	533,216.00	-	274,159.95	-	259,056.05	51%
6400000	BANK ONE EQUIPMENT PUSCHASES	Expense	125,903.00	(6,558.48)	116,783.67	-	9,119.33	93%
6400000	BANK ONE EQUIPMENT PUSCHASES	Revenue	6,973,342.00	9,061.78	6,989,721.70	-	16,379.70	100%
6404030	COUNTY CLERK	Expense	17,200.00	-	10,212.04	5,366.00	1,621.96	91%
6404060	GE CREDIT EQUIPMENT PURCHASE	Expense	93,305.00	-	82,095.95	6,472.80	4,736.25	95%
6404080	DATA PROCESSING	Expense	33,970.00	-	-	29,862.00	4,108.00	88%
6404090	GENERAL ADMINISTRATION	Expense	46,500.00	-	42,818.00	-	3,682.00	92%
6404190	GE CR EQPT PURCHASE	Expense	3,859.00	229.21	229.21	1,295.51	2,334.28	40%
6404200	GE CREDIT EQUIPMENT PURCHASE	Expense	16,992.00	-	14,744.99	-	2,247.01	87%
6404260	C.C. AT LAW #1	Expense	1,932.00	-	1,570.40	-	361.60	81%
6404270	C.C. AT LAW #2	Expense	3,912.00	158.82	3,068.28	-	843.72	78%
6404280	COUNTY COURT OF LAW III	Expense	2,061.00	-	1,055.60	1,005.22	0.18	100%
6404350	DISTRICT COURTS	Expense	4,793.00	-	4,792.70	-	0.30	100%
6404354	DIVERT COURT	Expense	3,536.00	-	3,141.70	-	394.30	89%
6404500	GE CREDIT EQUIPMENT PURCHASE	Expense	48,600.00	40,635.45	42,615.99	4,048.88	1,935.13	96%
6404600	J.P. PCT 5-1	Expense	1,326.00	-	-	1,325.10	0.90	100%
6404601	JUSTICE OF THE PEACE 5-3	Expense	1,326.00	-	-	1,325.10	0.90	100%
6404750	GE CREDIT EQUIPMENT PURCHASE	Expense	245,122.00	61,335.30	63,945.41	37,617.96	143,558.63	41%
6404950	AUDITORS	Expense	54,455.00	-	34,169.80	-	20,285.20	63%
6404990	TAX ASSESSOR-COLLECTOR	Expense	198,439.00	-	59,318.00	112,620.60	26,500.40	87%
6405120	JAIL/DETENTION	Expense	320,000.00	-	-	260,457.61	59,542.39	81%
6405510	CONSTABLE PCT#1	Expense	191,342.00	-	4,975.00	148,126.37	38,240.63	80%
6405520	CONSTABLE PCT#2	Expense	204,660.00	-	-	182,041.41	22,618.59	89%
6405530	CONSTABLE PCT#3	Expense	185,000.00	-	-	147,346.28	37,653.72	80%
6405540	CONSTABLE PCT#4	Expense	175,377.00	-	-	173,002.18	2,374.82	99%
6405550	CONSTABLE PCT#5	Expense	192,570.00	7,345.00	7,345.00	145,097.39	40,127.61	79%
6405600	SHERIFF	Expense	935,650.00	7,303.50	8,457.75	788,912.54	138,279.71	85%
6405713	JUVENILE DETENTION	Expense	22,000.00	-	20,361.00	-	1,639.00	93%
6406100	EQUIPMENT LIST	Expense	99,500.00	-	-	54,285.00	45,215.00	55%
6406210	EQUIPMENT LIST	Expense	2,483,500.00	60,870.09	421,465.16	1,920,164.13	141,870.71	94%
6406220	ENGINEERING	Expense	250,800.00	21,390.50	26,896.50	193,260.08	30,643.42	88%
6406230	ENGINEERING DEPT.	Expense	75,000.00	-	-	-	75,000.00	0%
6406310	ENVIRONMENTAL HEALTH	Expense	133,800.00	-	-	102,411.00	31,389.00	77%
6406400	GE CR EQPT PURCHASE	Expense	31,875.00	-	-	31,875.00	-	100%
6406680	GE CR EPQT PURCHASE	Expense	209,400.00	-	14,308.22	190,648.78	4,443.00	98%
6406690	PARK ADMINISTRATON	Expense	559,637.00	4,603.30	253,508.37	300,780.93	5,347.70	99%
6800000	VENUE TAX FUND	Revenue	2,845,283.00	2,707.31	8,727.13	-	(2,836,555.87)	0%
6800000	VENUE TAX FUND	Expense	523,253.00	3,971.00	31,697.75	-	491,555.25	6%
6800630	DEBT SERVICE TFR	Expense	1,228,923.00	-	-	-	1,228,923.00	0%
6804093	ECOTOURISM CENTER PHASE I	Revenue	750,000.00	-	750,000.00	-	-	100%
6804093	ECOTOURISM CENTER PHASE I	Expense	750,000.00	-	750,000.00	-	-	100%
6804094	ECOTOURISM CENTER PHASE II	Revenue	500,000.00	-	500,000.00	-	-	100%
6804094	ECOTOURISM CENTER PHASE II	Expense	500,000.00	-	500,000.00	-	-	100%
6804890	SOUTH TEXAS ECOTOURISM CENTER	Expense	1,083,856.00	65,340.27	752,737.41	69,723.41	261,395.18	76%
6804890	SOUTH TEXAS ECOTOURISM CENTER	Revenue	2,550.00	320,263.90	2,147,969.82	-	2,145,419.82	84234%
6806600	AMPHITHEATER BUILDING	Revenue	68,364.00	-	33,339.36	-	(35,024.64)	49%
6806600	AMPHITHEATER BUILDING	Expense	505,022.00	32,317.91	334,905.08	37,320.58	132,796.34	74%
6810000	VENUE TAX 17 CO'S ADMIN	Revenue	10,849,622.00	44.14	4,226,475.20	-	(6,623,146.80)	39%
6810000	VENUE TAX 17 CO'S ADMIN	Expense	147,247.00	-	761,796.46	-	(614,549.46)	517%
6814890	ECOTOURISM CENTER	Expense	3,597,465.00	-	3,533,387.66	59,952.34	4,125.00	100%
7005123	JAIL COMMISSARY	Revenue	-	-	627,628.20	-	627,628.20	
7005123	JAIL COMMISSARY	Expense	-	6,826.76	725,759.79	-	(725,759.79)	
7400000	LOS TOMATES OPERATING	Expense	2,969,774.00	-	1,466,186.00	-	1,503,588.00	49%
7400000	LOS TOMATES OPERATING	Revenue	-	4,635.36	12,820.78	-	12,820.78	
7400100	VETERANS INTERNATIONAL BRIDGE	Expense	2,693,556.00	-	-	-	2,693,556.00	0%
7400630	I&S LIMITED	Expense	453,302.00	-	-	-	453,302.00	0%
7404950	COUNTY AUDITOR	Expense	63,201.00	4,471.27	51,385.47	-	11,815.53	81%
7405620	SHERIFF'S AUTO THEFT	Expense	485,515.00	36,156.72	369,280.86	-	116,234.14	76%
7406100	BRIDGE OPERATIONS	Expense	2,937,368.00	113,910.59	2,144,861.88	75,303.35	717,202.77	76%
7406100	BRIDGE OPERATIONS	Revenue	9,272,358.00	904,245.88	8,464,012.14	-	(808,345.86)	91%
7500000	LOS TOMATES I & S	Expense	67,073.00	-	-	-	67,073.00	0%
7500000	LOS TOMATES I & S	Revenue	3,850,002.00	7,930.79	12,146.87	-	(3,837,855.13)	0%
7506100	BRIDGE	Expense	3,500,002.00	-	-	-	3,500,002.00	0%
7700000	LOS INDIOS TOLL BRIDGE	Expense	443,095.00	-	193,183.00	-	249,912.00	44%
7700000	LOS INDIOS TOLL BRIDGE	Revenue	-	707.64	1,957.23	-	1,957.23	
7700100	LOS INDIOS TOLL BRIDGE	Expense	443,096.00	-	-	-	443,096.00	0%
7700630	I&S LIMITED	Expense	181,745.00	-	-	-	181,745.00	0%
7706100	FREE TRADE BRIDGE	Expense	1,306,791.00	59,138.87	788,457.19	62,700.95	455,632.86	65%
7706100	FREE TRADE BRIDGE	Revenue	2,373,321.00	197,211.79	2,084,967.20	-	(288,353.80)	88%
7706115	COLD STORAGE FACILITY	Revenue	7,900.00	-	-	-	(7,900.00)	0%
7706115	COLD STORAGE FACILITY	Expense	14,500.00	550.00	6,475.95	-	8,024.05	45%
7800000	LOS INDIOS I&S	Expense	161,673.00	(6,869.06)	(6,869.06)	-	168,542.06	-4%
7800000	LOS INDIOS I&S	Revenue	2,200,000.00	-	-	-	(2,200,000.00)	0%
7806100	LOS INDIOS I&S	Expense	2,038,327.00	-	-	-	2,038,327.00	0%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
7806100	LOS INDIOS I&S	Revenue	-	56.76	92.08	-	92.08	
8000000	GATEWAY ADMINISTRATION	Revenue	-	4,374.67	12,099.71	-	12,099.71	
8000100	INT'L TOLL BRIDGE	Expense	2,661,854.00	-	-	-	2,661,854.00	0%
8000630	I & S UNLIMITED	Expense	442,065.00	-	-	-	442,065.00	0%
8006100	GATEWAY INTL TOLL BRIDGE	Expense	2,072,285.00	100,507.20	1,565,791.53	76,449.45	430,044.02	79%
8006100	GATEWAY INTL TOLL BRIDGE	Revenue	5,148,611.00	515,524.14	5,149,065.56	-	454.56	100%
8200000	SOLID WASTE COLLECTION	Revenue	1,540.00	354.45	1,272.54	-	(267.46)	83%
8204990	SCOFFLAW	Expense	-	-	865.91	-	(865.91)	
8205420	SOLID WASTE/STREET LIGHT	Expense	54,116.00	412.65	4,758.09	-	49,357.91	9%
8205420	SOLID WASTE/STREET LIGHT	Revenue	327,706.00	7,062.65	314,500.72	-	(13,205.28)	96%
8205421	CAMERON PARK STREET LIGHT	Expense	24,072.00	2,065.37	17,295.58	-	6,776.42	72%
8205422	LAGUNA HEIGHTS STREET LIGHT	Expense	4,284.00	379.09	3,773.84	-	510.16	88%
8205423	MEADOW BROOKE SUBDIVISION	Expense	3,468.00	283.04	2,284.64	-	1,183.36	66%
8205424	RANCHO GRANDE SUBDIVISION	Expense	1,020.00	-	-	-	1,020.00	0%
8205425	SALDIVAR SUBDIVISION	Expense	1,428.00	123.83	1,002.40	-	425.60	70%
8205426	BENT TREE SUBDIVISION	Expense	9,180.00	-	6,239.65	-	2,940.35	68%
8205427	SAN CARLOS SUBDIVISION	Expense	1,632.00	-	1,109.27	-	522.73	68%
8205428	LA PALOMA SUBDIVISION	Expense	2,448.00	212.28	1,708.51	-	739.49	70%
8205429	EL RANCHITO SUBDIVISION	Expense	9,996.00	-	6,358.37	-	3,637.63	64%
8205430	LAS PALMAS SUBDIVISION	Expense	4,284.00	318.42	2,570.22	-	1,713.78	60%
8205431	PASO REAL SUBDIVISION	Expense	14,116.00	883.61	7,116.85	-	6,999.15	50%
8205432	OLMITO SUBDIVISIONS	Expense	13,464.00	-	8,980.84	-	4,483.16	67%
8205433	VALLE DE CIPRES SUBDIVISION	Expense	7,344.00	635.06	5,138.66	-	2,205.34	70%
8205434	SAN PEDRO SUBDIVISION	Expense	6,120.00	-	4,163.51	-	1,956.49	68%
8205435	LUZ DEL CIELO SUBDIVISION	Expense	5,304.00	-	-	-	5,304.00	0%
8205436	OLMITO PHASE II SUBDIVISIONS	Expense	7,956.00	-	5,106.56	-	2,849.44	64%
8205437	EL CARIBE ESTATES SUBDIVISION	Expense	1,428.00	-	585.68	-	842.32	41%
8205438	RANCHO GRANDE SOUTH SUBDV	Expense	54,876.00	-	36,496.13	-	18,379.87	67%
8205439	DAKOTA ESTATES SUBDIVISION	Expense	5,304.00	-	2,316.74	-	2,987.26	44%
8205440	IGLESIA VIEJA SUBDIVISION	Expense	6,120.00	-	3,899.47	-	2,220.53	64%
8205442	LA GLORIA CANAL SUBDIVISION	Expense	9,996.00	-	6,362.18	-	3,633.82	64%
8205443	JUAN ABREGO AND FRANCISCA ROAD	Expense	1,224.00	106.14	853.39	-	370.61	70%
8205444	LANTANA ROAD SUBDIVISION	Expense	2,040.00	-	1,424.39	-	615.61	70%
8205445	SUMMER HILL SUBDIVISION	Expense	3,468.00	-	2,214.52	-	1,253.48	64%
8205446	SANTA MARIA NORTH SUBDIVISION	Expense	5,304.00	-	2,992.31	-	2,311.69	56%
8205447	LUZ DEL CIELO I&II SUBDIVISION	Expense	5,264.00	-	5,698.29	-	(434.29)	108%
8205448	IGLESIA ANTIGUA SUBDIVISION	Expense	3,672.00	-	2,344.24	-	1,327.76	64%
8205449	NICHO ESPARZA SUBDIVISION	Expense	3,264.00	-	-	-	3,264.00	0%
8205450	ENTANADA LOOP SUBDIVISION	Expense	5,508.00	-	3,347.76	-	2,160.24	61%
8205451	LONGORIA/EL ROSAL SUBDIVISION	Expense	8,976.00	-	5,377.68	-	3,598.32	60%
8205452	STA MARIA/J.E. SOLIS SUBDIVISI	Expense	7,752.00	-	4,936.49	-	2,815.51	64%
8205453	PUERTA DEL CIELO SUBDIVISION	Expense	5,100.00	-	3,308.90	-	1,791.10	65%
8205454	RESACA SANTA SUBDIVISION	Expense	12,036.00	-	7,868.48	-	4,167.52	65%
8205455	ESQUINA SUBDIVISION	Expense	3,606.00	-	2,192.55	-	1,413.45	61%
8205456	WEST LAKESIDE	Expense	8,976.00	-	5,296.20	-	3,679.80	59%
8205457	PASO REAL SUBD SECTION IV	Expense	1,836.00	176.90	1,432.60	-	403.40	78%
8205458	VALLE HERMOSO SUBDIVISION	Expense	3,264.00	300.56	2,564.25	-	699.75	79%
8205459	NEW COMBES HWY ROAD	Revenue	1,659.00	-	-	-	(1,659.00)	0%
8205459	NEW COMBES HWY ROAD	Expense	1,659.00	117.38	705.98	-	953.02	43%
8300000	PARK SYSTEM REVENUE FUND	Revenue	17,543.00	21,505.63	844,208.55	-	826,665.55	4812%
8300100	PARK SYSTEM REVENUE	Expense	79,070.00	-	-	-	79,070.00	0%
8300150	ROAD & BRIDGE FUND	Expense	96,647.00	-	-	-	96,647.00	0%
8300630	I&S LIMITED	Expense	504,903.00	-	-	-	504,903.00	0%
8305350	LAURELES PARK	Expense	50,538.00	3,348.77	36,427.79	1,002.04	13,108.17	74%
8306520	COMMUNITY PARKS	Expense	493,569.00	37,296.58	318,751.33	12,091.84	162,725.83	67%
8306520	COMMUNITY PARKS	Revenue	500.00	455.00	6,365.00	-	5,865.00	1273%
8306528	LA PALOMA PARK	Expense	48,075.00	2,902.99	26,009.67	180.50	21,884.83	54%
8306540	BROWNE ROAD PARK	Expense	259,476.00	17,433.38	176,951.10	3,652.70	78,872.20	70%
8306541	EL RANCHITO PARK	Expense	38,059.00	3,623.54	26,044.86	1,458.30	10,555.84	72%
8306542	OLMITO PARK	Expense	524,509.00	-	12,500.00	122,759.55	389,249.45	26%
8306550	CIAP GRANT PROJECTS	Revenue	137,140.00	-	-	-	(137,140.00)	0%
8306550	CIAP GRANT PROJECTS	Expense	171,750.00	-	32,961.55	4,185.96	134,602.49	22%
8306551	CIAP-ADMINISTRATION	Revenue	120,000.00	-	6,800.00	-	(113,200.00)	6%
8306551	CIAP-ADMINISTRATION	Expense	204,776.00	-	10,000.00	197,976.00	(3,200.00)	102%
8306552	CIAP-NATURE PARK	Expense	166,667.00	-	160,867.00	5,800.00	-	100%
8306552	CIAP-NATURE PARK	Revenue	100,000.00	-	144,999.90	-	44,999.90	145%
8306553	CIAP-DEEP RIVER	Revenue	750,000.00	-	-	-	(750,000.00)	0%
8306553	CIAP-DEEP RIVER	Expense	750,000.00	53,093.52	105,266.75	644,733.25	-	100%
8306556	CIAP-ISLA DEL CARMEN	Revenue	751,631.00	-	499,683.00	-	(251,948.00)	66%
8306556	CIAP-ISLA DEL CARMEN	Expense	751,631.00	-	755,585.25	-	(3,954.25)	101%
8306600	ISLA BLANCA PARK	Revenue	5,149,423.00	(123,935.02)	3,268,296.12	-	(1,881,126.88)	63%
8306600	ISLA BLANCA PARK	Expense	1,535,246.00	161,025.00	988,550.44	97,562.31	449,133.25	71%
8306601	ISLA BLANCA BEACH MAINTENANCE	Revenue	1,127,287.00	204,335.52	988,115.22	-	(139,171.78)	88%
8306601	ISLA BLANCA BEACH MAINTENANCE	Expense	759,427.00	65,207.40	716,474.59	16,782.88	26,169.53	97%
8306610	ANDY BOWIE PARK	Revenue	524,489.00	(529,179.11)	(867,174.63)	-	(1,391,663.63)	-165%
8306610	ANDY BOWIE PARK	Expense	261,327.00	28,171.74	178,615.54	10,210.07	72,501.39	72%
8306611	ANDY BOWIE BEACH MAINTENANCE	Expense	122,261.00	3,477.55	90,176.97	8,217.57	23,866.46	80%
8306611	ANDY BOWIE BEACH MAINTENANCE	Revenue	97,523.00	21,862.57	99,668.92	-	2,145.92	102%
8306620	ADOLPH THOMAE PARK	Revenue	600,488.00	7,447.10	376,515.64	-	(223,972.36)	63%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

		Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
8306620	ADOLPH THOMAE PARK	Expense	439,752.00	34,435.16	331,139.46	11,580.93	97,031.61	78%
8306631	PARKS CAPITAL IMPROVEMENTS	Expense	244,000.00	48,572.33	120,266.35	6,609.17	117,124.48	52%
8306640	PUBLIC BEACHES	Expense	342,884.00	36,183.99	208,966.74	26,132.56	107,784.70	69%
8306640	PUBLIC BEACHES	Revenue	960,337.00	224,230.10	928,582.00	-	(31,755.00)	97%
8306641	TRASH BAG COLLECTION PROGRAM	Expense	122,625.00	18,002.82	91,599.45	1,941.30	29,084.25	76%
8306641	TRASH BAG COLLECTION PROGRAM	Revenue	139,616.00	43,228.00	158,304.68	-	18,688.68	113%
8306680	PARK RANGERS	Expense	761,258.00	52,686.04	593,796.85	2,977.92	164,483.23	78%
8306680	PARK RANGERS	Revenue	7,392.00	1,181.49	7,832.22	-	440.22	106%
8306681	CODE ENFORCEMENT	Expense	45,451.00	6,063.21	38,912.57	346.33	6,192.10	86%
8306682	BEACH SAFTEY PROGRAM	Expense	411,501.00	61,036.37	224,285.56	6,997.82	180,217.62	56%
8306682	BEACH SAFTEY PROGRAM	Revenue	323,893.00	73,538.50	310,097.00	-	(13,796.00)	96%
8306690	PARKS ADMINISTRATION	Expense	1,755,419.00	72,716.63	636,574.80	23,187.47	1,095,656.73	38%
8306690	PARKS ADMINISTRATION	Revenue	5,000.00	-	40,300.00	-	35,300.00	806%
8306691	GREENS DIVISION	Expense	308,635.00	23,236.83	226,360.96	2,623.14	79,650.90	74%
8306692	PARKS DONATIONS	Revenue	-	-	200.00	-	200.00	
8306692	PARKS DONATIONS	Expense	-	-	-	200.20	(200.20)	
8306694	PARKS SUMMER PROGRAM	Expense	15,230.00	7,296.81	11,306.15	1,020.71	2,903.14	81%
8306694	PARKS SUMMER PROGRAM	Revenue	-	475.00	2,625.00	-	2,625.00	
8306695	PARK ADMIN BUF	Expense	269,365.00	488.20	255,859.15	837.94	12,667.91	95%
8306696	2016 CO's	Revenue	1,420,269.00	-	-	-	(1,420,269.00)	0%
8306696	2016 CO's	Expense	1,650,250.00	-	399,200.00	-	1,251,050.00	24%
8700000	PARK SYSTEM CAPITAL IMPROVEMEN	Revenue	-	536.51	2,507.44	-	2,507.44	
8706601	RV CONJSTRUCTION	Expense	1,492,905.00	159,052.34	1,264,490.57	4,684.17	223,730.26	85%
8800000	AIRPORT MAINTENANCE	Revenue	100.00	0.87	8.24	-	(91.76)	8%
8805190	AIRPORT MAINTENANCE	Expense	188,133.00	5,967.65	75,153.37	1,258.34	111,721.29	41%
8805190	AIRPORT MAINTENANCE	Revenue	44,000.00	1,783.05	58,234.23	-	14,234.23	132%
9000000	DRUG FORFEITURE TASK FORCE	Revenue	-	217,551.00	347,685.18	-	347,685.18	
9000250	DRUG FORFEITURE TASK FORCE	Expense	110,749.00	-	-	-	110,749.00	0%
9004750	DRUG FORFEITURE TASK FORCE	Expense	836,903.00	30,362.49	254,334.40	2,552.00	580,016.60	31%
9004750	DRUG FORFEITURE TASK FORCE	Revenue	-	-	207,566.96	-	207,566.96	
9004751	DA FORFEITURE ACCOUNT	Revenue	-	-	415,180.43	-	415,180.43	
9004840	DA FORFEITURES FD DOJ	Expense	300,998.00	5,512.56	166,606.53	1,280.78	133,110.69	56%
9004840	DA FORFEITURES FD DOJ	Revenue	-	-	309,922.54	-	309,922.54	
9004841	DA FORFEITURE FD DOJ	Revenue	-	-	268.56	-	268.56	
9004850	DA FORFEITURES FD DOT	Expense	148,250.00	3,061.79	3,653.41	6,993.40	137,603.19	7%
9004851	DA FORFEITURE FD DOT	Revenue	-	-	257.80	-	257.80	
9004851	DA FORFEITURE FD DOT	Expense	-	-	85,317.08	-	(85,317.08)	
9005520	CONSTABLE PCT#2	Revenue	-	-	10,454.26	-	10,454.26	
9005530	CONSTABLE PCT 3	Expense	2,596.00	-	-	-	2,596.00	0%
9005530	CONSTABLE PCT 3	Revenue	-	-	1,050.00	-	1,050.00	
9005532	CONSTABLE PCT. 3 FD DOT	Revenue	-	-	8,391.37	-	8,391.37	
9005540	DRUG FORFEITURE FUND	Expense	2,691.00	177.52	1,145.71	-	1,545.29	43%
9005540	DRUG FORFEITURE FUND	Revenue	-	-	11,693.00	-	11,693.00	
9005543	CONSTABLES PCT 4 DOT	Revenue	-	-	1,467.87	-	1,467.87	
9005551	CONSTABLE PCT 5 FD DOJ	Expense	5,107.00	2,700.00	5,105.75	-	1.25	100%
9005551	CONSTABLE PCT 5 FD DOJ	Revenue	-	-	-	2,193.90	2,193.90	
9005600	DRUG FORFEITURE TASK FORCE	Expense	466,621.00	19,983.48	218,655.17	99,803.99	148,161.84	68%
9005600	DRUG FORFEITURE TASK FORCE	Revenue	26,032.00	-	460,687.23	-	434,655.23	1770%
9005602	SHERIFF FORFEITURES DOT	Expense	529,291.00	-	4,940.57	426,125.00	98,225.43	81%
9005602	SHERIFF FORFEITURES DOT	Revenue	-	-	172,536.95	-	172,536.95	
9005604	SHERIFF DOJ FORFEITURES	Revenue	-	4,296.09	4,296.09	-	4,296.09	
9100000	AP INTENSIVE SUPERVISION PROG	Revenue	-	1,127.00	1,227.00	-	1,227.00	
9105302	SUBSTANCE ABUSE CASELOAD	Expense	66,216.00	4,959.54	56,780.42	-	9,435.58	86%
9105302	SUBSTANCE ABUSE CASELOAD	Revenue	66,216.00	-	66,216.00	-	-	100%
9105303	DP-SUBSTANCE ABUSE	Revenue	66,216.00	-	-	-	(66,216.00)	0%
9105303	DP-SUBSTANCE ABUSE	Expense	67,116.00	-	-	-	67,116.00	0%
9105752	SURVEILLANCE PROGRAM	Expense	116,867.00	8,886.10	100,284.21	-	16,582.79	86%
9105752	SURVEILLANCE PROGRAM	Revenue	87,197.00	-	87,197.00	-	-	100%
9105753	ADULT PROBATION	Revenue	87,197.00	-	-	-	(87,197.00)	0%
9105753	ADULT PROBATION	Expense	120,338.00	-	-	-	120,338.00	0%
9105782	PRE-SENTENCE INVESTAGATION	Expense	614,851.00	43,057.67	487,259.07	422.00	127,169.93	79%
9105782	PRE-SENTENCE INVESTAGATION	Revenue	592,606.00	-	592,606.00	-	-	100%
9105783	ADULT PROBATION	Revenue	580,837.00	-	-	-	(580,837.00)	0%
9105783	ADULT PROBATION	Expense	619,800.00	-	-	-	619,800.00	0%
9105792	Aggressive Behavior Caseload	Expense	137,811.00	9,629.86	111,207.84	-	26,603.16	81%
9105792	Aggressive Behavior Caseload	Revenue	137,811.00	-	137,811.00	-	-	100%
9105793	ADULT PROBATION	Revenue	137,811.00	-	-	-	(137,811.00)	0%
9105793	ADULT PROBATION	Expense	137,811.00	-	-	-	137,811.00	0%
9105832	MENTALLY IMPAIRED CASELOAD	Expense	105,149.00	7,400.67	81,963.64	-	23,185.36	78%
9105832	MENTALLY IMPAIRED CASELOAD	Revenue	104,999.00	-	104,999.00	-	-	100%
9105833	MENTALLY IMPAIRED CASELOAD	Revenue	104,999.00	-	-	-	(104,999.00)	0%
9105833	MENTALLY IMPAIRED CASELOAD	Expense	114,231.00	-	-	-	114,231.00	0%
9205742	DP/PRE-TRIAL DIVERSION PROG	Expense	229,738.00	17,622.73	198,169.95	-	31,568.05	86%
9205742	DP/PRE-TRIAL DIVERSION PROG	Revenue	108,896.00	-	108,896.00	-	-	100%
9205743	DP -PRETRIAL DIVERSION PROGRAM	Revenue	108,896.00	-	-	-	(108,896.00)	0%
9205743	DP -PRETRIAL DIVERSION PROGRAM	Expense	238,113.00	-	-	-	238,113.00	0%
9205761	BASIC SUPERVISION	Expense	-	-	-	265.20	(265.20)	
9205762	BASIC SUPERVISION	Expense	5,812,388.00	276,324.44	3,122,953.78	45,537.28	2,643,896.94	55%
9205762	BASIC SUPERVISION	Expense	172,907.00	-	104,052.75	-	68,854.25	60%

CAMERON COUNTY
Consolidated Budget to Actual
July 31, 2022

	Account Type	FY 2022 Budget	July 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
9205762 BASIC SUPERVISION	Revenue	4,627,810.00	134,968.60	3,521,292.57	-	(1,106,517.43)	76%
9205763 ADULT PROBATION	Revenue	4,570,939.00	-	-	-	(4,570,939.00)	0%
9205763 ADULT PROBATION	Expense	171,473.00	-	-	-	171,473.00	0%
9205763 ADULT PROBATION	Expense	5,789,484.00	-	-	-	5,789,484.00	0%
9205772 HIGH/MED CASELOAD RIDER 80	Expense	-	17,373.70	195,660.00	-	(195,660.00)	
9205802 RIDER 80	Expense	-	19,245.77	220,626.87	-	(220,626.87)	
9205830 MHAOT SPECIALTY COURT	Revenue	67,500.00	-	91,395.39	-	23,895.39	135%
9205830 MHAOT SPECIALTY COURT	Expense	67,500.00	-	91,395.39	-	(23,895.39)	135%
9605811 RESTITUTION CENTER	Revenue	-	61.13	106.34	-	106.34	
9605812 RESTITUTION CENTER	Expense	1,505,673.00	96,944.04	1,053,831.29	23,452.28	428,389.43	72%
9605812 RESTITUTION CENTER	Revenue	1,505,673.00	-	1,504,140.35	-	(1,532.65)	100%
9605813 RESTITUTION CENTER	Revenue	1,556,132.00	-	-	-	(1,556,132.00)	0%
9605813 RESTITUTION CENTER	Expense	1,817,737.00	-	-	-	1,817,737.00	0%
9605822 RESTITUTION/AFTER CARE	Expense	64,179.00	4,544.58	52,553.83	-	11,625.17	82%
9605822 RESTITUTION/AFTER CARE	Revenue	64,179.00	-	64,179.00	-	-	100%
9605823 RESTITUTION/AFTER CARE	Revenue	64,179.00	-	-	-	(64,179.00)	0%
9605823 RESTITUTION/AFTER CARE	Expense	64,179.00	-	-	-	64,179.00	0%

CAMERON COUNTY
SUMMARY CASH REPORT
AS OF JULY 31, 2022

FUND	DESCRIPTION	CASH JUNE 30, 2022	RECEIPTS	DISBURSEMENTS	CASH JULY 31, 2022	1ST PUBLIC
020	DANCY BUILDING RENOVATION	219.12	0.14	-	219.26	
030	PROJECT ROADMAP	51,525.63	35.01	-	51,560.64	
040	C.O.'S SERIES 2011	0.04	-	-	0.04	243.14
041	CO's Series 2022	21,146.59	719,680.76	302,466.83	438,360.52	19,253,441.04
050	CO's Series 2017	65,960.51	44.82	-	66,005.33	
070	C.O.'s Series 2016	146,319.23	99.42	-	146,418.65	
075	C.O.'s Series 2019	9,740,533.79	6,484.11	398,964.05	9,348,053.85	10,038,696.07
076	CO's Series 2021	7,510,840.45	5,037.73	177,848.88	7,338,029.30	6,023,217.64
100	GENERAL FUND	1,030,096.73	11,291,311.56	9,789,781.65	2,531,626.64	19,857,848.40
120	FEDERAL TASK FORCE GRANT	155,899.86	2,891.62	8,617.70	150,173.78	
130	COLONIA PAVING PROJECTS	6,381.08	4.34	-	6,385.42	
150	SPECIAL ROAD & BRIDGE FUN	12,000,139.90	261,137.58	1,100,921.73	11,160,355.75	5,023,527.86
160	LATERAL ROAD FUND	113,568.87	77.17	-	113,646.04	
170	LAW LIBRARY FUND	151,035.22	575.61	16,680.82	134,930.01	
180	OTHER GOVERNMENTAL ELECTI	21,210.98	253,851.17	24,291.74	250,770.41	
182	CENTER FOR TECH AND CIVIL	-	-	-	-	
185	ELECTIONS HELP AMERICA VO	441.57	0.30	-	441.87	
190	FEDERAL BLOCK GRANT	202,348.45	14,358.09	37,474.35	179,232.19	
200	CHAPTER 19 - ELECTIONS	16,941.42	10.55	3,673.57	13,278.40	
210	FEDERAL LAW ENFORCEMENT	2,546.19	397,034.62	129,125.20	270,455.61	
220	O.N.D.C.P	258,598.56	312,993.52	256,332.99	315,259.09	
230	BORDER HEALTH ISSUES	445,512.77	1,488.58	124,328.77	322,672.58	
235	CORONAVIRUS RELIEF FUND (	654,389.99	133,792.03	12,641.99	775,540.03	
240	TDH - IMMUNIZATION ACTION	65,572.77	442.68	65,612.05	403.40	
250	VICTIMS OF CRIME	70,716.44	415.91	52,999.33	18,133.02	
260	TUBERCULOSIS PROGRAM	517.79	37,122.21	37,221.59	418.41	
270	HEALTH BLOCK GRANT	2,120,404.76	159,433.28	67,452.47	2,212,385.57	
290	VALLE ESCONDIDO SEWER PRO	280,086.85	153,917.86	-	434,004.71	
300	HEALTH TRUST	2,184,589.20	2,369,176.13	2,710,228.84	1,843,536.49	-
301	WORKERS COMPENSATION FUND	1,638,524.57	48,538.47	5,643.83	1,681,419.21	
310	COMMUNITY CORRECTIONS ASS	314,800.23	14,310.79	22,092.34	307,018.68	2,828,218.65
320	W.I.C.	744,673.00	3,304.22	302,369.69	445,607.53	
380	SELF HELP CENTERS	11,539.30	7.84	-	11,547.14	
382	AMERICAN RESCUE PLAN ACT	1,910,667.12	5,298.34	1,282,628.07	633,337.39	57,420,459.99
385	EMERGENCY RENTAL ASSISTAN	7,217,407.80	4,922.80	191,720.73	7,030,609.87	
386	EMERGENCY RENTAL ASSISTAN	4,137,865.31	2,598.24	799,925.53	3,340,538.02	
410	DISASTER ASSISTANCE HOME	537,097.40	364.68	-	537,462.08	
420	ENCUMBERED PRE-TRIAL RELE	14,605.44	15,013.93	22,461.43	7,157.94	
430	JUV JUSTICE ALTERNATIVE E	410,727.43	4,237.96	144,618.04	270,347.35	
450	TEXAS JUVENILE PROBATION	3,023,368.48	383,013.15	279,202.21	3,127,179.42	77,235.76
460	JUVENILE SERVICES FUND	48,639.85	15,979.41	16,479.62	48,139.64	
490	D.A. HOT CHECK FEE/RACE T	48,340.97	32.84	-	48,373.81	
600	PRETRIAL INTERVENTION FUN	777,658.37	22,272.25	33,701.76	766,228.86	
610	I & S UNLIMITED TAX REV B	34,500.90	284.02	-	34,784.92	94,125.83
630	I & S LIMITED TAX REV BON	14,706,606.21	108,865.86	2,250.00	14,813,222.07	1,078,796.61
640	EQUIPMENT PURCHASE	953,006.55	7,181.21	97,912.61	862,275.15	5,865,402.14
680	Venue Project	3,851,015.30	331,805.12	71,701.51	4,111,118.91	
681	Venue Tax 2017 CO's	64,963.77	44.14	-	65,007.91	
740	VETERANS OPERATING FUND	5,066,510.76	943,914.60	192,044.27	5,818,381.09	3,221,724.08
770	FREE TRADE BRIDGE - OPERA	1,473,026.24	200,177.87	95,691.11	1,577,513.00	491,831.39
780	LOS INDIOS I&S	444,635.32	6,925.82	-	451,561.14	-
800	GATEWAY BRIDGE - OPERATIN	8,266,076.04	520,854.77	137,002.54	8,649,928.27	3,040,529.17
820	COLONIA LIGHTS/SCOFFLAW	520,981.50	7,577.16	6,350.40	522,208.26	
830	PARK SYSTEM REVENUE FUND	4,862,797.58	233,468.55	795,867.35	4,300,398.78	11,232,462.77
870	PARK SYSTEM CAP IMPROVEME	85,976.70	200,059.51	198,079.32	87,956.89	302,017.49
880	AIRPORT - OPERATING	1,715.75	5,103.71	6,270.36	549.10	
900	DRUG FORFEITURES	1,526,979.11	36,091.64	209,964.38	1,353,106.37	1,163.24
910	A.P. INTENSIVE SUPERVISIO	226,455.43	1,250.57	73,855.45	153,850.55	
920	ADULT PROBATION DISTRICT	615,779.50	133,457.63	330,410.47	418,826.66	1,062,995.30
960	AP RESIDENTIAL TREATMENT	569,312.74	1,274.82	101,775.33	468,812.23	

OTHER ACCOUNTS

County Clerk Accts	7,237,964.58
District Clerk Accts	7,459,336.74
JP Accts	2,147,931.34
Tax Office Accts	12,209,140.07
Other Accts	5,974,228.00
CCDA Accts	2,021,088.13
HCFD	750,406.07

BONDED INDEBTEDNESS OF CAMERON COUNTY
AS OF JULY 31, 2022

FUND	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
LIMITED BOND DEBT		
LIMITED TAX REFUNDING, SERIES 2012	$9,610,000	$2,740,000
CERTIFICATE OF OBLIGATION, SERIES 2014	$16,500,000	$11,335,000
LIMITED TAX REFUNDING BOND, SERIES 2015	$18,100,000	$11,120,000
CERTIFICATE OF OBLIGATION, SERIES 2016 SERIES A	$16,260,000	$13,020,000
CERTIFICATE OF OBLIGATION, SERIES 2016 SERIES B	$21,160,000	$17,100,000
CERTIFICATE OF OBLIGATION, SERIES 2017	$11,415,000	$10,495,000
LIMITED TAX REFUNDING, SERIES 2017	$5,510,000	$4,275,000
CERTIFICATES OF OBLIGATION, SERIES 2019	$40,085,000	$36,835,000
LIMITED TAX REFUNDING BONDS TAXABLE SERIES 2019	$17,865,000	$14,105,000
CAMERON COUNTY TAX NOTES, SERIES 2020	$5,570,000	$3,510,000
CERTIFICATES OF OBLIGATION, SERIES 2021	$14,160,000	$13,720,000
CERTIFICATES OF OBLIGATION, SERIES 2022	$18,725,000	$18,725,000
CAMERON COUNTY TAX NOTES, SERIES 2022	$6,280,000	$6,280,000
ITB REVENUE BONDS SERIES 2022	$6,050,000	$6,050,000
TOTALS	**$207,290,000**	**$169,310,000**

BONDED INDEBTEDNESS OF CAMERON COUNTY VENUE TAX
AS OF JULY 31, 2022

	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
VENUE TAX REVENUE BONDS SERIES 2017	$10,000,000	$9,325,000
	$10,000,000	**$9,325,000**

GRAND TOTALS	**$217,290,000**	**$178,635,000**