Cameron County Commissioners' Court
Agenda Request Form

No. _____

Date: 10/20/2022 Meeting Date Request: 10/25/2022

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 August 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
August 31, 2022

		Account Type	FY 2022 Budget	August 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	0.20	16,846,085.07	-	17.07	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	-	49.92	174.59	-	174.59	
0400000	CAPITAL PROJECTS	Expense	253,500.00	-	253,499.38	-	0.62	100%
0400000	CAPITAL PROJECTS	Revenue	17,627,497.00	0.50	17,627,514.40	-	17.40	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'I	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	-	289,722.40	-	19,555.60	94%
0410000	COs Series 2022	Revenue	20,309,278.00	40,043.20	20,412,904.58	-	103,626.58	101%
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	-	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	40,345.78	390,274.02	341,287.62	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	2,586.59	16,428.84	1,189,938.00	893,633.16	57%
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	63.91	12,209,276.12	-	562.12	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	11,892.32	26,439.28	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	140.40	18,673,842.24	-	931.24	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%

CAMERON COUNTY
Consolidated Budget to Actual
August 31, 2022

		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
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%
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	29,104.03	46,385,576.39	-	106,697.39	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	-	1,263,861.26	115,270.97	74,235.77	95%
0755130	HARLINGEN ANNEX	Expense	451,170.00	8,144.05	447,022.88	4,395.64	(248.52)	100%
0755140	COURTHOUSE	Expense	300,957.00	6,665.56	128,061.56	12,157.00	160,738.44	47%
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	55,077.05	2,500,088.03	5,708.98	61,200.99	98%
0756102	VETERANS BRIDGE CONSTRUCT	Expense	4,148,118.00	19,792.05	2,786,753.63	1,304,093.55	57,270.82	99%
0756103	FREE TRADE BRIDGE CONSTRUC	Expense	1,406,815.00	10,952.97	1,105,912.50	340,872.08	(39,969.58)	103%
0756106	GATEWAY BRIDGE CONSTRUCTI	Expense	2,220,067.00	18,718.59	554,447.40	327,505.54	1,338,114.06	40%
0756210	CONS R&B PROJ	Expense	17,006,691.00	92,171.28	8,785,738.32	2,515,736.82	5,705,215.86	66%
0756230	ENGINEERING	Expense	190,733.00	7,379.39	171,576.03	945.69	18,211.28	90%
0756600	AMPHITHEATER	Expense	3,700,000.00	10,133.17	364,435.67	512,658.96	2,822,905.37	24%
0756690	PARKS	Expense	3,000,000.00	425,847.20	2,185,971.77	261,713.09	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	19,454.76	16,469,026.80	-	67,496.80	100%
0764890	EcoTourism Center	Expense	500,000.00	-	-	-	500,000.00	0%
0764990	Tax Office	Expense	5,850,000.00	2,610.00	422,091.20	144,217.99	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	59,743.03	323,344.39	938,500.01	1,238,155.60	50%
0766540	Browne Rd. Park	Expense	600,000.00	24,343.77	178,848.62	5,991.00	415,160.38	31%
0766600	Amphitheater	Expense	1,350,000.00	58,766.83	74,752.83	691,233.17	584,014.00	57%
0766690	Parks Admin	Expense	1,800,000.00	-	-	1,800,000.00	-	100%
1000000	GENERAL FUND ADMIN ORG	Revenue	-	225,102.32	225,102.33	-	225,102.33	
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 TR/	Revenue	12,355.00	-	13,992.88	-	1,637.88	113%
1000250	CRIMINAL JUSTICE GRANT TRAN	Expense	49,684.00	-	-	-	49,684.00	0%
1000320	WIC TRANSFER	Revenue	273,411.00	39,482.04	306,572.37	-	33,161.37	112%
1000420	ENCUMBERED PRE-TRIAL RELEA	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	694,016.57	71,364,820.05	-	3,014,671.05	104%
1004010	COUNTY JUDGE	Expense	342,991.00	35,219.93	284,052.19	4,355.98	54,582.83	84%
1004020	HUMAN RESOURCES	Expense	104,535.00	13,791.31	96,799.56	1,278.13	6,457.31	94%
1004021	CIVIL SERVICE COMMISSION	Expense	110,378.00	11,851.45	98,205.35	135.45	12,037.20	89%
1004030	COUNTY CLERK	Expense	970,236.00	151,418.74	855,715.50	10,123.65	104,396.85	89%
1004030	COUNTY CLERK	Revenue	1,378,777.00	114,341.64	1,290,304.36	-	(88,472.64)	94%
1004040	RECORDS MANAGEMENT	Expense	569,609.00	37,281.73	321,402.65	4,040.41	244,165.94	57%
1004040	RECORDS MANAGEMENT	Revenue	569,609.00	49,730.00	551,507.08	-	(18,101.92)	97%
1004041	OLD RECORDS RETRIEVAL	Expense	549,564.00	14,479.10	120,439.26	-	429,124.74	22%
1004041	OLD RECORDS RETRIEVAL	Revenue	549,564.00	48,697.67	531,477.40	-	(18,086.60)	97%
1004050	VETERAN'S SERVICE OFFICE	Revenue	2,500.00	184.00	564.00	-	(1,936.00)	23%
1004050	VETERAN'S SERVICE OFFICE	Expense	268,510.00	35,126.17	229,335.38	1,110.00	38,064.62	86%
1004060	EMERGENCY MANAGEMENT	Expense	588,092.00	59,998.33	514,926.93	1,472.68	71,692.39	88%
1004060	EMERGENCY MANAGEMENT	Revenue	15,000.00	-	13,749.74	-	(1,250.26)	92%
1004061	ESD CONTRACT	Revenue	88,559.00	-	66,419.25	-	(22,139.75)	75%
1004061	ESD CONTRACT	Expense	88,559.00	8,757.47	69,183.62	7,583.68	11,791.70	87%
1004063	FIRE MARSHAL DIVISION	Revenue	334,593.00	16,639.40	283,034.58	-	(51,558.42)	85%
1004063	FIRE MARSHAL DIVISION	Expense	448,976.00	52,853.46	399,112.33	3,923.14	45,940.53	90%
1004070	MAIL ROOM	Expense	18,288.00	4,053.71	17,262.64	262.91	762.45	96%
1004080	DATA PROCESSING	Expense	2,778,188.00	180,735.72	2,508,726.49	124,692.71	144,768.80	95%
1004080	DATA PROCESSING	Revenue	-	-	1,500.00	-	1,500.00	
1004090	GENERAL ADMINISTRATION	Expense	4,422,301.00	319,377.73	2,966,834.57	80,052.38	1,375,414.05	69%
1004090	GENERAL ADMINISTRATION	Revenue	4,624,505.00	66,351.88	5,238,533.12	-	614,028.12	113%
1004100	CIVIL DIVISION	Expense	991,100.00	100,671.40	898,951.52	5,140.48	87,008.00	91%
1004100	CIVIL DIVISION	Revenue	30,000.00	-	30,000.00	-	-	100%
1004110	COMMISSIONER PCT. #1	Expense	75,461.00	9,431.72	73,785.11	-	1,675.89	98%
1004120	COMMISSIONER PCT. #2	Expense	76,293.00	9,690.26	75,724.90	-	568.10	99%

CAMERON COUNTY
Consolidated Budget to Actual
August 31, 2022

		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1004130	COMMISSIONER PCT. #3	Expense	80,169.00	9,852.88	77,156.87	-	3,012.13	96%
1004140	COMMISSIONER PCT. #4	Expense	75,689.00	9,541.11	75,132.74	-	556.26	99%
1004150	BAIL BOND ADMINISTRATION	Expense	68,158.00	7,586.82	60,172.52	381.28	7,604.20	89%
1004150	BAIL BOND ADMINISTRATION	Revenue	13,500.00	11,607.20	30,984.40	880.50	18,364.90	236%
1004160	REPRODUCTION	Revenue	78,916.00	-	42,902.15	-	(36,013.85)	54%
1004160	REPRODUCTION	Expense	186,466.00	20,565.81	165,666.57	1,029.80	19,769.63	89%
1004190	ECONOMIC DEV AND COMM AFF/	Revenue	218,663.00	15,106.36	45,189.69	-	(173,473.31)	21%
1004190	ECONOMIC DEV AND COMM AFF/	Expense	683,934.00	68,292.58	618,006.53	1,350.14	64,577.33	91%
1004200	VEHICLE MAINTENANCE	Revenue	33,948.00	2,448.21	29,374.49	-	(4,573.51)	87%
1004200	VEHICLE MAINTENANCE	Expense	383,742.00	42,148.87	341,539.40	1,300.58	40,902.02	89%
1004201	M&O - VEHICLE MAINTENANCE	Expense	40,228.00	10,576.18	30,622.63	617.60	8,987.77	78%
1004250	COUNTY CLERK - JUDICIAL	Expense	983,267.00	93,173.77	797,640.01	10,194.07	175,432.92	82%
1004250	COUNTY CLERK - JUDICIAL	Revenue	345,463.00	34,937.05	328,676.10	-	(16,786.90)	95%
1004260	COUNTY COURT AT LAW I	Revenue	84,369.00	21,001.33	63,135.53	-	(21,233.47)	75%
1004260	COUNTY COURT AT LAW I	Expense	674,477.00	77,205.56	603,789.20	6,529.22	64,158.58	90%
1004261	COUNTY COURT AT LAW IV	Revenue	102,000.00	21,000.50	63,000.50	-	(38,999.50)	62%
1004261	COUNTY COURT AT LAW IV	Expense	781,728.00	87,672.10	697,034.79	5,177.63	79,515.58	90%
1004270	COUNTY COURT AT LAW II	Revenue	84,369.00	21,001.33	63,135.53	-	(21,233.47)	75%
1004270	COUNTY COURT AT LAW II	Expense	639,251.00	73,367.49	549,207.92	4,346.86	85,696.22	87%
1004280	COUNTY COURT AT LAW III	Revenue	84,369.00	21,001.34	63,135.50	-	(21,233.50)	75%
1004280	COUNTY COURT AT LAW III	Expense	582,123.00	68,330.17	515,774.70	2,138.59	64,209.71	89%
1004285	COUNTY COURT AT LAW V	Revenue	84,369.00	21,000.00	63,000.00	-	(21,369.00)	75%
1004285	COUNTY COURT AT LAW V	Expense	548,463.00	64,024.79	495,738.42	1,476.83	51,247.75	91%
1004350	DISTRICT COURTS	Expense	3,553,823.00	356,030.93	2,899,353.76	17,148.30	637,320.94	82%
1004350	DISTRICT COURTS	Revenue	204,005.00	52,244.98	201,684.62	-	(2,320.38)	99%
1004351	INDIGENT DEFENSE	Revenue	347,425.00	2,282.44	133,386.70	-	(214,038.30)	38%
1004351	INDIGENT DEFENSE	Expense	2,196,782.00	150,099.35	1,807,695.85	21,875.00	367,211.15	83%
1004352	CRIMINAL HEARINGS OFFICER	Revenue	22,441.00	1,222.80	18,240.87	-	(4,200.13)	81%
1004352	CRIMINAL HEARINGS OFFICER	Expense	265,551.00	29,699.23	234,464.91	1,053.32	30,032.77	89%
1004353	COURTHOUSE SECURITY	Expense	368,948.00	44,705.28	313,717.40	5,679.50	49,551.10	87%
1004353	COURTHOUSE SECURITY	Revenue	159,568.00	18,880.81	145,191.34	-	(14,376.66)	91%
1004354	PRE TRIAL RELEASE	Revenue	53,000.00	2,700.00	17,766.00	-	(35,234.00)	34%
1004354	PRE TRIAL RELEASE	Expense	501,947.00	54,165.74	439,992.74	1,947.80	60,006.46	88%
1004355	484TH DISTRICT COURT	Expense	450,778.00	47,015.95	384,904.02	-	65,873.98	85%
1004357	M&O MAGISTRATE COURT	Expense	23,662.00	52.80	5,961.89	119.28	17,580.83	26%
1004500	DISTRICT CLERK	Revenue	1,094,802.00	108,622.90	874,783.61	-	(220,018.39)	80%
1004500	DISTRICT CLERK	Expense	2,228,448.00	238,227.29	1,991,366.63	12,739.05	224,342.32	90%
1004520	JUSTICE OF PEACE ADMIN.	Revenue	268,273.00	-	-	-	(268,273.00)	0%
1004520	JUSTICE OF PEACE ADMIN.	Expense	273,136.00	8,100.89	78,431.11	938.42	193,766.47	29%
1004530	JUSTICE OF THE PEACE #1	Revenue	384,410.00	44,477.84	318,318.80	-	(66,091.20)	83%
1004530	JUSTICE OF THE PEACE #1	Expense	267,410.00	34,277.53	239,798.46	852.48	26,759.06	90%
1004540	JUSTICE OF THE PEACE #2-1	Revenue	378,529.00	25,990.02	323,996.34	-	(54,532.66)	86%
1004540	JUSTICE OF THE PEACE #2-1	Expense	283,561.00	31,882.79	256,439.61	2,034.86	25,086.53	91%
1004550	JUSTICE OF THE PEACE #2-2	Revenue	294,649.00	12,580.12	181,105.75	-	(113,543.25)	61%
1004550	JUSTICE OF THE PEACE #2-2	Expense	284,511.00	33,637.70	254,008.45	2,331.20	28,171.35	90%
1004560	JUSTICE OF THE PEACE #3-1	Revenue	253,718.00	9,585.16	103,123.31	-	(150,594.69)	41%
1004560	JUSTICE OF THE PEACE #3-1	Expense	233,052.00	23,936.07	208,100.27	2,153.86	22,797.87	90%
1004570	JUSTICE OF THE PEACE #3-2	Revenue	233,699.00	12,528.57	129,583.12	-	(104,115.88)	55%
1004570	JUSTICE OF THE PEACE #3-2	Expense	232,588.00	26,196.11	204,597.13	639.36	27,351.51	88%
1004580	JUSTICE OF THE PEACE #4	Revenue	269,686.00	11,962.71	148,369.49	-	(121,316.51)	55%
1004580	JUSTICE OF THE PEACE #4	Expense	235,896.00	24,510.08	204,604.56	857.02	30,434.42	87%
1004600	JUSTICE OF THE PEACE #5-1	Revenue	794,432.00	41,128.94	467,558.70	-	(326,873.30)	59%
1004600	JUSTICE OF THE PEACE #5-1	Expense	364,063.00	43,471.53	327,495.43	2,364.76	34,202.81	91%
1004601	JUSTICE OF THE PEACE #5-3	Revenue	430,613.00	29,220.55	289,885.49	-	(140,727.51)	67%
1004601	JUSTICE OF THE PEACE #5-3	Expense	291,946.00	31,696.99	256,898.02	1,112.67	33,935.31	88%
1004610	JUSTICE OF THE PEACE #5-2	Revenue	259,767.00	19,144.78	183,624.66	-	(76,142.34)	71%
1004610	JUSTICE OF THE PEACE #5-2	Expense	292,829.00	33,142.90	257,500.24	1,235.14	34,093.62	88%
1004640	JUSTICE OF THE PEACE 2-3	Revenue	505,761.00	35,164.52	454,286.44	-	(51,474.56)	90%
1004640	JUSTICE OF THE PEACE 2-3	Expense	285,438.00	32,612.82	257,277.31	2,239.63	25,921.06	91%
1004750	DISTRICT ATTORNEY	Expense	5,082,967.00	521,817.94	4,426,953.82	34,946.87	621,066.31	88%
1004750	DISTRICT ATTORNEY	Revenue	78,583.00	26,058.64	77,878.26	-	(704.74)	99%
1004910	VOTER REGISTRATION & ELECTI	Expense	2,030,650.00	86,779.23	2,054,702.45	47,348.12	(71,400.57)	104%
1004910	VOTER REGISTRATION & ELECTI	Revenue	-	35.00	492.00	-	492.00	
1004950	COUNTY AUDITOR	Revenue	46,891.00	-	39,035.00	-	(7,856.00)	83%
1004950	COUNTY AUDITOR	Expense	1,796,245.00	172,357.17	1,577,106.42	24,863.26	194,275.32	89%
1004951	COUNTY PURCHASING	Expense	494,284.00	55,562.70	452,290.47	4,752.51	37,241.02	92%
1004970	COUNTY TREASURER	Expense	286,869.00	31,079.60	254,283.94	1,926.99	30,658.07	89%
1004990	TAX ASSESSOR/COLLECTOR	Expense	4,657,893.00	490,951.84	3,949,302.06	94,836.00	613,754.94	87%
1004990	TAX ASSESSOR/COLLECTOR	Revenue	4,831,911.00	313,898.95	4,714,432.85	-	(117,478.15)	98%
1004997	VEHICLE INVENTORY TAX	Expense	150,375.00	897.01	14,192.09	-	136,182.91	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	2,891.11	14,521.63	85.53	3,685.84	80%
1005012	M&O ELECTIONS OFFICE	Expense	28,754.00	6,007.79	23,592.87	1,361.87	3,799.26	87%
1005015	M&O LEVEE ST. ANNEX	Revenue	5,700.00	475.00	5,225.00	-	(475.00)	92%
1005015	M&O LEVEE ST. ANNEX	Expense	295,071.00	87,826.04	274,471.97	16,589.48	4,009.55	99%
1005016	M&O ANIMAL SHELTER	Expense	54,614.00	6,272.82	44,407.44	503.99	9,702.57	82%

CAMERON COUNTY
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		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1005020	M&O CAMERON PARK LAW ENFC	Expense	4,326.00	909.40	1,544.40	1,200.00	1,581.60	63%
1005030	M&O LOS FRESNOS	Expense	48,671.00	10,936.12	35,937.74	1,886.76	10,846.50	78%
1005030	M&O LOS FRESNOS	Revenue	-	-	4,320.00	-	4,320.00	
1005040	M&O RIO HONDO ANNEX	Expense	14,066.00	4,606.02	21,980.06	370.51	(8,284.57)	159%
1005050	M&O PORT ISABEL ANNEX	Expense	47,449.00	9,751.23	39,533.15	1,622.13	6,293.72	87%
1005070	M&O BROWNSVILLE HEALTH CEI	Expense	92,458.00	15,692.24	81,788.23	751.93	9,917.84	89%
1005080	M&O FATHER O'BRIEN HLTH CLIN	Expense	46,534.00	7,078.52	34,628.63	2,073.02	9,832.35	79%
1005100	M&O DANCY BUILDING	Expense	380,724.00	112,800.69	308,076.27	23,516.12	49,131.61	87%
1005111	M&O SANTA ROSA TECHNOLOGY	Expense	48,306.00	7,972.19	37,525.64	1,154.99	9,625.37	80%
1005113	M&O SAN BENITO DRIVE UP	Expense	57,243.00	6,873.80	51,543.23	491.33	5,208.44	91%
1005120	JAIL, DETENTION CENTER 1 & 2	Revenue	3,715,410.00	55,634.62	767,777.32	-	(2,947,632.68)	21%
1005120	JAIL, DETENTION CENTER 1 & 2	Expense	17,483,583.00	1,785,312.30	15,032,981.76	474,339.68	1,976,261.56	89%
1005121	M&O JAIL	Expense	1,986,688.00	284,732.67	1,706,081.54	78,863.52	201,742.94	90%
1005130	M&O HARLINGEN BUILDING	Expense	112,674.00	17,942.00	87,402.67	1,212.66	24,058.67	79%
1005140	M&O COURTHOUSE BUILDING	Revenue	96,008.00	-	2,614.69	-	(93,393.31)	3%
1005140	M&O COURTHOUSE BUILDING	Expense	1,003,327.00	339,368.17	944,889.83	97,351.54	(38,914.37)	104%
1005141	MAINTENANCE DEPARTMENT	Expense	1,200,254.00	122,780.76	1,081,686.61	4,849.73	113,717.66	91%
1005142	M&O 1157 E. MONROE	Expense	20,323.00	671.75	3,966.01	1,587.99	14,769.00	27%
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	65,692.81	259,701.31	8,059.34	43,297.35	86%
1005160	M&O RECORDS WAREHOUSE	Expense	46,397.00	12,943.32	46,515.98	609.26	(728.24)	102%
1005170	M&O HARLINGEN HEALTH BUILDI	Expense	28,594.00	4,505.60	22,507.14	1,576.98	4,509.88	84%
1005180	JAIL INFIRMARY	Revenue	19,539.00	-	-	-	(19,539.00)	0%
1005180	JAIL INFIRMARY	Expense	3,680,008.00	293,549.14	3,049,965.43	268,522.62	361,519.95	90%
1005200	M&O DARRELL HESTER BUILDIN(	Expense	183,189.00	54,007.90	143,825.69	15,754.31	23,609.00	87%
1005200	M&O DARRELL HESTER BUILDIN(	Revenue	-	-	25,000.00	-	25,000.00	
1005210	M&O ORANGE ST.	Expense	34,003.00	6,439.69	35,596.67	704.28	(2,297.95)	107%
1005220	M&O LA FERIA ANNEX	Expense	43,342.00	7,620.65	35,919.65	621.48	6,800.87	84%
1005240	M&O ARROYO CITY FIRE STATIOI	Expense	6,771.00	1,351.01	5,101.13	60.00	1,609.87	76%
1005510	CONSTABLE PCT#1	Expense	435,951.00	49,891.64	386,344.52	2,818.83	46,787.65	89%
1005510	CONSTABLE PCT#1	Revenue	11,629.00	1,142.64	12,262.32	-	633.32	105%
1005520	CONSTABLE PCT#2	Revenue	159,960.00	11,091.65	129,190.58	-	(30,769.42)	81%
1005520	CONSTABLE PCT#2	Expense	604,358.00	69,984.11	530,985.15	3,486.69	69,886.16	88%
1005521	PCT 2 SECURITY	Expense	472,714.00	55,921.80	437,292.10	1,535.55	33,886.35	93%
1005530	CONSTABLE PCT#3	Expense	797,827.00	86,550.07	700,926.77	1,824.87	95,075.36	88%
1005530	CONSTABLE PCT#3	Revenue	80,523.00	7,329.21	71,504.46	-	(9,018.54)	89%
1005540	CONSTABLE PCT#4	Expense	687,972.00	75,804.29	609,278.59	4,230.89	74,462.52	89%
1005540	CONSTABLE PCT#4	Revenue	151,796.00	71,491.52	202,259.04	-	50,463.04	133%
1005541	MENTAL HEALTH TRANSPORT	Revenue	348,944.00	-	216,254.34	-	(132,689.66)	62%
1005541	MENTAL HEALTH TRANSPORT	Expense	348,944.00	30,243.49	250,166.22	880.05	97,897.73	72%
1005550	CONSTABLE PCT#5	Expense	857,988.00	85,930.88	745,388.78	7,191.21	105,408.01	88%
1005550	CONSTABLE PCT#5	Revenue	134,617.00	10,266.82	138,752.17	-	4,135.17	103%
1005552	PCT 5 MENTAL HEALTH TRANSP(	Revenue	262,558.00	-	206,334.04	-	(56,223.96)	79%
1005552	PCT 5 MENTAL HEALTH TRANSP(	Expense	265,558.00	29,696.09	234,174.44	-	31,383.56	88%
1005600	SHERIFF'S OFFICE	Expense	8,174,966.00	818,136.46	7,207,721.31	142,636.59	824,608.10	90%
1005600	SHERIFF'S OFFICE	Revenue	246,473.00	21,814.29	240,875.10	150.00	(5,447.90)	98%
1005601	M&O SHERIFF'S OFFICE	Revenue	40,000.00	-	-	-	(40,000.00)	0%
1005601	M&O SHERIFF'S OFFICE	Expense	430,873.00	20,046.75	356,608.20	19,764.55	54,500.25	87%
1005620	SHERIFF'S AUTO THEFT	Expense	424,449.00	51,930.82	377,455.20	663.00	46,330.80	89%
1005700	JUVENILE BOOTCAMP	Revenue	10,037.00	485.00	4,984.00	-	(5,053.00)	50%
1005700	JUVENILE BOOTCAMP	Expense	1,606,560.00	121,087.99	1,214,302.23	45,497.38	346,760.39	78%
1005710	JUVENILE PROBATION	Expense	2,446,650.00	121,928.59	1,986,693.47	32,413.39	427,543.14	83%
1005713	JUVENILE DETENTION	Expense	3,005,920.00	225,493.95	2,345,400.06	85,764.98	574,754.96	81%
1005760	ADULT PROBATION	Expense	87,806.00	21,814.59	67,101.02	3,187.52	17,517.46	80%
1005760	ADULT PROBATION	Revenue	24,000.00	-	24,000.00	-	-	100%
1006300	HEALTH DEPARTMENT	Expense	1,960,798.00	221,167.64	1,690,071.82	9,882.22	260,843.96	87%
1006300	HEALTH DEPARTMENT	Revenue	154,246.00	-	171,913.36	-	17,667.36	111%
1006301	COMMUNITY SERVICES	Expense	-	10.00	10.00	-	(10.00)	
1006310	ENVIRONMENTAL HEALTH	Revenue	162,318.00	29.52	120,648.22	-	(41,669.78)	74%
1006310	ENVIRONMENTAL HEALTH	Expense	999,239.00	107,235.89	877,398.84	17,132.59	104,707.57	90%
1006400	INDIGENT SERVICES/AUTOPSIES	Expense	871,429.00	106,167.22	773,299.17	2,175.42	95,954.41	89%
1006410	CHILD WELFARE	Expense	767,800.00	10,475.00	420,195.75	1,204.25	346,400.00	55%
1006410	CHILD WELFARE	Revenue	-	-	52.25	-	52.25	
1006411	CHILD PROTECTIVE LEGAL ADMII	Revenue	32,003.00	-	-	-	(32,003.00)	0%
1006411	CHILD PROTECTIVE LEGAL ADMII	Expense	144,973.00	16,293.36	129,994.91	603.17	14,374.92	90%
1006420	INDIGENT HEALTH CLAIMS	Expense	3,139,348.00	123,177.16	1,320,511.86	8,418.56	1,810,417.58	42%
1006510	HISTORICAL COMMITTEE	Expense	500.00	-	-	-	500.00	0%
1006650	FARM & HOME DEMONSTRATION	Expense	282,549.00	26,177.03	246,287.91	1,771.84	34,489.25	88%
1006660	M&O TICK ERRADICATION	Expense	7,008.00	778.14	2,909.84	-	4,098.16	42%
1200000	FEDERAL TASK FORCE GRANT	Revenue	-	(138,121.82)	19,704.88	-	19,704.88	
1204742	D.A. - HIDTA	Expense	-	1,753.65	8,956.28	-	(8,956.28)	
1204742	D.A. - HIDTA	Revenue	-	3,130.14	6,460.93	-	6,460.93	
1204750	FEDERAL TASK FORCE GRANT	Expense	-	-	5,256.96	-	(5,256.96)	
1204750	FEDERAL TASK FORCE GRANT	Revenue	-	559.64	3,456.60	-	3,456.60	
1204755	OCDETF	Expense	-	1,079.41	18,442.72	-	(18,442.72)	
1204755	OCDETF	Revenue	-	-	101.91	-	101.91	

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		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
1205490	FEDERAL TASK FORCE GRANT	Expense	-	1,360.77	20,329.52	-	(20,329.52)	
1205490	FEDERAL TASK FORCE GRANT	Revenue	-	-	8,821.80	-	8,821.80	
1205540	CONSTABLE PRECINCT #4	Expense	-	-	687.91	-	(687.91)	
1205600	SHERIFF	Expense	-	2,640.46	9,868.95	-	(9,868.95)	
1205600	SHERIFF	Revenue	-	3,006.75	6,317.04	-	6,317.04	
1205620	SHERIFF AUTO THEFT DETAIL	Expense	-	6,467.67	12,388.81	-	(12,388.81)	
1300000	COLONIA PAVING PROJECTS	Revenue	-	6.18	21.62	-	21.62	
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	786,774.51	4,849,236.97	-	(172,418.03)	97%
1504000	ROAD & BRIDGE	Revenue	9,904,710.00	94,419.97	9,658,092.94	-	(246,617.06)	98%
1504750	DISTRICT ATTORNEY	Expense	55,436.00	6,066.57	48,157.57	-	7,278.43	87%
1506170	COMMISSIONER PCT#1 STAFF	Expense	118,247.00	12,791.50	102,008.53	252.65	15,985.82	86%
1506171	PCT 1 M&O WAREHOUSE	Expense	21,151.00	1,477.61	9,088.43	1,546.58	10,515.99	50%
1506180	COMMISSIONER PCT#2 STAFF	Expense	122,631.00	13,472.86	101,822.68	401.50	20,406.82	83%
1506181	PCT 2 M&O WAREHOUSE	Expense	33,745.00	8,489.98	23,821.22	435.00	9,488.78	72%
1506190	COMMISSIONER PCT#3 STAFF	Expense	128,182.00	13,141.60	106,571.53	318.70	21,291.77	83%
1506191	PCT 3 M&O WAREHOUSE	Expense	20,857.00	10,497.94	16,693.45	1,266.63	2,896.92	86%
1506200	COMMISSIONER PCT#4 STAFF	Expense	184,773.00	20,032.92	157,907.50	224.33	26,641.17	86%
1506201	PCT 4 M&O WAREHOUSE	Expense	23,475.00	7,179.81	16,540.17	986.58	5,948.25	75%
1506210	CONSOLIDATE R&B MAINT & OPE	Expense	12,113,925.00	1,046,160.74	8,652,511.81	1,026,606.71	2,434,806.48	80%
1506210	CONSOLIDATE R&B MAINT & OPE	Revenue	540,000.00	(15,322.12)	594,563.86	306,049.90	360,613.76	167%
1506211	COLONIA PAVING PROJECT	Revenue	-	-	121,838.54	-	121,838.54	
1506220	ROAD & BRIDGE ENGINEERING	Expense	1,979,083.00	173,450.13	1,540,026.48	42,353.13	396,703.39	80%
1506230	PLANNING AND INSPECTION	Expense	1,014,962.00	111,849.14	884,833.72	4,072.36	126,055.92	88%
1600000	LATERAL ROAD FUND	Revenue	-	110.03	47,271.07	-	47,271.07	
1706500	LAW LIBRARY	Revenue	195,000.00	22,711.67	158,348.31	-	(36,651.69)	81%
1706500	LAW LIBRARY	Expense	224,983.00	22,460.60	205,713.48	7,640.16	11,629.36	95%
1800000	OTHER GOVT ELECTION	Revenue	1,000.00	243.61	514.38	-	(485.62)	51%
1804910	ELECTIONS - GENERAL	Revenue	224,971.00	13,544.12	20,300.62	-	(204,670.38)	9%
1804910	ELECTIONS - GENERAL	Expense	225,971.00	16,452.77	206,367.67	434.28	19,169.05	92%
1804915	CITY OF LOS FRESNOS	Revenue	46,727.00	-	14,900.00	-	(31,827.00)	32%
1804915	CITY OF LOS FRESNOS	Expense	46,727.00	2,813.43	14,900.60	132.50	31,693.90	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	2,083.58	99,791.66	88.50	211,619.84	32%
1804920	ELECTIONS-DEMOCRATIC	Revenue	397,000.00	-	138,965.64	-	(258,034.36)	35%
1804920	ELECTIONS-DEMOCRATIC	Expense	397,000.00	4,169.51	175,014.45	88.49	221,897.06	44%
1804921	ELECTIONS-DEMOCRATIC RUNOI	Revenue	397,000.00	-	88,540.18	-	(308,459.82)	22%
1804921	ELECTIONS-DEMOCRATIC RUNOI	Expense	397,000.00	-	126,529.42	4,098.25	266,372.33	33%
1804922	ELECTIONS-REPUBLICAN RUNOF	Revenue	311,500.00	-	52,373.00	-	(259,127.00)	17%
1804922	ELECTIONS-REPUBLICAN RUNOF	Expense	311,500.00	-	89,950.98	3,474.68	218,074.34	30%
1804926	POINT ISABEL ISD	Revenue	100,449.00	-	59,350.93	-	(41,098.07)	59%
1804926	POINT ISABEL ISD	Expense	100,449.00	12,268.85	59,350.93	207.50	40,890.57	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	5.10	5.10	-	72,729.33	0%
1804930	CITY OF HARLINGEN	Revenue	72,000.00	-	-	-	(72,000.00)	0%
1804930	CITY OF HARLINGEN	Expense	72,000.00	76.24	74,203.01	513.05	(2,716.06)	104%
1804931	LA FERIA ISD	Revenue	43,386.15	-	-	-	(43,386.15)	0%
1804931	LA FERIA ISD	Expense	43,386.15	3.39	3.39	-	43,382.76	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	54.01	33,174.98	306.26	22,518.76	60%
1804934	CITY OF LOS INDIOS	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1804934	CITY OF LOS INDIOS	Expense	48,000.00	3.18	3,853.53	20.29	44,126.18	8%
1804936	DRAINAGE DISTRICT NO 6	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1804936	DRAINAGE DISTRICT NO 6	Expense	48,000.00	25.41	18,451.46	171.08	29,377.46	39%
1807005	LOS FRESNOS CISD	Revenue	83,998.15	-	-	-	(83,998.15)	0%
1807005	LOS FRESNOS CISD	Expense	83,998.15	15.27	15.27	-	83,982.88	0%
1807006	CITY OF RIO HONDO	Expense	48,000.00	3.18	5,971.69	21.44	42,006.87	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	36.49	36.49	-	192,446.04	0%
1807013	CITY OF PRIMERA	Revenue	48,000.00	-	9,042.00	-	(38,958.00)	19%
1807013	CITY OF PRIMERA	Expense	48,000.00	9.53	9,221.06	64.16	38,714.78	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	85.78	67,874.81	577.11	19,548.08	78%
1807019	CITY OF PORT ISABEL	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807019	CITY OF PORT ISABEL	Expense	48,000.00	6.35	5,317.08	42.72	42,640.20	11%
1807020	CITY OF SANTA ROSA	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807020	CITY OF SANTA ROSA	Expense	48,000.00	4.02	2,562.64	21.44	45,415.92	5%
1807023	POINT ISABEL SCHOOL DISTRICT	Expense	67,000.00	19.06	27,957.29	132.32	38,910.39	42%

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1807023	POINT ISABEL SCHOOL DISTRICT	Revenue	67,000.00	-	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	0.84	0.84	-	36,974.26	0%
1807028	CITY OF COMBES	Revenue	48,000.00	-	-	-	(48,000.00)	0%
1807028	CITY OF COMBES	Expense	48,000.00	3.18	2,157.69	21.44	45,820.87	5%
1807033	LAGUNA MADRE WATER DISTRIC	Revenue	52,000.00	-	10,362.00	-	(41,638.00)	20%
1807033	LAGUNA MADRE WATER DISTRIC	Expense	52,000.00	15.88	10,559.05	106.89	41,334.06	21%
1807034	SANTA ROSA ISD	Expense	48,000.00	6.35	4,615.70	43.96	43,340.34	10%
1807034	SANTA ROSA ISD	Revenue	48,000.00	-	6,087.15	-	(41,912.85)	13%
1807036	CITY OF PORT ISABEL	Expense	34,030.23	1.71	1.71	-	34,028.52	0%
1807036	CITY OF PORT ISABEL	Revenue	34,030.23	9,536.82	9,536.82	-	(24,493.41)	28%
1807041	LAGUNA MADRE WATER DISTRIC	Expense	47,278.03	4.24	4.24	-	47,273.79	0%
1807041	LAGUNA MADRE WATER DISTRIC	Revenue	47,278.03	15,675.00	15,675.00	-	(31,603.03)	33%
1807045	CITY OF SAN BENITO -MAY ELEC	Expense	-	-	-	59.93	(59.93)	
1807049	CITY OF LOS INDIOS - MAY ELEC	Expense	-	-	-	11.43	(11.43)	
1807050	SANTA MARIA-BOND ELECTION	Expense	-	1.71	1.71	-	(1.71)	
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	19.29	9,738.55	4,079.44	37,982.01	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	898.66	72,353.36	3,802.56	3,844.08	95%
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	606.75	8,704.58	3,652.93	39,442.49	24%
1807054	City of Santa Rosa NOV 2022	Expense	34,030.23	-	-	-	34,030.23	0%
1807054	City of Santa Rosa NOV 2022	Revenue	34,031.23	-	-	-	(34,031.23)	0%
1807059	SANTA ROSA ISD NOV 2022	Expense	34,030.23	-	-	-	34,030.23	0%
1807059	SANTA ROSA ISD NOV 2022	Revenue	34,031.23	-	-	-	(34,031.23)	0%
1824910	CTCL GRANT	Expense	-	-	-	14,081.17	(14,081.17)	
1850000	2020 HELP AMERICA VOTE ACT	Revenue	-	0.42	419.90	-	419.90	
1854910	HAVA GRANT	Expense	-	-	-	2,429.45	(2,429.45)	
1854913	ELECTION SEC SUB GRANT	Revenue	120,000.00	-	120,000.00	-	-	100%
1854913	ELECTION SEC SUB GRANT	Expense	136,000.00	-	136,965.28	-	(965.28)	101%
1900000	SHERIFF LOCAL LAW ENFORCEM	Revenue	-	(12,250.49)	797.84	-	797.84	
1904053	VETERAN CTY SVC 22	Revenue	200,000.00	17,902.44	109,872.79	-	(90,127.21)	55%
1904053	VETERAN CTY SVC 22	Expense	200,000.00	-	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	9,516.97	12,690.61	-	187,309.39	6%
1904261	ASSISTIVE OUTPATIENT TREATM	Expense	69,557.00	-	-	-	69,557.00	0%
1904261	ASSISTIVE OUTPATIENT TREATM	Revenue	69,557.00	-	-	-	(69,557.00)	0%
1904356	VETERANS COURT	Revenue	30,000.00	3,433.00	10,155.00	-	(19,845.00)	34%
1904356	VETERANS COURT	Expense	108,664.00	8,911.84	96,897.05	3,600.00	8,166.95	92%
1904370	VETERANS COURT FY 2021	Revenue	-	(486.00)	-	-	-	
1904371	VETERANS COURT	Expense	-	(406.95)	-	-	-	
1904731	DA DJ JUSTICE ASSISTANCE	Expense	24,749.00	-	19,002.12	-	5,746.88	77%
1904731	DA DJ JUSTICE ASSISTANCE	Revenue	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	103,751.52	227,323.88	-	(186,900.12)	55%
1904870	Border Prosecution Unit	Expense	414,224.00	31,000.30	281,341.78	2,545.64	130,336.58	69%
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	982.43	982.43	-	(59,017.57)	2%
1905473	DA Forensic Evidence 2022	Expense	60,000.00	-	1,163.03	56,536.33	2,300.64	96%
2000000	CHAPTER 19 - ELECTIONS	Revenue	-	7.69	18,030.45	-	18,030.45	
2004910	CHAPTER 19 FUNDS	Revenue	50,419.00	-	-	-	(50,419.00)	0%
2004910	CHAPTER 19 FUNDS	Expense	50,419.00	7,193.20	31,691.64	-	18,727.36	63%
2100000	LAW ENFORCEMENT BLOCK GRA	Revenue	-	(355,530.81)	493.30	-	493.30	
2104611	LAW ENFORCEMENT BLOCK GRA	Revenue	13,683.00	-	10,463.51	-	(3,219.49)	76%
2104611	LAW ENFORCEMENT BLOCK GRA	Expense	13,683.00	-	11,991.91	-	1,691.09	88%
2104612	JAG 2018	Expense	15,466.00	-	14,883.14	-	582.86	96%
2104612	JAG 2018	Revenue	15,466.00	-	14,883.14	-	(582.86)	96%
2104615	JAG 2019	Expense	14,253.00	-	12,253.63	-	1,999.37	86%
2104615	JAG 2019	Revenue	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	1,912.00	1,335.10	89%
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	1,120.29	818,426.88	-	(128,986.88)	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	929,012.00	-	205,264.30	-	(723,747.70)	22%
2104786	COPS 2020-2023	Expense	929,012.00	34,739.61	336,273.39	-	592,738.61	36%
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	-	-	142,179.05	1,753.95	99%
2105639	OPERATION STONE GARDEN 201	Revenue	1,299,434.00	4,583.16	1,234,442.17	-	(64,991.83)	95%

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2105639	OPERATION STONE GARDEN 201	Expense	1,299,434.00	-	1,234,442.17	4,334.28	60,657.55	95%
2105640	LBSP FY 2021	Expense	60,000.00	-	-	-	60,000.00	0%
2105640	LBSP FY 2021	Revenue	60,000.00	-	-	-	(60,000.00)	0%
2105641	LBSP CCCPCT 4 FY 2021	Expense	10,000.00	-	-	-	10,000.00	0%
2105641	LBSP CCCPCT 4 FY 2021	Revenue	10,000.00	-	-	-	(10,000.00)	0%
2105642	OPERATION STONE GARDEN '20	Revenue	1,260,541.00	55,006.43	1,106,213.38	-	(154,327.62)	88%
2105642	OPERATION STONE GARDEN '20	Expense	1,260,541.00	63,805.34	1,154,912.33	-	105,628.67	92%
2105643	Local Border Security Program	Revenue	60,000.00	3,596.99	51,309.89	-	(8,690.11)	86%
2105643	Local Border Security Program	Expense	60,000.00	1,511.35	57,665.52	-	2,334.48	96%
2105644	LBSP PCT 4	Revenue	18,090.00	11,065.63	11,065.63	-	(7,024.37)	61%
2105644	LBSP PCT 4	Expense	18,090.00	5,694.28	16,759.91	-	1,330.09	93%
2105645	Operation Stone Garden 2021	Revenue	1,482,350.00	462,967.88	462,967.88	-	(1,019,382.12)	31%
2105645	Operation Stone Garden 2021	Expense	1,482,350.00	235,102.76	742,698.13	338,319.02	401,332.85	73%
2105681	OPERATION STONE GARDEN 201	Expense	118,230.00	-	108,938.06	-	9,291.94	92%
2105681	OPERATION STONE GARDEN 201	Revenue	118,230.00	-	108,938.06	-	(9,291.94)	92%
2105682	OPERATION STONE GARDEN 202	Revenue	200,646.00	-	137,965.63	-	(62,680.37)	69%
2105682	OPERATION STONE GARDEN 202	Expense	200,646.00	-	139,314.16	-	61,331.84	69%
2105683	OPERATION STONE GARDEN 202	Revenue	122,886.00	29,091.43	29,091.43	-	(93,794.57)	24%
2105683	OPERATION STONE GARDEN 202	Expense	122,886.00	8,734.96	48,635.28	-	74,250.72	40%
2200000	FINANCIAL DISRUPTION TASK FC	Revenue	-	315.64	(21,875.14)	-	(21,875.14)	
2204810	BRO HIDTA TASK FORCE	Expense	234,592.00	3,852.89	177,178.94	-	57,413.06	76%
2204810	BRO HIDTA TASK FORCE	Revenue	234,592.00	14,015.16	189,261.26	-	(45,330.74)	81%
2204811	UNIT	Revenue	494,242.00	5,719.10	453,148.67	-	(41,093.33)	92%
2204811	UNIT	Expense	494,242.00	36,014.90	489,967.34	4,294.36	(19.70)	100%
2204812	STX HIDTA INTELLIGENCE CTR	Expense	170,106.00	-	170,106.00	-	-	100%
2204812	STX HIDTA INTELLIGENCE CTR	Revenue	170,106.00	3,473.98	180,261.00	-	10,155.00	106%
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	-	193,367.92	-	4,863.92	103%
2204814	DIRECTORS ADMIN SUPPORT AD	Expense	667,871.00	6,545.64	571,713.33	4,177.74	91,979.93	86%
2204814	DIRECTORS ADMIN SUPPORT AD	Revenue	667,871.00	98,927.61	581,254.65	-	(86,616.35)	87%
2204815	WHITE SANDS HIDTA TASK FORC	Expense	200,207.00	542.21	200,296.43	-	(89.43)	100%
2204815	WHITE SANDS HIDTA TASK FORC	Revenue	200,207.00	20,410.14	213,935.83	-	13,728.83	107%
2204816	AUSTIN AREA HIDTA TASK FORC	Revenue	92,787.00	3,911.00	26,350.11	-	(66,436.89)	28%
2204816	AUSTIN AREA HIDTA TASK FORC	Expense	92,787.00	-	52,310.37	-	40,476.63	56%
2204817	STX PREVENTION INITIATIVE	Expense	137,000.00	-	77,507.83	500.00	58,992.17	57%
2204817	STX PREVENTION INITIATIVE	Revenue	137,000.00	12,878.00	97,999.33	-	(39,000.67)	72%
2204818	LAREDO INTELL SUPP CTR (LISC	Revenue	164,665.00	26,240.00	138,179.05	-	(26,485.95)	84%
2204818	LAREDO INTELL SUPP CTR (LISC	Expense	164,665.00	6,462.95	135,860.00	4,250.10	24,554.90	85%
2204819	SO TX HIDTA SUPP SVC(STX-SSI)	Revenue	413,906.00	13,218.94	178,416.58	-	(235,489.42)	43%
2204819	SO TX HIDTA SUPP SVC(STX-SSI)	Expense	413,906.00	4,092.51	191,450.64	470.00	221,985.36	46%
2204820	SAN ANTONIO DEA TASK FORCE	Expense	81,177.00	-	50,050.35	-	31,126.65	62%
2204820	SAN ANTONIO DEA TASK FORCE	Revenue	81,177.00	7,172.55	50,050.35	-	(31,126.65)	62%
2204821	MCALLEN DEA HIDTA TASK FORC	Expense	58,704.00	-	58,704.00	-	-	100%
2204821	MCALLEN DEA HIDTA TASK FORC	Revenue	58,704.00	-	62,519.00	-	3,815.00	106%
2204822	SO TX HIDTA INFO TECH INITIATI	Expense	104,624.00	250.89	87,943.77	-	16,680.23	84%
2204822	SO TX HIDTA INFO TECH INITIATI	Revenue	104,624.00	16.18	94,350.16	-	(10,273.84)	90%
2204823	STX TRAINING INITIATIVE	Revenue	202,524.00	21,618.00	111,220.80	-	(91,303.20)	55%
2204823	STX TRAINING INITIATIVE	Expense	202,524.00	8,229.00	142,819.22	13,224.00	46,480.78	77%
2204841	UNIT	Expense	93,252.00	-	-	-	93,252.00	0%
2204841	UNIT	Revenue	93,252.00	-	-	-	(93,252.00)	0%
2204870	BROWNSVILLE HIDTA TASK FOR(	Revenue	243,281.00	-	229,724.04	-	(13,556.96)	94%
2204870	BROWNSVILLE HIDTA TASK FOR(	Expense	243,281.00	4,277.29	232,309.84	4,370.74	6,600.42	97%
2204871	UNIT	Revenue	483,262.00	670.59	481,655.67	-	(1,606.33)	100%
2204871	UNIT	Expense	496,548.00	17,347.06	495,637.60	1,271.63	(361.23)	100%
2204872	SOUTH TEXAS HIDTA INTEL CEN	Revenue	151,493.00	2,516.03	133,415.77	-	(18,077.23)	88%
2204872	SOUTH TEXAS HIDTA INTEL CEN	Expense	151,493.00	7,904.71	143,172.51	3,650.00	4,670.49	97%
2204874	DIRECTORS ADMIN SUPPORT EL	Expense	171,627.00	8,637.70	115,830.93	731.00	55,065.07	68%
2204874	DIRECTORS ADMIN SUPPORT EL	Revenue	171,627.00	605.59	118,158.11	-	(53,468.89)	69%
2204875	WHITE SANDS HIDTA TASK FORC	Revenue	238,773.00	-	219,421.32	-	(19,351.68)	92%
2204875	WHITE SANDS HIDTA TASK FORC	Expense	238,773.00	249.13	222,074.58	-	16,698.42	93%
2204876	AUSTIN AREA HIDTA TASK FORC	Revenue	132,581.00	-	89,592.61	-	(42,988.39)	68%
2204876	AUSTIN AREA HIDTA TASK FORC	Expense	132,581.00	1,440.00	118,332.81	-	14,248.19	89%
2204877	PREVENTION AND DEMAND RED	Revenue	128,443.00	-	110,455.38	-	(17,987.62)	86%
2204877	PREVENTION AND DEMAND RED	Expense	128,443.00	6,919.00	113,700.38	8,189.00	6,553.62	95%
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 SVC	Revenue	945,681.00	1,141.32	424,764.41	-	(520,916.59)	45%
2204879	SOUTH TX HIDTA SUPPORT SVC	Expense	908,395.00	867.06	504,795.75	78,075.00	325,524.25	64%
2204880	SAN ANTONIO DEA TASK FORCE	Revenue	153,329.00	-	91,453.53	-	(61,875.47)	60%
2204880	SAN ANTONIO DEA TASK FORCE	Expense	153,329.00	900.00	92,353.53	10,175.30	50,800.17	67%
2204881	MCALLEN DEA HIDTA TASK FORC	Revenue	3,853.00	-	44,826.00	-	40,973.00	1163%
2204881	MCALLEN DEA HIDTA TASK FORC	Expense	3,853.00	-	48,679.00	-	(44,826.00)	1263%
2204882	STX HIDTA IT INIT	Revenue	29,317.00	6,678.55	17,464.96	-	(11,852.04)	60%
2204882	STX HIDTA IT INIT	Expense	53,317.00	3,950.00	29,179.78	12,601.91	11,535.31	78%
2204883	EE STX HIDTA SIPPORT SVCS	Expense	63,651.00	-	28,810.00	-	34,841.00	45%
2204883	EE STX HIDTA SIPPORT SVCS	Revenue	63,651.00	-	28,810.00	-	(34,841.00)	45%

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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	Expense	28,700.00	-	-	-	28,700.00	0%
2204886	Laredo DEA HIDTA TF	Revenue	28,700.00	-	-	-	(28,700.00)	0%
2204887	STX FINANCIAL CRIMES INITIATIV	Revenue	47,000.00	6,039.00	26,797.38	-	(20,202.62)	57%
2204887	STX FINANCIAL CRIMES INITIATIV	Expense	47,000.00	1,329.00	27,702.54	1,107.55	18,189.91	61%
2204890	BROWNSVILLE HIDTA TASK FOR(	Revenue	270,005.00	-	260,078.06	-	(9,926.94)	96%
2204890	BROWNSVILLE HIDTA TASK FOR(	Expense	270,005.00	9,926.77	270,004.83	-	0.17	100%
2204892	SOUTH TX HIDTA INTELL CTR	Expense	155,283.00	-	155,283.00	-	-	100%
2204892	SOUTH TX HIDTA INTELL CTR	Revenue	155,283.00	-	155,283.00	-	-	100%
2204893	RIO GRANDE VALLEY FIN HIDTA ~	Expense	206,490.00	-	206,489.70	-	0.30	100%
2204893	RIO GRANDE VALLEY FIN HIDTA ~	Revenue	206,490.00	7,149.00	206,489.70	-	(0.30)	100%
2204894	DIRECTORS ADMIN SUPPORT EL	Revenue	1,026,103.00	-	975,344.65	-	(50,758.35)	95%
2204894	DIRECTORS ADMIN SUPPORT EL	Expense	1,026,103.00	50,760.07	1,026,104.72	1,659.99	(1,661.71)	100%
2204895	WHITE SANDS HIDTA TASK FORC	Revenue	-	-	(43,950.00)	-	(43,950.00)	
2204896	AUSTIN AREA HIDTA TASK FORC	Expense	88,825.00	-	88,825.04	-	(0.04)	100%
2204896	AUSTIN AREA HIDTA TASK FORC	Revenue	88,825.00	-	88,825.04	-	0.04	100%
2204897	PREVENTION & DEMAND RED INI	Expense	101,917.00	-	101,917.00	-	-	100%
2204897	PREVENTION & DEMAND RED INI	Revenue	101,917.00	-	101,917.00	-	-	100%
2204899	SOUTH TX HIDTA SUPP SVCS INI	Revenue	427,917.00	-	406,809.26	-	(21,107.74)	95%
2204899	SOUTH TX HIDTA SUPP SVCS INI	Expense	427,917.00	3,622.92	410,432.18	17,485.00	(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 RED	Revenue	206,871.00	1,829.20	21,493.78	-	(185,377.22)	10%
2204902	SP PREVENTION & DEMAND RED	Expense	206,871.00	46,222.95	67,716.73	139,154.00	0.27	100%
2204903	SI STX SUPP SVCS INITIATIVE	Revenue	266,282.00	5,908.63	197,167.87	-	(69,114.13)	74%
2204903	SI STX SUPP SVCS INITIATIVE	Expense	266,282.00	1,780.86	206,448.73	59,148.41	684.86	100%
2204911	DOMESTIC HIGHWAY ENFORCEM	Revenue	53,400.00	11,581.29	42,780.94	-	(10,619.06)	80%
2204911	DOMESTIC HIGHWAY ENFORCEM	Expense	53,400.00	-	44,022.09	475.00	8,902.91	83%
2204912	NATIONAL EMERGING THREATS I	Revenue	74,769.00	15,888.95	22,698.13	-	(52,070.87)	30%
2204912	NATIONAL EMERGING THREATS I	Expense	74,769.00	-	25,946.40	-	48,822.60	35%
2204913	NATIONAL MARIJUANA INITIATIVI	Revenue	51,000.00	1,686.98	46,543.82	-	(4,456.18)	91%
2204913	NATIONAL MARIJUANA INITIATIVI	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	1,802.85	9,654.77	-	35,345.23	21%
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	484.27	484.27	-	(79,815.73)	1%
2204926	SP-STX PERVENTION INITIATIVE	Expense	80,300.00	532.33	1,016.60	-	79,283.40	1%
2204927	South Texas HIDTA-Southwest	Expense	8,500.00	-	-	-	8,500.00	0%
2204927	South Texas HIDTA-Southwest	Revenue	60,714.00	-	-	-	(60,714.00)	0%
2204929	BROWNSVILLE HIDTA TASK FOR(	Revenue	235,049.00	-	4,627.01	-	(230,421.99)	2%
2204929	BROWNSVILLE HIDTA TASK FOR(	Expense	235,049.00	16,180.55	36,121.56	-	198,927.44	15%
2204932	UNIFIED NARCOTICS INTELIGENC	Revenue	494,242.00	32,249.60	53,300.83	-	(440,941.17)	11%
2204932	UNIFIED NARCOTICS INTELIGENC	Expense	494,242.00	659.46	76,658.88	3,666.32	413,916.80	16%
2204937	SOUTH TEXAS HIDTA INTELLIGEI	Revenue	123,088.00	-	-	-	(123,088.00)	0%
2204937	SOUTH TEXAS HIDTA INTELLIGEI	Expense	123,088.00	5,797.00	22,837.02	15,257.00	84,993.98	31%
2204938	RIO GRANDE VALLEY HIDTA TASI	Revenue	180,158.00	15,012.00	15,012.00	-	(165,146.00)	8%
2204938	RIO GRANDE VALLEY HIDTA TASI	Expense	180,158.00	15,012.00	45,036.00	15,012.00	120,110.00	33%
2204939	DIRECTORS ADMINISTRATIVE SU	Revenue	764,990.00	-	-	-	(764,990.00)	0%
2204939	DIRECTORS ADMINISTRATIVE SU	Expense	764,990.00	3,018.01	17,747.14	17,946.01	729,296.85	5%
2204940	WHITE SANDS HIDTA TASK FORC	Revenue	200,672.00	-	-	-	(200,672.00)	0%
2204940	WHITE SANDS HIDTA TASK FORC	Expense	200,672.00	18,423.46	30,563.40	10,342.35	159,766.25	20%
2204941	AUSTIN AREA HIDTA TASK FORC	Expense	-	-	18,964.67	-	(18,964.67)	
2204942	STX PREVENTION INITIATIVE	Expense	137,765.00	-	-	-	137,765.00	0%
2204942	STX PREVENTION INITIATIVE	Revenue	137,765.00	-	-	-	(137,765.00)	0%
2204943	LAREDO INTELLLIGENCE SUPPO	Revenue	113,734.00	-	-	-	(113,734.00)	0%
2204943	LAREDO INTELLLIGENCE SUPPO	Expense	113,734.00	8,586.95	12,836.95	4,292.00	96,605.05	15%
2204944	SOUTH TEXAS HIDTA SUPPORT S	Revenue	536,729.00	9,404.00	9,404.00	-	(527,325.00)	2%
2204944	SOUTH TEXAS HIDTA SUPPORT S	Expense	536,729.00	12,291.70	31,099.70	9,404.00	496,225.30	8%
2204945	SAN ANTONIO DEA TASK FORCE	Revenue	66,634.00	-	-	-	(66,634.00)	0%
2204945	SAN ANTONIO DEA TASK FORCE	Expense	66,634.00	3,853.00	4,639.01	3,853.00	58,141.99	13%
2204946	MCALLEN DEA HIDTA TASK FORC	Revenue	46,234.00	-	-	-	(46,234.00)	0%
2204946	MCALLEN DEA HIDTA TASK FORC	Expense	46,234.00	3,853.00	7,706.00	3,853.00	34,675.00	25%
2204947	STX HIDTA INFORMATION TECHN	Revenue	105,405.00	-	-	-	(105,405.00)	0%
2204947	STX HIDTA INFORMATION TECHN	Expense	157,619.00	3,000.00	3,000.00	-	154,619.00	2%
2204948	STX TRAINING INITIATIVE	Revenue	174,274.00	325.00	325.00	-	(173,949.00)	0%
2204948	STX TRAINING INITIATIVE	Expense	174,274.00	-	4,073.92	-	170,200.08	2%
2204949	LAREDO DEA HIDTA TF	Expense	52,214.00	-	-	-	52,214.00	0%
2204949	LAREDO DEA HIDTA TF	Revenue	52,214.00	-	-	-	(52,214.00)	0%
2300000	BORDER HEALTH ISSUES	Revenue	-	295.50	1,006.68	-	1,006.68	
2301019	FOOD BORNE DISEASES	Revenue	-	-	1,591.36	-	1,591.36	

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2301039	IMMUNIZATION AND PREPAREDN	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	-	312,029.05	-	(114,101.95)	73%
2302019	COVID-19 RESPONSE	Expense	426,131.00	146.19	310,071.85	12,622.75	103,436.40	76%
2302020	COVID-19 RESPONSE PART II	Expense	437,306.00	209.00	400,971.44	1,853.18	34,481.38	92%
2302020	COVID-19 RESPONSE PART II	Revenue	437,306.00	1,053.89	408,413.45	-	(28,892.55)	93%
2302022	NACCHO Grant	Expense	250,000.00	17,422.50	62,685.68	7,221.00	180,093.32	28%
2302022	NACCHO Grant	Revenue	250,000.00	-	110,000.00	-	(140,000.00)	44%
2302030	COVID-19 IMMUNIZATON GRANT	Revenue	753,055.00	68,982.83	259,887.42	-	(493,167.58)	35%
2302030	COVID-19 IMMUNIZATON GRANT	Expense	753,055.00	18,422.63	343,333.23	1,862.99	407,858.78	46%
2302031	COVID-19 IMMUNIZATON GRANT I	Revenue	1,391,505.00	79,410.59	81,110.33	-	(1,310,394.67)	6%
2302031	COVID-19 IMMUNIZATON GRANT I	Expense	1,391,505.00	27,852.39	150,426.30	7,016.07	1,234,062.63	11%
2302032	NACCHO BLOC COVID +	Revenue	36,747.00	-	-	-	(36,747.00)	0%
2302032	NACCHO BLOC COVID +	Expense	36,747.00	-	2,021.68	-	34,725.32	6%
2302040	PH Workforce Grant	Revenue	1,560,000.00	29,210.65	594,779.31	-	(965,220.69)	38%
2302040	PH Workforce Grant	Expense	1,560,000.00	37,567.84	657,181.77	8,282.41	894,535.82	43%
2302042	HRSA Budget	Expense	140,000.00	7,969.59	27,466.69	26,015.64	86,517.67	38%
2302042	HRSA Budget	Revenue	140,000.00	140,000.00	140,000.00	-	-	100%
2302050	COVID-19 Health Disparities	Revenue	500,000.00	15,550.01	51,323.31	-	(448,676.69)	10%
2302050	COVID-19 Health Disparities	Expense	500,000.00	21,564.10	92,087.97	910.93	407,001.10	19%
2302052	TCDD Vaccine Access	Expense	15,000.00	-	-	-	15,000.00	0%
2302052	TCDD Vaccine Access	Revenue	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 SERVIC	Revenue	-	-	9,049.38	-	9,049.38	
2306221	IDCU/SUR	Expense	-	-	89,659.09	-	(89,659.09)	
2306221	IDCU/SUR	Revenue	-	-	92,247.63	-	92,247.63	
2306222	IDCU/SUR	Revenue	275,374.00	9,541.02	42,164.81	-	(233,209.19)	15%
2306222	IDCU/SUR	Expense	275,374.00	20,229.71	73,113.06	-	202,260.94	27%
2306231	IDCU/COVID-19	Revenue	199,273.00	12,024.56	145,396.18	-	(53,876.82)	73%
2306231	IDCU/COVID-19	Expense	199,273.00	21,345.15	191,338.71	495.00	7,439.29	96%
2306232	IDCU/COVID Expansion Funding	Revenue	249,091.00	472.32	5,468.75	-	(243,622.25)	2%
2306232	IDCU/COVID Expansion Funding	Expense	249,091.00	2,880.57	8,349.32	2,953.37	237,788.31	5%
2306248	BOOT CAMP	Revenue	-	-	10,987.53	-	10,987.53	
2350000	CORONAVIRUS RELIEF FUND	Revenue	-	797.16	1,727.65	-	1,727.65	
2354019	COVID-19	Expense	-	(18,908.64)	(250.00)	11,624.70	(11,374.70)	
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	Expense	-	(90,065.27)	2,587,977.13	65,681.16	(2,653,658.29)	
2354420	FEMA-Texas COVID-19 Pandemic	Revenue	-	-	3,206,725.84	-	3,206,725.84	
2400000	TDH IMMUNIZATION ACTION PLAI	Revenue	-	11.57	64.80	-	64.80	
2406008	HEALTH IMM LOCAL FB	Expense	120,000.00	5,730.57	60,498.28	10,039.37	49,462.35	59%
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%
2406310	IMMUNIZATION / LOCALS	Expense	-	130.46	130.46	-	(130.46)	
2406332	IMMUNIZATION / LOCALS	Revenue	347,500.00	22,668.46	182,656.44	-	(164,843.56)	53%
2406332	IMMUNIZATION / LOCALS	Expense	347,500.00	40,911.78	259,317.86	15,239.05	72,943.09	79%
2406338	EMERG LEADERS IN PUBLIC HEA	Expense	124,938.00	109.86	109,457.11	750.16	14,730.73	88%
2406338	EMERG LEADERS IN PUBLIC HEA	Revenue	124,938.00	-	124,938.00	-	-	100%
2406342	IMM LOCALS - COVID-19	Revenue	132,939.00	-	14,612.37	-	(118,326.63)	11%
2406342	IMM LOCALS - COVID-19	Expense	132,939.00	2,790.73	20,480.26	5,813.63	106,645.11	20%
2406360	CPS / BIO-TERRORISIM	Expense	-	65.99	65.99	-	(65.99)	
2406372	PHEP CPS/HAZARDS	Revenue	393,795.00	19,452.09	233,080.83	-	(160,714.17)	59%
2406372	PHEP CPS/HAZARDS	Expense	393,795.00	3,989.12	281,071.14	773.90	111,949.96	72%
2406373	PHEP	Revenue	393,795.00	-	-	-	(393,795.00)	0%
2406373	PHEP	Expense	393,795.00	38,851.07	51,312.04	4,970.07	337,512.89	14%
2406401	RLSS/LPHS	Revenue	-	-	4,605.46	-	4,605.46	
2406402	RLSS/LPHS	Revenue	78,428.00	8,216.54	53,402.73	-	(25,025.27)	68%
2406402	RLSS/LPHS	Expense	78,428.00	7,458.61	70,210.56	5,231.04	2,986.40	96%
2406451	PRO INC-IMM	Revenue	-	-	12,420.00	-	12,420.00	
2406452	PRO INC-IMM	Expense	51,610.00	6,061.96	40,337.38	-	11,272.62	78%
2406452	PRO INC-IMM	Revenue	51,610.00	1,312.87	44,231.54	-	(7,378.46)	86%
2500000	CRIME VICTIM ASSISTANCE	Revenue	-	94,427.14	94,673.88	-	94,673.88	
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	102.00	1,617.00	-	(765.00)	68%
2504750	CRIME VICTIM ASSISTANCE	Revenue	-	270.00	270.00	-	270.00	
2504756	VAWA	Expense	198,885.00	-	-	-	198,885.00	0%
2504756	VAWA	Revenue	139,220.00	-	-	-	(139,220.00)	0%
2504761	VOCA	Revenue	449,656.00	-	386,585.65	-	(63,070.35)	86%
2504761	VOCA	Expense	562,072.00	-	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	50,878.87	365,751.17	4,519.58	191,801.25	66%
2504763	VAWA	Revenue	139,219.00	-	60,489.78	-	(78,729.22)	43%
2504763	VAWA	Expense	199,000.00	23,546.86	202,926.73	-	(3,926.73)	102%
2600000	TUBERCULOSIS PROGRAM	Revenue	-	9.77	38.62	-	38.62	

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2606350	TB/PC STATE 09/10	Expense	-	607.84	768.68	-	(768.68)	
2606351	TB STATE	Revenue	-	-	26,992.49	-	26,992.49	
2606352	TB STATE	Revenue	323,999.00	55,510.25	211,212.27	-	(112,786.73)	65%
2606352	TB STATE	Expense	323,999.00	28,233.13	240,637.74	19,299.43	64,061.83	80%
2606460	HEALTH GRANT	Expense	-	220.03	220.03	-	(220.03)	
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	14,442.91	77,033.57	-	(116,904.43)	40%
2606472	TB FEDERAL	Expense	193,938.00	21,177.50	112,285.33	975.00	80,677.67	58%
2700000	HEALTH BLOCK GRANT	Revenue	-	2,411.80	8,017.50	-	8,017.50	
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	-	72,763.86	-	(60,739.14)	55%
2706272	SHS CASE	Expense	133,503.00	8,988.35	118,746.22	10,760.97	3,995.81	97%
2706281	FAM PLANNING PROGRAM	Expense	-	-	9,806.68	-	(9,806.68)	
2706282	FAM PLANNING PROGRAM	Expense	310,354.00	13,477.68	131,308.85	9,232.14	169,813.01	45%
2706282	FAM PLANNING PROGRAM	Revenue	310,354.00	21,417.74	173,929.72	-	(136,424.28)	56%
2706341	MAC	Expense	-	-	281.60	-	(281.60)	
2706341	MAC	Revenue	-	-	125,826.55	-	125,826.55	
2706342	MAC	Revenue	170,000.00	-	-	-	(170,000.00)	0%
2706342	MAC	Expense	170,000.00	14,292.53	79,997.01	12,754.61	77,248.38	55%
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	11,060.31	122,208.88	2,415.00	28,520.12	81%
2706390	TITLE-X-WHFPT	Revenue	153,144.00	17,574.77	181,281.83	-	28,137.83	118%
2706401	CHIPS/PRE-NATAL	Expense	-	-	300.47	-	(300.47)	
2706401	CHIPS/PRE-NATAL	Revenue	-	-	1,402.30	-	1,402.30	
2706402	CHIPS/PRE-NATAL	Expense	50,000.00	1,133.23	19,528.26	-	30,471.74	39%
2706402	CHIPS/PRE-NATAL	Revenue	50,000.00	4,633.92	39,927.25	-	(10,072.75)	80%
2706431	PI MEDICAID	Revenue	-	-	43.00	-	43.00	
2706432	PI MEDICAID	Expense	45,000.00	-	2,572.60	1,814.10	40,613.30	10%
2706432	PI MEDICAID	Revenue	45,000.00	1,510.90	26,149.40	-	(18,850.60)	58%
2706472	HEALTH GRANT	Expense	-	6.89	6.89	-	(6.89)	
2900000	VALLE ESCONDIDO SEWER PRO.	Revenue	-	41,022.57	41,475.83	-	41,475.83	
2904183	SEWER AND WW IMPROVMENTS	Revenue	949,550.00	-	373,264.06	-	(576,285.94)	39%
2904183	SEWER AND WW IMPROVMENTS	Expense	949,550.00	-	141,624.20	1,171,369.86	(363,444.06)	138%
2904186	CEDAP - SEWER LINES IMP.	Expense	1,000,000.00	-	-	-	1,000,000.00	0%
2904186	CEDAP - SEWER LINES IMP.	Revenue	1,000,000.00	-	-	-	(1,000,000.00)	0%
2904187	OLMITO SEWER AND WATER IMP	Revenue	474,642.00	-	-	-	(474,642.00)	0%
2904187	OLMITO SEWER AND WATER IMP	Expense	474,642.00	-	512.60	-	474,129.40	0%
2904188	CORONADO SEWER IMPROVEME	Expense	797,054.00	-	-	-	797,054.00	0%
2904188	CORONADO SEWER IMPROVEME	Revenue	797,054.00	-	-	-	(797,054.00)	0%
2904189	CENTRAL ESTATES W&S IMPRO\	Revenue	275,000.00	-	183,248.49	-	(91,751.51)	67%
2904189	CENTRAL ESTATES W&S IMPRO\	Expense	275,000.00	-	182,743.80	53,094.25	39,161.95	86%
2904191	OLMITO WATER IMPROVEMENT 2	Expense	1,015,000.00	-	-	2,769.36	1,012,230.64	0%
2904191	OLMITO WATER IMPROVEMENT 2	Revenue	1,015,000.00	-	15,000.00	-	(1,000,000.00)	1%
3004020	CAMERON COUNTY HEALTH INS.	Expense	175,009.00	20,284.56	158,827.04	93.46	16,088.50	91%
3004090	GENERAL ADMINISTRATION	Revenue	15,308,448.00	1,755,403.28	15,174,334.87	-	(134,113.13)	99%
3004090	GENERAL ADMINISTRATION	Expense	16,134,828.00	1,380,163.34	16,923,743.58	3,375.00	(792,290.58)	105%
3010000	WORKERS COMPESATION FUND	Revenue	3,000.00	1,654.11	5,484.10	-	2,484.10	183%
3014020	SAFETY RISK	Expense	72,345.00	8,184.27	63,509.47	386.95	8,448.58	88%
3014090	WORKERS COMPENSATION FUN	Expense	575,957.00	4,490.00	279,968.50	-	295,988.50	49%
3014090	WORKERS COMPENSATION FUN	Revenue	611,985.00	69,988.69	576,732.73	-	(35,252.27)	94%
3100000	COMMUNITY CORRECTIONS	Revenue	-	6,109.47	18,130.79	-	18,130.79	
3105652	GRANT S""	Expense	124,792.00	11,100.93	82,386.40	2,787.35	39,618.25	68%
3105652	GRANT S""	Revenue	124,792.00	20,799.04	126,871.04	-	2,079.04	102%
3105653	GRANT S PREV & INTERV DEMO	Expense	124,792.00	-	-	-	124,792.00	0%
3105653	GRANT S PREV & INTERV DEMO	Revenue	124,792.00	-	-	-	(124,792.00)	0%
3105702	TITLE IV-E ENCHANCEMENT	Expense	306,604.00	(8,029.83)	13,407.76	47,752.96	245,443.28	20%
3105703	TITLE IV-E ENHANCEMENT	Expense	646,103.00	-	-	-	646,103.00	0%
3105722	BORDER PROJECT B""	Revenue	24,954.00	4,159.00	22,875.00	-	(2,079.00)	92%
3105722	BORDER PROJECT B""	Expense	24,954.00	3,290.63	25,960.90	-	(1,006.90)	104%
3105723	BORDER PROJECT	Expense	24,954.00	-	-	-	24,954.00	0%
3105723	BORDER PROJECT	Revenue	24,954.00	-	-	-	(24,954.00)	0%
3105852	TITLE IV-E REIMBURSTMENT	Expense	289,317.00	(361.82)	(361.82)	361.82	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	1,599.55	17,149.10	543.54	85,804.36	17%
3105882	HARLINGEN OUTREACH CENTER	Revenue	-	150.00	1,650.00	-	1,650.00	
3105883	HARLINGEN OUTREACH CENTER	Expense	90,463.00	-	-	-	90,463.00	0%

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		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
3200000	W.I.C.	Revenue	-	506.54	1,766.51	-	1,766.51	
3204301	WIC	Expense	-	-	9,982.00	-	(9,982.00)	
3204301	WIC	Revenue	-	-	271,474.70	-	271,474.70	
3204302	WIC	Revenue	3,640,763.00	521,116.30	2,399,228.82	-	(1,241,534.18)	66%
3204302	WIC	Expense	3,640,763.00	395,319.95	3,078,142.08	133,955.22	428,665.70	88%
3204412	SNAP ED/BREASTFEEDING	Revenue	22,700.00	1,356.40	10,965.72	-	(11,734.28)	48%
3204412	SNAP ED/BREASTFEEDING	Expense	22,700.00	2,090.65	13,857.73	3,970.06	4,872.21	79%
3205901	PEER DAD	Revenue	-	-	3,040.87	-	3,040.87	
3205902	PEER DAD	Revenue	56,500.00	8,917.58	35,221.67	-	(21,278.33)	62%
3205902	PEER DAD	Expense	56,500.00	12,069.97	52,240.02	39.16	4,220.82	93%
3205911	PEER COUNSELOR	Revenue	-	-	40,539.87	-	40,539.87	
3205912	PEER COUNSELOR	Revenue	484,523.00	63,786.86	297,964.41	-	(186,558.59)	61%
3205912	PEER COUNSELOR	Expense	484,523.00	44,039.59	372,665.53	1,953.00	109,904.47	77%
3206011	LACTATION	Revenue	-	-	1,769.89	-	1,769.89	
3206012	LACTATION	Revenue	20,000.00	822.82	11,532.90	-	(8,467.10)	58%
3206012	LACTATION	Expense	20,000.00	339.86	11,872.76	-	8,127.24	59%
3206300	HEALTH DEPARTMENT	Expense	-	669.30	669.30	-	(669.30)	
3206711	REGISTER DIETITIAN	Revenue	-	-	874.69	-	874.69	
3206712	REGISTER DIETITIAN	Revenue	40,000.00	1,404.88	8,921.05	-	(31,078.95)	22%
3206712	REGISTER DIETITIAN	Expense	40,000.00	2,237.02	14,409.66	5,274.98	20,315.36	49%
3206902	EXTRA FUNDING SUMM FOOD PF	Revenue	-	-	10,466.44	-	10,466.44	
3206903	EXTRA FUNDING SUMM FOOD PF	Revenue	18,063.00	5,359.11	5,359.11	-	(12,703.89)	30%
3206903	EXTRA FUNDING SUMM FOOD PF	Expense	18,063.00	3,574.36	17,814.21	-	248.79	99%
3206911	EXTRA FUNDING/TXIN	Expense	-	-	(329.93)	-	329.93	
3206911	EXTRA FUNDING/TXIN	Revenue	-	-	3,597.56	-	3,597.56	
3206912	EXTRA FUNDING/TXIN	Expense	50,400.00	308.55	6,449.47	-	43,950.53	13%
3206912	EXTRA FUNDING/TXIN	Revenue	50,400.00	1,515.50	15,427.52	-	(34,972.48)	31%
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	-	(27.30)	-	-	-	
3804109	EMERGENCY SERVICES HELP FC	Expense	269,732.00	-	186,419.56	-	83,312.44	69%
3804109	EMERGENCY SERVICES HELP FC	Revenue	269,732.00	-	186,419.56	-	(83,312.44)	69%
3804197	COLONIA SELF HELP CENTER PF	Expense	1,500,000.00	-	1,429,723.65	-	70,276.35	95%
3804197	COLONIA SELF HELP CENTER PF	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	-	118,666.31	6,744,345.02	-	6,744,345.02	
3820100	GENERAL FUND TRANSFER	Expense	1,199,228.00	-	957,415.52	-	241,812.48	80%
3820150	ROAD & BRIDGE FUND TRANSFE	Expense	146,636.00	-	89,809.81	-	56,826.19	61%
3820170	LAW LIBARY TRANSFER	Expense	1,906.00	-	1,237.19	-	668.81	65%
3820300	HEALTH TRUST TRANSFER	Expense	959,155.00	-	2,780.73	-	956,374.27	0%
3820680	VENUE PROJECT TRANSFER	Expense	5,116.00	-	2,442.05	-	2,673.95	48%
3820740	VETERAN'S BRIDGE TRANSFER	Expense	41,938.00	-	28,491.41	-	13,446.59	68%
3820770	LOS INDIOS BRIDGE TRANSFER	Expense	12,885.00	-	8,738.12	-	4,146.88	68%
3820800	GATEWAY BRIDGE TRANSFER	Expense	20,581.00	-	13,439.09	-	7,141.91	65%
3820830	ROAD & BRIDGE FUND TRANSFE	Expense	104,902.00	-	73,934.30	-	30,967.70	70%
3820880	AIRPORT - OPERATING TRANSFE	Expense	1,168.00	-	809.97	-	358.03	69%
3824019	ARPA	Expense	19,914,053.00	408,818.52	16,094,490.86	583,369.24	3,236,192.90	84%
3824080	DATA PROCESSING	Expense	2,536,000.00	20,571.20	1,875,564.65	611,424.09	49,011.26	98%
3824090	ADMINISTRATION	Revenue	82,194,452.00	-	-	-	(82,194,452.00)	0%
3824090	ADMINISTRATION	Expense	44,893,450.00	19,673.42	1,761,328.23	1,426.48	43,130,695.29	4%
3824190	SBA 504 PROGRAM	Expense	180,543.00	9,996.08	20,429.17	-	160,113.83	11%
3824350	YOUTH DIVERT COURT	Expense	199,381.00	4,878.82	4,878.82	4,711.03	189,791.15	5%
3824910	ELECTIONS	Expense	977,449.00	6,915.31	684,936.36	231,570.00	60,942.64	94%
3824950	COUNTY AUDITOR	Expense	182,942.00	16,475.18	152,071.47	-	30,870.53	83%
3826210	CONSOLIDATED PRECINTS	Expense	3,700,000.00	169,530.90	1,879,947.90	1,371,926.30	448,125.80	88%
3826300	HEALTH	Expense	1,487,479.00	194,448.10	953,858.70	5,058.51	528,561.79	64%
3826520	COMMUNITY PARKS	Expense	4,620,000.00	-	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 ASSISTAN	Revenue	-	3,026.28	20,263.79	-	20,263.79	
3854181	EMERGENCY RENTAL ASSIS PRC	Revenue	11,157,185.00	-	1,928,429.81	-	(9,228,755.19)	17%
3854181	EMERGENCY RENTAL ASSIS PRC	Expense	11,157,185.00	1,459,109.61	9,646,348.02	201,528.02	1,309,308.96	88%
3860000	EMERGENCY RENTAL ASSISTAN	Revenue	-	6,473.03	17,778.87	-	17,778.87	
3863181	CC HOUSING AUTHORITY	Expense	2,278,932.00	-	-	-	2,278,932.00	0%
3864182	EMERGENCY RENTAL ASSIS PRC	Revenue	9,321,008.00	-	-	-	(9,321,008.00)	0%
3864182	EMERGENCY RENTAL ASSIS PRC	Expense	7,042,076.00	310,948.03	2,310,873.56	2,400,000.00	2,331,202.44	67%
4100000	DISASTER ASSISTANCE HOME PI	Revenue	-	520.01	478,368.43	-	478,368.43	
4104062	MARIPOSA DRAINAGE PROJ PHA	Expense	-	-	1,484,649.78	32,576.90	(1,517,226.68)	
4104062	MARIPOSA DRAINAGE PROJ PHA	Revenue	-	-	567,833.38	-	567,833.38	
4104193	PASO REAL PHASE II	Expense	-	-	92,929.79	21,312.85	(114,242.64)	
4104193	PASO REAL PHASE II	Revenue	-	-	69,697.32	-	69,697.32	
4200000	ENCUMBERED PRETRIAL RELEA	Revenue	-	26,484.60	26,522.19	-	26,522.19	
4204354	DIVERT COURT	Expense	72,743.33	3,875.43	8,629.80	13,443.77	50,669.76	30%
4204354	DIVERT COURT	Revenue	13,287.33	8,711.44	16,491.07	-	3,203.74	124%
4204372	DRUG COURT	Revenue	149,345.00	4,550.00	115,344.17	-	(34,000.83)	77%
4204372	DRUG COURT	Expense	170,568.00	21,204.88	170,519.75	63.19	(14.94)	100%

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		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
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	15,004.05	30,053.27	-	220,946.73	12%
4300000	JUV. JUSTICE ALTERNATIVE ED.	Revenue	-	246.59	925.25	-	925.25	
4303721	JJAEP STATE FUNDED	Expense	-	-	-	273,322.00	(273,322.00)	
4303722	JJAEP STATE FUNDED	Revenue	1,110,000.00	136,826.00	617,154.00	-	(492,846.00)	56%
4303722	JJAEP STATE FUNDED	Expense	1,110,000.00	137,848.20	695,836.70	411,174.00	2,989.30	100%
4303723	JJAEP State Funded	Expense	1,110,000.00	-	-	-	1,110,000.00	0%
4303723	JJAEP State Funded	Revenue	1,110,000.00	-	-	-	(1,110,000.00)	0%
4305632	JJAEP MANDATED FUNDS	Expense	84,311.00	-	6,257.12	50.97	78,002.91	7%
4305632	JJAEP MANDATED FUNDS	Revenue	84,311.00	-	84,976.41	-	665.41	101%
4305633	JJAEP Mandated Funds	Expense	78,054.00	-	-	-	78,054.00	0%
4305633	JJAEP Mandated Funds	Revenue	78,054.00	-	-	-	(78,054.00)	0%
4305652	BISD Probation Officers	Expense	120,000.00	16,332.85	111,532.97	-	8,467.03	93%
4305652	BISD Probation Officers	Revenue	120,000.00	-	140,417.40	-	20,417.40	117%
4305653	BISD PROBATION OFFICERS	Expense	140,000.00	-	-	-	140,000.00	0%
4305653	BISD PROBATION OFFICERS	Revenue	140,000.00	-	-	-	(140,000.00)	0%
4305662	SBCISD Probation Officers	Expense	40,000.00	4,405.81	36,379.08	-	3,620.92	91%
4305662	SBCISD Probation Officers	Revenue	40,000.00	3,333.33	37,492.34	-	(2,507.66)	94%
4305663	SBISD PROBATION OFFICERS	Expense	50,000.00	-	-	-	50,000.00	0%
4305663	SBISD PROBATION OFFICERS	Revenue	50,000.00	-	-	-	(50,000.00)	0%
4305702	HCISD Probation Officers	Expense	60,000.00	7,117.77	56,341.36	-	3,658.64	94%
4305702	HCISD Probation Officers	Revenue	60,000.00	-	56,400.56	-	(3,599.44)	94%
4305703	HCISD Probation Officers	Expense	82,500.00	-	-	-	82,500.00	0%
4305703	HCISD Probation Officers	Revenue	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	-	13,076.70	-	(236,923.30)	5%
4305722	JJAEP DISCRETIONARY	Expense	299,077.00	5,383.71	56,074.92	69,941.50	173,060.58	42%
4305723	JJAEP DISCRETIONARY	Expense	198,676.00	-	-	-	198,676.00	0%
4305723	JJAEP DISCRETIONARY	Revenue	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 COMMISSI	Revenue	-	(157,812.37)	22,283.12	-	22,283.12	
4505333	PRE RESIDENTIAL DETENTION	Expense	235,121.00	-	-	-	235,121.00	0%
4505333	PRE RESIDENTIAL DETENTION	Revenue	235,121.00	-	-	-	(235,121.00)	0%
4505343	POST RESIDENTIAL DETENTION	Expense	222,510.00	-	-	-	222,510.00	0%
4505343	POST RESIDENTIAL DETENTION	Revenue	222,510.00	-	-	-	(222,510.00)	0%
4505652	REGIONALIZATION GRANT R""	Revenue	433,500.00	-	169,842.07	-	(263,657.93)	39%
4505652	REGIONALIZATION GRANT R""	Expense	433,500.00	31,711.94	224,994.43	44,617.48	163,888.09	62%
4505653	REGIONALIZATION GRANT R""	Expense	433,500.00	-	-	-	433,500.00	0%
4505653	REGIONALIZATION GRANT R""	Revenue	433,500.00	-	-	-	(433,500.00)	0%
4505662	GRANT R-DSA	Expense	495,179.00	84,695.67	390,716.90	15,796.44	88,665.66	82%
4505662	GRANT R-DSA	Revenue	495,179.00	-	495,179.00	-	-	100%
4505663	GRANT R-DSA	Expense	495,179.00	-	-	-	495,179.00	0%
4505663	GRANT R-DSA	Revenue	495,179.00	-	-	-	(495,179.00)	0%
4505672	JUVENILE PROB DETENTION CTF	Expense	363,466.00	95,093.80	115,315.13	472.84	247,678.03	32%
4505672	JUVENILE PROB DETENTION CTF	Revenue	-	37,300.00	86,400.00	-	86,400.00	
4505673	DETENTION CENTER REVENUE	Expense	346,918.00	-	-	-	346,918.00	0%
4505693	PREA	Expense	10,265.00	-	-	-	10,265.00	0%
4505693	PREA	Revenue	10,265.00	-	-	-	(10,265.00)	0%
4505701	BOOTCAMP REVENUE	Expense	-	(52.00)	(130.00)	-	130.00	
4505702	BOOT CAMP REVENUE	Expense	637,753.00	30,794.91	68,134.90	58,946.83	510,671.27	20%
4505702	BOOT CAMP REVENUE	Revenue	-	19,865.00	61,599.00	-	61,599.00	
4505703	BOOT CAMP REVENUE	Expense	588,427.00	-	-	-	588,427.00	0%
4505712	STATE AID GRANT A	Revenue	2,663,343.00	-	2,663,343.00	-	-	100%
4505712	STATE AID GRANT A	Expense	2,663,343.00	488,976.20	2,581,851.22	87,037.66	(5,545.88)	100%
4505713	STATE AID GRANT A""	Expense	2,663,083.00	-	-	-	2,663,083.00	0%
4505713	STATE AID GRANT A""	Revenue	2,663,083.00	-	-	-	(2,663,083.00)	0%
4505722	FEE REVENUE	Revenue	127,476.00	66.88	81.88	-	(127,394.12)	0%
4505722	FEE REVENUE	Expense	127,476.00	(38.23)	2,093.81	716.41	124,665.78	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	12,251.81	96,443.05	-	10,719.95	90%
4505742	SPECIAL NEEDS	Revenue	107,163.00	-	107,163.00	-	-	100%
4505743	SPECIAL NEEDS GRANT M""	Expense	107,163.00	-	-	-	107,163.00	0%
4505743	SPECIAL NEEDS GRANT M""	Revenue	107,163.00	-	-	-	(107,163.00)	0%
4505862	VP - VOCATIONAL (PILOT)	Expense	127,486.00	13,535.59	98,764.66	15,981.36	12,739.98	90%
4505862	VP - VOCATIONAL (PILOT)	Revenue	127,486.00	-	127,486.00	-	-	100%
4505863	VP - VOCATIONAL (PILOT)	Expense	127,486.00	-	-	-	127,486.00	0%
4505863	VP - VOCATIONAL (PILOT)	Revenue	127,486.00	-	-	-	(127,486.00)	0%
4505872	RN - Risk and Needs Assessme	Expense	21,752.00	-	21,752.03	-	(0.03)	100%
4505872	RN - Risk and Needs Assessme	Revenue	21,752.00	-	21,752.03	-	0.03	100%
4505873	RN - Risk and Needs Assessme	Expense	22,840.00	-	-	-	22,840.00	0%

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4505873	RN - Risk and Needs Assessme	Revenue	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	-	145.00	31,465.00	-	31,465.00	
4505883	JUVENILE PROBATION	Expense	163,338.00	-	-	-	163,338.00	0%
4600000	JUVENILE SERVICES FUND	Revenue	-	3,208.11	18,042.08	-	18,042.08	
4604222	COMMUNITY BASED TRMNT SVC:	Revenue	48,762.50	-	34,407.85	-	(14,354.65)	71%
4604222	COMMUNITY BASED TRMNT SVC:	Expense	48,762.50	4,730.62	47,522.80	-	1,239.70	97%
4604522	A.C.T. JUVENILE SPECIALTY COU	Revenue	155,519.64	-	-	-	(155,519.64)	0%
4604522	A.C.T. JUVENILE SPECIALTY COU	Expense	155,519.64	7,455.62	40,707.95	57,698.99	57,112.70	63%
4605712	JUVENILE JUSTICE ALTERNATIVE	Revenue	42,825.00	-	26,794.81	-	(16,030.19)	63%
4605712	JUVENILE JUSTICE ALTERNATIVE	Expense	42,825.00	5,060.17	39,316.98	-	3,508.02	92%
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	6,855.06	59,075.32	5,123.05	14,987.38	81%
4904750	DISTRICT ATTORNEY	Expense	70,000.00	-	-	-	70,000.00	0%
4904750	DISTRICT ATTORNEY	Revenue	-	46.84	276.29	-	276.29	
5350000	HEALTH CARE FUNDING DISTRIC	Revenue	-	2,637.20	15,427.41	-	15,427.41	
5356100	HEALTH CARE SERVICE DISTRIC	Expense	-	-	629.82	-	(629.82)	
5356100	HEALTH CARE SERVICE DISTRIC	Revenue	-	-	178,369.00	-	178,369.00	
6000000	PRE-TRIAL DIVERSION	Revenue	-	734.06	2,540.79	-	2,540.79	
6004750	PRE-TRIAL DIVERSION	Expense	640,534.00	49,643.60	385,339.68	-	255,194.32	60%
6004750	PRE-TRIAL DIVERSION	Revenue	325,000.00	33,750.00	389,751.00	-	64,751.00	120%
6100000	I & S UNLIMITED TAX REV BONDS	Revenue	-	227.71	684.38	-	684.38	
6104000	I & S UNLIMITED	Revenue	-	161.13	2,367.21	-	2,367.21	
6300000	I & S LIMITED TAX REV BONDS	Revenue	-	14,476.54	51,677.39	-	51,677.39	
6304000	I & S LIMITED	Revenue	10,196,968.00	100,396.99	10,007,305.64	-	(189,662.36)	98%
6307230	2012 REFUNDING CO'S	Expense	1,151,925.00	45,250.00	1,151,175.00	-	750.00	100%
6307240	2014 Certificates of Obligatio	Expense	1,202,375.00	227,340.63	1,202,125.01	-	249.99	100%
6307260	2015 Refunding CO's	Expense	800,510.00	242,900.00	956,231.05	-	(155,721.05)	119%
6307270	2016 CO's	Expense	1,245,550.00	280,700.00	1,245,550.00	-	-	100%
6307275	2017 CO's - VENUE TAX PROJECT	Expense	611,450.00	407,850.00	611,450.00	-	-	100%
6307280	2017 CO's	Expense	883,375.00	205,325.00	883,375.00	-	-	100%
6307285	LIMITED TAX REFUNDING 17 CO's	Expense	799,675.00	82,275.00	799,675.00	-	-	100%
6307286	2019 CO's	Expense	2,961,600.00	767,175.00	2,961,600.00	-	-	100%
6307287	2019 Refunding CO's	Expense	2,620,113.06	178,080.99	2,663,508.52	-	(43,395.46)	102%
6307288	TAX NOTE SERIES 2020	Expense	857,521.00	87,750.00	885,451.63	-	(27,930.63)	103%
6307289	2021 CO's	Expense	988,490.00	265,300.00	987,739.98	-	750.02	100%
6307291	SECO FINANCING	Expense	303,538.00	75,521.79	302,087.16	-	1,450.84	100%
6307470	LEASED EQUIPMENT	Expense	533,216.00	85,774.40	359,934.35	-	173,281.65	68%
6400000	BANK ONE EQUIPMENT PUSCHA:	Expense	117,207.00	-	116,783.67	-	423.33	100%
6400000	BANK ONE EQUIPMENT PUSCHA:	Revenue	7,015,873.00	12,745.83	7,002,467.53	-	(13,405.47)	100%
6404030	COUNTY CLERK	Expense	17,200.00	-	15,578.04	5,366.00	(3,744.04)	122%
6404060	GE CREDIT EQUIPMENT PURCHA	Expense	93,305.00	-	82,095.95	6,472.80	4,736.25	95%
6404080	DATA PROCESSING	Expense	72,800.00	-	42,937.50	29,862.00	0.50	100%
6404090	GENERAL ADMINISTRATION	Expense	42,818.00	-	42,818.00	-	-	100%
6404190	GE CR EQPT PURCHASE	Expense	3,859.00	-	229.21	1,295.51	2,334.28	40%
6404200	GE CREDIT EQUIPMENT PURCHA	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	-	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 PURCHA	Expense	48,600.00	4,048.88	46,664.87	-	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	1,325.10	-	0.90	100%
6404750	GE CREDIT EQUIPMENT PURCHA	Expense	245,122.00	11,383.63	75,329.04	146,196.23	23,596.73	90%
6404950	AUDITORS	Expense	54,455.00	31,754.00	65,923.80	-	(11,468.80)	121%
6404990	TAX ASSESSOR-COLLECTOR	Expense	198,439.00	82,758.60	142,076.60	29,862.00	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	145,097.39	40,127.61	79%
6405600	SHERIFF	Expense	935,650.00	17,131.80	25,589.55	783,750.74	126,309.71	87%
6405713	JUVENILE DETENTION	Expense	21,999.00	-	20,361.00	-	1,638.00	93%
6406100	EQUIPMENT LIST	Expense	99,500.00	41,230.76	41,230.76	15,120.00	43,149.24	57%
6406210	EQUIPMENT LIST	Expense	2,483,500.00	-	421,465.16	2,004,608.13	57,426.71	98%
6406220	ENGINEERING	Expense	250,800.00	8,493.18	35,389.68	201,476.84	13,933.48	94%
6406230	ENGINEERING DEPT.	Expense	75,000.00	-	-	25,248.78	49,751.22	34%
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	230,827.00	-	14,308.22	190,648.78	25,870.00	89%
6406690	PARK ADMINISTRATON	Expense	554,290.00	-	253,508.37	300,780.93	0.70	100%
6800000	VENUE TAX FUND	Revenue	2,845,283.00	4,163.88	12,891.01	-	(2,832,391.99)	0%
6800000	VENUE TAX FUND	Expense	523,253.00	-	31,697.75	-	491,555.25	6%

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6800630	DEBT SERVICE TFR	Expense	1,228,923.00	-	-	-	1,228,923.00	0%
6804093	ECOTOURISM CENTER PHASE I	Expense	750,000.00	-	750,000.00	-	-	100%
6804093	ECOTOURISM CENTER PHASE I	Revenue	750,000.00	-	750,000.00	-	-	100%
6804094	ECOTOURISM CENTER PHASE II	Expense	500,000.00	-	500,000.00	-	-	100%
6804094	ECOTOURISM CENTER PHASE II	Revenue	500,000.00	-	500,000.00	-	-	100%
6804890	SOUTH TEXAS ECOTOURISM CEI	Expense	1,083,856.00	58,019.33	810,756.74	113,641.47	159,457.79	85%
6804890	SOUTH TEXAS ECOTOURISM CEI	Revenue	2,550.00	217,461.20	2,365,431.02	-	2,362,881.02	92762%
6806600	AMPHITHEATER BUILDING	Revenue	68,364.00	-	33,339.36	-	(35,024.64)	49%
6806600	AMPHITHEATER BUILDING	Expense	505,022.00	80,997.23	416,913.73	31,683.92	56,424.35	89%
6810000	VENUE TAX 17 CO'S ADMIN	Revenue	10,849,622.00	62.95	4,226,538.15	-	(6,623,083.85)	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	Expense	-	12,269.10	792,167.58	-	(792,167.58)	
7005123	JAIL COMMISSARY	Revenue	-	-	703,646.93	-	703,646.93	
7400000	LOS TOMATES OPERATING	Expense	2,969,774.00	873,844.00	2,340,030.00	-	629,744.00	79%
7400000	LOS TOMATES OPERATING	Revenue	-	6,634.83	19,455.61	-	19,455.61	
7400100	VETERANS INTERNATIONAL BRI	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	5,590.83	56,976.30	-	6,224.70	90%
7405620	SHERIFF'S AUTO THEFT	Expense	485,515.00	53,497.36	422,778.22	-	62,736.78	87%
7406100	BRIDGE OPERATIONS	Expense	2,937,368.00	184,058.56	2,328,920.44	67,023.87	541,423.69	82%
7406100	BRIDGE OPERATIONS	Revenue	9,272,358.00	976,657.77	9,440,669.91	-	168,311.91	102%
7500000	LOS TOMATES I & S	Expense	67,073.00	-	-	-	67,073.00	0%
7500000	LOS TOMATES I & S	Revenue	3,850,002.00	6,961.64	19,108.51	-	(3,830,893.49)	0%
7506100	BRIDGE	Expense	3,500,002.00	-	-	-	3,500,002.00	0%
7700000	LOS INDIOS TOLL BRIDGE	Expense	443,095.00	101,698.00	294,881.00	-	148,214.00	67%
7700000	LOS INDIOS TOLL BRIDGE	Revenue	-	1,012.88	2,970.11	-	2,970.11	
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	87,815.43	876,272.62	213,143.65	217,374.73	83%
7706100	FREE TRADE BRIDGE	Revenue	2,373,321.00	201,214.40	2,286,181.60	-	(87,139.40)	96%
7706115	COLD STORAGE FACILITY	Revenue	7,900.00	-	-	-	(7,900.00)	0%
7706115	COLD STORAGE FACILITY	Expense	14,500.00	796.99	7,272.94	-	7,227.06	50%
7800000	LOS INDIOS I&S	Expense	161,673.00	-	(6,869.06)	-	168,542.06	-4%
7800000	LOS INDIOS I&S	Revenue	2,200,000.00	1,879.13	1,879.13	-	(2,198,120.87)	0%
7806100	LOS INDIOS I&S	Expense	2,038,327.00	-	-	-	2,038,327.00	0%
7806100	LOS INDIOS I&S	Revenue	-	19.15	111.23	-	111.23	
7806102	VETERANS BRIDGE CONSTRUCT	Expense	-	1,622,019.26	1,622,019.26	-	(1,622,019.26)	
8000000	GATEWAY ADMINISTRATION	Revenue	-	6,261.68	18,361.39	-	18,361.39	
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	134,990.63	1,700,782.16	64,098.93	307,403.91	85%
8006100	GATEWAY INTL TOLL BRIDGE	Revenue	5,148,611.00	495,704.66	5,644,770.22	-	496,159.22	110%
8200000	SOLID WASTE COLLECTION	Revenue	1,540.00	495.68	1,768.22	-	228.22	115%
8204990	SCOFFLAW	Expense	-	-	865.91	-	(865.91)	
8205420	SOLID WASTE/STREET LIGHT	Expense	54,116.00	2,603.17	7,361.26	5,535.64	41,219.10	24%
8205420	SOLID WASTE/STREET LIGHT	Revenue	327,706.00	5,766.23	320,266.95	-	(7,439.05)	98%
8205421	CAMERON PARK STREET LIGHT	Expense	24,072.00	712.12	18,007.70	-	6,064.30	75%
8205422	LAGUNA HEIGHTS STREET LIGHT	Expense	4,284.00	69.25	3,843.09	-	440.91	90%
8205423	MEADOW BROOKE SUBDIVISION	Expense	3,468.00	299.84	2,584.48	-	883.52	75%
8205424	RANCHO GRANDE SUBDIVISION	Expense	1,020.00	-	-	-	1,020.00	0%
8205425	SALDIVAR SUBDIVISION	Expense	1,428.00	131.18	1,133.58	-	294.42	79%
8205426	BENT TREE SUBDIVISION	Expense	9,180.00	829.74	7,069.39	-	2,110.61	77%
8205427	SAN CARLOS SUBDIVISION	Expense	1,632.00	148.65	1,257.92	-	374.08	77%
8205428	LA PALOMA SUBDIVISION	Expense	2,448.00	224.88	1,933.39	-	514.61	79%
8205429	EL RANCHITO SUBDIVISION	Expense	9,996.00	821.38	7,179.75	-	2,816.25	72%
8205430	LAS PALMAS SUBDIVISION	Expense	4,284.00	337.32	2,907.54	-	1,376.46	68%
8205431	PASO REAL SUBDIVISION	Expense	14,116.00	935.52	8,052.37	-	6,063.63	57%
8205432	OLMITO SUBDIVISIONS	Expense	13,464.00	1,193.97	10,174.81	-	3,289.19	76%
8205433	VALLE DE CIPRES SUBDIVISION	Expense	7,344.00	671.68	5,810.34	-	1,533.66	79%
8205434	SAN PEDRO SUBDIVISION	Expense	6,120.00	554.10	4,717.61	-	1,402.39	77%
8205435	LUZ DEL CIELO SUBDIVISION	Expense	5,304.00	459.72	459.72	-	4,844.28	9%
8205436	OLMITO PHASE II SUBDIVISIONS	Expense	7,956.00	681.00	5,787.56	-	2,168.44	73%
8205437	EL CARIBE ESTATES SUBDIVISIO	Expense	1,428.00	74.26	659.94	-	768.06	46%
8205438	RANCHO GRANDE SOUTH SUBD\	Expense	54,876.00	4,891.13	41,387.26	-	13,488.74	75%
8205439	DAKOTA ESTATES SUBDIVISION	Expense	5,304.00	-	2,316.74	-	2,987.26	44%
8205440	IGLESIA VIEJA SUBDIVISION	Expense	6,120.00	520.61	4,420.08	-	1,699.92	72%
8205442	LA GLORIA CANAL SUBDIVISION	Expense	9,996.00	848.62	7,210.80	-	2,785.20	72%
8205443	JUAN ABREGO AND FRANCISCA I	Expense	1,224.00	112.44	965.83	-	258.17	79%
8205444	LANTANA ROAD SUBDIVISION	Expense	2,040.00	185.92	1,610.31	-	429.69	79%
8205445	SUMMER HILL SUBDIVISION	Expense	3,468.00	281.45	2,495.97	-	972.03	72%
8205446	SANTA MARIA NORTH SUBDIVISI	Expense	5,304.00	399.85	3,392.16	-	1,911.84	64%
8205447	LUZ DEL CIELO I&II SUBDIVISION	Expense	5,264.00	301.59	5,999.88	-	(735.88)	114%
8205448	IGLESIA ANTIGUA SUBDIVISION	Expense	3,672.00	313.46	2,657.70	-	1,014.30	72%
8205449	NICHO ESPARZA SUBDIVISION	Expense	3,264.00	-	-	-	3,264.00	0%
8205450	ENTANADA LOOP SUBDIVISION	Expense	5,508.00	443.56	3,791.32	-	1,716.68	69%

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8205451	LONGORIA/EL ROSAL SUBDIVISIC	Expense	8,976.00	717.39	6,095.07	-	2,880.93	68%
8205452	STA MARIA/J.E. SOLIS SUBDIVISI	Expense	7,752.00	658.77	5,595.26	-	2,156.74	72%
8205453	PUERTA DEL CIELO SUBDIVISION	Expense	5,100.00	442.02	3,750.92	-	1,349.08	74%
8205454	RESACA SANTA SUBDIVISION	Expense	12,036.00	2,758.18	10,626.66	-	1,409.34	88%
8205455	ESQUINA SUBDIVISION	Expense	3,606.00	711.72	2,904.27	-	701.73	81%
8205456	WEST LAKESIDE	Expense	8,976.00	1,855.85	7,152.05	-	1,823.95	80%
8205457	PASO REAL SUBD SECTION IV	Expense	1,836.00	187.40	1,620.00	-	216.00	88%
8205458	VALLE HERMOSO SUBDIVISION	Expense	3,264.00	544.33	3,108.58	-	155.42	95%
8205459	NEW COMBES HWY ROAD	Revenue	1,659.00	-	-	-	(1,659.00)	0%
8205459	NEW COMBES HWY ROAD	Expense	1,659.00	167.03	873.01	-	785.99	53%
8300000	PARK SYSTEM REVENUE FUND	Revenue	17,543.00	29,005.79	873,214.34	-	855,671.34	4978%
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	56,538.00	6,646.04	43,073.83	1,193.60	12,270.57	78%
8306520	COMMUNITY PARKS	Expense	487,569.00	69,726.07	388,477.40	15,345.28	83,746.32	83%
8306520	COMMUNITY PARKS	Revenue	500.00	178.00	6,543.00	-	6,043.00	1309%
8306528	LA PALOMA PARK	Expense	48,075.00	6,682.13	32,691.80	1,118.91	14,264.29	70%
8306540	BROWNE ROAD PARK	Expense	259,476.00	45,649.78	222,600.88	6,622.83	30,252.29	88%
8306541	EL RANCHITO PARK	Expense	38,059.00	5,565.69	31,610.55	1,737.73	4,710.72	88%
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	-	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	Expense	1,535,246.00	296,341.45	1,286,503.28	100,138.86	148,603.86	90%
8306600	ISLA BLANCA PARK	Revenue	5,149,423.00	3,215,029.10	6,500,212.79	-	1,350,789.79	126%
8306601	ISLA BLANCA BEACH MAINTENAN	Revenue	1,127,287.00	102,018.25	1,090,133.47	-	(37,153.53)	97%
8306601	ISLA BLANCA BEACH MAINTENAN	Expense	759,427.00	44,981.49	761,456.08	13,557.89	(15,586.97)	102%
8306610	ANDY BOWIE PARK	Expense	261,327.00	43,781.08	222,357.15	10,843.69	28,126.16	89%
8306610	ANDY BOWIE PARK	Revenue	524,489.00	1,533,159.91	665,945.81	-	141,456.81	127%
8306611	ANDY BOWIE BEACH MAINTENAN	Expense	122,261.00	5,126.78	95,326.02	8,953.55	17,981.43	85%
8306611	ANDY BOWIE BEACH MAINTENAN	Revenue	97,523.00	8,936.86	108,605.78	-	11,082.78	111%
8306620	ADOLPH THOMAE PARK	Expense	439,752.00	58,117.68	389,239.75	10,634.00	39,878.25	91%
8306620	ADOLPH THOMAE PARK	Revenue	600,488.00	203,749.95	580,708.20	-	(19,779.80)	97%
8306631	PARKS CAPITAL IMPROVEMENTS	Expense	244,000.00	3,172.65	123,439.00	5,258.51	115,302.49	53%
8306640	PUBLIC BEACHES	Expense	342,884.00	76,176.50	285,143.24	27,982.07	29,758.69	91%
8306640	PUBLIC BEACHES	Revenue	960,337.00	88,791.00	1,017,373.00	-	57,036.00	106%
8306641	TRASH BAG COLLECTION PROGF	Expense	122,625.00	19,410.97	111,010.42	115.70	11,498.88	91%
8306641	TRASH BAG COLLECTION PROGF	Revenue	139,616.00	17,116.00	175,420.68	-	35,804.68	126%
8306680	PARK RANGERS	Expense	761,258.00	86,622.84	680,419.69	8,919.60	71,918.71	91%
8306680	PARK RANGERS	Revenue	7,392.00	1,783.23	9,615.45	-	2,223.45	130%
8306681	CODE ENFORCEMENT	Expense	45,451.00	6,832.01	45,744.58	947.99	(1,241.57)	103%
8306682	BEACH SAFTEY PROGRAM	Expense	411,501.00	68,126.78	292,412.34	14,321.04	104,767.62	75%
8306682	BEACH SAFTEY PROGRAM	Revenue	323,893.00	31,265.00	341,362.00	-	17,469.00	105%
8306690	PARKS ADMINISTRATION	Expense	1,755,419.00	119,861.71	758,874.85	23,377.08	973,167.07	45%
8306690	PARKS ADMINISTRATION	Revenue	5,000.00	-	40,300.00	-	35,300.00	806%
8306691	GREENS DIVISION	Expense	308,635.00	38,943.14	265,304.10	3,282.70	40,048.20	87%
8306692	PARKS DONATIONS	Expense	-	-	-	200.20	(200.20)	
8306692	PARKS DONATIONS	Revenue	-	-	200.00	-	200.00	
8306694	PARKS SUMMER PROGRAM	Expense	15,230.00	4,424.40	15,730.55	57.44	(557.99)	104%
8306694	PARKS SUMMER PROGRAM	Revenue	-	-	2,625.00	-	2,625.00	
8306695	PARK ADMIN BUF	Expense	269,365.00	297.49	256,156.64	3,527.92	9,680.44	96%
8306696	2016 CO's	Revenue	1,420,269.00	-	-	-	(1,420,269.00)	0%
8306696	2016 CO's	Expense	1,650,250.00	381,050.00	780,250.00	-	870,000.00	47%
8700000	PARK SYSTEM CAPITAL IMPROVE	Revenue	-	409.22	2,916.66	-	2,916.66	
8706601	RV CONJSTRUCTION	Expense	1,492,905.00	-	1,264,490.57	4,684.17	223,730.26	85%
8800000	AIRPORT MAINTENANCE	Revenue	100.00	2.37	10.61	-	(89.39)	11%
8805190	AIRPORT MAINTENANCE	Expense	188,133.00	48,453.25	123,606.62	3,624.00	60,902.38	68%
8805190	AIRPORT MAINTENANCE	Revenue	44,000.00	7,319.00	65,553.23	-	21,553.23	149%
9000000	DRUG FORFEITURE TASK FORCE	Revenue	-	(343,614.15)	4,071.03	-	4,071.03	
9000250	DRUG FORFEITURE TASK FORCE	Expense	110,749.00	-	-	-	110,749.00	0%
9004750	DRUG FORFEITURE TASK FORCE	Expense	836,903.00	51,997.80	306,332.20	2,612.37	527,958.43	37%
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	12,135.53	178,742.06	1,138.94	121,117.00	60%
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	6,234.97	9,888.38	2,905.44	135,456.18	9%
9004851	DA FORFEITURE FD DOT	Expense	-	-	85,317.08	-	(85,317.08)	

CAMERON COUNTY
Consolidated Budget to Actual
August 31, 2022

		Account Type	FY 2022 Budget	August 2022 Actual	YTD Actual	YTD Encumbered	YTD Balance	%
9004851	DA FORFEITURE FD DOT	Revenue	-	-	257.80	-	257.80	
9005520	CONSTABLE PCT#2	Revenue	-	390.00	10,844.26	-	10,844.26	
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	927.52	2,073.23	-	617.77	77%
9005540	DRUG FORFEITURE FUND	Revenue	-	-	11,693.00	-	11,693.00	
9005543	CONSTABLES PCT 4 DOT	Revenue	-	143,803.58	145,271.45	-	145,271.45	
9005551	CONSTABLE PCT 5 FD DOJ	Expense	5,107.00	-	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	48,576.82	267,231.99	103,179.31	96,209.70	79%
9005600	DRUG FORFEITURE TASK FORCE	Revenue	26,032.00	11,190.00	471,877.23	-	445,845.23	1813%
9005602	SHERIFF FORFEITURES DOT	Expense	529,291.00	375,500.00	380,440.57	50,625.00	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	
9006680	PARK RANGERS - FORFEITURE	Revenue	-	618.00	618.00	-	618.00	
9100000	AP INTENSIVE SUPERVISION PRC	Revenue	-	(1,127.00)	100.00	-	100.00	
9105302	SUBSTANCE ABUSE CASELOAD	Expense	66,216.00	7,439.32	64,219.74	81.76	1,914.50	97%
9105302	SUBSTANCE ABUSE CASELOAD	Revenue	66,216.00	-	66,216.00	-	-	100%
9105303	DP-SUBSTANCE ABUSE	Expense	67,116.00	-	-	-	67,116.00	0%
9105303	DP-SUBSTANCE ABUSE	Revenue	66,216.00	-	-	-	(66,216.00)	0%
9105752	SURVEILLANCE PROGRAM	Expense	116,867.00	13,314.54	113,598.75	307.02	2,961.23	97%
9105752	SURVEILLANCE PROGRAM	Revenue	87,197.00	-	87,197.00	-	-	100%
9105753	ADULT PROBATION	Expense	120,338.00	-	-	-	120,338.00	0%
9105753	ADULT PROBATION	Revenue	87,197.00	-	-	-	(87,197.00)	0%
9105782	PRE-SENTENCE INVESTAGATION	Expense	614,851.00	64,549.59	551,808.66	221.61	62,820.73	90%
9105782	PRE-SENTENCE INVESTAGATION	Revenue	592,606.00	-	592,606.00	-	-	100%
9105783	ADULT PROBATION	Expense	619,800.00	-	-	-	619,800.00	0%
9105783	ADULT PROBATION	Revenue	580,837.00	-	-	-	(580,837.00)	0%
9105792	Aggressive Behavior Caseload	Expense	137,811.00	14,385.51	125,593.35	578.04	11,639.61	92%
9105792	Aggressive Behavior Caseload	Revenue	137,811.00	-	137,811.00	-	-	100%
9105793	ADULT PROBATION	Expense	137,811.00	-	-	-	137,811.00	0%
9105793	ADULT PROBATION	Revenue	137,811.00	-	-	-	(137,811.00)	0%
9105832	MENTALLY IMPAIRED CASELOAD	Expense	105,149.00	11,112.76	93,076.40	221.36	11,851.24	89%
9105832	MENTALLY IMPAIRED CASELOAD	Revenue	104,999.00	-	104,999.00	-	-	100%
9105833	MENTALLY IMPAIRED CASELOAD	Expense	114,231.00	-	-	-	114,231.00	0%
9105833	MENTALLY IMPAIRED CASELOAD	Revenue	104,999.00	-	-	-	(104,999.00)	0%
9205742	DP/PRE-TRIAL DIVERSION PROG	Expense	229,738.00	26,437.65	224,607.60	351.16	4,779.24	98%
9205742	DP/PRE-TRIAL DIVERSION PROG	Revenue	108,896.00	-	108,896.00	-	-	100%
9205743	DP -PRETRIAL DIVERSION PROGI	Expense	238,113.00	-	-	-	238,113.00	0%
9205743	DP -PRETRIAL DIVERSION PROGI	Revenue	108,896.00	-	-	-	(108,896.00)	0%
9205761	BASIC SUPERVISION	Expense	-	-	-	265.20	(265.20)	
9205762	BASIC SUPERVISION	Expense	172,907.00	-	104,052.75	-	68,854.25	60%
9205762	BASIC SUPERVISION	Expense	5,812,388.00	377,812.47	3,500,766.25	33,457.98	2,278,163.77	61%
9205762	BASIC SUPERVISION	Revenue	4,627,810.00	224,337.56	3,745,630.13	-	(882,179.87)	81%
9205763	ADULT PROBATION	Expense	171,473.00	-	-	-	171,473.00	0%
9205763	ADULT PROBATION	Expense	5,789,484.00	-	-	-	5,789,484.00	0%
9205763	ADULT PROBATION	Revenue	4,570,939.00	-	-	-	(4,570,939.00)	0%
9205772	HIGH/MED CASELOAD RIDER 80	Expense	-	26,069.35	221,729.35	-	(221,729.35)	
9205802	RIDER 80	Expense	-	28,772.47	249,399.34	-	(249,399.34)	
9205830	MHAOT SPECIALTY COURT	Expense	67,500.00	-	91,395.39	-	(23,895.39)	135%
9205830	MHAOT SPECIALTY COURT	Revenue	67,500.00	-	91,395.39	-	23,895.39	135%
9605811	RESTITUTION CENTER	Revenue	-	-	106.34	-	106.34	
9605812	RESTITUTION CENTER	Expense	1,505,673.00	133,205.08	1,187,036.37	24,190.97	294,445.66	80%
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	-	-	312.71	1,817,424.29	0%
9605822	RESTITUTION/AFTER CARE	Expense	64,179.00	6,798.26	59,352.09	178.88	4,648.03	93%
9605822	RESTITUTION/AFTER CARE	Revenue	64,179.00	-	64,179.00	-	-	100%
9605823	RESTITUTION/AFTER CARE	Expense	64,179.00	-	-	-	64,179.00	0%
9605823	RESTITUTION/AFTER CARE	Revenue	64,179.00	-	-	-	(64,179.00)	0%

CAMERON COUNTY
SUMMARY CASH REPORT
AS OF AUGUST 31, 2022

FUND	DESCRIPTION	CASH JULY 31, 2022	RECEIPTS	DISBURSEMENTS	CASH AUGUST 31, 2022	1st Public
020	DANCY BUILDING RENOVATION	219.26	1,000.20	1,007.58	211.88	
030	PROJECT ROADMAP	51,560.64	49.92		51,610.56	
040	C.O.'S SERIES 2011	0.04			0.04	243.64
041	CO's Series 2022	438,360.52	392.59	54,001.62	384,751.49	19,293,091.65
050	CO's Series 2017	66,005.33	71.49		66,076.82	
070	C.O.'s Series 2016	146,418.65	140.40	2,725.00	143,834.05	
075	C.O.'s Series 2019	9,348,053.85	8,430.30	1,102,115.69	8,254,368.46	10,059,369.80
076	CO's Series 2021	7,338,029.30	7,050.52	148,413.54	7,196,666.28	6,035,621.88
100	GENERAL FUND	2,532,397.64	15,289,303.64	14,482,563.24	3,339,138.04	11,887,886.51
120	FEDERAL TASK FORCE GRANT	150,173.78	7,681.76	157,105.54	750.00	
130	COLONIA PAVING PROJECTS	6,385.42	6.18		6,391.60	
150	SPECIAL ROAD & BRIDGE FUN	11,160,355.75	866,368.07	1,467,488.83	10,559,234.99	5,033,873.33
160	LATERAL ROAD FUND	113,646.04	110.03		113,756.07	
170	LAW LIBRARY FUND	134,930.01	121.92	22,460.60	112,591.33	
180	OTHER GOVERNMENTAL ELECTI	250,770.41	26,426.99	25,583.46	251,613.94	
185	ELECTIONS HELP AMERICA VO	441.87	0.42		442.29	
190	FEDERAL BLOCK GRANT	179,232.19	114,230.47	50,510.50	242,952.16	
200	CHAPTER 19 - ELECTIONS	13,278.40	7.69	7,193.20	6,092.89	
210	FEDERAL LAW ENFORCEMENT	270,455.61	213,599.71	336,772.11	147,283.21	
220	O.N.D.C.P	315,259.09	485,273.69	448,898.81	351,633.97	
230	BORDER HEALTH ISSUES	322,673.08	178,015.94	176,082.99	324,606.03	
235	CORONAVIRUS RELIEF FUND (	775,540.03	55,257.36	9,516.03	821,281.36	
240	TDH - IMMUNIZATION ACTION	403.40	104,632.40	102,218.55	2,817.25	
250	VICTIMS OF CRIME	18,133.02	94,849.82	74,536.97	38,445.87	
260	TUBERCULOSIS PROGRAM	418.41	48,872.93	48,423.63	867.71	
270	HEALTH BLOCK GRANT	2,212,385.57	988,364.70	453,953.71	2,746,796.56	
290	VALLE ESCONDIDO SEWER PRO	434,004.71	41,022.57	120,367.34	354,659.94	
300	HEALTH TRUST	1,843,536.49	3,524,484.65	2,577,038.14	2,790,983.00	
301	WORKERS COMPENSATION FUND	1,681,419.21	71,642.80	12,467.32	1,740,594.69	
310	COMMUNITY CORRECTIONS ASS	307,018.68	27,259.95	30,737.84	303,540.79	2,834,043.09
320	W.I.C.	445,607.53	297,832.72	423,749.15	319,691.10	
380	SELF HELP CENTERS	11,547.14	11.18		11,558.32	
382	AMERICAN RESCUE PLAN ACT	633,337.39	1,975.55	620,362.87	14,950.07	57,538,711.89
385	EMERGENCY RENTAL ASSISTAN	7,030,609.87	3,657.51	5,458,217.43	1,576,049.95	
386	EMERGENCY RENTAL ASSISTAN	3,340,538.02	4,010,518.94	314,784.12	7,036,272.84	
410	DISASTER ASSISTANCE HOME	537,462.08	520.01		537,982.09	
420	ENCUMBERED PRE-TRIAL RELE	7,157.94	39,746.04	45,110.94	1,793.04	
430	JUV JUSTICE ALTERNATIVE E	270,347.35	140,508.89	171,191.31	239,664.93	
450	TEXAS JUVENILE PROBATION	3,127,179.42	64,622.50	719,808.08	2,471,993.84	77,394.82
460	JUVENILE SERVICES FUND	48,139.64	3,208.11	24,971.47	26,376.28	
490	D.A. HOT CHECK FEE/RACE T	48,373.81	46.84		48,420.65	
600	PRETRIAL INTERVENTION FUN	766,228.86	35,057.01	49,643.60	751,642.27	
610	I & S UNLIMITED TAX REV B	34,784.92	414.01		35,198.93	94,319.67
630	I & S LIMITED TAX REV BON	14,813,222.07	100,497.59	3,262,090.03	11,651,629.63	1,081,018.29
640	EQUIPMENT PURCHASE	862,275.15	666.60	306,065.05	556,876.70	5,877,481.37
680	Venue Project	4,111,118.91	519,079.54	187,911.45	4,442,287.00	
681	Venue Tax 2017 CO's	65,007.91	62.95		65,070.86	
740	VETERANS OPERATING FUND	5,818,381.09	1,010,616.00	1,125,169.36	5,703,827.73	3,228,358.91
750	VETERANS - 2022 ITB REV BOND FUND					3,519,108.51
770	FREE TRADE BRIDGE - OPERA	1,577,513.00	201,214.40	197,357.76	1,581,369.64	492,844.27
780	LOS INDIOS I&S	451,561.14	2,922,038.41	3,244,038.52	129,561.03	901,879.13
800	GATEWAY BRIDGE - OPERATIN	8,649,928.27	496,386.62	141,438.54	9,004,876.35	3,046,790.85
820	COLONIA LIGHTS/SCOFFLAW	522,208.26	6,513.83	27,341.02	501,381.07	
830	PARK SYSTEM REVENUE FUND	4,300,398.78	5,862,068.48	1,518,518.24	8,643,949.02	11,255,594.95
870	PARK SYSTEM CAP IMPROVEME	87,956.89	150,076.97	159,052.34	78,981.52	152,349.74
880	AIRPORT - OPERATING	549.10	51,821.37	48,637.81	3,732.66	
900	DRUG FORFEITURES	1,353,106.37	317,072.91	932,174.24	738,005.04	1,165.64
910	A.P. INTENSIVE SUPERVISIO	153,850.55	96.80	112,027.00	41,920.35	
920	ADULT PROBATION DISTRICT	420,826.66	224,231.80	476,616.78	168,441.68	1,065,184.44
960	AP RESIDENTIAL TREATMENT	468,812.23	1,435.83	146,213.29	324,034.77	

OTHER ACCOUNTS

County Clerk Accts	6,813,139.96
District Clerk Accts	7,696,235.61
JP Accts	993,093.36
Tax Office Accts	11,585,843.80
Other Accts	957,870.01
CCDA Accts	1,495,234.79
HCFD	2,291,655.10
	31,833,072.63

BONDED INDEBTEDNESS OF CAMERON COUNTY
AS OF AUGUST 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
	$207,290,000	**$169,310,000**

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

	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
VENUE TAX REVENUE BONDS SERIES 2017	$10,000,000	$9,120,000
	$10,000,000	**$9,120,000**

GRAND TOTALS	**$217,290,000**	**$178,430,000**