



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 020 DANCY BUILDING RENOVATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	84,936.00	90,715.93	0.00	5,779.93
Miscellaneous	000	4602	0.00	8.00	0.00	8.00
Sale of Bond Proceeds	000	4800	16,500,000.00	16,500,000.00	0.00	0.00
Bond Premium	000	4801	351,169.00	351,169.00	0.00	0.00
Bond Discount	000	4803	-96,220.00	-96,220.00	0.00	0.00
Revenue Total:			<u>16,839,885.00</u>	<u>16,845,672.93</u>	<u>0.00</u>	<u>5,787.93</u>
<u>Transfer Out</u>						
Transfer Out	063	6700	63,378.00	63,378.00	0.00	0.00
Transfer Out:			<u>63,378.00</u>	<u>63,378.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Expense Accounts</u>						
Fiscal Agent Fees	000	6099	184,275.00	184,274.47	0.00	0.53
Small Tools and Equipment	435	6038	10,242.00	10,241.83	0.00	0.17
Data Processing	435	6077	2,016.00	2,015.09	0.00	0.91
Building Improvements	435	6091	1,502,658.00	1,502,657.54	0.00	0.46
Equipment	435	6096	80,608.00	79,860.01	0.00	747.99
Small Tools and Equipment	4352	6038	625.00	624.08	0.00	0.92
Contractual Expense	4352	6082	651,056.00	651,055.82	0.00	0.18
Equipment	4352	6096	1,070.00	1,070.00	0.00	0.00
Contractual Expense	5011	6082	975,537.00	975,536.37	0.00	0.63
Road Materials	510	6037	28,266.00	28,265.48	0.00	0.52
Small Tools and Equipment	510	6038	5,337.00	5,336.04	0.00	0.96
Contractual Expense	510	6082	1,953,788.00	1,953,787.79	0.00	0.21
Contractual Expense	512	6082	1,405,777.00	1,405,776.36	0.00	0.64
Contractual Expense	514	6082	1,114,978.00	1,114,977.79	0.00	0.21
Contractual Expense	515	6082	1,104,899.00	1,104,898.60	0.00	0.40
Contractual Expense	560	6082	1,260,398.00	1,260,397.44	0.00	0.56
Overtime	617	6004	1,180.00	1,179.96	0.00	0.04
Extra Help	617	6005	19,666.00	19,665.34	0.00	0.66
FICA	617	6006	1,595.00	1,594.65	0.00	0.35
Group Health	617	6007	4,950.00	4,950.00	0.00	0.00
Workers Compensation	617	6011	1,410.00	1,409.15	0.00	0.85
Unemployment Insurance	617	6012	167.00	166.66	0.00	0.34
Road Materials	617	6037	607,964.00	380,856.96	0.00	227,107.04
Contractual Expense	617	6082	113,068.00	0.00	113,068.00	0.00
Overtime	618	6004	4,796.00	4,795.65	0.00	0.35
Extra Help	618	6005	28,816.00	28,815.88	0.00	0.12
FICA	618	6006	2,569.00	2,568.45	0.00	0.55
Group Health	618	6007	6,000.00	6,000.00	0.00	0.00
Workers Compensation	618	6011	2,273.00	2,272.12	0.00	0.88
Unemployment Insurance	618	6012	269.00	268.75	0.00	0.25



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 020 DANCY BUILDING RENOVATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Road Materials	618	6037	665,351.00	665,350.59	0.00	0.41
Contractual Expense	618	6082	39,926.00	38,688.05	0.00	1,237.95
Overtime	619	6004	11,439.00	11,438.66	0.00	0.34
Extra Help	619	6005	192,548.00	192,547.57	0.00	0.43
FICA	619	6006	15,591.00	15,590.88	0.00	0.12
Group Health	619	6007	46,860.00	46,859.33	0.00	0.67
Workers Compensation	619	6011	10,971.00	10,970.09	0.00	0.91
Unemployment Insurance	619	6012	1,331.00	1,330.55	0.00	0.45
Road Materials	619	6037	1,221,260.00	1,187,503.05	31,484.09	2,272.86
Overtime	620	6004	54,991.00	54,990.81	0.00	0.19
Extra Help	620	6005	443,268.00	442,820.37	0.00	447.63
FICA	620	6006	38,054.00	38,011.58	0.00	42.42
Group Health	620	6007	108,193.00	108,192.49	0.00	0.51
Workers Compensation	620	6011	25,751.00	25,731.39	0.00	19.61
Unemployment Insurance	620	6012	3,013.00	3,010.14	0.00	2.86
Road Materials	620	6037	1,326,730.00	1,304,119.26	0.00	22,610.74
Small Tools and Equipment	631	6038	6,379.00	6,378.25	0.00	0.75
Advertising	631	6054	2,683.00	2,682.36	0.00	0.64
Contractual Expense	631	6082	1,450,132.00	1,450,131.58	0.00	0.42
Equipment	631	6096	35,783.00	35,782.17	0.00	0.83
Expense Total:			<u>16,776,507.00</u>	<u>16,377,447.45</u>	<u>144,552.09</u>	<u>254,507.46</u>
Excess of Revs Over (Under) Expenditures			63,378.00	468,225.48	-144,552.09	260,295.39
Fund Balance	000	2710	0.00	51,328.78	0.00	51,328.78
Fund Total:			<u>0.00</u>	<u>51,328.78</u>	<u>0.00</u>	<u>51,328.78</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	10.90	0.00	10.90
Revenue Total:			<u>0.00</u>	<u>10.90</u>	<u>0.00</u>	<u>10.90</u>
Excess of Revs Over (Under) Expenditures			<u>-16,776,507.00</u>	<u>-16,377,436.55</u>	<u>-144,552.09</u>	<u>254,518.36</u>
FUND BALANCE 12/01/2020			<u>16,839,885.00</u>	<u>-16,389,485.77</u>	<u>-144,552.09</u>	<u>305,847.14</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 040 C.O.'S SERIES 2011

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	159,231.00	172,818.03	0.00	13,587.03
Miscellaneous	000	4602	0.00	1,089.99	0.00	1,089.99
Sale of Bond Proceeds	000	4800	17,178,100.00	17,178,100.00	0.00	0.00
Bond Premium	000	4801	387,744.00	387,744.21	0.00	0.21
Bond Discount	000	4803	-112,356.00	-112,355.83	0.00	0.17
State Revenue	510	4300	47,052.00	47,052.00	0.00	0.00
Revenue Total:			<u>17,659,771.00</u>	<u>17,674,448.40</u>	<u>0.00</u>	<u>14,677.40</u>
<u>Transfer Out</u>						
Transfer Out	013	6700	576,518.00	576,518.00	0.00	0.00
Transfer Out:			<u>576,518.00</u>	<u>576,518.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Expense Accounts</u>						
Bank Fees	000	6076	0.00	11.00	0.00	-11.00
Fiscal Agent Fees	000	6099	253,489.00	253,488.38	0.00	0.62
Advertising	409	6054	966.00	965.74	0.00	0.26
Contractual Expense	409	6082	1,630.00	1,630.00	0.00	0.00
Other Structures	409	6095	133,262.00	133,261.42	0.00	0.58
Small Tools and Equipment	435	6038	29,204.00	29,203.31	0.00	0.69
Professional Services	435	6045	25,651.00	25,650.24	0.00	0.76
Data Processing	435	6077	1,821,266.00	1,821,265.02	0.00	0.98
Contractual Expense	435	6082	457,891.00	457,890.78	0.00	0.22
Other Structures	435	6095	99,470.00	99,469.26	0.00	0.74
Equipment	435	6096	7,627.00	7,627.00	0.00	0.00
Professional Services	4352	6045	24,075.00	24,075.00	0.00	0.00
Contractual Expense	4352	6082	13,918.00	13,918.00	0.00	0.00
Equipment	5011	6096	21,183.00	21,182.50	0.00	0.50
Small Tools and Equipment	503	6038	35,420.00	35,419.71	0.00	0.29
Professional Services	503	6045	97,238.00	97,237.49	0.00	0.51
Contractual Expense	503	6082	1,547,945.00	1,547,945.00	0.00	0.00
Land Acquisitions	503	6089	311,406.00	311,406.00	0.00	0.00
Advertising	507	6054	3,136.00	3,135.24	0.00	0.76
Contractual Expense	507	6082	256,214.00	87,771.79	168,442.00	0.21
Other Structures	507	6095	6,022.00	6,021.51	0.00	0.49
Equipment	507	6096	16,330.00	16,330.00	0.00	0.00
Professional Services	510	6045	184,834.00	184,834.15	0.00	-0.15
Advertising	510	6054	1,517.00	1,517.00	0.00	0.00
Equipment Rental	510	6069	805.00	804.47	0.00	0.53
Contractual Expense	510	6082	4,000.00	4,000.00	0.00	0.00
Contractual Expense	512	6082	2,204,741.00	2,204,740.11	0.00	0.89
Overtime	514	6004	771.00	770.10	0.00	0.90
Extra Help	514	6005	1,450.00	1,450.00	0.00	0.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 040 C.O.'S SERIES 2011

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	514	6006	170.00	169.84	0.00	0.16
Workers Compensation	514	6011	128.00	127.66	0.00	0.34
Unemployment Insurance	514	6012	14.00	13.32	0.00	0.68
Road Materials	514	6037	61,997.00	61,996.46	0.00	0.54
Building Maintenance	514	6064	12,428.00	12,427.74	0.00	0.26
Contractual Expense	571	6082	14,803.00	14,802.50	0.00	0.50
Salaries-Employees	621	6003	1,624.00	1,623.20	0.00	0.80
Overtime	621	6004	7,034.00	7,033.03	0.00	0.97
Extra Help	621	6005	37,414.00	37,413.32	0.00	0.68
FICA	621	6006	3,525.00	3,524.33	0.00	0.67
Group Health	621	6007	6,000.00	6,000.00	0.00	0.00
Workers Compensation	621	6011	3,115.00	3,114.32	0.00	0.68
Unemployment Insurance	621	6012	369.00	368.35	0.00	0.65
Engineering	651	6042	5,300.00	5,300.00	0.00	0.00
Advertising	651	6054	3,470.00	3,470.00	0.00	0.00
Overtime	654	6004	3,727.00	3,726.84	0.00	0.16
FICA	654	6006	281.00	280.07	0.00	0.93
Group Health	654	6007	739.00	738.01	0.00	0.99
Retirement	654	6008	375.00	374.15	0.00	0.85
Workers Compensation	654	6011	96.00	95.59	0.00	0.41
Unemployment Insurance	654	6012	17.00	16.39	0.00	0.61
Building Improvements	654	6091	27,516.00	25,924.07	0.00	1,591.93
Overtime	773	6004	24,620.00	24,619.77	0.00	0.23
Extra Help	773	6005	152,161.00	152,160.25	0.00	0.75
FICA	773	6006	13,504.00	13,503.46	0.00	0.54
Group Health	773	6007	32,323.00	32,322.35	0.00	0.65
Workers Compensation	773	6011	10,978.00	10,977.93	0.00	0.07
Unemployment Insurance	773	6012	1,414.00	1,413.61	0.00	0.39
US 77/83 S. Corridor	773	6324	1,657,124.00	1,657,124.00	0.00	0.00
Primera Rd - FM800 -0.9M E.	773	6336	2,000,000.00	2,000,000.00	0.00	0.00
San Jose Ranch Rd	773	6350	3,766,358.00	3,766,357.05	0.00	0.95
Vermillion Road	773	6384	1,673,168.00	1,669,754.99	0.00	3,413.01
Expense Total:			<u>17,083,253.00</u>	<u>16,909,792.82</u>	<u>168,442.00</u>	<u>5,018.18</u>
Excess of Revs Over (Under) Expenditures			<u>576,518.00</u>	<u>764,655.58</u>	<u>-168,442.00</u>	<u>19,695.58</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>239,466.36</u>	<u>-168,442.00</u>	<u>71,024.36</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 050 CO's Series 2017

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	58,135.00	73,245.23	0.00	15,110.23
Sale of Bond Proceeds	000	4800	11,415,000.00	11,415,000.00	0.00	0.00
Bond Premium	000	4801	793,035.00	793,034.80	0.00	-0.20
Bond Discount	000	4803	-72,451.00	-72,450.92	0.00	0.08
Revenue Total:			<u>12,193,719.00</u>	<u>12,208,829.11</u>	<u>0.00</u>	<u>15,110.11</u>
<u>Expense Accounts</u>						
Fiscal Agent Fees	000	6099	135,584.00	135,583.88	0.00	0.12
Contractual Expense	409	6082	0.00	250.00	0.00	-250.00
New Buildings	409	6090	1,000,250.00	999,142.35	0.00	1,107.65
Contractual Expense	513	6082	23,544.00	0.00	0.00	23,544.00
Equipment	513	6096	0.00	23,543.55	0.00	-23,543.55
Small Tools and Equipment	514	6038	13,330.00	13,329.18	0.00	0.82
Building Maintenance	514	6064	5,762.00	5,715.80	0.00	46.20
Contractual Expense	571	6082	1,600,000.00	1,561,668.40	68,958.60	-30,627.00
Small Tools and Equipment	621	6038	244,335.00	240,829.94	0.00	3,505.06
Data Processing	621	6077	32,819.00	32,818.17	0.00	0.83
Contractual Expense	621	6082	4,307,695.00	4,281,704.84	0.00	25,990.16
Overtime	654	6004	533.00	532.35	0.00	0.65
FICA	654	6006	40.00	39.96	0.00	0.04
Group Health	654	6007	132.00	131.42	0.00	0.58
Retirement	654	6008	54.00	53.59	0.00	0.41
Workers Compensation	654	6011	11.00	10.36	0.00	0.64
Unemployment Insurance	654	6012	3.00	2.33	0.00	0.67
Building Improvements	654	6091	14,726.00	14,725.18	0.00	0.82
Land Acquisitions	661	6089	4,814,901.00	4,814,901.00	0.00	0.00
Expense Total:			<u>12,193,719.00</u>	<u>12,124,982.30</u>	<u>68,958.60</u>	<u>-221.90</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>83,846.81</u>	<u>-68,958.60</u>	<u>14,888.21</u>
FUND BALANCE 12/01/2020			<u>-576,518.00</u>	<u>-441,342.41</u>	<u>-68,958.60</u>	<u>66,216.99</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 070 C.O.'s Series 2016

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	103,610.00	106,942.34	0.00	3,332.34
Miscellaneous	000	4602	0.00	8.00	0.00	8.00
Sale of Bond Proceeds	000	4800	16,260,000.00	16,260,000.00	0.00	0.00
Bond Premium	000	4801	2,403,963.00	2,403,962.45	0.00	-0.55
Bond Discount	000	4803	-98,211.00	-98,210.40	0.00	0.60
State Revenue	510	4300	450,000.00	450,000.00	0.00	0.00
		Revenue Total:	<u>19,119,362.00</u>	<u>19,122,702.39</u>	<u>0.00</u>	<u>3,340.39</u>
<u>Expense Accounts</u>						
Fiscal Agent Fees	000	6099	140,380.00	140,379.15	0.00	0.85
Small Tools and Equipment	420	6038	20,769.00	20,768.49	0.00	0.51
Data Processing	420	6077	4,442.00	4,441.28	0.00	0.72
Contractual Expense	420	6082	1,278,807.00	1,275,011.71	3,704.60	90.69
Office Supplies	5015	6014	2,100.00	2,100.00	0.00	0.00
Small Tools and Equipment	5015	6038	30,024.00	30,023.95	0.00	0.05
Data Processing	5015	6077	9,864.00	9,864.00	0.00	0.00
Contractual Expense	5015	6082	6,800,314.00	6,800,313.58	0.00	0.42
New Buildings	5015	6090	2,350,485.00	2,350,484.99	0.00	0.01
Equipment	5015	6096	67,715.00	67,714.18	0.00	0.82
Postage	510	6049	0.00	57.25	0.00	-57.25
Contractual Expense	510	6082	2,485,440.00	2,485,382.06	0.00	57.94
Contractual Expense	512	6082	263,797.00	263,796.73	0.00	0.27
Contractual Expense	514	6082	1,100,000.00	1,094,409.41	0.00	5,590.59
Other Structures	542	6095	501,744.00	501,743.34	0.00	0.66
Contractual Expense	5713	6082	384,395.00	71,954.39	37,118.36	275,322.25
Equipment	5713	6096	8,525.00	8,524.24	0.00	0.76
Road Materials	621	6037	35,181.00	41,871.63	0.00	-6,690.63
Small Tools and Equipment	621	6038	14,743.00	14,742.96	0.00	0.04
Contractual Expense	621	6082	3,521,752.00	3,507,230.49	5,188.31	9,333.20
Salaries-Employees	623	6003	69,549.00	69,750.28	0.00	-201.28
FICA	623	6006	5,140.00	5,155.34	0.00	-15.34
Group Health	623	6007	9,950.00	9,950.00	0.00	0.00
Retirement	623	6008	6,862.00	6,887.31	0.00	-25.31
Workers Compensation	623	6011	330.00	329.91	0.00	0.09
Unemployment Insurance	623	6012	363.00	362.73	0.00	0.27
		Expense Total:	<u>19,112,671.00</u>	<u>18,783,249.40</u>	<u>46,011.27</u>	<u>283,410.33</u>
Excess of Revs Over (Under) Expenditures			<u>6,691.00</u>	<u>339,452.99</u>	<u>-46,011.27</u>	<u>286,750.72</u>
FUND BALANCE 12/01/2020			<u>-569,827.00</u>	<u>-185,736.23</u>	<u>-46,011.27</u>	<u>338,079.50</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 075 C.O.'s Series 2019

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	175,596.00	258,841.34	0.00	83,245.34
Sale of Bond Proceeds	000	4800	40,085,000.00	40,085,000.00	0.00	0.00
Bond Premium	000	4801	5,888,376.00	5,888,375.95	0.00	-0.05
Revenue Total:			46,148,972.00	46,232,217.29	0.00	83,245.29
<u>Expense Accounts</u>						
Fiscal Agent Fees	000	6099	498,376.00	490,784.75	0.00	7,591.25
Contractual Expense	489	6082	4,000,000.00	2,062,582.54	1,937,417.46	0.00
Building Maintenance	499	6064	0.00	14,929.00	0.00	-14,929.00
Contractual Expense	499	6082	14,929.00	0.00	0.00	14,929.00
Contractual Expense	5015	6082	643,000.00	0.00	8,843.79	634,156.21
Contractual Expense	504	6082	160,083.00	0.00	0.00	160,083.00
Contractual Expense	505	6082	220,000.00	0.00	16,100.00	203,900.00
Contractual Expense	507	6082	568,013.00	0.00	423,063.00	144,950.00
Contractual Expense	508	6082	330,000.00	0.00	171,382.50	158,617.50
Building Maintenance	510	6064	90,000.00	42,761.01	25,660.00	21,578.99
Small Tools and Equipment	512	6038	0.00	18,186.68	0.00	-18,186.68
Contractual Expense	512	6082	1,467,070.00	411,402.42	565,654.92	490,012.66
Equipment	512	6096	0.00	3,637.32	0.00	-3,637.32
Contractual Expense	513	6082	236,500.00	0.00	0.00	236,500.00
Building Maintenance	514	6064	0.00	9,840.94	0.00	-9,840.94
Contractual Expense	514	6082	300,957.00	0.00	0.00	300,957.00
Contractual Expense	515	6082	100,000.00	0.00	100,000.00	0.00
Contractual Expense	520	6082	2,913,970.00	2,155,802.75	801,867.02	-43,699.77
Contractual Expense	522	6082	132,000.00	0.00	0.00	132,000.00
Building Maintenance	560	6064	0.00	29,913.42	0.00	-29,913.42
Contractual Expense	560	6082	371,250.00	0.00	8,500.00	362,750.00
Contractual Expense	576	6082	2,566,998.00	1,543,346.97	757,072.73	266,578.30
Contractual Expense	6102	6082	3,150,000.00	1,461,977.09	680,717.23	1,007,305.68
Contractual Expense	6103	6082	1,625,000.00	864,659.96	377,001.35	383,338.69
Contractual Expense	6106	6082	3,000,000.00	277,502.45	299,087.22	2,423,410.33
Salaries-Employees	621	6003	2,235,384.00	0.00	0.00	2,235,384.00
FICA	621	6006	171,007.00	0.00	0.00	171,007.00
Group Health	621	6007	554,400.00	0.00	0.00	554,400.00
Workers Compensation	621	6011	45,874.00	0.00	0.00	45,874.00
Unemployment Insurance	621	6012	7,377.00	0.00	0.00	7,377.00
Road Materials	621	6037	7,577,131.00	466,954.33	94,406.63	7,015,770.04
Equipment Rental	621	6069	240,518.00	0.00	0.00	240,518.00
INDIRECT COST	621	6070	3,571,237.00	425,758.07	74,241.93	3,071,237.00
Contractual Expense	621	6082	1,428,763.00	653,130.38	258,839.50	516,793.12
Equipment	621	6096	1,175,000.00	1,168,127.80	0.00	6,872.20
Salaries-Employees	623	6003	45,000.00	44,680.97	0.00	319.03
FICA	623	6006	3,443.00	3,391.31	0.00	51.69



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 075 C.O.'s Series 2019

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Group Health	623	6007	7,200.00	7,200.00	0.00	0.00
Retirement	623	6008	4,865.00	4,804.31	0.00	60.69
Workers Compensation	623	6011	169.00	165.43	0.00	3.57
Unemployment Insurance	623	6012	149.00	147.24	0.00	1.76
Contractual Expense	660	6082	3,700,000.00	12,240.00	173,045.14	3,514,714.86
Data Processing	669	6077	0.00	21,444.12	0.00	-21,444.12
Contractual Expense	669	6082	3,000,000.00	656,275.14	6,318.00	2,337,406.86
Expense Total:			<u>46,155,663.00</u>	<u>12,851,646.40</u>	<u>6,779,218.42</u>	<u>26,524,798.18</u>
Excess of Revs Over (Under) Expenditures			<u>-6,691.00</u>	<u>33,380,570.89</u>	<u>-6,779,218.42</u>	<u>26,608,043.47</u>
FUND BALANCE 12/01/2020			<u>-583,209.00</u>	<u>32,855,381.67</u>	<u>-6,779,218.42</u>	<u>26,659,372.25</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 080 SECO LOAN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Financing Proceeds	000	4380	1,961,353.00	0.00	0.00	-1,961,353.00
		Revenue Total:	<u>1,961,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,961,353.00</u>
<u>Expense Accounts</u>						
Contractual Expense	4095	6082	1,041,775.00	0.00	794,275.00	247,500.00
Contractual Expense	507	6082	306,495.00	0.00	306,495.00	0.00
Contractual Expense	515	6082	240,000.00	0.00	240,000.00	0.00
Contractual Expense	520	6082	248,026.00	0.00	0.00	248,026.00
Contractual Expense	654	6082	125,057.00	0.00	125,057.00	0.00
		Expense Total:	<u>1,961,353.00</u>	<u>0.00</u>	<u>1,465,827.00</u>	<u>495,526.00</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>0.00</u>	<u>-1,465,827.00</u>	<u>-1,465,827.00</u>
FUND BALANCE 12/01/2020			<u>-576,518.00</u>	<u>-525,189.22</u>	<u>-1,465,827.00</u>	<u>-1,414,498.22</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
ACH UNIDENTIFIED	000	4702	0.00	1,924,565.69	0.00	1,924,565.69
Bio terrorism-indirect cost	024	4963	49,210.00	948.31	0.00	-48,261.69
Indir.CostReimb.-WICGrants	032	4953	295,000.00	14,897.57	0.00	-280,102.43
Program Revenues	110	4200	0.00	278.00	0.00	278.00
Current Advalorem Taxes	400	4101	66,829,434.00	38,239,023.84	0.00	-28,590,410.16
Delinquent Advalorem Taxes	400	4102	2,056,179.00	220,628.54	0.00	-1,835,550.46
TIRZ	400	4112	-3,629,734.00	0.00	0.00	3,629,734.00
Discounts	400	4151	-1,430,190.00	-1,140,319.76	0.00	289,870.24
Commissions	400	4152	-687,791.00	-373,625.96	0.00	314,165.04
Errors and Adjustments	400	4153	-344,428.00	-19,204.52	0.00	325,223.48
Penalties and Interest	400	4159	1,323,720.00	137,501.38	0.00	-1,186,218.62
Misc Pmts - in lieu of taxes	400	4325	105,000.00	1,500.00	0.00	-103,500.00
Fee Revenue	403	4430	849,232.00	109,845.95	0.00	-739,386.05
Copy Reimbursements	403	4441	79,916.00	6,224.50	0.00	-73,691.50
Interest Income	403	4600	7,394.00	32.60	0.00	-7,361.40
Miscellaneous	403	4602	122.00	0.00	0.00	-122.00
County Clerk-Records Mgmt	404	4444	436,356.00	51,200.00	0.00	-385,156.00
Vital Statistics Preserv Fee	404	4456	1,643.00	0.00	0.00	-1,643.00
County Clerk-Records Mgmt	4041	4444	386,994.00	50,443.11	0.00	-336,550.89
Donations	405	4670	500.00	-62.50	362.50	-200.00
Inspections	406	4204	0.00	225.00	0.00	225.00
Emergency Services District	406	4353	15,000.00	0.00	0.00	-15,000.00
Emergency Services District	4061	4353	68,000.00	0.00	0.00	-68,000.00
Inspections	4063	4204	70,528.00	8,574.33	0.00	-61,953.67
Emergency Services District	4063	4353	240,000.00	0.00	0.00	-240,000.00
Emergency Services District	408	4353	0.00	600.00	0.00	600.00
Settlements	409	4172	4,663.00	3,036.90	0.00	-1,626.10
Fee Revenue Admin Fee	409	4308	24,032.00	0.00	0.00	-24,032.00
Federal Wildlife Allocation	409	4320	35,659.00	0.00	0.00	-35,659.00
State Mixed Drink Tax	409	4341	829,220.00	0.00	0.00	-829,220.00
State Bingo Tax	409	4342	85,248.00	34,003.24	0.00	-51,244.76
Miscellaneous Revenue	409	4360	3,954.00	0.00	0.00	-3,954.00
Sales Tax Commissions-Tax A	409	4405	2,382,167.00	0.00	0.00	-2,382,167.00
Child Safety Admin Fee	409	4418	34,404.00	12,061.80	0.00	-22,342.20
County's Waste Collection fee	409	4476	286,015.00	78,839.50	0.00	-207,175.50
Interest Income	409	4600	646,944.00	5,500.38	0.00	-641,443.62
Vending Machine Commissior	409	4601	8,229.00	532.25	0.00	-7,696.75
Miscellaneous	409	4602	156,197.00	2,160.00	0.00	-154,037.00
Snack Bar Commissions	409	4612	3,600.00	0.00	0.00	-3,600.00
Sale of Surplus	409	4640	45,000.00	5.00	0.00	-44,995.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Emergency Services District	410	4353	30,000.00	0.00	0.00	-30,000.00
Program Revenues	415	4200	0.00	1,209.00	834.00	2,043.00
Interlocal Revenue	415	4305	0.00	30.00	0.00	30.00
Fee Revenue Admin Fee	415	4308	0.00	-3,280.00	0.00	-3,280.00
Bail Bond Fees	415	4400	13,985.00	5,036.00	0.00	-8,949.00
Labor Charges	416	4464	70,863.00	0.00	0.00	-70,863.00
State Revenue	419	4300	52,029.00	0.00	0.00	-52,029.00
Indirect Cost	419	4958	5,000.00	0.00	0.00	-5,000.00
Labor Charges	420	4464	33,948.00	14,291.32	0.00	-19,656.68
Fee Revenue	425	4430	174,774.00	8,147.86	0.00	-166,626.14
Service Fees	425	4431	9,412.00	429.11	0.00	-8,982.89
Court Cost	425	4440	171.00	3.11	0.00	-167.89
Copy Reimbursements	425	4441	38,258.00	1,916.03	0.00	-36,341.97
County Clerk-Judicial Rec Mg	425	4445	20,474.00	581.25	0.00	-19,892.75
Transaction Fee	425	4509	4,774.00	308.27	0.00	-4,465.73
Fines	425	4540	160,458.00	5,167.93	0.00	-155,290.07
Interest Income	425	4600	43,751.00	962.09	0.00	-42,788.91
Aid Count Court at Law	426	4334	84,000.00	0.00	0.00	-84,000.00
Judges Signature Probate Fee	426	4415	464.00	29.85	0.00	-434.15
Aid Count Court at Law	4261	4334	84,000.00	0.00	0.00	-84,000.00
Judges Signature Probate Fee	4261	4415	0.00	0.00	0.00	0.00
Aid Count Court at Law	427	4334	84,000.00	0.00	0.00	-84,000.00
Judges Signature Probate Fee	427	4415	443.00	29.85	0.00	-413.15
Aid Count Court at Law	428	4334	84,000.00	0.00	0.00	-84,000.00
Judges Signature Probate Fee	428	4415	464.00	29.85	0.00	-434.15
Aid Count Court at Law	4285	4334	84,000.00	0.00	0.00	-84,000.00
Judges Signature Probate Fee	4285	4415	615.00	0.00	0.00	-615.00
Steno Fees and Interpreter Fee	435	4422	70,730.00	5,649.28	0.00	-65,080.72
Jury Fees	435	4427	287,618.00	4,080.76	0.00	-283,537.24
Fee Revenue	435	4430	0.00	-894.64	0.00	-894.64
State Revenue	4351	4300	261,720.00	0.00	0.00	-261,720.00
Reimbursement Indigent defen	4351	4332	135,774.00	9,651.11	0.00	-126,122.89
Fee Revenue	4352	4430	13,437.00	955.40	0.00	-12,481.60
Court Cost	4352	4440	0.00	8.00	0.00	8.00
Interest Income	4352	4600	0.00	0.24	0.00	0.24
Fee Revenue	4353	4430	167,966.00	9,308.71	0.00	-158,657.29
Fee Revenue	450	4430	40,634.00	1,977.31	0.00	-38,656.69
Service Fees	450	4431	16,661.00	802.51	0.00	-15,858.49
Copy Reimbursement-Dist Cle	450	4442	129,331.00	7,840.32	0.00	-121,490.68
Dist Clerk-Judicial Recd Mgm	450	4446	48,833.00	2,135.64	0.00	-46,697.36
Dist. Clerk-Passport Revenue	450	4448	93,738.00	0.00	0.00	-93,738.00
Research fees - District Clrk	450	4449	21,079.00	1,330.00	0.00	-19,749.00
Passport Picture fee-Dist Clrk	450	4453	27,918.00	0.00	0.00	-27,918.00
Retrieval fees - Dist. Clerk	450	4468	90.00	0.00	0.00	-90.00
District Clerk	450	4470	513,949.00	39,034.82	0.00	-474,914.18
Transaction Fee	450	4509	9,972.00	416.00	0.00	-9,556.00
District Clerk	450	4510	304,624.00	14,589.41	0.00	-290,034.59



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fines	450	4540	20,721.00	857.05	0.00	-19,863.95
Interest Income	450	4600	68,312.00	1,536.67	0.00	-66,775.33
Miscellaneous	450	4602	1,713.00	80.00	0.00	-1,633.00
JPTech Fee	452	4454	116,345.00	0.00	0.00	-116,345.00
Fee Revenue	453	4430	293,393.00	31,156.89	0.00	-262,236.11
Court Cost	453	4440	13,153.00	1,713.87	0.00	-11,439.13
Justices of the Peace	453	4480	5,394.00	379.50	0.00	-5,014.50
Fines	453	4540	6,297.00	478.73	0.00	-5,818.27
Interest Income	453	4600	553.00	16.73	0.00	-536.27
Fee Revenue	454	4430	366,458.00	24,813.15	0.00	-341,644.85
Court Cost	454	4440	13,768.00	941.04	0.00	-12,826.96
Justices of the Peace	454	4480	34,283.00	1,948.40	0.00	-32,334.60
Fines	454	4540	9,008.00	368.31	0.00	-8,639.69
Interest Income	454	4600	667.00	10.92	0.00	-656.08
Fee Revenue	455	4430	367,544.00	19,879.22	0.00	-347,664.78
Court Cost	455	4440	12,336.00	1,159.41	0.00	-11,176.59
Justices of the Peace	455	4480	46,599.00	3,997.40	0.00	-42,601.60
Fines	455	4540	8,419.00	540.54	0.00	-7,878.46
Interest Income	455	4600	667.00	10.65	0.00	-656.35
Fee Revenue	456	4430	196,926.00	16,915.66	0.00	-180,010.34
Court Cost	456	4440	8,714.00	1,085.17	0.00	-7,628.83
Justices of the Peace	456	4480	27,020.00	1,391.50	0.00	-25,628.50
Fines	456	4540	7,208.00	644.67	0.00	-6,563.33
Interest Income	456	4600	397.00	8.35	0.00	-388.65
Fee Revenue	457	4430	196,358.00	15,436.33	0.00	-180,921.67
Court Cost	457	4440	7,518.00	840.02	0.00	-6,677.98
JPTech Fee	457	4454	1,362.00	0.00	0.00	-1,362.00
Justices of the Peace	457	4480	5,236.00	430.10	0.00	-4,805.90
Fines	457	4540	5,768.00	422.64	0.00	-5,345.36
Interest Income	457	4600	356.00	7.85	0.00	-348.15
Fee Revenue	458	4430	226,271.00	18,669.64	0.00	-207,601.36
Court Cost	458	4440	9,831.00	1,185.07	0.00	-8,645.93
Justices of the Peace	458	4480	12,279.00	1,087.90	0.00	-11,191.10
Fines	458	4540	7,057.00	633.67	0.00	-6,423.33
Interest Income	458	4600	439.00	11.60	0.00	-427.40
Fee Revenue	460	4430	562,748.00	50,343.57	0.00	-512,404.43
Court Cost	460	4440	26,479.00	3,289.34	0.00	-23,189.66
Justices of the Peace	460	4480	29,400.00	2,631.20	0.00	-26,768.80
Fines	460	4540	18,188.00	1,856.28	0.00	-16,331.72
Interest Income	460	4600	1,115.00	27.67	0.00	-1,087.33
Fee Revenue	4601	4430	575,648.00	31,203.10	0.00	-544,444.90
Court Cost	4601	4440	18,904.00	1,170.61	0.00	-17,733.39
Justices of the Peace	4601	4480	3,083.00	75.90	0.00	-3,007.10
Fines	4601	4540	14,559.00	689.12	0.00	-13,869.88
Interest Income	4601	4600	565.00	9.01	0.00	-555.99
Fee Revenue	461	4430	193,857.00	18,280.86	0.00	-175,576.14
Court Cost	461	4440	8,854.00	1,008.40	0.00	-7,845.60



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Justices of the Peace	461	4480	15,840.00	860.20	0.00	-14,979.80
Fines	461	4540	6,610.00	502.73	0.00	-6,107.27
Interest Income	461	4600	358.00	9.31	0.00	-348.69
Fee Revenue	464	4430	523,506.00	36,129.91	0.00	-487,376.09
Court Cost	464	4440	20,918.00	2,079.64	0.00	-18,838.36
Justices of the Peace	464	4480	22,905.00	1,619.20	0.00	-21,285.80
Fines	464	4540	19,161.00	1,359.94	0.00	-17,801.06
Interest Income	464	4600	976.00	21.48	0.00	-954.52
DA Food Stamp Prosecutions	475	4337	1,200.00	0.00	0.00	-1,200.00
State Aid-County Attorney	475	4338	54,172.00	0.00	0.00	-54,172.00
County Attorney	475	4460	46,576.00	2,077.78	0.00	-44,498.22
Justices of the Peace	475	4480	110.00	0.00	0.00	-110.00
Copy Receipts	491	4447	36.00	0.00	0.00	-36.00
Audit Fees	495	4461	29,184.00	0.00	0.00	-29,184.00
Indirect Cost	495	4958	12,158.00	0.00	0.00	-12,158.00
Vehicle Inventory Tax Surplus	499	4150	30,775.00	0.00	0.00	-30,775.00
Beer, Wine, Liquor Commissio	499	4154	10,458.00	482.25	0.00	-9,975.75
Beer Licenses (net)	499	4201	31,290.00	1,866.75	0.00	-29,423.25
Liquor Licenses (net)	499	4202	73,356.00	3,011.50	0.00	-70,344.50
Gaming licenses	499	4209	13,256.00	75.50	0.00	-13,180.50
Tax Commissions-AdValorem	499	4340	2,767,259.00	1,629,902.67	0.00	-1,137,356.33
Certificates of Title	499	4403	447,953.00	116,930.00	0.00	-331,023.00
Tax Certificates	499	4404	7,200.00	530.00	0.00	-6,670.00
Tax Assessor/Collector-Auto	499	4450	919,836.00	157,885.60	0.00	-761,950.40
Interest Income	499	4600	69,564.00	2,285.19	0.00	-67,278.81
Vending Machine Commissior	499	4601	5,011.00	0.00	0.00	-5,011.00
Miscellaneous	499	4602	4,944.00	560.00	0.00	-4,384.00
TWX Reimbursement	499	4609	6,051.00	746.00	0.00	-5,305.00
Long/Short	499	4705	5,100.00	626.25	0.00	-4,473.75
Vehicle Inventory Tax Surplus	4997	4150	150,375.00	0.00	0.00	-150,375.00
Land Rental	5015	4614	5,700.00	475.00	0.00	-5,225.00
Federal-SCAAP	512	4319	206,389.00	0.00	0.00	-206,389.00
Jail-State, Other	512	4424	41,371.00	36.00	0.00	-41,335.00
Jail-Federal	512	4425	3,037,989.00	0.00	0.00	-3,037,989.00
Prisoner Transport	512	4604	30,972.00	0.00	0.00	-30,972.00
Pay Phones Commissions	512	4611	687,387.00	0.00	0.00	-687,387.00
Reimbursement Inmate damag	512	4665	311.00	0.00	0.00	-311.00
Miscellaneous	514	4602	21.00	0.00	0.00	-21.00
Sale of Surplus	514	4640	0.00	247.80	0.00	247.80
Land Rental	515	4614	41,000.00	6,833.34	0.00	-34,166.66
Miscellaneous	518	4602	16,196.00	19,539.00	0.00	3,343.00
Fee Revenue	551	4430	1,622.00	380.00	0.00	-1,242.00
Service Fees	551	4431	6,955.00	830.00	0.00	-6,125.00
Constable Precinct #1	551	4491	786.00	0.00	0.00	-786.00
Fee Revenue	552	4430	831.00	248.97	0.00	-582.03
Service Fees	552	4431	159,525.00	12,740.75	0.00	-146,784.25
Constable Precinct #2	552	4492	8,248.00	670.00	0.00	-7,578.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Service Fees	5521	4431	500.00	0.00	0.00	-500.00
Fee Revenue	553	4430	1,427.00	174.75	0.00	-1,252.25
Service Fees	553	4431	69,925.00	5,444.01	0.00	-64,480.99
Constable Precinct #3	553	4493	2,514.00	90.00	0.00	-2,424.00
Fee Revenue	554	4430	135,663.00	12,449.52	0.00	-123,213.48
Service Fees	554	4431	23,138.00	1,496.58	0.00	-21,641.42
Constable Precinct #4	554	4494	11,433.00	300.00	0.00	-11,133.00
Program Revenues	5541	4200	394,187.00	6,756.49	0.00	-387,430.51
Fee Revenue	555	4430	104,543.00	6,045.55	0.00	-98,497.45
Service Fees	555	4431	60,726.00	5,810.00	0.00	-54,916.00
Constable Precinct #5	555	4495	10,002.00	2,815.50	0.00	-7,186.50
Program Revenues	5552	4200	156,755.00	0.00	0.00	-156,755.00
Insurance Proceeds	560	4381	0.00	10,375.00	0.00	10,375.00
Sheriff Fees	560	4420	206,816.00	18,683.32	0.00	-188,132.68
Sheriff Arrest Fees	560	4486	8,052.00	478.55	0.00	-7,573.45
Miscellaneous	560	4602	2,713.00	1,485.00	0.00	-1,228.00
Donations	560	4670	0.00	500.00	0.00	500.00
Contributions from other Entit	5601	4301	35,000.00	0.00	0.00	-35,000.00
Miscellaneous	570	4602	11,143.00	604.00	0.00	-10,539.00
Restitution Rental	576	4463	24,000.00	0.00	0.00	-24,000.00
Registration Fees-Flu Vaccine	630	4211	13,199.00	0.00	0.00	-13,199.00
State Tobacco Reimbursement	630	4350	182,968.00	0.00	0.00	-182,968.00
Interest Income	630	4600	250.00	0.00	0.00	-250.00
Miscellaneous	630	4602	4,635.00	0.00	0.00	-4,635.00
Subdivision Plat InspectionFee	631	4203	3,938.00	0.00	0.00	-3,938.00
Inspections	631	4204	51,908.00	0.00	0.00	-51,908.00
Septic Tank Fees	631	4205	39,848.00	0.00	0.00	-39,848.00
Fines	631	4540	160.00	7.56	0.00	-152.44
Miscellaneous	631	4602	19,450.00	0.00	0.00	-19,450.00
Reimburse - Equipment useage	640	4224	0.00	0.00	0.00	0.00
State Revenue	640	4300	0.00	0.00	0.00	0.00
State Revenue	6411	4300	32,003.00	0.00	0.00	-32,003.00
Revenue Total:			89,191,481.00	41,835,513.84	1,196.50	-47,354,770.66

Transfer In

Transfer In	042	4390	0.00	-50,000.00	0.00	-50,000.00
Transfer In	074	4390	2,739,031.00	0.00	0.00	-2,739,031.00
Transfer In	077	4390	373,561.00	0.00	0.00	-373,561.00
Transfer In	080	4390	3,696,702.00	0.00	0.00	-3,696,702.00
Transfer In	083	4390	78,222.00	149,202.00	0.00	70,980.00
Transfer In:			6,887,516.00	99,202.00	0.00	-6,788,314.00

Transfer Out

Transfer Out	021	6700	76,604.00	0.00	0.00	76,604.00
Transfer Out	025	6700	49,684.00	0.00	0.00	49,684.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Transfer Out	042	6700	357,111.00	75,000.00	0.00	282,111.00
Transfer Out	088	6700	141,606.00	25,000.00	0.00	116,606.00
Transfer Out	185	6700	0.00	21,113.14	0.00	-21,113.14
Transfer Out:			625,005.00	121,113.14	0.00	503,891.86

Expense Accounts

Elected Officials	401	6001	65,343.00	9,010.04	0.00	56,332.96
Salaries-Employees	401	6003	186,474.00	19,393.33	0.00	167,080.67
FICA	401	6006	19,677.00	2,131.18	0.00	17,545.82
Group Health	401	6007	35,446.00	4,086.80	0.00	31,359.20
Retirement	401	6008	27,760.00	3,070.25	0.00	24,689.75
Workers Compensation	401	6011	965.00	107.91	0.00	857.09
Unemployment Insurance	401	6012	576.00	93.67	0.00	482.33
Office Supplies	401	6014	3,000.00	59.92	357.19	2,582.89
Mobile Phones	401	6047	202.00	45.84	0.00	156.16
Communications	401	6048	4,000.00	953.02	0.00	3,046.98
Postage	401	6049	128.00	0.00	0.00	128.00
Travel	401	6050	1,250.00	0.00	0.00	1,250.00
Bonds	401	6059	178.00	0.00	0.00	178.00
Equipment Rental	401	6069	3,452.00	287.63	3,451.56	-287.19
Education and Training	401	6078	1,000.00	0.00	0.00	1,000.00
Contractual Expense	401	6082	860.00	72.72	0.00	787.28
Salaries-Assistants/Deputies	402	6002	10,946.00	1,509.10	0.00	9,436.90
Salaries-Employees	402	6003	54,023.00	5,357.53	0.00	48,665.47
FICA	402	6006	4,970.00	505.95	0.00	4,464.05
Group Health	402	6007	11,592.00	1,154.78	0.00	10,437.22
Retirement	402	6008	7,011.00	742.26	0.00	6,268.74
Workers Compensation	402	6011	244.00	26.07	0.00	217.93
Unemployment Insurance	402	6012	195.00	22.62	0.00	172.38
Office Supplies	402	6014	3,500.00	413.36	37.08	3,049.56
Gasoline	402	6016	717.00	0.00	0.00	717.00
Vehicle Repairs	402	6030	500.00	7.50	0.00	492.50
Mobile Phones	402	6047	2,400.00	48.04	0.00	2,351.96
Communications	402	6048	3,100.00	782.84	0.00	2,317.16
Postage	402	6049	332.00	0.00	0.00	332.00
Vehicle Insurance	402	6057	347.00	0.00	0.00	347.00
Equipment Rental	402	6069	2,972.00	246.77	2,961.24	-236.01
Dues and Memberships	402	6073	400.00	0.00	0.00	400.00
Education and Training	402	6078	798.00	0.00	0.00	798.00
Contractual Expense	402	6082	144.00	12.12	0.00	131.88
Safety Supplies	402	6195	200.00	0.00	0.00	200.00
Salaries-Employees	4021	6003	65,881.00	9,084.81	0.00	56,796.19
FICA	4021	6006	5,040.00	673.67	0.00	4,366.33
Group Health	4021	6007	14,400.00	2,400.00	0.00	12,000.00
Retirement	4021	6008	7,110.00	982.04	0.00	6,127.96
Workers Compensation	4021	6011	247.00	34.52	0.00	212.48



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	4021	6012	198.00	29.95	0.00	168.05
Office Supplies	4021	6014	1,250.00	0.00	0.00	1,250.00
Professional Services	4021	6045	10,000.00	235.00	0.00	9,765.00
Bonds	4021	6059	93.00	0.00	0.00	93.00
Education and Training	4021	6078	250.00	0.00	0.00	250.00
Elected Officials	403	6001	82,620.00	11,392.90	0.00	71,227.10
Salaries-Assistants/Deputies	403	6002	47,128.00	6,498.85	0.00	40,629.15
Salaries-Employees	403	6003	399,390.00	52,451.86	0.00	346,938.14
FICA	403	6006	40,721.00	5,240.28	0.00	35,480.72
Group Health	403	6007	106,733.00	16,209.41	0.00	90,523.59
Retirement	403	6008	57,344.00	7,603.66	0.00	49,740.34
Workers Compensation	403	6011	1,993.00	267.31	0.00	1,725.69
Unemployment Insurance	403	6012	1,346.00	194.33	0.00	1,151.67
Office Supplies	403	6014	17,700.00	2,386.88	3,609.98	11,703.14
Gasoline	403	6016	3,500.00	102.51	0.00	3,397.49
Vehicle Repairs	403	6030	2,000.00	0.00	0.00	2,000.00
Mobile Phones	403	6047	456.00	0.00	0.00	456.00
Communications	403	6048	28,000.00	4,109.93	0.00	23,890.07
Postage	403	6049	8,000.00	0.00	0.00	8,000.00
Travel	403	6050	1,800.00	0.00	0.00	1,800.00
Vehicle Insurance	403	6057	1,044.00	0.00	0.00	1,044.00
Bonds	403	6059	3,238.00	0.00	3,238.00	0.00
Equipment Rental	403	6069	9,520.00	793.32	8,726.52	0.16
Dues and Memberships	403	6073	525.00	335.00	100.00	90.00
Data Processing	403	6077	165,000.00	0.00	96,000.00	69,000.00
Education and Training	403	6078	2,700.00	249.00	0.00	2,451.00
Contractual Expense	403	6082	6,200.00	578.37	6,262.92	-641.29
Salaries-Assistants/Deputies	404	6002	13,000.00	1,792.68	0.00	11,207.32
Salaries-Employees	404	6003	201,696.00	27,804.18	0.00	173,891.82
Extra Help	404	6005	28,000.00	2,550.00	0.00	25,450.00
FICA	404	6006	18,621.00	2,396.26	0.00	16,224.74
Group Health	404	6007	75,737.00	9,382.46	0.00	66,354.54
Retirement	404	6008	23,171.00	3,199.12	0.00	19,971.88
Workers Compensation	404	6011	910.00	121.42	0.00	788.58
Unemployment Insurance	404	6012	728.00	105.34	0.00	622.66
Office Supplies	404	6014	15,000.00	495.00	0.00	14,505.00
Communications	404	6048	1,389.00	116.31	0.00	1,272.69
Travel	404	6050	8,700.00	0.00	0.00	8,700.00
Vehicle Insurance	404	6057	416.00	0.00	0.00	416.00
Equipment Maintenance	404	6067	0.00	-339.51	0.00	339.51
Data Processing	404	6077	46,109.00	13,823.09	0.00	32,285.91
Education and Training	404	6078	4,200.00	0.00	0.00	4,200.00
Salaries-Assistants/Deputies	4041	6002	1,073.00	0.00	0.00	1,073.00
Salaries-Employees	4041	6003	79,372.00	11,092.78	0.00	68,279.22
Extra Help	4041	6005	19,000.00	0.00	0.00	19,000.00
FICA	4041	6006	7,608.00	833.80	0.00	6,774.20
Group Health	4041	6007	21,974.00	3,661.35	0.00	18,312.65



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	4041	6008	8,682.00	1,198.99	0.00	7,483.01
Workers Compensation	4041	6011	373.00	42.18	0.00	330.82
Unemployment Insurance	4041	6012	298.00	36.56	0.00	261.44
Data Processing	4041	6077	248,614.00	0.00	0.00	248,614.00
Salaries-Assistants/Deputies	405	6002	62,251.00	8,584.18	0.00	53,666.82
Salaries-Employees	405	6003	124,607.00	16,252.72	0.00	108,354.28
FICA	405	6006	14,295.00	1,826.44	0.00	12,468.56
Group Health	405	6007	36,000.00	5,260.59	0.00	30,739.41
Retirement	405	6008	20,166.00	2,684.70	0.00	17,481.30
Workers Compensation	405	6011	701.00	94.36	0.00	606.64
Unemployment Insurance	405	6012	561.00	81.88	0.00	479.12
Office Supplies	405	6014	831.00	0.00	0.00	831.00
Gasoline	405	6016	774.00	25.95	0.00	748.05
Vehicle Repairs	405	6030	169.00	0.00	0.00	169.00
Mobile Phones	405	6047	3,033.00	99.14	0.00	2,933.86
Communications	405	6048	7,500.00	1,273.23	0.00	6,226.77
Postage	405	6049	474.00	0.00	0.00	474.00
Travel	405	6050	1,500.00	0.00	0.00	1,500.00
Vehicle Insurance	405	6057	239.00	0.00	0.00	239.00
Equipment Rental	405	6069	1,865.00	130.42	0.00	1,734.58
Data Processing	405	6077	4,700.00	0.00	2,812.00	1,888.00
Salaries-Assistants/Deputies	406	6002	79,430.00	10,952.26	0.00	68,477.74
Salaries-Employees	406	6003	223,520.00	28,048.76	0.00	195,471.24
Overtime	406	6004	0.00	1,782.83	0.00	-1,782.83
FICA	406	6006	23,479.00	3,322.38	0.00	20,156.62
Group Health	406	6007	43,200.00	6,614.62	0.00	36,585.38
Retirement	406	6008	32,902.00	4,257.90	0.00	28,644.10
Uniforms	406	6010	4,364.00	615.15	1,238.39	2,510.46
Workers Compensation	406	6011	3,036.00	385.07	0.00	2,650.93
Unemployment Insurance	406	6012	915.00	129.89	0.00	785.11
Office Supplies	406	6014	2,500.00	694.90	393.41	1,411.69
Gasoline	406	6016	9,000.00	239.60	0.00	8,760.40
Diesel Fuel	406	6018	700.00	0.00	0.00	700.00
Food-Human	406	6025	1,000.00	0.00	0.00	1,000.00
Camera and Police Supplies	406	6028	1,239.00	109.28	109.28	1,020.44
Vehicle Repairs	406	6030	4,523.00	30.27	0.00	4,492.73
Small Tools and Equipment	406	6038	3,200.00	0.00	138.75	3,061.25
Mobile Phones	406	6047	8,852.00	686.59	0.00	8,165.41
Communications	406	6048	11,000.00	1,625.13	0.00	9,374.87
Postage	406	6049	100.00	0.00	0.00	100.00
Travel	406	6050	1,250.00	202.50	0.00	1,047.50
Vehicle Insurance	406	6057	2,375.00	0.00	0.00	2,375.00
Bonds	406	6059	150.00	0.00	0.00	150.00
Equipment Maintenance	406	6067	1,300.00	0.00	0.00	1,300.00
Equipment Rental	406	6069	3,113.00	232.19	2,786.28	94.53
Dues and Memberships	406	6073	862.00	0.00	0.00	862.00
Education and Training	406	6078	3,000.00	0.00	0.00	3,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contractual Expense	406	6082	23,950.00	69.41	0.00	23,880.59
Safety Supplies	406	6195	300.00	0.00	0.00	300.00
Salaries-Employees	4061	6003	40,000.00	5,515.94	0.00	34,484.06
FICA	4061	6006	3,060.00	391.58	0.00	2,668.42
Group Health	4061	6007	7,200.00	1,160.78	0.00	6,039.22
Retirement	4061	6008	4,317.00	596.25	0.00	3,720.75
Workers Compensation	4061	6011	150.00	7.16	0.00	142.84
Unemployment Insurance	4061	6012	120.00	18.17	0.00	101.83
Office Supplies	4061	6014	8,400.00	0.00	0.00	8,400.00
Data Processing	4061	6077	4,753.00	449.40	0.00	4,303.60
Salaries-Employees	4063	6003	198,379.00	27,354.02	0.00	171,024.98
Overtime	4063	6004	0.00	2,229.62	0.00	-2,229.62
FICA	4063	6006	15,249.00	2,230.08	0.00	13,018.92
Group Health	4063	6007	28,800.00	4,476.59	0.00	24,323.41
Retirement	4063	6008	21,319.00	3,186.71	0.00	18,132.29
Uniforms	4063	6010	3,000.00	895.77	1,453.37	650.86
Workers Compensation	4063	6011	3,173.00	480.15	0.00	2,692.85
Unemployment Insurance	4063	6012	593.00	97.21	0.00	495.79
Office Supplies	4063	6014	500.00	265.91	123.27	110.82
Gasoline	4063	6016	7,500.00	947.47	0.00	6,552.53
Diesel Fuel	4063	6018	3,000.00	0.00	0.00	3,000.00
Camera and Police Supplies	4063	6028	5,000.00	2,035.16	1,511.32	1,453.52
Vehicle Repairs	4063	6030	1,000.00	106.47	0.00	893.53
Small Tools and Equipment	4063	6038	5,000.00	0.00	0.00	5,000.00
Travel	4063	6050	5,000.00	482.50	0.00	4,517.50
Property Insurance	4063	6056	1,224.00	0.00	0.00	1,224.00
Bonds	4063	6059	225.00	0.00	0.00	225.00
Dues and Memberships	4063	6073	3,000.00	375.00	0.00	2,625.00
Data Processing	4063	6077	2,000.00	518.40	80.49	1,401.11
Education and Training	4063	6078	4,000.00	0.00	0.00	4,000.00
Legal Books, Publications	4063	6079	1,500.00	817.15	0.00	682.85
Safety Supplies	4063	6195	2,500.00	0.00	0.00	2,500.00
Office Supplies	407	6014	1,725.00	996.80	0.00	728.20
Communications	407	6048	675.00	58.17	0.00	616.83
Equipment Rental	407	6069	11,000.00	4,046.97	0.00	6,953.03
Salaries-Assistants/Deputies	408	6002	95,002.00	13,100.30	0.00	81,901.70
Salaries-Employees	408	6003	591,289.00	81,305.61	0.00	509,983.39
Overtime	408	6004	500.00	0.00	0.00	500.00
FICA	408	6006	52,540.00	7,061.78	0.00	45,478.22
Group Health	408	6007	102,427.00	16,441.93	0.00	85,985.07
Retirement	408	6008	74,121.00	10,204.76	0.00	63,916.24
Workers Compensation	408	6011	2,575.00	358.69	0.00	2,216.31
Unemployment Insurance	408	6012	2,060.00	311.31	0.00	1,748.69
Office Supplies	408	6014	10,000.00	217.48	674.65	9,107.87
Gasoline	408	6016	1,728.00	174.58	0.00	1,553.42
Vehicle Repairs	408	6030	1,500.00	7.50	20.89	1,471.61
Mobile Phones	408	6047	3,637.00	370.17	0.00	3,266.83



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Communications	408	6048	251,000.00	21,729.40	0.00	229,270.60
Travel	408	6050	3,250.00	0.00	0.00	3,250.00
Property Insurance	408	6056	24.00	0.00	0.00	24.00
Vehicle Insurance	408	6057	1,107.00	0.00	0.00	1,107.00
Equipment Maintenance	408	6067	964,426.00	45,039.93	26,698.90	892,687.17
Equipment Rental	408	6069	2,722.00	226.82	2,721.84	-226.66
Dues and Memberships	408	6073	175.00	0.00	350.00	-175.00
Data Processing	408	6077	16,123.00	7,480.00	0.00	8,643.00
Education and Training	408	6078	10,000.00	0.00	0.00	10,000.00
Contractual Expense	408	6082	584.00	56.46	0.00	527.54
Salaries-Employees	409	6003	0.00	5.20	0.00	-5.20
FICA	409	6006	0.00	0.40	0.00	-0.40
Group Health	409	6007	0.00	1.30	0.00	-1.30
Retirement	409	6008	0.00	0.56	0.00	-0.56
Workers Compensation	409	6011	0.00	0.10	0.00	-0.10
Unemployment Insurance	409	6012	0.00	0.02	0.00	-0.02
Office Supplies	409	6014	4,000.00	0.00	26.99	3,973.01
Food-Human	409	6025	2,000.00	48.94	0.00	1,951.06
Contingencies	409	6033	738,321.00	0.00	190,581.00	547,740.00
Audit and Accounting	409	6040	67,512.00	0.00	0.00	67,512.00
Professional Services	409	6045	38,000.00	0.00	247,500.00	-209,500.00
Mobile Phones	409	6047	1,368.00	0.00	0.00	1,368.00
Communications	409	6048	1,600.00	314.11	0.00	1,285.89
Postage	409	6049	2,000.00	0.00	0.00	2,000.00
Travel	409	6050	20,000.00	-30.00	0.00	20,030.00
Advertising	409	6054	11,000.00	0.00	0.00	11,000.00
Property Insurance	409	6056	27,500.00	0.00	0.00	27,500.00
Liability Other Insurance	409	6058	88,000.00	0.00	0.00	88,000.00
Equipment Maintenance	409	6067	24,888.00	0.00	0.00	24,888.00
INDIRECT COST	409	6070	1,128,812.00	120,793.16	0.00	1,008,018.84
Dues and Memberships	409	6073	53,235.00	13,579.08	0.00	39,655.92
Bank Fees	409	6076	260,000.00	0.00	0.00	260,000.00
Data Processing	409	6077	2,000.00	344.76	985.76	669.48
Contractual Expense	409	6082	1,332,287.00	35,266.61	12,450.00	1,284,570.39
Overtime	4097	6004	0.00	4,558.49	0.00	-4,558.49
FICA	4097	6006	0.00	204.16	0.00	-204.16
Group Health	4097	6007	0.00	1,750.11	0.00	-1,750.11
Retirement	4097	6008	0.00	299.56	0.00	-299.56
Workers Compensation	4097	6011	0.00	76.40	0.00	-76.40
Unemployment Insurance	4097	6012	0.00	9.13	0.00	-9.13
Equipment Maintenance	4097	6067	0.00	375.73	0.00	-375.73
Salaries-Assistants/Deputies	410	6002	129,418.00	17,846.05	0.00	111,571.95
Salaries-Employees	410	6003	330,048.00	40,873.29	0.00	289,174.71
FICA	410	6006	36,388.00	3,777.23	0.00	32,610.77
Group Health	410	6007	34,906.00	5,798.27	0.00	29,107.73
Retirement	410	6008	46,590.00	6,549.54	0.00	40,040.46
Auto Allowance	410	6009	16,200.00	2,348.24	0.00	13,851.76



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Workers Compensation	410	6011	230.00	28.34	0.00	201.66
Unemployment Insurance	410	6012	1,378.00	207.50	0.00	1,170.50
Office Supplies	410	6014	1,729.00	208.37	259.35	1,261.28
Professional Services	410	6045	25,000.00	200.00	1,000.00	23,800.00
Communications	410	6048	2,200.00	485.22	0.00	1,714.78
Postage	410	6049	546.00	0.00	0.00	546.00
Travel	410	6050	2,500.00	0.00	0.00	2,500.00
Bonds	410	6059	0.00	0.00	283.11	-283.11
Equipment Rental	410	6069	3,270.00	272.42	3,269.04	-271.46
Court Costs and Transcripts	410	6071	2,036.00	0.00	650.00	1,386.00
Dues and Memberships	410	6073	1,610.00	0.00	319.34	1,290.66
Education and Training	410	6078	3,500.00	359.00	0.00	3,141.00
Legal Books, Publications	410	6079	22,255.00	3,210.64	9,140.72	9,903.64
Contractual Expense	410	6082	144.00	12.12	0.00	131.88
Elected Officials	411	6001	38,493.00	5,307.94	0.00	33,185.06
Salaries-Employees	411	6003	16,250.00	2,054.01	0.00	14,195.99
FICA	411	6006	4,188.00	544.59	0.00	3,643.41
Group Health	411	6007	9,360.00	1,548.93	0.00	7,811.07
Retirement	411	6008	5,908.00	795.80	0.00	5,112.20
Workers Compensation	411	6011	205.00	27.98	0.00	177.02
Unemployment Insurance	411	6012	49.00	6.76	0.00	42.24
Elected Officials	412	6001	38,493.00	5,307.94	0.00	33,185.06
Salaries-Employees	412	6003	16,442.00	2,267.41	0.00	14,174.59
FICA	412	6006	4,203.00	561.81	0.00	3,641.19
Group Health	412	6007	9,360.00	1,535.28	0.00	7,824.72
Retirement	412	6008	5,929.00	818.83	0.00	5,110.17
Workers Compensation	412	6011	206.00	28.76	0.00	177.24
Unemployment Insurance	412	6012	49.00	7.48	0.00	41.52
Mobile Phones	412	6047	768.00	96.00	0.00	672.00
Elected Officials	413	6001	38,493.00	5,307.94	0.00	33,185.06
Salaries-Employees	413	6003	19,384.00	2,673.37	0.00	16,710.63
FICA	413	6006	4,428.00	590.60	0.00	3,837.40
Group Health	413	6007	9,468.00	1,590.82	0.00	7,877.18
Retirement	413	6008	6,246.00	862.76	0.00	5,383.24
Workers Compensation	413	6011	217.00	30.31	0.00	186.69
Unemployment Insurance	413	6012	58.00	8.81	0.00	49.19
Mobile Phones	413	6047	768.00	96.00	0.00	672.00
Elected Officials	414	6001	38,493.00	5,307.94	0.00	33,185.06
Salaries-Employees	414	6003	16,442.00	2,267.41	0.00	14,174.59
FICA	414	6006	4,203.00	554.06	0.00	3,648.94
Group Health	414	6007	9,360.00	1,560.00	0.00	7,800.00
Retirement	414	6008	5,929.00	818.84	0.00	5,110.16
Workers Compensation	414	6011	206.00	28.76	0.00	177.24
Unemployment Insurance	414	6012	49.00	7.45	0.00	41.55
Salaries-Employees	415	6003	44,031.00	6,071.66	0.00	37,959.34
FICA	415	6006	3,368.00	438.70	0.00	2,929.30
Group Health	415	6007	7,200.00	1,200.00	0.00	6,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	415	6008	4,729.00	656.30	0.00	4,072.70
Workers Compensation	415	6011	165.00	23.07	0.00	141.93
Unemployment Insurance	415	6012	132.00	20.01	0.00	111.99
Office Supplies	415	6014	800.00	0.00	0.00	800.00
Communications	415	6048	2,400.00	143.08	0.00	2,256.92
Postage	415	6049	20.00	0.00	0.00	20.00
Travel	415	6050	600.00	0.00	0.00	600.00
Equipment Rental	415	6069	2,061.00	171.69	0.00	1,889.31
Education and Training	415	6078	500.00	0.00	0.00	500.00
Salaries-Assistants/Deputies	416	6002	49,879.00	5,120.00	0.00	44,759.00
Salaries-Employees	416	6003	55,790.00	6,691.39	0.00	49,098.61
Extra Help	416	6005	12,449.00	1,771.75	0.00	10,677.25
FICA	416	6006	9,036.00	982.73	0.00	8,053.27
Group Health	416	6007	21,600.00	3,492.96	0.00	18,107.04
Retirement	416	6008	11,404.00	1,276.73	0.00	10,127.27
Workers Compensation	416	6011	1,004.00	106.47	0.00	897.53
Unemployment Insurance	416	6012	354.00	44.22	0.00	309.78
Office Supplies	416	6014	5,400.00	-1,587.64	281.17	6,706.47
Communications	416	6048	5,800.00	958.21	0.00	4,841.79
Postage	416	6049	46.00	0.00	0.00	46.00
Equipment Maintenance	416	6067	7,650.00	0.00	0.00	7,650.00
Equipment Rental	416	6069	3,738.00	449.62	2,248.10	1,040.28
Salaries-Assistants/Deputies	419	6002	85,000.00	11,721.14	0.00	73,278.86
Salaries-Employees	419	6003	283,314.00	38,297.09	0.00	245,016.91
FICA	419	6006	28,663.00	3,822.42	0.00	24,840.58
Group Health	419	6007	50,400.00	7,978.37	0.00	42,421.63
Retirement	419	6008	39,750.00	5,406.77	0.00	34,343.23
Auto Allowance	419	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	419	6011	1,381.00	190.09	0.00	1,190.91
Unemployment Insurance	419	6012	1,105.00	164.94	0.00	940.06
Office Supplies	419	6014	5,000.00	1,090.01	201.53	3,708.46
Gasoline	419	6016	250.00	0.00	0.00	250.00
Vehicle Repairs	419	6030	500.00	0.00	0.00	500.00
Mobile Phones	419	6047	960.00	120.00	0.00	840.00
Communications	419	6048	4,500.00	814.53	119.08	3,566.39
Postage	419	6049	654.00	6.82	0.00	647.18
Advertising	419	6054	4,500.00	0.00	1,683.85	2,816.15
Vehicle Insurance	419	6057	250.00	0.00	0.00	250.00
Equipment Rental	419	6069	2,970.00	0.00	2,970.24	-0.24
Education and Training	419	6078	500.00	0.00	0.00	500.00
Contractual Expense	419	6082	147.00	12.12	0.00	134.88
Salaries-Assistants/Deputies	420	6002	55,712.00	7,682.59	0.00	48,029.41
Salaries-Employees	420	6003	188,496.00	25,992.93	0.00	162,503.07
FICA	420	6006	18,682.00	2,522.15	0.00	16,159.85
Group Health	420	6007	49,630.00	8,204.31	0.00	41,425.69
Retirement	420	6008	26,356.00	3,640.04	0.00	22,715.96
Uniforms	420	6010	1,835.00	357.96	1,664.06	-187.02



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Workers Compensation	420	6011	2,149.00	253.52	0.00	1,895.48
Unemployment Insurance	420	6012	733.00	110.99	0.00	622.01
Office Supplies	420	6014	2,700.00	173.91	188.50	2,337.59
Gasoline	420	6016	1,400.00	305.06	0.00	1,094.94
Diesel Fuel	420	6018	3,106.00	173.87	0.00	2,932.13
Vehicle Repairs	420	6030	2,500.00	15.96	0.00	2,484.04
Mobile Phones	420	6047	1,104.00	0.00	0.00	1,104.00
Communications	420	6048	7,900.00	1,295.13	0.00	6,604.87
Vehicle Insurance	420	6057	1,350.00	0.00	0.00	1,350.00
Equipment Maintenance	420	6067	3,000.00	1,994.29	185.25	820.46
Equipment Rental	420	6069	180.00	15.00	165.00	0.00
Data Processing	420	6077	5,000.00	0.00	0.00	5,000.00
Education and Training	420	6078	250.00	0.00	0.00	250.00
Contractual Expense	420	6082	1,600.00	239.99	958.56	401.45
Extra Help	4201	6005	9,396.00	1,180.98	0.00	8,215.02
FICA	4201	6006	719.00	84.40	0.00	634.60
Workers Compensation	4201	6011	229.00	26.91	0.00	202.09
Unemployment Insurance	4201	6012	31.00	3.62	0.00	27.38
Office Supplies	4201	6014	500.00	0.00	0.00	500.00
Diesel Fuel	4201	6018	1,000.00	0.00	0.00	1,000.00
Property Insurance	4201	6056	5,011.00	0.00	0.00	5,011.00
Electricity	4201	6060	8,000.00	788.85	0.00	7,211.15
Sewage and Garbage	4201	6063	5,500.00	869.18	0.00	4,630.82
Building Maintenance	4201	6064	500.00	299.70	70.00	130.30
Equipment Maintenance	4201	6067	500.00	15.60	0.00	484.40
Contractual Expense	4201	6082	800.00	0.00	475.00	325.00
Salaries-Assistants/Deputies	425	6002	45,670.00	6,297.69	0.00	39,372.31
Salaries-Employees	425	6003	622,655.00	74,982.26	0.00	547,672.74
FICA	425	6006	51,815.00	6,071.77	0.00	45,743.23
Group Health	425	6007	170,172.00	21,585.30	0.00	148,586.70
Retirement	425	6008	73,099.00	8,785.78	0.00	64,313.22
Workers Compensation	425	6011	2,540.00	308.87	0.00	2,231.13
Unemployment Insurance	425	6012	2,032.00	267.83	0.00	1,764.17
Office Supplies	425	6014	13,700.00	2,340.85	526.69	10,832.46
Communications	425	6048	4,200.00	337.27	0.00	3,862.73
Postage	425	6049	18,000.00	0.00	0.00	18,000.00
Travel	425	6050	1,800.00	0.00	0.00	1,800.00
Equipment Rental	425	6069	9,520.00	793.32	8,726.52	0.16
Education and Training	425	6078	1,200.00	0.00	0.00	1,200.00
Elected Officials	426	6001	188,000.00	25,924.92	0.00	162,075.08
Salaries-Employees	426	6003	310,106.00	42,761.64	0.00	267,344.36
FICA	426	6006	38,146.00	3,591.55	0.00	34,554.45
Group Health	426	6007	50,400.00	8,366.52	0.00	42,033.48
Retirement	426	6008	53,654.00	7,424.75	0.00	46,229.25
Uniforms	426	6010	291.00	0.00	0.00	291.00
Workers Compensation	426	6011	2,414.00	338.66	0.00	2,075.34
Unemployment Insurance	426	6012	927.00	140.97	0.00	786.03



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Office Supplies	426	6014	1,733.00	212.99	59.52	1,460.49
Professional Services	426	6045	1,000.00	0.00	0.00	1,000.00
Communications	426	6048	1,200.00	220.02	0.00	979.98
Travel	426	6050	2,500.00	0.00	0.00	2,500.00
Liability Other Insurance	426	6058	1,500.00	0.00	0.00	1,500.00
Bonds	426	6059	3,107.00	0.00	0.00	3,107.00
Equipment Rental	426	6069	1,134.00	189.00	1,039.50	-94.50
Court Costs and Transcripts	426	6071	500.00	0.00	0.00	500.00
Dues and Memberships	426	6073	465.00	0.00	0.00	465.00
Data Processing	426	6077	467.00	0.00	466.89	0.11
Education and Training	426	6078	2,100.00	0.00	0.00	2,100.00
Legal Books, Publications	426	6079	600.00	0.00	0.00	600.00
Contractual Expense	426	6082	300.00	24.83	0.00	275.17
Elected Officials	4261	6001	151,600.00	20,905.26	0.00	130,694.74
Salaries-Employees	4261	6003	347,571.00	42,550.28	0.00	305,020.72
FICA	4261	6006	38,493.00	4,533.76	0.00	33,959.24
Group Health	4261	6007	57,600.00	8,358.72	0.00	49,241.28
Retirement	4261	6008	54,297.00	6,859.24	0.00	47,437.76
Uniforms	4261	6010	516.00	0.00	0.00	516.00
Workers Compensation	4261	6011	3,037.00	313.40	0.00	2,723.60
Unemployment Insurance	4261	6012	1,055.00	140.32	0.00	914.68
Office Supplies	4261	6014	1,799.00	0.05	0.00	1,798.95
Camera and Police Supplies	4261	6028	58.00	0.00	0.00	58.00
Appointed Attorneys	4261	6044	45,000.00	10,600.00	25,000.00	9,400.00
Mobile Phones	4261	6047	540.00	0.00	0.00	540.00
Communications	4261	6048	2,900.00	558.86	0.00	2,341.14
Postage	4261	6049	100.00	0.00	0.00	100.00
Travel	4261	6050	2,500.00	0.00	0.00	2,500.00
Travel-Mileage Reimbursemer	4261	6052	4,683.00	0.00	0.00	4,683.00
Liability Other Insurance	4261	6058	1,500.00	0.00	0.00	1,500.00
Bonds	4261	6059	196.00	0.00	177.50	18.50
Equipment Rental	4261	6069	1,813.00	151.05	1,812.60	-150.65
Dues and Memberships	4261	6073	150.00	0.00	0.00	150.00
Education and Training	4261	6078	2,100.00	0.00	0.00	2,100.00
Legal Books, Publications	4261	6079	2,000.00	0.00	0.00	2,000.00
Elected Officials	427	6001	188,000.00	25,924.92	0.00	162,075.08
Salaries-Employees	427	6003	316,190.00	36,054.00	0.00	280,136.00
FICA	427	6006	38,612.00	3,096.09	0.00	35,515.91
Group Health	427	6007	50,400.00	7,105.27	0.00	43,294.73
Retirement	427	6008	54,317.00	6,699.65	0.00	47,617.35
Uniforms	427	6010	614.00	0.00	0.00	614.00
Workers Compensation	427	6011	2,531.00	326.03	0.00	2,204.97
Unemployment Insurance	427	6012	946.00	118.91	0.00	827.09
Office Supplies	427	6014	2,200.00	259.90	0.00	1,940.10
Mobile Phones	427	6047	522.00	65.61	0.00	456.39
Communications	427	6048	1,200.00	218.90	0.00	981.10
Postage	427	6049	500.00	0.00	0.00	500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Travel	427	6050	2,500.00		0.00	0.00	2,500.00
Liability Other Insurance	427	6058	1,220.00		0.00	0.00	1,220.00
Bonds	427	6059	3,107.00		0.00	0.00	3,107.00
Equipment Rental	427	6069	1,134.00	189.00	1,039.50		-94.50
Court Costs and Transcripts	427	6071	375.00		0.00	0.00	375.00
Dues and Memberships	427	6073	500.00		0.00	0.00	500.00
Education and Training	427	6078	2,100.00		0.00	0.00	2,100.00
Legal Books, Publications	427	6079	500.00		0.00	0.00	500.00
Contractual Expense	427	6082	300.00	24.83	0.00		275.17
Elected Officials	428	6001	179,600.00	24,765.67	0.00		154,834.33
Salaries-Employees	428	6003	270,620.00	37,306.08	0.00		233,313.92
FICA	428	6006	34,483.00	3,156.26	0.00		31,326.74
Group Health	428	6007	43,200.00	7,164.96	0.00		36,035.04
Retirement	428	6008	48,503.00	6,709.71	0.00		41,793.29
Uniforms	428	6010	270.00	0.00	0.00		270.00
Workers Compensation	428	6011	2,298.00	321.79	0.00		1,976.21
Unemployment Insurance	428	6012	809.00	123.05	0.00		685.95
Office Supplies	428	6014	1,200.00	0.00	0.00		1,200.00
Mobile Phones	428	6047	522.00	65.52	0.00		456.48
Communications	428	6048	1,200.00	220.02	0.00		979.98
Postage	428	6049	63.00	0.00	0.00		63.00
Travel	428	6050	2,500.00	0.00	0.00		2,500.00
Liability Other Insurance	428	6058	1,500.00	1,500.00	0.00		0.00
Bonds	428	6059	3,178.00	0.00	0.00		3,178.00
Equipment Rental	428	6069	2,394.00	398.88	598.32		1,396.80
Dues and Memberships	428	6073	350.00	0.00	0.00		350.00
Education and Training	428	6078	2,100.00	0.00	0.00		2,100.00
Contractual Expense	428	6082	150.00	12.41	0.00		137.59
Elected Officials	4285	6001	151,600.00	20,905.27	0.00		130,694.73
Salaries-Employees	4285	6003	253,745.00	34,973.51	0.00		218,771.49
FICA	4285	6006	31,050.00	3,975.18	0.00		27,074.82
Group Health	4285	6007	43,200.00	7,158.72	0.00		36,041.28
Retirement	4285	6008	43,649.00	6,040.21	0.00		37,608.79
Uniforms	4285	6010	541.00	0.00	0.00		541.00
Workers Compensation	4285	6011	2,047.00	287.06	0.00		1,759.94
Unemployment Insurance	4285	6012	759.00	115.34	0.00		643.66
Office Supplies	4285	6014	2,200.00	266.48	0.00		1,933.52
Communications	4285	6048	2,900.00	546.70	0.00		2,353.30
Travel	4285	6050	2,500.00	0.00	0.00		2,500.00
Equipment Rental	4285	6069	1,813.00	151.05	1,812.60		-150.65
Dues and Memberships	4285	6073	225.00	0.00	0.00		225.00
Education and Training	4285	6078	2,100.00	100.00	0.00		2,000.00
Legal Books, Publications	4285	6079	500.00	0.00	0.00		500.00
Elected Officials	435	6001	100,800.00	13,900.99	0.00		86,899.01
Salaries-Assistants/Deputies	435	6002	846,690.00	103,783.09	0.00		742,906.91
Salaries-Employees	435	6003	1,199,459.00	156,519.82	0.00		1,042,939.18
Extra Help	435	6005	20,000.00	0.00	0.00		20,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	435	6006	170,723.00	20,380.30	0.00	150,342.70
Group Health	435	6007	306,720.00	47,018.00	0.00	259,702.00
Retirement	435	6008	237,896.00	29,639.95	0.00	208,256.05
Uniforms	435	6010	4,300.00	0.00	487.02	3,812.98
Workers Compensation	435	6011	13,933.00	1,735.57	0.00	12,197.43
Unemployment Insurance	435	6012	6,371.00	858.32	0.00	5,512.68
Office Supplies	435	6014	15,291.00	1,849.21	868.60	12,573.19
Camera and Police Supplies	435	6028	5,000.00	1,820.00	4,725.00	-1,545.00
Appointed Attorneys	435	6044	27,600.00	4,600.00	23,000.00	0.00
Professional Services	435	6045	12,350.00	4,968.00	0.00	7,382.00
Mobile Phones	435	6047	140.00	0.00	0.00	140.00
Communications	435	6048	15,500.00	3,580.16	0.00	11,919.84
Postage	435	6049	2,137.00	0.00	0.00	2,137.00
Travel	435	6050	13,350.00	0.00	0.00	13,350.00
Liability Other Insurance	435	6058	2,969.00	0.00	0.00	2,969.00
Bonds	435	6059	142.00	0.00	0.00	142.00
Equipment Rental	435	6069	18,000.00	2,418.85	12,730.20	2,850.95
Court Costs and Transcripts	435	6071	35,000.00	0.00	0.00	35,000.00
Dues and Memberships	435	6073	1,560.00	75.00	0.00	1,485.00
Data Processing	435	6077	2,300.00	870.03	1,415.92	14.05
Education and Training	435	6078	9,350.00	0.00	0.00	9,350.00
Legal Books, Publications	435	6079	70,000.00	6,833.00	0.00	63,167.00
Contractual Expense	435	6082	57,373.00	9,343.43	45,600.00	2,429.57
Judges	435	6084	13,000.00	0.00	0.00	13,000.00
Juror's Fees	435	6085	344,994.00	800.00	0.00	344,194.00
Juror's Expense	435	6086	500.00	0.00	0.00	500.00
Salaries-Assistants/Deputies	4351	6002	116,817.00	16,108.44	0.00	100,708.56
Salaries-Employees	4351	6003	41,249.00	5,688.00	0.00	35,561.00
FICA	4351	6006	12,092.00	1,647.71	0.00	10,444.29
Group Health	4351	6007	19,339.00	3,224.24	0.00	16,114.76
Retirement	4351	6008	17,059.00	2,356.10	0.00	14,702.90
Auto Allowance	4351	6009	1,642.00	251.68	0.00	1,390.32
Workers Compensation	4351	6011	593.00	82.85	0.00	510.15
Unemployment Insurance	4351	6012	474.00	71.88	0.00	402.12
Appointed Attorneys	4351	6044	1,981,580.00	72,557.57	65,633.30	1,843,389.13
Professional Services	4351	6045	100,000.00	9,500.00	0.00	90,500.00
Communications	4351	6048	800.00	112.42	0.00	687.58
Court Costs and Transcripts	4351	6071	60,000.00	173.00	0.00	59,827.00
Education and Training	4351	6078	750.00	0.00	0.00	750.00
Salaries-Assistants/Deputies	4352	6002	116,718.00	16,095.07	0.00	100,622.93
Salaries-Employees	4352	6003	58,458.00	8,061.23	0.00	50,396.77
Extra Help	4352	6005	11,000.00	2,021.13	0.00	8,978.87
FICA	4352	6006	14,242.00	1,969.16	0.00	12,272.84
Group Health	4352	6007	28,800.00	4,800.00	0.00	24,000.00
Retirement	4352	6008	18,906.00	2,611.20	0.00	16,294.80
Workers Compensation	4352	6011	698.00	98.68	0.00	599.32
Unemployment Insurance	4352	6012	559.00	85.56	0.00	473.44



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Office Supplies	4352	6014	1,015.00	9.07	815.72	190.21
Travel	4352	6050	900.00	0.00	0.00	900.00
Bonds	4352	6059	100.00	0.00	0.00	100.00
Equipment Rental	4352	6069	2,049.00	170.72	2,048.64	-170.36
Bank Fees	4352	6076	80.00	0.00	0.00	80.00
Education and Training	4352	6078	600.00	0.00	0.00	600.00
Contractual Expense	4352	6082	545.00	61.78	420.00	63.22
Travel	4353	6050	5,000.00	0.00	0.00	5,000.00
Education and Training	4353	6078	10,000.00	0.00	0.00	10,000.00
Salaries-Assistants/Deputies	4355	6002	214,077.00	29,520.42	0.00	184,556.58
Salaries-Employees	4355	6003	162,929.00	21,634.10	0.00	141,294.90
FICA	4355	6006	28,855.00	3,852.26	0.00	25,002.74
Group Health	4355	6007	36,000.00	6,000.00	0.00	30,000.00
Retirement	4355	6008	40,603.00	3,740.81	0.00	36,862.19
Uniforms	4355	6010	864.00	0.00	0.00	864.00
Workers Compensation	4355	6011	2,502.00	346.72	0.00	2,155.28
Unemployment Insurance	4355	6012	1,129.00	168.64	0.00	960.36
Office Supplies	4355	6014	900.00	0.00	238.99	661.01
Professional Services	4355	6045	16,080.00	950.00	0.00	15,130.00
Mobile Phones	4355	6047	225.00	0.00	0.00	225.00
Travel	4355	6050	1,500.00	0.00	0.00	1,500.00
Equipment Rental	4355	6069	2,336.00	199.38	2,392.80	-256.18
Dues and Memberships	4355	6073	580.00	0.00	0.00	580.00
Data Processing	4355	6077	1,890.00	15.00	1,868.93	6.07
Education and Training	4355	6078	845.00	0.00	0.00	845.00
Office Supplies	4357	6014	1,030.00	0.00	0.00	1,030.00
Communications	4357	6048	700.00	112.42	0.00	587.58
Property Insurance	4357	6056	2,508.00	0.00	0.00	2,508.00
Building Maintenance	4357	6064	1,000.00	36.73	58.59	904.68
Equipment Maintenance	4357	6067	1,000.00	0.00	0.00	1,000.00
Contractual Expense	4357	6082	1,090.00	52.80	865.68	171.52
Elected Officials	450	6001	81,000.00	11,169.41	0.00	69,830.59
Salaries-Assistants/Deputies	450	6002	53,374.00	7,360.12	0.00	46,013.88
Salaries-Employees	450	6003	1,270,055.00	167,259.44	0.00	1,102,795.56
Extra Help	450	6005	16,208.00	0.00	0.00	16,208.00
FICA	450	6006	108,813.00	13,877.35	0.00	94,935.65
Group Health	450	6007	309,600.00	49,532.02	0.00	260,067.98
Retirement	450	6008	152,326.00	20,082.32	0.00	132,243.68
Workers Compensation	450	6011	5,330.00	706.05	0.00	4,623.95
Unemployment Insurance	450	6012	4,021.00	612.39	0.00	3,408.61
Office Supplies	450	6014	30,578.00	3,300.97	8,194.89	19,082.14
Gasoline	450	6016	1,726.00	46.52	0.00	1,679.48
Vehicle Repairs	450	6030	1,000.00	22.85	0.00	977.15
Mobile Phones	450	6047	1,416.00	0.00	0.00	1,416.00
Communications	450	6048	14,500.00	3,105.66	0.00	11,394.34
Postage	450	6049	61,893.00	0.00	0.00	61,893.00
Travel	450	6050	3,500.00	0.00	0.00	3,500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Vehicle Insurance	450	6057	1,127.00		0.00	1,127.00
Liability Other Insurance	450	6058	6,539.00		1,540.00	4,999.00
Bonds	450	6059	1,428.00		0.00	1,428.00
Equipment Maintenance	450	6067	380.00		0.00	380.00
Equipment Rental	450	6069	33,638.00	2,574.92	27,245.40	3,817.68
Dues and Memberships	450	6073	175.00		0.00	175.00
Data Processing	450	6077	55,000.00	7,150.00	0.00	47,850.00
Education and Training	450	6078	3,500.00		0.00	3,500.00
Contractual Expense	450	6082	889.00	74.19	741.36	73.45
Salaries-Employees	452	6003	48,266.00	6,655.78	0.00	41,610.22
FICA	452	6006	3,692.00	489.61	0.00	3,202.39
Group Health	452	6007	7,200.00	1,200.00	0.00	6,000.00
Retirement	452	6008	5,209.00	719.45	0.00	4,489.55
Workers Compensation	452	6011	181.00	25.30	0.00	155.70
Unemployment Insurance	452	6012	145.00	21.95	0.00	123.05
Mobile Phones	452	6047	456.00		0.00	456.00
Travel	452	6050	1,200.00		0.00	1,200.00
Equipment Maintenance	452	6067	48,863.00	4,097.85	0.00	44,765.15
Court Costs and Transcripts	452	6071	4,323.00		0.00	4,323.00
Elected Officials	453	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	453	6003	124,537.00	17,173.36	0.00	107,363.64
FICA	453	6006	13,840.00	1,825.08	0.00	12,014.92
Group Health	453	6007	36,000.00	6,000.00	0.00	30,000.00
Retirement	453	6008	18,943.00	2,616.25	0.00	16,326.75
Auto Allowance	453	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	453	6011	658.00	91.96	0.00	566.04
Unemployment Insurance	453	6012	374.00	56.58	0.00	317.42
Office Supplies	453	6014	1,683.00	21.98	331.50	1,329.52
Mobile Phones	453	6047	624.00		0.00	624.00
Communications	453	6048	2,200.00	342.26	0.00	1,857.74
Postage	453	6049	2,000.00		0.00	2,000.00
Travel	453	6050	900.00		0.00	900.00
Bonds	453	6059	178.00		0.00	178.00
Equipment Rental	453	6069	2,065.00	158.82	1,270.56	635.62
Dues and Memberships	453	6073	60.00		0.00	60.00
Bank Fees	453	6076	300.00		0.00	300.00
Education and Training	453	6078	600.00		0.00	600.00
Elected Officials	454	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	454	6003	123,466.00	17,025.79	0.00	106,440.21
FICA	454	6006	13,832.00	1,848.31	0.00	11,983.69
Group Health	454	6007	36,000.00	6,000.00	0.00	30,000.00
Retirement	454	6008	18,827.00	2,600.30	0.00	16,226.70
Auto Allowance	454	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	454	6011	654.00	91.39	0.00	562.61
Unemployment Insurance	454	6012	370.00	56.08	0.00	313.92
Office Supplies	454	6014	3,800.00	1,089.57	0.00	2,710.43
Mobile Phones	454	6047	960.00	120.00	0.00	840.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Communications	454	6048	5,000.00	470.22	0.00	4,529.78
Postage	454	6049	3,000.00	0.00	0.00	3,000.00
Travel	454	6050	1,500.00	0.00	0.00	1,500.00
Bonds	454	6059	178.00	0.00	177.50	0.50
Equipment Rental	454	6069	2,893.00	242.87	2,914.56	-264.43
Dues and Memberships	454	6073	135.00	0.00	0.00	135.00
Bank Fees	454	6076	478.00	169.45	0.00	308.55
Education and Training	454	6078	900.00	0.00	0.00	900.00
Legal Books, Publications	454	6079	100.00	0.00	0.00	100.00
Contractual Expense	454	6082	1,542.00	125.70	741.36	674.94
Elected Officials	455	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	455	6003	132,102.00	17,327.76	0.00	114,774.24
FICA	455	6006	14,419.00	1,802.02	0.00	12,616.98
Group Health	455	6007	36,000.00	4,800.00	0.00	31,200.00
Retirement	455	6008	19,759.00	2,632.91	0.00	17,126.09
Auto Allowance	455	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	455	6011	687.00	92.56	0.00	594.44
Unemployment Insurance	455	6012	396.00	57.07	0.00	338.93
Office Supplies	455	6014	3,500.00	0.00	715.18	2,784.82
Communications	455	6048	4,000.00	364.71	0.00	3,635.29
Postage	455	6049	3,500.00	0.00	0.00	3,500.00
Travel	455	6050	1,500.00	0.00	0.00	1,500.00
Bonds	455	6059	178.00	0.00	0.00	178.00
Equipment Rental	455	6069	2,061.00	171.69	2,060.28	-170.97
Dues and Memberships	455	6073	60.00	0.00	0.00	60.00
Bank Fees	455	6076	400.00	0.00	0.00	400.00
Education and Training	455	6078	750.00	0.00	0.00	750.00
Legal Books, Publications	455	6079	175.00	0.00	0.00	175.00
Contractual Expense	455	6082	1,509.00	125.70	741.36	641.94
Elected Officials	456	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	456	6003	98,417.00	12,707.11	0.00	85,709.89
FICA	456	6006	11,977.00	1,518.06	0.00	10,458.94
Group Health	456	6007	28,800.00	4,306.68	0.00	24,493.32
Retirement	456	6008	16,210.00	2,133.47	0.00	14,076.53
Auto Allowance	456	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	456	6011	563.00	74.99	0.00	488.01
Unemployment Insurance	456	6012	298.00	65.03	0.00	232.97
Office Supplies	456	6014	1,906.00	41.00	0.00	1,865.00
Mobile Phones	456	6047	624.00	0.00	0.00	624.00
Communications	456	6048	1,700.00	232.64	0.00	1,467.36
Postage	456	6049	2,000.00	0.00	0.00	2,000.00
Travel	456	6050	900.00	0.00	0.00	900.00
Bonds	456	6059	178.00	0.00	0.00	178.00
Equipment Rental	456	6069	990.00	165.00	817.50	7.50
Bank Fees	456	6076	350.00	0.00	0.00	350.00
Education and Training	456	6078	600.00	0.00	0.00	600.00
Contractual Expense	456	6082	1,139.00	94.61	1,135.32	-90.93



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Elected Officials	457	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	457	6003	92,304.00	12,728.47	0.00	79,575.53
FICA	457	6006	11,448.00	1,542.04	0.00	9,905.96
Group Health	457	6007	28,800.00	4,800.00	0.00	24,000.00
Retirement	457	6008	15,464.00	2,135.77	0.00	13,328.23
Auto Allowance	457	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	457	6011	537.00	75.11	0.00	461.89
Unemployment Insurance	457	6012	277.00	41.96	0.00	235.04
Office Supplies	457	6014	1,898.00	0.00	0.00	1,898.00
Mobile Phones	457	6047	960.00	0.00	0.00	960.00
Communications	457	6048	1,200.00	318.89	0.00	881.11
Postage	457	6049	825.00	550.00	0.00	275.00
Travel	457	6050	900.00	0.00	0.00	900.00
Bonds	457	6059	178.00	0.00	0.00	178.00
Equipment Rental	457	6069	990.00	165.00	907.50	-82.50
Dues and Memberships	457	6073	135.00	0.00	0.00	135.00
Bank Fees	457	6076	392.00	0.00	0.00	392.00
Education and Training	457	6078	600.00	0.00	0.00	600.00
Contractual Expense	457	6082	1,136.00	94.61	1,135.32	-93.93
Elected Officials	458	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	458	6003	96,816.00	12,143.70	0.00	84,672.30
FICA	458	6006	11,877.00	1,464.08	0.00	10,412.92
Group Health	458	6007	28,800.00	4,200.00	0.00	24,600.00
Retirement	458	6008	16,070.00	2,072.57	0.00	13,997.43
Auto Allowance	458	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	458	6011	558.00	72.86	0.00	485.14
Unemployment Insurance	458	6012	294.00	40.01	0.00	253.99
Office Supplies	458	6014	1,261.00	14.32	0.00	1,246.68
Mobile Phones	458	6047	1,461.00	120.00	0.00	1,341.00
Communications	458	6048	2,600.00	407.60	0.00	2,192.40
Postage	458	6049	999.00	0.00	0.00	999.00
Travel	458	6050	900.00	0.00	0.00	900.00
Bonds	458	6059	178.00	0.00	0.00	178.00
Equipment Rental	458	6069	1,791.00	149.18	1,790.16	-148.34
Dues and Memberships	458	6073	110.00	0.00	0.00	110.00
Bank Fees	458	6076	553.00	0.00	0.00	553.00
Education and Training	458	6078	600.00	0.00	0.00	600.00
Contractual Expense	458	6082	742.00	61.78	741.36	-61.14
Elected Officials	460	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	460	6003	182,738.00	25,248.08	0.00	157,489.92
FICA	460	6006	18,394.00	2,473.62	0.00	15,920.38
Group Health	460	6007	43,200.00	7,200.00	0.00	36,000.00
Retirement	460	6008	25,127.00	3,489.08	0.00	21,637.92
Auto Allowance	460	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	460	6011	1,561.00	220.00	0.00	1,341.00
Unemployment Insurance	460	6012	546.00	83.21	0.00	462.79
Office Supplies	460	6014	3,000.00	0.00	813.64	2,186.36



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Gasoline	460	6016	1,200.00	67.75	0.00	1,132.25
Vehicle Repairs	460	6030	1,000.00	0.00	0.00	1,000.00
Mobile Phones	460	6047	960.00	120.00	0.00	840.00
Communications	460	6048	750.00	103.48	0.00	646.52
Postage	460	6049	3,654.00	0.00	0.00	3,654.00
Travel	460	6050	1,250.00	0.00	0.00	1,250.00
Vehicle Insurance	460	6057	347.00	0.00	0.00	347.00
Bonds	460	6059	178.00	0.00	0.00	178.00
Equipment Rental	460	6069	2,005.00	167.08	2,004.96	-167.04
Dues and Memberships	460	6073	35.00	0.00	0.00	35.00
Bank Fees	460	6076	250.00	0.00	0.00	250.00
Education and Training	460	6078	750.00	0.00	0.00	750.00
Contractual Expense	460	6082	711.00	59.20	710.40	-58.60
Elected Officials	4601	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	4601	6003	138,382.00	18,814.14	0.00	119,567.86
FICA	4601	6006	14,978.00	1,969.52	0.00	13,008.48
Group Health	4601	6007	36,000.00	5,884.64	0.00	30,115.36
Retirement	4601	6008	20,372.00	2,793.64	0.00	17,578.36
Auto Allowance	4601	6009	5,400.00	824.40	0.00	4,575.60
Uniforms	4601	6010	313.00	0.00	311.45	1.55
Workers Compensation	4601	6011	1,333.00	185.67	0.00	1,147.33
Unemployment Insurance	4601	6012	413.00	62.03	0.00	350.97
Office Supplies	4601	6014	1,455.00	0.00	0.00	1,455.00
Mobile Phones	4601	6047	960.00	120.00	0.00	840.00
Communications	4601	6048	4,300.00	645.87	0.00	3,654.13
Postage	4601	6049	2,050.00	0.00	0.00	2,050.00
Travel	4601	6050	1,200.00	0.00	0.00	1,200.00
Bonds	4601	6059	178.00	0.00	0.00	178.00
Equipment Rental	4601	6069	2,061.00	171.69	2,060.28	-170.97
Dues and Memberships	4601	6073	60.00	0.00	0.00	60.00
Bank Fees	4601	6076	234.00	0.00	0.00	234.00
Education and Training	4601	6078	750.00	0.00	0.00	750.00
Elected Officials	461	6001	51,889.00	7,155.34	0.00	44,733.66
Salaries-Employees	461	6003	137,601.00	18,982.35	0.00	118,618.65
FICA	461	6006	14,918.00	1,927.64	0.00	12,990.36
Group Health	461	6007	36,000.00	5,943.52	0.00	30,056.48
Retirement	461	6008	20,437.00	2,825.35	0.00	17,611.65
Auto Allowance	461	6009	5,400.00	824.40	0.00	4,575.60
Uniforms	461	6010	300.00	0.00	0.00	300.00
Workers Compensation	461	6011	1,243.00	173.11	0.00	1,069.89
Unemployment Insurance	461	6012	412.00	62.55	0.00	349.45
Office Supplies	461	6014	2,232.00	528.90	0.00	1,703.10
Communications	461	6048	750.00	103.48	0.00	646.52
Postage	461	6049	500.00	0.00	0.00	500.00
Travel	461	6050	1,200.00	0.00	0.00	1,200.00
Bonds	461	6059	391.00	0.00	0.00	391.00
Equipment Rental	461	6069	1,480.00	123.27	1,479.24	-122.51



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Dues and Memberships	461	6073	60.00		0.00	60.00
Bank Fees	461	6076	374.00		0.00	374.00
Education and Training	461	6078	750.00		0.00	750.00
Contractual Expense	461	6082	711.00	59.20	710.40	-58.60
Elected Officials	464	6001	50,983.00	7,030.44	0.00	43,952.56
Salaries-Employees	464	6003	133,017.00	18,342.68	0.00	114,674.32
FICA	464	6006	14,489.00	1,893.80	0.00	12,595.20
Group Health	464	6007	36,000.00	6,000.00	0.00	30,000.00
Retirement	464	6008	19,858.00	2,742.63	0.00	17,115.37
Auto Allowance	464	6009	5,400.00	824.40	0.00	4,575.60
Workers Compensation	464	6011	690.00	96.38	0.00	593.62
Unemployment Insurance	464	6012	399.00	60.43	0.00	338.57
Office Supplies	464	6014	2,847.00	614.70	103.08	2,129.22
Mobile Phones	464	6047	456.00	0.00	0.00	456.00
Communications	464	6048	2,750.00	322.55	0.00	2,427.45
Postage	464	6049	1,000.00	0.00	0.00	1,000.00
Travel	464	6050	1,200.00	0.00	0.00	1,200.00
Bonds	464	6059	178.00	0.00	0.00	178.00
Equipment Rental	464	6069	2,971.00	454.86	2,274.30	241.84
Dues and Memberships	464	6073	60.00	0.00	0.00	60.00
Bank Fees	464	6076	358.00	0.00	0.00	358.00
Education and Training	464	6078	600.00	0.00	0.00	600.00
Legal Books, Publications	464	6079	153.00	0.00	0.00	153.00
Contractual Expense	464	6082	768.00	63.92	0.00	704.08
Elected Officials	475	6001	28,156.00	3,882.70	0.00	24,273.30
Salaries-Assistants/Deputies	475	6002	2,049,651.00	266,393.72	0.00	1,783,257.28
Salaries-Employees	475	6003	1,634,294.00	220,860.01	0.00	1,413,433.99
FICA	475	6006	284,894.00	36,730.27	0.00	248,163.73
Group Health	475	6007	466,111.00	72,399.94	0.00	393,711.06
Retirement	475	6008	400,509.00	53,089.52	0.00	347,419.48
Workers Compensation	475	6011	11,985.00	1,775.08	0.00	10,209.92
Unemployment Insurance	475	6012	11,740.00	1,606.86	0.00	10,133.14
Office Supplies	475	6014	20,000.00	261.56	9,159.18	10,579.26
Camera and Police Supplies	475	6028	5,000.00	260.00	335.00	4,405.00
Professional Services	475	6045	5,000.00	0.00	0.00	5,000.00
Communications	475	6048	21,500.00	3,757.29	0.00	17,742.71
Postage	475	6049	2,273.00	0.00	0.00	2,273.00
Travel	475	6050	13,500.00	1,344.96	0.00	12,155.04
Bonds	475	6059	497.00	0.00	0.00	497.00
Equipment Maintenance	475	6067	1,000.00	0.00	0.00	1,000.00
Real Estate Rental	475	6068	450.00	450.00	0.00	0.00
Equipment Rental	475	6069	13,618.00	1,076.31	12,618.68	-76.99
Court Costs and Transcripts	475	6071	8,000.00	1,738.85	0.00	6,261.15
Dues and Memberships	475	6073	9,600.00	1,055.00	0.00	8,545.00
Education and Training	475	6078	15,000.00	705.00	2,250.00	12,045.00
Legal Books, Publications	475	6079	27,500.00	2,067.74	23,677.58	1,754.68
Contractual Expense	475	6082	6,350.00	782.68	118.94	5,448.38



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Assistants/Deputies	491	6002	78,132.00	10,888.05	0.00	67,243.95
Salaries-Employees	491	6003	364,581.00	53,685.93	0.00	310,895.07
Overtime	491	6004	85,000.00	11,474.44	0.00	73,525.56
Extra Help	491	6005	300,000.00	62,642.43	0.00	237,357.57
FICA	491	6006	63,807.00	10,357.15	0.00	53,449.85
Group Health	491	6007	79,200.00	10,355.07	0.00	68,844.93
Retirement	491	6008	56,952.00	7,731.10	0.00	49,220.90
Auto Allowance	491	6009	5,400.00	697.97	0.00	4,702.03
Workers Compensation	491	6011	3,104.00	515.55	0.00	2,588.45
Unemployment Insurance	491	6012	2,483.00	446.62	0.00	2,036.38
Office Supplies	491	6014	85,812.00	13,755.27	10,216.48	61,840.25
Gasoline	491	6016	4,000.00	837.73	0.00	3,162.27
Food-Human	491	6025	1,000.00	383.33	153.67	463.00
Vehicle Repairs	491	6030	2,871.00	120.95	575.98	2,174.07
Professional Services	491	6045	30,050.00	0.00	0.00	30,050.00
Mobile Phones	491	6047	44,000.00	4,937.04	28,712.88	10,350.08
Communications	491	6048	13,100.00	1,395.70	1,580.76	10,123.54
Postage	491	6049	50,000.00	118.81	0.00	49,881.19
Travel	491	6050	1,800.00	31.57	150.00	1,618.43
Advertising	491	6054	10,000.00	1,907.75	0.00	8,092.25
Printing and Binding	491	6055	70,000.00	29,207.60	0.00	40,792.40
Vehicle Insurance	491	6057	974.00	0.00	0.00	974.00
Bonds	491	6059	70.00	0.00	0.00	70.00
Building Maintenance	491	6064	0.00	1,914.00	0.00	-1,914.00
Equipment Maintenance	491	6067	79,408.00	673.70	0.00	78,734.30
Equipment Rental	491	6069	7,002.00	1,129.15	5,426.85	446.00
Dues and Memberships	491	6073	350.00	300.00	0.00	50.00
Data Processing	491	6077	56,914.00	28,413.23	1,895.71	26,605.06
Education and Training	491	6078	1,500.00	0.00	0.00	1,500.00
Legal Books, Publications	491	6079	50.00	0.00	0.00	50.00
Contractual Expense	491	6082	1,000.00	0.00	400.00	600.00
Elected Officials	495	6001	131,114.00	18,080.01	0.00	113,033.99
Salaries-Assistants/Deputies	495	6002	1,089,937.00	144,480.29	0.00	945,456.71
Overtime	495	6004	3,000.00	1,363.82	0.00	1,636.18
FICA	495	6006	93,713.00	12,149.19	0.00	81,563.81
Group Health	495	6007	165,600.00	25,285.31	0.00	140,314.69
Retirement	495	6008	132,103.00	17,660.50	0.00	114,442.50
Workers Compensation	495	6011	4,590.00	620.85	0.00	3,969.15
Unemployment Insurance	495	6012	3,672.00	538.75	0.00	3,133.25
Office Supplies	495	6014	11,998.00	612.27	1,270.34	10,115.39
Gasoline	495	6016	700.00	70.48	0.00	629.52
Vehicle Repairs	495	6030	200.00	0.00	0.00	200.00
Mobile Phones	495	6047	1,431.00	149.99	0.00	1,281.01
Communications	495	6048	7,300.00	2,276.77	0.00	5,023.23
Postage	495	6049	741.00	8.57	0.00	732.43
Travel	495	6050	3,000.00	0.00	0.00	3,000.00
Advertising	495	6054	356.00	0.00	0.00	356.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Property Insurance	495	6056	1.00	0.00	0.00	1.00
Vehicle Insurance	495	6057	444.00	0.00	0.00	444.00
Bonds	495	6059	93.00	0.00	0.00	93.00
Equipment Maintenance	495	6067	69,749.00	65,129.70	0.00	4,619.30
Equipment Rental	495	6069	5,312.00	885.20	4,426.00	0.80
Dues and Memberships	495	6073	3,240.00	0.00	0.00	3,240.00
Data Processing	495	6077	12,000.00	0.00	0.00	12,000.00
Education and Training	495	6078	4,500.00	150.00	0.00	4,350.00
Contractual Expense	495	6082	132.00	12.12	0.00	119.88
Salaries-Assistants/Deputies	4951	6002	95,231.00	13,131.97	0.00	82,099.03
Salaries-Employees	4951	6003	218,495.00	30,129.70	0.00	188,365.30
FICA	4951	6006	24,073.00	3,268.73	0.00	20,804.27
Group Health	4951	6007	50,400.00	8,255.28	0.00	42,144.72
Retirement	4951	6008	33,858.00	4,676.34	0.00	29,181.66
Workers Compensation	4951	6011	1,176.00	164.43	0.00	1,011.57
Unemployment Insurance	4951	6012	941.00	142.66	0.00	798.34
Office Supplies	4951	6014	2,397.00	462.37	712.43	1,222.20
Mobile Phones	4951	6047	960.00	120.00	0.00	840.00
Communications	4951	6048	2,500.00	562.92	0.00	1,937.08
Postage	4951	6049	458.00	0.00	0.00	458.00
Travel	4951	6050	775.00	44.27	0.00	730.73
Advertising	4951	6054	18,941.00	0.00	7,066.89	11,874.11
Equipment Maintenance	4951	6067	859.00	863.95	0.00	-4.95
Equipment Rental	4951	6069	2,612.00	414.80	1,980.35	216.85
Dues and Memberships	4951	6073	320.00	190.00	0.00	130.00
Data Processing	4951	6077	200.00	179.95	0.00	20.05
Education and Training	4951	6078	1,450.00	0.00	0.00	1,450.00
Elected Officials	497	6001	65,032.00	8,967.48	0.00	56,064.52
Salaries-Assistants/Deputies	497	6002	53,600.00	7,391.09	0.00	46,208.91
Salaries-Employees	497	6003	63,354.00	7,044.41	0.00	56,309.59
FICA	497	6006	13,922.00	1,742.91	0.00	12,179.09
Group Health	497	6007	28,800.00	4,398.15	0.00	24,401.85
Retirement	497	6008	19,640.00	2,529.76	0.00	17,110.24
Workers Compensation	497	6011	682.00	88.92	0.00	593.08
Unemployment Insurance	497	6012	351.00	47.58	0.00	303.42
Office Supplies	497	6014	7,000.00	728.87	933.58	5,337.55
Mobile Phones	497	6047	960.00	120.00	0.00	840.00
Communications	497	6048	1,600.00	314.08	0.00	1,285.92
Postage	497	6049	10,300.00	0.00	0.00	10,300.00
Travel	497	6050	2,000.00	0.00	0.00	2,000.00
Bonds	497	6059	615.00	0.00	0.00	615.00
Equipment Maintenance	497	6067	720.00	0.00	0.00	720.00
Equipment Rental	497	6069	2,970.00	247.43	3,163.56	-440.99
Dues and Memberships	497	6073	150.00	0.00	0.00	150.00
Data Processing	497	6077	0.00	3,845.00	0.00	-3,845.00
Education and Training	497	6078	900.00	0.00	0.00	900.00
Legal Books, Publications	497	6079	187.00	0.00	0.00	187.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contractual Expense	497	6082	4,024.00	335.51	3,880.68	-192.19
Elected Officials	499	6001	87,955.00	12,128.57	0.00	75,826.43
Salaries-Assistants/Deputies	499	6002	167,666.00	22,385.10	0.00	145,280.90
Salaries-Employees	499	6003	2,269,032.00	289,235.55	0.00	1,979,796.45
Extra Help	499	6005	25,000.00	4,316.00	0.00	20,684.00
FICA	499	6006	196,254.00	24,402.72	0.00	171,851.28
Group Health	499	6007	553,637.00	81,220.97	0.00	472,416.03
Retirement	499	6008	274,064.00	34,994.66	0.00	239,069.34
Workers Compensation	499	6011	10,846.00	1,246.81	0.00	9,599.19
Unemployment Insurance	499	6012	7,429.00	1,041.30	0.00	6,387.70
Office Supplies	499	6014	64,060.00	1,618.23	8,093.80	54,347.97
Gasoline	499	6016	5,000.00	315.17	0.00	4,684.83
Vehicle Repairs	499	6030	3,500.00	51.98	0.00	3,448.02
Mobile Phones	499	6047	6,382.00	208.56	0.00	6,173.44
Communications	499	6048	83,000.00	12,881.28	0.00	70,118.72
Postage	499	6049	119,014.00	24,729.90	0.00	94,284.10
Travel	499	6050	2,000.00	0.00	0.00	2,000.00
Advertising	499	6054	16,656.00	8,364.00	0.00	8,292.00
Vehicle Insurance	499	6057	1,977.00	0.00	0.00	1,977.00
Equipment Maintenance	499	6067	26,318.00	0.00	4,951.00	21,367.00
Equipment Rental	499	6069	27,228.00	3,635.76	15,228.80	8,363.44
Dues and Memberships	499	6073	2,491.00	0.00	0.00	2,491.00
Data Processing	499	6077	84,370.00	3,625.35	98.00	80,646.65
Education and Training	499	6078	5,321.00	0.00	264.00	5,057.00
Contractual Expense	499	6082	35,729.00	2,937.21	34,485.96	-1,694.17
Salaries-Assistants/Deputies	4997	6002	5,000.00	306.37	0.00	4,693.63
Salaries-Employees	4997	6003	47,892.00	1,641.67	0.00	46,250.33
Extra Help	4997	6005	25,000.00	0.00	0.00	25,000.00
FICA	4997	6006	5,959.00	141.71	0.00	5,817.29
Group Health	4997	6007	7,200.00	360.39	0.00	6,839.61
Retirement	4997	6008	5,718.00	210.59	0.00	5,507.41
Workers Compensation	4997	6011	209.00	7.41	0.00	201.59
Unemployment Insurance	4997	6012	257.00	3.53	0.00	253.47
Office Supplies	4997	6014	10,000.00	0.00	0.00	10,000.00
Gasoline	4997	6016	5,000.00	0.00	0.00	5,000.00
Vehicle Repairs	4997	6030	1,040.00	0.00	0.00	1,040.00
Mobile Phones	4997	6047	1,000.00	0.00	0.00	1,000.00
Postage	4997	6049	3,000.00	0.00	0.00	3,000.00
Travel	4997	6050	1,500.00	0.00	0.00	1,500.00
Advertising	4997	6054	1,600.00	0.00	0.00	1,600.00
Equipment Rental	4997	6069	2,000.00	0.00	0.00	2,000.00
Dues and Memberships	4997	6073	500.00	0.00	0.00	500.00
Data Processing	4997	6077	7,000.00	0.00	0.00	7,000.00
Education and Training	4997	6078	2,000.00	0.00	0.00	2,000.00
Legal Books, Publications	4997	6079	500.00	0.00	0.00	500.00
Equipment	4997	6096	18,000.00	0.00	0.00	18,000.00
Salaries-Employees	5011	6003	0.00	523.50	0.00	-523.50



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
FICA	5011	6006		0.00	40.05	0.00	-40.05
Group Health	5011	6007		0.00	0.00	0.00	0.00
Retirement	5011	6008		0.00	56.58	0.00	-56.58
Workers Compensation	5011	6011		0.00	12.77	0.00	-12.77
Unemployment Insurance	5011	6012		0.00	1.72	0.00	-1.72
Office Supplies	5011	6014	1,000.00	130.20	29.50	840.30	
Property Insurance	5011	6056	646.00	0.00	0.00	646.00	
Electricity	5011	6060	2,000.00	173.04	0.00	1,826.96	
Water	5011	6062	200.00	14.67	0.00	185.33	
Sewage and Garbage	5011	6063	1,138.00	104.40	0.00	1,033.60	
Building Maintenance	5011	6064	1,000.00	0.00	0.00	1,000.00	
Equipment Maintenance	5011	6067	500.00	0.00	0.00	500.00	
Contractual Expense	5011	6082	500.00	35.24	402.88	61.88	
Salaries-Employees	5012	6003	5,465.00	523.50	0.00	4,941.50	
FICA	5012	6006	418.00	40.05	0.00	377.95	
Group Health	5012	6007	1,800.00	0.00	0.00	1,800.00	
Retirement	5012	6008	587.00	56.58	0.00	530.42	
Uniforms	5012	6010	133.00	0.00	348.92	-215.92	
Workers Compensation	5012	6011	133.00	12.77	0.00	120.23	
Unemployment Insurance	5012	6012	18.00	1.72	0.00	16.28	
Office Supplies	5012	6014	2,000.00	0.00	0.00	2,000.00	
Property Insurance	5012	6056	1,901.00	0.00	0.00	1,901.00	
Electricity	5012	6060	6,804.00	824.22	0.00	5,979.78	
Water	5012	6062	360.00	33.08	0.00	326.92	
Sewage and Garbage	5012	6063	1,363.00	120.74	0.00	1,242.26	
Building Maintenance	5012	6064	1,000.00	0.00	777.08	222.92	
Equipment Maintenance	5012	6067	500.00	370.00	0.00	130.00	
Contractual Expense	5012	6082	539.00	42.24	486.88	9.88	
Salaries-Employees	5015	6003	50,898.00	5,089.93	0.00	45,808.07	
FICA	5015	6006	3,894.00	371.27	0.00	3,522.73	
Group Health	5015	6007	14,400.00	1,619.73	0.00	12,780.27	
Retirement	5015	6008	5,493.00	550.15	0.00	4,942.85	
Uniforms	5015	6010	0.00	140.00	1,680.00	-1,820.00	
Workers Compensation	5015	6011	1,239.00	124.18	0.00	1,114.82	
Unemployment Insurance	5015	6012	153.00	16.78	0.00	136.22	
Office Supplies	5015	6014	6,000.00	2,514.47	3,844.88	-359.35	
Diesel Fuel	5015	6018	600.00	0.00	0.00	600.00	
Property Insurance	5015	6056	36,647.00	0.00	0.00	36,647.00	
Electricity	5015	6060	104,135.00	8,330.51	0.00	95,804.49	
Water	5015	6062	2,000.00	172.64	0.00	1,827.36	
Sewage and Garbage	5015	6063	6,000.00	541.18	0.00	5,458.82	
Building Maintenance	5015	6064	20,000.00	95.89	5,280.19	14,623.92	
Equipment Maintenance	5015	6067	12,000.00	40.00	11,082.88	877.12	
Contractual Expense	5015	6082	11,500.00	112.40	5,096.80	6,290.80	
Extra Help	5016	6005	3,132.00	371.79	0.00	2,760.21	
FICA	5016	6006	240.00	26.58	0.00	213.42	
Workers Compensation	5016	6011	76.00	8.47	0.00	67.53	



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	5016	6012	10.00	1.14	0.00	8.86
Office Supplies	5016	6014	1,000.00	0.00	989.82	10.18
Butane	5016	6017	4,000.00	391.70	3,608.08	0.22
Property Insurance	5016	6056	5,035.00	0.00	0.00	5,035.00
Electricity	5016	6060	6,441.00	456.28	0.00	5,984.72
Water	5016	6062	2,400.00	170.08	0.00	2,229.92
Sewage and Garbage	5016	6063	4,000.00	262.80	0.00	3,737.20
Building Maintenance	5016	6064	4,000.00	1,111.16	785.26	2,103.58
Equipment Maintenance	5016	6067	3,000.00	0.00	1,253.25	1,746.75
Contractual Expense	5016	6082	3,800.00	0.00	3,403.60	396.40
Property Insurance	502	6056	480.00	0.00	0.00	480.00
Building Maintenance	502	6064	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	502	6067	35.00	0.00	0.00	35.00
Contractual Expense	502	6082	1,510.00	30.00	1,480.00	0.00
Extra Help	503	6005	15,034.00	2,214.00	0.00	12,820.00
FICA	503	6006	1,150.00	152.66	0.00	997.34
Uniforms	503	6010	297.00	140.00	140.28	16.72
Workers Compensation	503	6011	366.00	48.69	0.00	317.31
Unemployment Insurance	503	6012	50.00	6.58	0.00	43.42
Office Supplies	503	6014	1,400.00	0.00	0.00	1,400.00
Communications	503	6048	1,200.00	0.00	275.00	925.00
Property Insurance	503	6056	7,457.00	0.00	0.00	7,457.00
Electricity	503	6060	10,211.00	858.05	0.00	9,352.95
Water	503	6062	685.00	50.18	0.00	634.82
Sewage and Garbage	503	6063	1,675.00	187.47	0.00	1,487.53
Building Maintenance	503	6064	4,000.00	0.00	504.20	3,495.80
Equipment Maintenance	503	6067	1,600.00	0.00	0.00	1,600.00
Contractual Expense	503	6082	2,209.00	64.96	1,903.52	240.52
Extra Help	504	6005	5,011.00	910.23	0.00	4,100.77
FICA	504	6006	383.00	57.97	0.00	325.03
Workers Compensation	504	6011	122.00	18.51	0.00	103.49
Unemployment Insurance	504	6012	15.00	2.50	0.00	12.50
Office Supplies	504	6014	600.00	0.00	293.14	306.86
Property Insurance	504	6056	770.00	0.00	0.00	770.00
Electricity	504	6060	1,320.00	298.50	0.00	1,021.50
Water	504	6062	444.00	0.00	0.00	444.00
Sewage and Garbage	504	6063	780.00	0.00	0.00	780.00
Building Maintenance	504	6064	1,000.00	20.00	245.00	735.00
Equipment Maintenance	504	6067	500.00	0.00	0.00	500.00
Contractual Expense	504	6082	264.00	19.48	233.76	10.76
Salaries-Employees	505	6003	11,039.00	1,239.35	0.00	9,799.65
FICA	505	6006	844.00	94.46	0.00	749.54
Group Health	505	6007	3,600.00	390.13	0.00	3,209.87
Retirement	505	6008	1,186.00	133.96	0.00	1,052.04
Uniforms	505	6010	263.00	140.00	118.69	4.31
Workers Compensation	505	6011	269.00	30.25	0.00	238.75
Unemployment Insurance	505	6012	33.00	4.09	0.00	28.91



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Office Supplies	505	6014	1,000.00		0.00	1,000.00
Communications	505	6048	1,279.00	1,278.96	0.00	0.04
Property Insurance	505	6056	3,987.00		0.00	3,987.00
Electricity	505	6060	8,088.00	549.21	0.00	7,538.79
Water	505	6062	1,724.00	149.45	0.00	1,574.55
Sewage and Garbage	505	6063	3,421.00	447.48	0.00	2,973.52
Building Maintenance	505	6064	2,000.00		222.50	1,777.50
Equipment Maintenance	505	6067	1,000.00	74.29	0.00	925.71
Contractual Expense	505	6082	2,500.00	120.68	2,375.32	4.00
Salaries-Employees	507	6003	22,572.00	1,210.72	0.00	21,361.28
FICA	507	6006	1,727.00	92.63	0.00	1,634.37
Group Health	507	6007	7,200.00	600.00	0.00	6,600.00
Retirement	507	6008	2,424.00	130.86	0.00	2,293.14
Uniforms	507	6010	1,820.00	140.00	1,677.92	2.08
Workers Compensation	507	6011	550.00	29.54	0.00	520.46
Unemployment Insurance	507	6012	68.00	3.99	0.00	64.01
Office Supplies	507	6014	3,000.00		0.00	3,000.00
Communications	507	6048	5,600.00	902.00	0.00	4,698.00
Property Insurance	507	6056	4,061.00		0.00	4,061.00
Electricity	507	6060	33,500.00	3,072.02	0.00	30,427.98
Water	507	6062	1,400.00	127.03	0.00	1,272.97
Sewage and Garbage	507	6063	3,485.00	442.87	0.00	3,042.13
Building Maintenance	507	6064	2,500.00	24,694.98	518.48	-22,713.46
Equipment Maintenance	507	6067	1,000.00	146.64	762.87	90.49
Contractual Expense	507	6082	3,000.00	111.59	2,513.13	375.28
Salaries-Employees	508	6003	11,039.00	1,439.58	0.00	9,599.42
FICA	508	6006	844.00	108.26	0.00	735.74
Group Health	508	6007	3,600.00	509.86	0.00	3,090.14
Retirement	508	6008	1,186.00	155.61	0.00	1,030.39
Uniforms	508	6010	263.00	0.00	0.00	263.00
Workers Compensation	508	6011	269.00	35.13	0.00	233.87
Unemployment Insurance	508	6012	33.00	4.74	0.00	28.26
Office Supplies	508	6014	971.00		473.32	497.68
Diesel Fuel	508	6018	100.00		0.00	100.00
Property Insurance	508	6056	2,868.00		0.00	2,868.00
Electricity	508	6060	7,969.00	461.29	0.00	7,507.71
Water	508	6062	1,724.00	149.45	0.00	1,574.55
Sewage and Garbage	508	6063	3,331.00	432.02	0.00	2,898.98
Building Maintenance	508	6064	2,000.00	197.23	25.00	1,777.77
Equipment Maintenance	508	6067	3,000.00		1,963.14	1,036.86
Contractual Expense	508	6082	5,000.00	56.48	4,956.92	-13.40
Salaries-Employees	510	6003	47,930.00	6,146.90	0.00	41,783.10
FICA	510	6006	3,667.00	451.57	0.00	3,215.43
Group Health	510	6007	14,400.00	2,639.45	0.00	11,760.55
Retirement	510	6008	5,173.00	664.39	0.00	4,508.61
Uniforms	510	6010	1,050.00		785.20	264.80
Workers Compensation	510	6011	1,167.00	149.98	0.00	1,017.02



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	510	6012	144.00	20.24	0.00	123.76
Office Supplies	510	6014	5,000.00	79.91	847.89	4,072.20
Diesel Fuel	510	6018	2,000.00	0.00	0.00	2,000.00
Property Insurance	510	6056	50,710.00	0.00	0.00	50,710.00
Electricity	510	6060	115,000.00	8,864.74	0.00	106,135.26
Water	510	6062	10,000.00	368.35	0.00	9,631.65
Sewage and Garbage	510	6063	4,950.00	350.64	0.00	4,599.36
Building Maintenance	510	6064	35,000.00	1,497.26	882.25	32,620.49
Equipment Maintenance	510	6067	35,000.00	786.51	7,069.38	27,144.11
Contractual Expense	510	6082	11,000.00	229.92	7,673.20	3,096.88
Salaries-Employees	5111	6003	11,478.00	1,477.72	0.00	10,000.28
FICA	5111	6006	878.00	111.80	0.00	766.20
Group Health	5111	6007	0.00	390.14	0.00	-390.14
Retirement	5111	6008	0.00	159.71	0.00	-159.71
Workers Compensation	5111	6011	279.00	36.05	0.00	242.95
Unemployment Insurance	5111	6012	34.00	4.87	0.00	29.13
Office Supplies	5111	6014	2,500.00	130.20	0.00	2,369.80
Communications	5111	6048	1,600.00	252.96	0.00	1,347.04
Property Insurance	5111	6056	4,275.00	0.00	0.00	4,275.00
Electricity	5111	6060	6,500.00	522.35	0.00	5,977.65
Water	5111	6062	1,612.00	251.06	0.00	1,360.94
Sewage and Garbage	5111	6063	3,016.00	452.12	0.00	2,563.88
Building Maintenance	5111	6064	1,500.00	180.75	67.75	1,251.50
Equipment Maintenance	5111	6067	1,000.00	50.00	250.00	700.00
Contractual Expense	5111	6082	1,000.00	52.48	599.76	347.76
Office Supplies	5113	6014	1,400.00	0.00	0.00	1,400.00
Communications	5113	6048	1,200.00	0.00	0.00	1,200.00
Property Insurance	5113	6056	7,457.00	0.00	0.00	7,457.00
Electricity	5113	6060	10,211.00	0.00	0.00	10,211.00
Water	5113	6062	982.00	0.00	0.00	982.00
Sewage and Garbage	5113	6063	1,675.00	0.00	0.00	1,675.00
Building Maintenance	5113	6064	4,000.00	0.00	0.00	4,000.00
Equipment Maintenance	5113	6067	1,600.00	0.00	0.00	1,600.00
Contractual Expense	5113	6082	2,209.00	0.00	0.00	2,209.00
Salaries-Assistants/Deputies	512	6002	184,925.00	18,488.86	0.00	166,436.14
Salaries-Employees	512	6003	10,111,154.00	1,232,961.91	0.00	8,878,192.09
Overtime	512	6004	500,000.00	523,879.10	0.00	-23,879.10
FICA	512	6006	825,908.00	129,714.32	0.00	696,193.68
Group Health	512	6007	2,318,400.00	313,587.67	0.00	2,004,812.33
Retirement	512	6008	1,165,111.00	186,423.86	0.00	978,687.14
Uniforms	512	6010	48,000.00	82.00	1,280.00	46,638.00
Workers Compensation	512	6011	170,336.00	30,579.52	0.00	139,756.48
Unemployment Insurance	512	6012	32,387.00	5,686.22	0.00	26,700.78
Office Supplies	512	6014	64,523.00	944.82	4,169.03	59,409.15
Gasoline	512	6016	27,000.00	1,431.69	0.00	25,568.31
Diesel Fuel	512	6018	3,800.00	209.41	1,262.74	2,327.85
Food-Human	512	6025	1,400,000.00	94,683.75	1,305,316.25	0.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Household Supplies	512	6026	240,885.00	19,142.64	41,605.55	180,136.81
Clothing	512	6027	30,000.00	94.44	0.00	29,905.56
Camera and Police Supplies	512	6028	24,835.00	499.90	1,317.60	23,017.50
Vehicle Repairs	512	6030	21,609.00	2,264.65	625.10	18,719.25
Small Tools and Equipment	512	6038	10,000.00	0.00	0.00	10,000.00
Medical and Dental	512	6046	12,000.00	-9,200.00	4,365.00	16,835.00
Mobile Phones	512	6047	3,874.00	145.11	0.00	3,728.89
Communications	512	6048	9,700.00	1,696.45	0.00	8,003.55
Postage	512	6049	2,500.00	0.00	0.00	2,500.00
Travel	512	6050	3,000.00	0.00	0.00	3,000.00
Vehicle Insurance	512	6057	7,868.00	0.00	0.00	7,868.00
Bonds	512	6059	213.00	0.00	0.00	213.00
Equipment Maintenance	512	6067	10,000.00	527.44	177.42	9,295.14
Equipment Rental	512	6069	24,545.00	2,353.32	19,076.05	3,115.63
Data Processing	512	6077	7,500.00	2,838.43	0.00	4,661.57
Education and Training	512	6078	6,000.00	400.00	0.00	5,600.00
Contractual Expense	512	6082	11,200.00	958.66	4,777.92	5,463.42
Safety Supplies	512	6195	677.00	0.00	0.00	677.00
Salaries-Employees	5121	6003	167,919.00	22,856.21	0.00	145,062.79
FICA	5121	6006	12,846.00	1,706.64	0.00	11,139.36
Group Health	5121	6007	43,200.00	7,200.00	0.00	36,000.00
Retirement	5121	6008	18,122.00	2,470.60	0.00	15,651.40
Uniforms	5121	6010	1,516.00	0.00	0.00	1,516.00
Workers Compensation	5121	6011	4,089.00	451.21	0.00	3,637.79
Unemployment Insurance	5121	6012	504.00	75.28	0.00	428.72
Office Supplies	5121	6014	65.00	0.00	0.00	65.00
Property Insurance	5121	6056	143,177.00	0.00	0.00	143,177.00
Electricity	5121	6060	440,000.00	40,674.44	0.00	399,325.56
Natural Gas	5121	6061	83,369.00	5,066.03	0.00	78,302.97
Water	5121	6062	275,000.00	19,973.03	0.00	255,026.97
Sewage and Garbage	5121	6063	310,000.00	26,033.50	0.00	283,966.50
Building Maintenance	5121	6064	225,000.00	10,779.07	27,007.76	187,213.17
Equipment Maintenance	5121	6067	200,000.00	6,423.59	86,703.68	106,872.73
Salaries-Employees	513	6003	23,158.00	3,190.94	0.00	19,967.06
FICA	513	6006	1,772.00	232.59	0.00	1,539.41
Group Health	513	6007	7,200.00	1,200.01	0.00	5,999.99
Retirement	513	6008	2,499.00	344.89	0.00	2,154.11
Uniforms	513	6010	1,888.00	140.00	1,680.00	68.00
Workers Compensation	513	6011	564.00	77.86	0.00	486.14
Unemployment Insurance	513	6012	69.00	10.50	0.00	58.50
Office Supplies	513	6014	3,500.00	0.00	587.33	2,912.67
Property Insurance	513	6056	10,731.00	0.00	0.00	10,731.00
Electricity	513	6060	32,160.00	3,309.30	0.00	28,850.70
Water	513	6062	847.00	67.09	0.00	779.91
Sewage and Garbage	513	6063	2,500.00	177.13	0.00	2,322.87
Building Maintenance	513	6064	5,000.00	306.67	143.20	4,550.13
Equipment Maintenance	513	6067	3,786.00	0.00	79.80	3,706.20



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contractual Expense	513	6082	2,402.00	130.25	2,164.51	107.24
Salaries-Assistants/Deputies	514	6002	0.00	549.62	0.00	-549.62
Salaries-Employees	514	6003	128,834.00	18,485.22	0.00	110,348.78
Extra Help	514	6005	0.00	2,016.00	0.00	-2,016.00
FICA	514	6006	9,856.00	1,565.30	0.00	8,290.70
Group Health	514	6007	36,000.00	12,177.53	0.00	23,822.47
Retirement	514	6008	13,904.00	2,057.48	0.00	11,846.52
Uniforms	514	6010	2,600.00	172.20	2,161.56	266.24
Workers Compensation	514	6011	3,137.00	466.92	0.00	2,670.08
Unemployment Insurance	514	6012	387.00	68.09	0.00	318.91
Office Supplies	514	6014	18,000.00	7,622.08	8,617.10	1,760.82
Diesel Fuel	514	6018	3,000.00	0.00	0.00	3,000.00
Vehicle Repairs	514	6030	0.00	7.50	0.00	-7.50
Mobile Phones	514	6047	0.00	64.96	0.00	-64.96
Communications	514	6048	7,700.00	1,378.12	0.00	6,321.88
Property Insurance	514	6056	102,361.00	0.00	0.00	102,361.00
Electricity	514	6060	290,000.00	24,546.90	0.00	265,453.10
Water	514	6062	65,000.00	5,528.10	0.00	59,471.90
Sewage and Garbage	514	6063	105,000.00	9,741.72	0.00	95,258.28
Building Maintenance	514	6064	60,000.00	1,243.24	8,123.14	50,633.62
Equipment Maintenance	514	6067	50,000.00	3,844.48	44,064.52	2,091.00
Equipment Rental	514	6069	0.00	204.92	2,459.04	-2,663.96
Contractual Expense	514	6082	33,642.00	352.84	8,283.64	25,005.52
Equipment	514	6096	0.00	642,280.74	1,723.32	-644,004.06
Safety Supplies	514	6195	1,009.00	0.00	0.00	1,009.00
Salaries-Assistants/Deputies	5141	6002	60,000.00	7,724.29	0.00	52,275.71
Salaries-Employees	5141	6003	607,137.00	74,159.62	0.00	532,977.38
FICA	5141	6006	51,036.00	6,173.12	0.00	44,862.88
Group Health	5141	6007	162,000.00	15,070.00	0.00	146,930.00
Retirement	5141	6008	71,999.00	8,850.97	0.00	63,148.03
Uniforms	5141	6010	0.00	0.00	4,747.08	-4,747.08
Workers Compensation	5141	6011	13,949.00	1,457.00	0.00	12,492.00
Unemployment Insurance	5141	6012	2,001.00	269.85	0.00	1,731.15
Gasoline	5141	6016	23,516.00	1,728.66	0.00	21,787.34
Vehicle Repairs	5141	6030	10,000.00	1,435.17	940.78	7,624.05
Medical and Dental	5141	6046	500.00	0.00	450.00	50.00
Mobile Phones	5141	6047	13,715.00	0.00	0.00	13,715.00
Postage	5141	6049	100.00	0.00	0.00	100.00
Vehicle Insurance	5141	6057	3,169.00	0.00	0.00	3,169.00
Sewage and Garbage	5141	6063	0.00	0.00	475.00	-475.00
Building Maintenance	5141	6064	0.00	75.00	400.00	-475.00
Equipment Rental	5141	6069	3,190.00	0.00	0.00	3,190.00
Data Processing	5141	6077	1,000.00	0.00	636.72	363.28
Education and Training	5141	6078	1,300.00	0.00	0.00	1,300.00
Salaries-Employees	515	6003	66,442.00	8,993.02	0.00	57,448.98
FICA	515	6006	5,083.00	652.92	0.00	4,430.08
Group Health	515	6007	21,600.00	2,993.02	0.00	18,606.98



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	515	6008	7,171.00	972.06	0.00	6,198.94
Uniforms	515	6010	2,200.00	6.19	1,813.81	380.00
Workers Compensation	515	6011	1,618.00	219.44	0.00	1,398.56
Unemployment Insurance	515	6012	199.00	29.63	0.00	169.37
Office Supplies	515	6014	8,000.00	0.00	0.00	8,000.00
Communications	515	6048	2,000.00	281.06	0.00	1,718.94
Property Insurance	515	6056	51,951.00	0.00	0.00	51,951.00
Electricity	515	6060	75,000.00	6,134.37	0.00	68,865.63
Water	515	6062	3,800.00	248.10	0.00	3,551.90
Sewage and Garbage	515	6063	17,370.00	1,808.88	0.00	15,561.12
Building Maintenance	515	6064	20,000.00	3,985.04	2,467.71	13,547.25
Equipment Maintenance	515	6067	20,000.00	127.35	0.00	19,872.65
Contractual Expense	515	6082	6,100.00	208.96	6,328.27	-437.23
Salaries-Employees	516	6003	10,929.00	1,046.75	0.00	9,882.25
FICA	516	6006	836.00	80.07	0.00	755.93
Group Health	516	6007	3,600.00	0.00	0.00	3,600.00
Retirement	516	6008	1,174.00	113.16	0.00	1,060.84
Workers Compensation	516	6011	266.00	25.55	0.00	240.45
Unemployment Insurance	516	6012	36.00	3.46	0.00	32.54
Office Supplies	516	6014	2,000.00	479.73	1,439.49	80.78
Property Insurance	516	6056	1,493.00	0.00	0.00	1,493.00
Electricity	516	6060	18,000.00	1,601.48	0.00	16,398.52
Water	516	6062	871.00	82.99	0.00	788.01
Sewage and Garbage	516	6063	4,344.00	615.11	0.00	3,728.89
Building Maintenance	516	6064	2,000.00	119.12	1,558.01	322.87
Equipment Maintenance	516	6067	4,000.00	0.00	0.00	4,000.00
Contractual Expense	516	6082	1,318.00	30.00	1,287.16	0.84
Salaries-Employees	517	6003	0.00	229.44	0.00	-229.44
FICA	517	6006	0.00	16.11	0.00	-16.11
Group Health	517	6007	0.00	419.72	0.00	-419.72
Retirement	517	6008	0.00	24.80	0.00	-24.80
Workers Compensation	517	6011	0.00	5.60	0.00	-5.60
Unemployment Insurance	517	6012	0.00	0.76	0.00	-0.76
Office Supplies	517	6014	2,500.00	0.00	0.00	2,500.00
Communications	517	6048	7,000.00	896.86	0.00	6,103.14
Property Insurance	517	6056	2,218.00	0.00	0.00	2,218.00
Electricity	517	6060	12,000.00	0.00	0.00	12,000.00
Water	517	6062	450.00	23.45	0.00	426.55
Sewage and Garbage	517	6063	2,147.00	162.59	0.00	1,984.41
Building Maintenance	517	6064	1,500.00	0.00	128.83	1,371.17
Equipment Maintenance	517	6067	1,500.00	0.00	0.00	1,500.00
Contractual Expense	517	6082	815.00	86.80	728.20	0.00
Salaries-Assistants/Deputies	518	6002	144,175.00	19,881.31	0.00	124,293.69
Salaries-Employees	518	6003	1,481,323.00	171,884.95	0.00	1,309,438.05
Overtime	518	6004	20,000.00	43,389.98	0.00	-23,389.98
FICA	518	6006	125,881.00	17,409.38	0.00	108,471.62
Group Health	518	6007	316,800.00	37,299.58	0.00	279,500.42



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	518	6008	177,587.00	25,112.84	0.00	152,474.16
Workers Compensation	518	6011	2,499.00	352.22	0.00	2,146.78
Unemployment Insurance	518	6012	4,936.00	766.03	0.00	4,169.97
Office Supplies	518	6014	9,000.00	561.55	1,608.59	6,829.86
Drugs Medicine	518	6022	25,000.00	0.00	14,936.56	10,063.44
Professional Services	518	6045	129,000.00	21,500.00	86,000.00	21,500.00
Mobile Phones	518	6047	2,300.00	93.60	0.00	2,206.40
Communications	518	6048	2,500.00	402.97	0.00	2,097.03
Postage	518	6049	100.00	0.00	0.00	100.00
Travel	518	6050	600.00	0.00	0.00	600.00
Equipment Maintenance	518	6067	1,250.00	0.00	0.00	1,250.00
Equipment Rental	518	6069	6,836.00	1,139.32	5,653.37	43.31
Dues and Memberships	518	6073	200.00	0.00	0.00	200.00
Data Processing	518	6077	380,462.00	1,831.00	5,493.00	373,138.00
Education and Training	518	6078	965.00	0.00	0.00	965.00
Contractual Expense	518	6082	200,000.00	33,332.00	166,664.00	4.00
Physicians/Non-Emergency	518	6101	115,000.00	18,984.58	75,075.00	20,940.42
Prescriptions	518	6102	415,000.00	0.00	100,000.00	315,000.00
Hospital-In Patient	518	6103	10,000.00	6,566.89	0.00	3,433.11
Hospital-Out Patient	518	6104	55,000.00	11,855.49	0.00	43,144.51
Laboratory Xray	518	6105	70,000.00	2,335.35	6,100.00	61,564.65
Salaries-Employees	520	6003	12,450.00	1,814.85	0.00	10,635.15
FICA	520	6006	952.00	137.66	0.00	814.34
Group Health	520	6007	3,600.00	809.86	0.00	2,790.14
Retirement	520	6008	1,344.00	196.16	0.00	1,147.84
Uniforms	520	6010	930.00	140.00	790.00	0.00
Workers Compensation	520	6011	303.00	44.29	0.00	258.71
Unemployment Insurance	520	6012	37.00	5.98	0.00	31.02
Office Supplies	520	6014	4,500.00	19.98	0.00	4,480.02
Property Insurance	520	6056	26,972.00	0.00	0.00	26,972.00
Electricity	520	6060	76,194.00	6,083.32	0.00	70,110.68
Natural Gas	520	6061	3,616.00	0.00	0.00	3,616.00
Water	520	6062	7,600.00	427.53	0.00	7,172.47
Sewage and Garbage	520	6063	20,724.00	1,644.63	0.00	19,079.37
Building Maintenance	520	6064	15,000.00	427.43	1,482.82	13,089.75
Equipment Maintenance	520	6067	15,000.00	1,416.40	4,700.00	8,883.60
Contractual Expense	520	6082	15,000.00	1,111.92	9,548.04	4,340.04
Salaries-Employees	521	6003	10,929.00	0.00	0.00	10,929.00
FICA	521	6006	837.00	0.00	0.00	837.00
Group Health	521	6007	3,600.00	300.00	0.00	3,300.00
Retirement	521	6008	1,179.00	0.00	0.00	1,179.00
Uniforms	521	6010	442.00	0.00	0.00	442.00
Workers Compensation	521	6011	266.00	0.00	0.00	266.00
Unemployment Insurance	521	6012	33.00	0.00	0.00	33.00
Office Supplies	521	6014	1,000.00	186.75	739.75	73.50
Property Insurance	521	6056	1,248.00	0.00	0.00	1,248.00
Electricity	521	6060	2,014.00	54.80	0.00	1,959.20



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Water	521	6062	865.00	69.94	0.00	795.06
Sewage and Garbage	521	6063	3,219.00	265.25	0.00	2,953.75
Building Maintenance	521	6064	2,000.00	0.00	109.00	1,891.00
Equipment Maintenance	521	6067	2,000.00	0.00	0.00	2,000.00
Contractual Expense	521	6082	1,600.00	25.44	1,320.28	254.28
Salaries-Employees	522	6003	11,478.00	1,838.79	0.00	9,639.21
FICA	522	6006	878.00	139.42	0.00	738.58
Group Health	522	6007	3,600.00	390.14	0.00	3,209.86
Retirement	522	6008	1,239.00	198.76	0.00	1,040.24
Uniforms	522	6010	1,851.00	140.00	1,680.00	31.00
Workers Compensation	522	6011	279.00	44.86	0.00	234.14
Unemployment Insurance	522	6012	34.00	6.06	0.00	27.94
Office Supplies	522	6014	1,400.00	0.00	0.00	1,400.00
Property Insurance	522	6056	2,138.00	0.00	0.00	2,138.00
Electricity	522	6060	9,000.00	853.97	0.00	8,146.03
Water	522	6062	1,210.00	54.70	0.00	1,155.30
Sewage and Garbage	522	6063	1,673.00	108.73	0.00	1,564.27
Building Maintenance	522	6064	2,000.00	933.89	62.50	1,003.61
Equipment Maintenance	522	6067	2,000.00	0.00	0.00	2,000.00
Contractual Expense	522	6082	1,100.00	63.48	1,036.52	0.00
Property Insurance	524	6056	1,071.00	0.00	0.00	1,071.00
Electricity	524	6060	1,950.00	207.55	0.00	1,742.45
Water	524	6062	1,500.00	105.53	0.00	1,394.47
Sewage and Garbage	524	6063	415.00	69.10	0.00	345.90
Building Maintenance	524	6064	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	524	6067	1,000.00	0.00	0.00	1,000.00
Contractual Expense	524	6082	360.00	30.00	330.00	0.00
Elected Officials	551	6001	62,002.00	8,549.97	0.00	53,452.03
Salaries-Employees	551	6003	199,800.00	27,492.09	0.00	172,307.91
FICA	551	6006	20,065.00	2,630.37	0.00	17,434.63
Group Health	551	6007	43,200.00	7,137.24	0.00	36,062.76
Retirement	551	6008	28,009.00	3,895.94	0.00	24,113.06
Uniforms	551	6010	2,750.00	0.00	169.41	2,580.59
Workers Compensation	551	6011	4,295.00	598.77	0.00	3,696.23
Unemployment Insurance	551	6012	593.00	90.65	0.00	502.35
Office Supplies	551	6014	2,000.00	178.70	199.71	1,621.59
Gasoline	551	6016	15,286.00	919.76	0.00	14,366.24
Camera and Police Supplies	551	6028	1,600.00	0.00	240.00	1,360.00
Vehicle Repairs	551	6030	8,000.00	5,665.59	108.27	2,226.14
Mobile Phones	551	6047	1,739.00	96.08	0.00	1,642.92
Communications	551	6048	2,300.00	342.26	0.00	1,957.74
Postage	551	6049	300.00	0.00	0.00	300.00
Travel	551	6050	1,050.00	0.00	0.00	1,050.00
Vehicle Insurance	551	6057	3,138.00	0.00	0.00	3,138.00
Bonds	551	6059	178.00	0.00	177.50	0.50
Equipment Maintenance	551	6067	1,100.00	0.00	120.00	980.00
Real Estate Rental	551	6068	1,260.00	234.00	117.00	909.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Equipment Rental	551	6069	1,906.00	158.82	635.28	1,111.90
Dues and Memberships	551	6073	95.00	0.00	0.00	95.00
Data Processing	551	6077	948.00	324.24	209.67	414.09
Education and Training	551	6078	600.00	0.00	208.00	392.00
Legal Books, Publications	551	6079	50.00	0.00	0.00	50.00
Elected Officials	552	6001	63,502.00	8,756.57	0.00	54,745.43
Salaries-Employees	552	6003	301,300.00	41,558.21	0.00	259,741.79
FICA	552	6006	27,980.00	3,713.33	0.00	24,266.67
Group Health	552	6007	61,770.00	10,135.11	0.00	51,634.89
Retirement	552	6008	42,191.00	5,438.69	0.00	36,752.31
Uniforms	552	6010	3,950.00	0.00	161.98	3,788.02
Workers Compensation	552	6011	6,645.00	925.82	0.00	5,719.18
Unemployment Insurance	552	6012	898.00	136.99	0.00	761.01
Office Supplies	552	6014	2,700.00	0.00	0.00	2,700.00
Gasoline	552	6016	20,000.00	1,829.89	0.00	18,170.11
Camera and Police Supplies	552	6028	4,000.00	0.00	133.18	3,866.82
Vehicle Repairs	552	6030	10,000.00	3,942.68	173.88	5,883.44
Mobile Phones	552	6047	960.00	120.00	0.00	840.00
Communications	552	6048	3,800.00	364.78	0.00	3,435.22
Postage	552	6049	2,900.00	0.00	0.00	2,900.00
Travel	552	6050	1,250.00	0.00	0.00	1,250.00
Property Insurance	552	6056	14.00	0.00	0.00	14.00
Vehicle Insurance	552	6057	5,400.00	0.00	0.00	5,400.00
Bonds	552	6059	178.00	0.00	0.00	178.00
Equipment Maintenance	552	6067	1,800.00	0.00	0.00	1,800.00
Equipment Rental	552	6069	3,156.00	261.02	1,972.22	922.76
Dues and Memberships	552	6073	60.00	0.00	0.00	60.00
Education and Training	552	6078	1,300.00	0.00	0.00	1,300.00
Contractual Expense	552	6082	0.00	63.92	0.00	-63.92
Salaries-Employees	5521	6003	590,818.00	78,164.70	0.00	512,653.30
FICA	5521	6006	45,358.00	5,891.73	0.00	39,466.27
Group Health	5521	6007	108,000.00	15,767.04	0.00	92,232.96
Retirement	5521	6008	62,940.00	8,449.14	0.00	54,490.86
Uniforms	5521	6010	6,020.00	0.00	135.00	5,885.00
Workers Compensation	5521	6011	10,702.00	1,438.22	0.00	9,263.78
Unemployment Insurance	5521	6012	1,750.00	239.77	0.00	1,510.23
Office Supplies	5521	6014	1,500.00	0.00	1,236.97	263.03
Camera and Police Supplies	5521	6028	1,500.00	0.00	0.00	1,500.00
Travel	5521	6050	1,350.00	0.00	0.00	1,350.00
Equipment Maintenance	5521	6067	1,500.00	0.00	938.00	562.00
Dues and Memberships	5521	6073	1,738.00	0.00	0.00	1,738.00
Education and Training	5521	6078	2,200.00	0.00	0.00	2,200.00
Elected Officials	553	6001	62,002.00	8,549.97	0.00	53,452.03
Salaries-Employees	553	6003	433,956.00	61,271.94	0.00	372,684.06
FICA	553	6006	38,014.00	5,229.83	0.00	32,784.17
Group Health	553	6007	79,200.00	12,391.50	0.00	66,808.50
Retirement	553	6008	52,573.00	7,547.36	0.00	45,025.64



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Uniforms	553	6010	4,500.00	330.00	0.00	4,170.00
Workers Compensation	553	6011	8,514.00	1,226.12	0.00	7,287.88
Unemployment Insurance	553	6012	1,275.00	202.08	0.00	1,072.92
Office Supplies	553	6014	2,416.00	30.06	276.04	2,109.90
Gasoline	553	6016	30,464.00	1,989.54	0.00	28,474.46
Camera and Police Supplies	553	6028	2,227.00	83.71	54.54	2,088.75
Vehicle Repairs	553	6030	16,500.00	2,344.59	1,276.62	12,878.79
Mobile Phones	553	6047	1,152.00	96.08	0.00	1,055.92
Communications	553	6048	2,000.00	489.47	0.00	1,510.53
Postage	553	6049	300.00	0.00	0.00	300.00
Travel	553	6050	1,500.00	0.00	0.00	1,500.00
Vehicle Insurance	553	6057	5,971.00	0.00	0.00	5,971.00
Bonds	553	6059	178.00	0.00	0.00	178.00
Equipment Maintenance	553	6067	1,100.00	0.00	0.00	1,100.00
Equipment Rental	553	6069	1,500.00	124.89	1,498.68	-123.57
Dues and Memberships	553	6073	390.00	0.00	0.00	390.00
Education and Training	553	6078	2,000.00	0.00	0.00	2,000.00
Elected Officials	554	6001	62,002.00	8,549.97	0.00	53,452.03
Salaries-Employees	554	6003	344,469.00	47,514.37	0.00	296,954.63
FICA	554	6006	31,095.00	4,169.67	0.00	26,925.33
Group Health	554	6007	72,000.00	11,089.55	0.00	60,910.45
Retirement	554	6008	43,634.00	6,060.25	0.00	37,573.75
Uniforms	554	6010	4,866.00	0.00	1,829.63	3,036.37
Workers Compensation	554	6011	6,994.00	973.01	0.00	6,020.99
Unemployment Insurance	554	6012	1,027.00	156.62	0.00	870.38
Office Supplies	554	6014	1,527.00	264.66	0.00	1,262.34
Gasoline	554	6016	30,000.00	2,441.74	0.00	27,558.26
Camera and Police Supplies	554	6028	4,000.00	140.70	1,575.90	2,283.40
Vehicle Repairs	554	6030	13,500.00	3,328.88	706.60	9,464.52
Mobile Phones	554	6047	1,200.00	96.08	0.00	1,103.92
Communications	554	6048	2,700.00	424.59	0.00	2,275.41
Postage	554	6049	615.00	0.00	0.00	615.00
Travel	554	6050	1,500.00	0.00	0.00	1,500.00
Vehicle Insurance	554	6057	6,000.00	0.00	0.00	6,000.00
Bonds	554	6059	178.00	0.00	0.00	178.00
Equipment Maintenance	554	6067	1,000.00	100.00	617.50	282.50
Equipment Rental	554	6069	1,527.00	157.23	1,886.76	-516.99
Data Processing	554	6077	948.00	535.48	0.00	412.52
Education and Training	554	6078	1,500.00	0.00	350.00	1,150.00
Salaries-Employees	5541	6003	260,869.00	40,932.15	0.00	219,936.85
Overtime	5541	6004	18,000.00	486.56	0.00	17,513.44
FICA	5541	6006	21,334.00	3,101.40	0.00	18,232.60
Group Health	5541	6007	50,400.00	9,184.92	0.00	41,215.08
Retirement	5541	6008	28,601.00	4,470.26	0.00	24,130.74
Uniforms	5541	6010	2,179.00	920.06	818.88	440.06
Workers Compensation	5541	6011	5,096.00	750.27	0.00	4,345.73
Unemployment Insurance	5541	6012	917.00	136.38	0.00	780.62



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Gasoline	5541	6016	3,723.00	183.53	0.00	3,539.47
Camera and Police Supplies	5541	6028	1,816.00	0.00	0.00	1,816.00
Vehicle Repairs	5541	6030	350.00	0.00	0.00	350.00
Vehicle Insurance	5541	6057	902.00	0.00	0.00	902.00
Elected Officials	555	6001	62,002.00	8,549.97	0.00	53,452.03
Salaries-Employees	555	6003	458,243.00	63,193.81	0.00	395,049.19
FICA	555	6006	39,799.00	5,273.63	0.00	34,525.37
Group Health	555	6007	93,600.00	15,372.51	0.00	78,227.49
Retirement	555	6008	55,719.00	7,755.04	0.00	47,963.96
Uniforms	555	6010	5,050.00	0.00	2,826.80	2,223.20
Workers Compensation	555	6011	8,648.00	1,206.22	0.00	7,441.78
Unemployment Insurance	555	6012	1,363.00	208.26	0.00	1,154.74
Office Supplies	555	6014	2,000.00	475.34	0.00	1,524.66
Gasoline	555	6016	35,000.00	2,151.75	0.00	32,848.25
Camera and Police Supplies	555	6028	3,300.00	0.00	0.00	3,300.00
Vehicle Repairs	555	6030	22,000.00	8,417.64	5,011.17	8,571.19
Mobile Phones	555	6047	1,584.00	120.00	0.00	1,464.00
Communications	555	6048	4,900.00	787.58	0.00	4,112.42
Postage	555	6049	400.00	0.00	0.00	400.00
Travel	555	6050	2,100.00	0.00	0.00	2,100.00
Vehicle Insurance	555	6057	8,200.00	0.00	0.00	8,200.00
Bonds	555	6059	178.00	0.00	0.00	178.00
Equipment Maintenance	555	6067	1,000.00	0.00	0.00	1,000.00
Equipment Rental	555	6069	863.00	71.91	0.00	791.09
Data Processing	555	6077	1,051.00	0.00	0.00	1,051.00
Education and Training	555	6078	2,200.00	330.00	0.00	1,870.00
Salaries-Employees	5552	6003	109,038.00	25,100.02	0.00	83,937.98
Overtime	5552	6004	4,500.00	566.06	0.00	3,933.94
FICA	5552	6006	8,686.00	1,916.74	0.00	6,769.26
Group Health	5552	6007	19,800.00	6,000.00	0.00	13,800.00
Retirement	5552	6008	12,273.00	2,758.26	0.00	9,514.74
Workers Compensation	5552	6011	2,083.00	469.52	0.00	1,613.48
Unemployment Insurance	5552	6012	375.00	84.14	0.00	290.86
Elected Officials	560	6001	107,936.00	14,884.01	0.00	93,051.99
Salaries-Assistants/Deputies	560	6002	156,588.00	22,005.20	0.00	134,582.80
Salaries-Employees	560	6003	4,422,713.00	602,152.54	0.00	3,820,560.46
Overtime	560	6004	35,000.00	19,937.45	0.00	15,062.55
FICA	560	6006	361,325.00	49,450.49	0.00	311,874.51
Group Health	560	6007	792,000.00	105,808.82	0.00	686,191.18
Retirement	560	6008	502,837.00	71,230.39	0.00	431,606.61
Uniforms	560	6010	37,000.00	23,096.58	692.60	13,210.82
Workers Compensation	560	6011	75,317.00	10,615.14	0.00	64,701.86
Unemployment Insurance	560	6012	13,654.00	2,123.65	0.00	11,530.35
Office Supplies	560	6014	40,000.00	4,066.89	3,040.42	32,892.69
Gasoline	560	6016	360,000.00	28,322.18	0.00	331,677.82
Diesel Fuel	560	6018	6,971.00	373.73	0.00	6,597.27
Camera and Police Supplies	560	6028	48,000.00	8,374.23	5,064.19	34,561.58



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Vehicle Repairs	560	6030	260,000.00	51,008.86	24,111.71	184,879.43
Small Tools and Equipment	560	6038	0.00	2,424.50	0.00	-2,424.50
Medical and Dental	560	6046	7,000.00	-70.00	650.00	6,420.00
Mobile Phones	560	6047	79,095.00	1,882.68	0.00	77,212.32
Communications	560	6048	61,500.00	11,632.66	0.00	49,867.34
Postage	560	6049	25,000.00	0.00	0.00	25,000.00
Travel	560	6050	9,000.00	0.00	762.48	8,237.52
Travel-Prisoner Transportation	560	6051	120,000.00	10,778.76	12,712.00	96,509.24
Vehicle Insurance	560	6057	70,000.00	0.00	0.00	70,000.00
Bonds	560	6059	568.00	0.00	0.00	568.00
Equipment Maintenance	560	6067	5,000.00	110.00	0.00	4,890.00
Equipment Rental	560	6069	17,740.00	1,500.10	17,852.65	-1,612.75
Dues and Memberships	560	6073	12,465.00	8,495.70	1,919.30	2,050.00
Data Processing	560	6077	13,171.00	312.50	0.00	12,858.50
Education and Training	560	6078	8,000.00	0.00	505.00	7,495.00
Contractual Expense	560	6082	32,600.00	5,216.66	27,889.17	-505.83
Office Supplies	5601	6014	2,000.00	0.00	0.00	2,000.00
Communications	5601	6048	126,000.00	122,892.00	0.00	3,108.00
Property Insurance	5601	6056	17,105.00	0.00	0.00	17,105.00
Electricity	5601	6060	57,773.00	4,284.35	0.00	53,488.65
Natural Gas	5601	6061	1,608.00	0.00	0.00	1,608.00
Water	5601	6062	3,000.00	189.65	0.00	2,810.35
Sewage and Garbage	5601	6063	16,000.00	2,590.29	0.00	13,409.71
Building Maintenance	5601	6064	2,500.00	0.00	0.00	2,500.00
Equipment Maintenance	5601	6067	102,000.00	0.00	0.00	102,000.00
Equipment Rental	5601	6069	49,440.00	49,440.00	0.00	0.00
Salaries-Employees	562	6003	319,946.00	43,041.67	0.00	276,904.33
FICA	562	6006	24,476.00	3,183.16	0.00	21,292.84
Group Health	562	6007	57,600.00	7,755.10	0.00	49,844.90
Retirement	562	6008	34,160.00	4,652.54	0.00	29,507.46
Uniforms	562	6010	4,400.00	2,928.20	0.00	1,471.80
Workers Compensation	562	6011	5,808.00	791.97	0.00	5,016.03
Unemployment Insurance	562	6012	950.00	141.88	0.00	808.12
Salaries-Employees	570	6003	893,973.00	110,498.98	0.00	783,474.02
Overtime	570	6004	500.00	0.00	0.00	500.00
Extra Help	570	6005	60,000.00	5,266.25	0.00	54,733.75
FICA	570	6006	73,164.00	8,565.57	0.00	64,598.43
Group Health	570	6007	230,400.00	29,213.41	0.00	201,186.59
Retirement	570	6008	96,531.00	11,943.90	0.00	84,587.10
Workers Compensation	570	6011	1,606.00	185.97	0.00	1,420.03
Unemployment Insurance	570	6012	2,863.00	379.58	0.00	2,483.42
Office Supplies	570	6014	0.00	14.16	0.00	-14.16
Gasoline	570	6016	500.00	0.00	0.00	500.00
Drugs Medicine	570	6022	8,000.00	0.00	3,000.00	5,000.00
Food-Human	570	6025	70,000.00	6,513.29	2,195.94	61,290.77
Medical and Dental	570	6046	5,000.00	0.00	2,600.00	2,400.00
Mobile Phones	570	6047	500.00	48.11	0.00	451.89



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Communications	570	6048	2,800.00	460.52	0.00	2,339.48
Property Insurance	570	6056	11,637.00	0.00	0.00	11,637.00
Vehicle Insurance	570	6057	389.00	0.00	0.00	389.00
Electricity	570	6060	60,000.00	5,721.90	0.00	54,278.10
Water	570	6062	2,500.00	357.39	0.00	2,142.61
Sewage and Garbage	570	6063	8,400.00	766.93	0.00	7,633.07
Building Maintenance	570	6064	8,000.00	379.81	2,981.00	4,639.19
Equipment Maintenance	570	6067	2,050.00	0.00	0.00	2,050.00
Equipment Rental	570	6069	2,050.00	138.63	1,663.56	247.81
Dues and Memberships	570	6073	500.00	0.00	0.00	500.00
Contractual Expense	570	6082	2,532.00	383.45	3,761.40	-1,612.85
Elected Officials	571	6001	75,600.00	10,423.94	0.00	65,176.06
Salaries-Assistants/Deputies	571	6002	78,418.00	10,813.44	0.00	67,604.56
Salaries-Employees	571	6003	1,501,573.00	200,284.17	0.00	1,301,288.83
FICA	571	6006	127,277.00	16,426.17	0.00	110,850.83
Group Health	571	6007	251,689.00	47,004.26	0.00	204,684.74
Retirement	571	6008	178,676.00	23,945.31	0.00	154,730.69
Workers Compensation	571	6011	3,308.00	511.70	0.00	2,796.30
Unemployment Insurance	571	6012	4,740.00	698.38	0.00	4,041.62
Office Supplies	571	6014	77.00	93.14	0.00	-16.14
Gasoline	571	6016	21,000.00	680.89	0.00	20,319.11
Drugs Medicine	571	6022	6,000.00	794.29	282.66	4,923.05
Vehicle Repairs	571	6030	13,300.00	-110.77	609.72	12,801.05
Medical and Dental	571	6046	9,000.00	601.86	797.31	7,600.83
Mobile Phones	571	6047	14,100.00	1,346.53	0.00	12,753.47
Communications	571	6048	53,000.00	5,956.70	0.00	47,043.30
Postage	571	6049	3,000.00	204.00	22.00	2,774.00
Travel-Prisoner Transportation	571	6051	3,500.00	17.50	0.00	3,482.50
Vehicle Insurance	571	6057	6,700.00	0.00	0.00	6,700.00
Liability Other Insurance	571	6058	195.00	0.00	0.00	195.00
Equipment Rental	571	6069	7,805.00	790.83	6,452.80	561.37
Board of Children	571	6080	1,578.00	0.00	1,577.74	0.26
Contractual Expense	571	6082	30,345.00	9,805.61	6,290.37	14,249.02
Salaries-Assistants/Deputies	5713	6002	54,141.00	7,465.61	0.00	46,675.39
Salaries-Employees	5713	6003	1,762,203.00	219,206.49	0.00	1,542,996.51
Overtime	5713	6004	1,500.00	556.96	0.00	943.04
Extra Help	5713	6005	150,000.00	12,117.47	0.00	137,882.53
FICA	5713	6006	150,770.00	17,781.84	0.00	132,988.16
Group Health	5713	6007	453,600.00	63,607.30	0.00	389,992.70
Retirement	5713	6008	196,186.00	24,561.66	0.00	171,624.34
Workers Compensation	5713	6011	2,913.00	533.76	0.00	2,379.24
Unemployment Insurance	5713	6012	5,904.00	784.54	0.00	5,119.46
Office Supplies	5713	6014	0.00	2.14	0.00	-2.14
Drugs Medicine	5713	6022	5,500.00	-135.55	3,000.00	2,635.55
Food-Human	5713	6025	90,000.00	3,180.99	7,628.34	79,190.67
Medical and Dental	5713	6046	10,000.00	2,337.42	3,828.60	3,833.98
Mobile Phones	5713	6047	2,700.00	308.13	0.00	2,391.87



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Equipment Maintenance	5713	6067	166.00	0.00	0.00	166.00
Equipment Rental	5713	6069	3,530.00	297.99	3,295.88	-63.87
Dues and Memberships	5713	6073	500.00	0.00	0.00	500.00
Data Processing	5713	6077	0.00	138.00	0.00	-138.00
Contractual Expense	5713	6082	0.00	1,320.69	0.00	-1,320.69
Equipment	5713	6096	0.00	11,329.77	0.00	-11,329.77
Salaries-Employees	576	6003	12,450.00	1,602.71	0.00	10,847.29
FICA	576	6006	952.00	122.64	0.00	829.36
Group Health	576	6007	3,600.00	390.14	0.00	3,209.86
Retirement	576	6008	1,337.00	173.24	0.00	1,163.76
Workers Compensation	576	6011	303.00	39.11	0.00	263.89
Unemployment Insurance	576	6012	41.00	5.27	0.00	35.73
Office Supplies	576	6014	3,500.00	0.00	0.00	3,500.00
Communications	576	6048	2,400.00	376.52	0.00	2,023.48
Property Insurance	576	6056	8,859.00	0.00	0.00	8,859.00
Electricity	576	6060	27,170.00	2,414.96	0.00	24,755.04
Water	576	6062	2,000.00	134.78	0.00	1,865.22
Sewage and Garbage	576	6063	2,400.00	169.09	0.00	2,230.91
Building Maintenance	576	6064	5,000.00	130.74	396.00	4,473.26
Equipment Maintenance	576	6067	1,000.00	0.00	0.00	1,000.00
Real Estate Rental	576	6068	9,486.00	1,580.90	7,904.50	0.60
Contractual Expense	576	6082	2,699.00	128.96	2,057.52	512.52
Salaries-Assistants/Deputies	630	6002	408,353.00	54,732.07	0.00	353,620.93
Salaries-Employees	630	6003	916,447.00	102,069.38	0.00	814,377.62
Extra Help	630	6005	20,000.00	2,385.00	0.00	17,615.00
FICA	630	6006	102,877.00	10,716.28	0.00	92,160.72
Group Health	630	6007	220,142.00	29,128.79	0.00	191,013.21
Retirement	630	6008	142,976.00	16,949.30	0.00	126,026.70
Workers Compensation	630	6011	4,158.00	457.06	0.00	3,700.94
Unemployment Insurance	630	6012	4,034.00	523.95	0.00	3,510.05
Office Supplies	630	6014	9,172.00	42.86	335.58	8,793.56
Gasoline	630	6016	9,000.00	331.96	0.00	8,668.04
Butane	630	6017	500.00	0.00	0.00	500.00
Drugs Medicine	630	6022	13,000.00	10,815.43	2.81	2,181.76
Vehicle Repairs	630	6030	2,700.00	22.58	0.00	2,677.42
Professional Services	630	6045	5,000.00	1,489.41	0.00	3,510.59
Medical and Dental	630	6046	1,500.00	0.00	0.00	1,500.00
Mobile Phones	630	6047	16,600.00	1,156.28	0.00	15,443.72
Communications	630	6048	59,000.00	11,925.87	0.00	47,074.13
Postage	630	6049	5,000.00	0.00	0.00	5,000.00
Travel	630	6050	2,250.00	95.46	0.00	2,154.54
Advertising	630	6054	450.00	0.00	0.00	450.00
Vehicle Insurance	630	6057	3,010.00	0.00	0.00	3,010.00
Electricity	630	6060	1,767.00	62.82	0.00	1,704.18
Sewage and Garbage	630	6063	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	630	6067	1,000.00	0.00	0.00	1,000.00
Equipment Rental	630	6069	5,235.00	147.41	0.00	5,087.59



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Dues and Memberships	630	6073	4,500.00	4,000.00	0.00	500.00
Education and Training	630	6078	1,000.00	0.00	0.00	1,000.00
Contractual Expense	630	6082	5,515.00	598.27	3,906.84	1,009.89
Salaries-Assistants/Deputies	631	6002	67,970.00	9,400.80	0.00	58,569.20
Salaries-Employees	631	6003	481,259.00	59,874.05	0.00	421,384.95
Overtime	631	6004	15,000.00	1,975.94	0.00	13,024.06
Extra Help	631	6005	2,197.00	2,185.01	0.00	11.99
FICA	631	6006	43,332.00	5,347.30	0.00	37,984.70
Group Health	631	6007	136,800.00	19,987.24	0.00	116,812.76
Retirement	631	6008	61,130.00	7,684.25	0.00	53,445.75
Uniforms	631	6010	6,000.00	457.53	5,534.17	8.30
Workers Compensation	631	6011	2,447.00	356.45	0.00	2,090.55
Unemployment Insurance	631	6012	1,699.00	240.62	0.00	1,458.38
Office Supplies	631	6014	13,500.00	391.45	2,930.96	10,177.59
Gasoline	631	6016	23,114.00	1,799.76	0.00	21,314.24
Drugs Medicine	631	6022	18,000.00	486.35	0.00	17,513.65
Animal Feed	631	6024	3,010.00	0.00	0.00	3,010.00
Camera and Police Supplies	631	6028	2,500.00	0.00	0.00	2,500.00
Vehicle Repairs	631	6030	7,000.00	4,224.78	111.87	2,663.35
Professional Services	631	6045	8,000.00	480.00	6,395.00	1,125.00
Mobile Phones	631	6047	9,622.00	305.85	0.00	9,316.15
Communications	631	6048	7,700.00	1,877.34	0.00	5,822.66
Postage	631	6049	1,200.00	56.40	0.00	1,143.60
Travel	631	6050	2,300.00	0.00	0.00	2,300.00
Property Insurance	631	6056	83.00	0.00	0.00	83.00
Vehicle Insurance	631	6057	3,600.00	0.00	0.00	3,600.00
Equipment Rental	631	6069	4,214.00	316.74	2,083.98	1,813.28
Dues and Memberships	631	6073	1,155.00	150.00	0.00	1,005.00
Data Processing	631	6077	1,920.00	0.00	0.00	1,920.00
Education and Training	631	6078	5,000.00	0.00	425.00	4,575.00
Contractual Expense	631	6082	946.00	0.00	0.00	946.00
Salaries-Assistants/Deputies	640	6002	407,880.00	56,203.66	0.00	351,676.34
Salaries-Employees	640	6003	46,000.00	0.00	0.00	46,000.00
Extra Help	640	6005	19,450.00	5,568.00	0.00	13,882.00
FICA	640	6006	36,516.00	1,194.18	0.00	35,321.82
Group Health	640	6007	14,400.00	1,200.00	0.00	13,200.00
Retirement	640	6008	5,370.00	0.00	0.00	5,370.00
Workers Compensation	640	6011	8,759.00	85.66	0.00	8,673.34
Unemployment Insurance	640	6012	1,432.00	201.95	0.00	1,230.05
Professional Services	640	6045	120,000.00	40,000.00	0.00	80,000.00
Medical and Dental	640	6046	210,000.00	6,500.00	0.00	203,500.00
Mobile Phones	640	6047	1,081.00	31.20	0.00	1,049.80
Communications	640	6048	900.00	174.48	0.00	725.52
Travel	640	6050	3,000.00	0.00	0.00	3,000.00
Liability Other Insurance	640	6058	7,115.00	0.00	0.00	7,115.00
Education and Training	640	6078	1,000.00	0.00	0.00	1,000.00
Office Supplies	641	6014	1,800.00	0.00	0.00	1,800.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 100 GENERAL FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Appointed Attorneys	641	6044	750,000.00	103,487.39	0.00	646,512.61
Advertising	641	6054	19,513.00	0.00	0.00	19,513.00
Salaries-Assistants/Deputies	6411	6002	107,608.00	12,922.91	0.00	94,685.09
FICA	6411	6006	8,232.00	963.72	0.00	7,268.28
Group Health	6411	6007	14,400.00	1,960.33	0.00	12,439.67
Retirement	6411	6008	11,432.00	1,396.91	0.00	10,035.09
Workers Compensation	6411	6011	54.00	6.46	0.00	47.54
Unemployment Insurance	6411	6012	355.00	42.62	0.00	312.38
Office Supplies	6411	6014	848.00	0.00	0.00	848.00
Salaries-Assistants/Deputies	642	6002	55,580.00	7,155.12	0.00	48,424.88
Salaries-Employees	642	6003	98,000.00	12,363.26	0.00	85,636.74
FICA	642	6006	11,749.00	1,452.58	0.00	10,296.42
Group Health	642	6007	28,800.00	2,968.33	0.00	25,831.67
Retirement	642	6008	16,575.00	2,109.80	0.00	14,465.20
Workers Compensation	642	6011	652.00	44.47	0.00	607.53
Unemployment Insurance	642	6012	461.00	64.32	0.00	396.68
Office Supplies	642	6014	6,000.00	0.00	2,553.19	3,446.81
Mobile Phones	642	6047	500.00	0.00	0.00	500.00
Communications	642	6048	1,500.00	0.00	0.00	1,500.00
Travel	642	6050	5,000.00	106.95	0.00	4,893.05
Equipment Maintenance	642	6067	6,000.00	0.00	0.00	6,000.00
Data Processing	642	6077	140,000.00	105.00	16,639.95	123,255.05
Physicians/Non-Emergency	642	6101	1,068,898.00	-189.96	0.00	1,069,087.96
Prescriptions	642	6102	513,214.00	0.00	0.00	513,214.00
Hospital-In Patient	642	6103	83,064.00	0.00	0.00	83,064.00
Hospital-Out Patient	642	6104	285,888.00	0.00	0.00	285,888.00
Laboratory Xray	642	6105	814,090.00	0.00	0.00	814,090.00
Office Supplies	651	6014	500.00	0.00	0.00	500.00
Salaries-Assistants/Deputies	665	6002	88,369.00	12,185.42	0.00	76,183.58
Salaries-Employees	665	6003	90,500.00	12,479.53	0.00	78,020.47
FICA	665	6006	13,684.00	1,599.00	0.00	12,085.00
Group Health	665	6007	50,400.00	8,400.00	0.00	42,000.00
Retirement	665	6008	6,302.00	854.14	0.00	5,447.86
Workers Compensation	665	6011	671.00	93.72	0.00	577.28
Unemployment Insurance	665	6012	537.00	81.32	0.00	455.68
Office Supplies	665	6014	3,000.00	314.76	415.77	2,269.47
Gasoline	665	6016	2,800.00	223.60	0.00	2,576.40
Diesel Fuel	665	6018	1,300.00	31.85	0.00	1,268.15
Demonstration	665	6029	500.00	0.00	0.00	500.00
Vehicle Repairs	665	6030	1,500.00	0.00	0.00	1,500.00
Communications	665	6048	1,800.00	842.33	0.00	957.67
Travel	665	6050	2,000.00	271.98	0.00	1,728.02
Travel-Mileage Reimbursemer	665	6052	4,000.00	0.00	0.00	4,000.00
Vehicle Insurance	665	6057	969.00	0.00	0.00	969.00
Equipment Rental	665	6069	1,763.00	146.91	1,762.92	-146.83
Dues and Memberships	665	6073	830.00	120.00	710.00	0.00
Data Processing	665	6077	1,000.00	0.00	0.00	1,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 100 GENERAL FUND

Object Description	Dept.	Object	Budget	Actual	Encumbrnce	Variance
Education and Training	665	6078	1,000.00	65.00	0.00	935.00
Property Insurance	666	6056	295.00	0.00	0.00	295.00
Electricity	666	6060	6,000.00	177.79	0.00	5,822.21
Water	666	6062	1,734.00	183.66	0.00	1,550.34
Building Maintenance	666	6064	2,500.00	0.00	0.00	2,500.00
Equipment Maintenance	666	6067	500.00	0.00	0.00	500.00
Expense Total:			<u>95,457,204.00</u>	<u>12,357,863.25</u>	<u>3,482,905.45</u>	<u>79,616,435.30</u>
Excess of Revs Over (Under) Expenditures			<u>-6,265,723.00</u>	<u>29,477,650.59</u>	<u>-3,481,708.95</u>	<u>32,261,664.64</u>
FUND BALANCE 12/01/2020			<u>-3,212.00</u>	<u>29,455,739.45</u>	<u>-3,481,708.95</u>	<u>25,977,242.50</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 110 REGIONAL MOBILITY AUTHORITY

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encumbrnce	Variance
<u>Revenue Accounts</u>						
		Revenue Total:	0.00	0.00	0.00	0.00
		Excess of Revs Over (Under) Expenditures	<u>-95,457,204.00</u>	<u>-12,357,863.25</u>	<u>-3,482,905.45</u>	<u>79,616,435.30</u>
		FUND BALANCE 12/01/2020	<u>89,194,693.00</u>	<u>-12,379,774.39</u>	<u>-3,482,905.45</u>	<u>73,332,013.16</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 120 FEDERAL TASK FORCE GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	1.58	0.00	1.58
ACH UNIDENTIFIED	000	4702	0.00	2,667.14	0.00	2,667.14
		Revenue Total:	<u>0.00</u>	<u>2,668.72</u>	<u>0.00</u>	<u>2,668.72</u>
<u>Expense Accounts</u>						
Overtime	4742	6004	0.00	1,201.19	0.00	-1,201.19
FICA	4742	6006	0.00	91.30	0.00	-91.30
Retirement	4742	6008	0.00	129.84	0.00	-129.84
Workers Compensation	4742	6011	0.00	22.10	0.00	-22.10
Unemployment Insurance	4742	6012	0.00	3.96	0.00	-3.96
Overtime	475	6004	0.00	855.07	0.00	-855.07
FICA	475	6006	0.00	65.14	0.00	-65.14
Group Health	475	6007	0.00	132.62	0.00	-132.62
Retirement	475	6008	0.00	92.43	0.00	-92.43
Workers Compensation	475	6011	0.00	15.73	0.00	-15.73
Unemployment Insurance	475	6012	0.00	2.82	0.00	-2.82
Overtime	4755	6004	0.00	1,453.23	0.00	-1,453.23
FICA	4755	6006	0.00	104.97	0.00	-104.97
Group Health	4755	6007	0.00	184.17	0.00	-184.17
Retirement	4755	6008	0.00	157.09	0.00	-157.09
Workers Compensation	4755	6011	0.00	26.74	0.00	-26.74
Unemployment Insurance	4755	6012	0.00	4.79	0.00	-4.79
Overtime	549	6004	0.00	3,422.62	0.00	-3,422.62
FICA	549	6006	0.00	260.75	0.00	-260.75
Group Health	549	6007	0.00	345.99	0.00	-345.99
Retirement	549	6008	0.00	369.99	0.00	-369.99
Workers Compensation	549	6011	0.00	62.98	0.00	-62.98
Unemployment Insurance	549	6012	0.00	11.27	0.00	-11.27
		Expense Total:	<u>0.00</u>	<u>9,016.79</u>	<u>0.00</u>	<u>-9,016.79</u>
		Excess of Revs Over (Under) Expenditures	<u>0.00</u>	<u>-6,348.07</u>	<u>0.00</u>	<u>-6,348.07</u>
FUND BALANCE 12/01/2020			<u>6,262,511.00</u>	<u>-28,259.21</u>	<u>0.00</u>	<u>-6,290,770.21</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 130 COLONIA PAVING PROJECTS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	5,515.91	0.00	5,515.91
		Fund Total:	0.00	5,515.91	0.00	5,515.91
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	1.36	0.00	1.36
		Revenue Total:	0.00	1.36	0.00	1.36
<u>Transfer In</u>						
		Transfer In:	0.00	0.00	0.00	0.00
<u>Expense Accounts</u>						
Road Improvements	535	6092	0.00	0.00	-55.00	55.00
US 77/83 S. Corridor	773	6324	0.00	0.00	804,991.80	-804,991.80
		Expense Total:	0.00	0.00	804,936.80	-804,936.80
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>1.36</u>	<u>-804,936.80</u>	<u>-804,935.44</u>
FUND BALANCE 12/01/2020			<u>-625,005.00</u>	<u>-115,595.87</u>	<u>-804,936.80</u>	<u>-295,527.67</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	218,858.00	0.00	0.00	-218,858.00
		Fund Total:	<u>218,858.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-218,858.00</u>

Revenue Accounts

Building Permits	000	4311	447,318.00	97,331.00	0.00	-349,987.00
Recording and Filing Fees	000	4312	3,316.00	607.00	0.00	-2,709.00
Review Fees	000	4313	18,710.00	9,421.77	0.00	-9,288.23
Automobile Licenses	000	4343	342,000.00	304,480.00	0.00	-37,520.00
Automobile Registration Fees	000	4344	3,076,988.00	0.00	0.00	-3,076,988.00
Overweight Fees	000	4345	131,395.00	0.00	0.00	-131,395.00
Commercial Veh. Violations	000	4354	131,198.00	5,002.00	0.00	-126,196.00
Sales Tax Commissions-Tax A	000	4405	0.00	257,080.00	0.00	257,080.00
Bond Forfeitures	000	4520	95,610.00	5,000.00	0.00	-90,610.00
Interest Income	000	4600	165,786.00	1,974.27	0.00	-163,811.73
Current Advalorem Taxes	400	4101	9,206,153.00	5,270,098.37	0.00	-3,936,054.63
Delinquent Advalorem Taxes	400	4102	256,521.00	30,822.48	0.00	-225,698.52
Discounts	400	4151	-197,129.00	-157,158.79	0.00	39,970.21
Commissions	400	4152	-94,465.00	-51,496.65	0.00	42,968.35
Errors and Adjustments	400	4153	-47,313.00	-2,683.30	0.00	44,629.70
Penalties and Interest	400	4159	180,979.00	8,585.05	0.00	-172,393.95
Sale of Capital Assets	621	4641	50,000.00	0.00	0.00	-50,000.00
Tax Note Proceeds	621	4804	0.00	111,629.30	0.00	111,629.30
Contributions from other Entit	622	4301	20,000.00	0.00	0.00	-20,000.00
		Revenue Total:	<u>13,787,067.00</u>	<u>5,890,692.50</u>	<u>0.00</u>	<u>-7,896,374.50</u>

Transfer In

Transfer In	083	4390	95,749.00	95,749.00	0.00	0.00
		Transfer In:	<u>95,749.00</u>	<u>95,749.00</u>	<u>0.00</u>	<u>0.00</u>

Transfer Out

Transfer Out	016	6700	28,725.00	0.00	0.00	28,725.00
		Transfer Out:	<u>28,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,725.00</u>

Expense Accounts

Overtime	4099	6004	0.00	19.13	0.00	-19.13
FICA	4099	6006	0.00	0.80	0.00	-0.80
Group Health	4099	6007	0.00	2,651.75	0.00	-2,651.75
Retirement	4099	6008	0.00	1.24	0.00	-1.24
Workers Compensation	4099	6011	0.00	0.04	0.00	-0.04
Unemployment Insurance	4099	6012	0.00	0.04	0.00	-0.04



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Employees	421	6003	0.00	1,200.00	0.00	-1,200.00
FICA	421	6006	0.00	86.60	0.00	-86.60
Group Health	421	6007	0.00	1,259.17	0.00	-1,259.17
Retirement	421	6008	0.00	129.71	0.00	-129.71
Workers Compensation	421	6011	0.00	2.91	0.00	-2.91
Unemployment Insurance	421	6012	0.00	3.95	0.00	-3.95
Salaries-Employees	475	6003	37,858.00	5,220.50	0.00	32,637.50
FICA	475	6006	2,896.00	389.85	0.00	2,506.15
Group Health	475	6007	7,200.00	1,095.37	0.00	6,104.63
Retirement	475	6008	4,086.00	564.30	0.00	3,521.70
Workers Compensation	475	6011	142.00	2.62	0.00	139.38
Unemployment Insurance	475	6012	114.00	17.20	0.00	96.80
Elected Officials	617	6001	9,624.00	1,326.98	0.00	8,297.02
Salaries-Assistants/Deputies	617	6002	44,379.00	6,119.54	0.00	38,259.46
Salaries-Employees	617	6003	16,250.00	2,054.01	0.00	14,195.99
FICA	617	6006	5,448.00	695.16	0.00	4,752.84
Group Health	617	6007	12,240.00	2,007.26	0.00	10,232.74
Retirement	617	6008	7,582.00	1,026.96	0.00	6,555.04
Workers Compensation	617	6011	263.00	36.11	0.00	226.89
Unemployment Insurance	617	6012	182.00	26.95	0.00	155.05
Office Supplies	617	6014	600.00	0.00	159.91	440.09
Gasoline	617	6016	1,400.00	112.18	0.00	1,287.82
Vehicle Repairs	617	6030	1,000.00	4.35	0.00	995.65
Mobile Phones	617	6047	1,416.00	120.00	0.00	1,296.00
Communications	617	6048	1,500.00	242.59	0.00	1,257.41
Postage	617	6049	50.00	0.00	0.00	50.00
Travel	617	6050	1,000.00	0.00	0.00	1,000.00
Vehicle Insurance	617	6057	870.00	0.00	0.00	870.00
Bonds	617	6059	178.00	0.00	177.50	0.50
Education and Training	617	6078	300.00	0.00	0.00	300.00
Contractual Expense	617	6082	144.00	12.12	0.00	131.88
Office Supplies	6171	6014	400.00	0.00	0.00	400.00
Communications	6171	6048	1,900.00	304.06	0.00	1,595.94
Property Insurance	6171	6056	5,409.00	0.00	0.00	5,409.00
Electricity	6171	6060	3,800.00	173.51	0.00	3,626.49
Water	6171	6062	600.00	0.00	0.00	600.00
Sewage and Garbage	6171	6063	800.00	0.00	0.00	800.00
Building Maintenance	6171	6064	1,500.00	1,372.52	252.50	-125.02
Equipment Maintenance	6171	6067	1,500.00	72.75	1,350.00	77.25
Contractual Expense	6171	6082	1,500.00	98.24	815.00	586.76
Elected Officials	618	6001	9,624.00	1,326.98	0.00	8,297.02
Salaries-Assistants/Deputies	618	6002	43,450.00	5,991.74	0.00	37,458.26
Salaries-Employees	618	6003	17,854.00	2,462.14	0.00	15,391.86
FICA	618	6006	5,573.00	704.20	0.00	4,868.80
Group Health	618	6007	12,240.00	2,044.25	0.00	10,195.75
Retirement	618	6008	7,655.00	1,057.27	0.00	6,597.73
Workers Compensation	618	6011	266.00	37.18	0.00	228.82



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	618	6012	184.00	27.86	0.00	156.14
Office Supplies	618	6014	900.00	0.00	0.00	900.00
Gasoline	618	6016	600.00	0.00	0.00	600.00
Vehicle Repairs	618	6030	250.00	0.00	0.00	250.00
Mobile Phones	618	6047	960.00	144.00	0.00	816.00
Communications	618	6048	1,500.00	242.59	0.00	1,257.41
Postage	618	6049	50.00	0.00	0.00	50.00
Travel	618	6050	2,000.00	0.00	0.00	2,000.00
Vehicle Insurance	618	6057	250.00	0.00	0.00	250.00
Equipment Rental	618	6069	2,970.00	0.00	2,284.44	685.56
Education and Training	618	6078	500.00	0.00	185.00	315.00
Contractual Expense	618	6082	276.00	24.24	0.00	251.76
Office Supplies	6181	6014	400.00	0.00	210.10	189.90
Communications	6181	6048	1,900.00	304.06	0.00	1,595.94
Property Insurance	6181	6056	5,343.00	0.00	0.00	5,343.00
Electricity	6181	6060	4,000.00	318.92	0.00	3,681.08
Water	6181	6062	6,000.00	543.50	0.00	5,456.50
Sewage and Garbage	6181	6063	2,005.00	166.70	0.00	1,838.30
Building Maintenance	6181	6064	1,500.00	1,211.10	261.00	27.90
Equipment Maintenance	6181	6067	1,500.00	0.00	1,550.73	-50.73
Contractual Expense	6181	6082	1,500.00	30.00	805.00	665.00
Elected Officials	619	6001	9,624.00	1,326.98	0.00	8,297.02
Salaries-Assistants/Deputies	619	6002	45,000.00	6,205.20	0.00	38,794.80
Salaries-Employees	619	6003	17,493.00	2,412.12	0.00	15,080.88
FICA	619	6006	5,664.00	761.03	0.00	4,902.97
Group Health	619	6007	12,240.00	2,009.18	0.00	10,230.82
Retirement	619	6008	7,783.00	1,074.91	0.00	6,708.09
Workers Compensation	619	6011	270.00	37.79	0.00	232.21
Unemployment Insurance	619	6012	187.00	28.40	0.00	158.60
Office Supplies	619	6014	1,200.00	55.05	0.00	1,144.95
Gasoline	619	6016	2,000.00	200.66	0.00	1,799.34
Vehicle Repairs	619	6030	1,000.00	22.77	200.20	777.03
Mobile Phones	619	6047	1,152.00	144.00	0.00	1,008.00
Communications	619	6048	1,800.00	454.90	0.00	1,345.10
Postage	619	6049	50.00	0.00	0.00	50.00
Travel	619	6050	2,000.00	0.00	0.00	2,000.00
Vehicle Insurance	619	6057	870.00	0.00	0.00	870.00
Bonds	619	6059	178.00	0.00	0.00	178.00
Equipment Rental	619	6069	1,913.00	159.35	0.00	1,753.65
Education and Training	619	6078	500.00	0.00	0.00	500.00
Office Supplies	6191	6014	400.00	0.00	0.00	400.00
Communications	6191	6048	1,500.00	239.28	0.00	1,260.72
Property Insurance	6191	6056	7,954.00	0.00	0.00	7,954.00
Electricity	6191	6060	2,400.00	149.04	0.00	2,250.96
Water	6191	6062	600.00	245.20	0.00	354.80
Building Maintenance	6191	6064	1,500.00	299.70	0.00	1,200.30
Equipment Maintenance	6191	6067	1,500.00	14.48	1,200.00	285.52



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contractual Expense	6191	6082	1,000.00	96.54	960.00	-56.54
Elected Officials	620	6001	9,624.00	1,326.98	0.00	8,297.02
Salaries-Assistants/Deputies	620	6002	46,861.00	6,461.82	0.00	40,399.18
Salaries-Employees	620	6003	50,238.00	6,927.84	0.00	43,310.16
FICA	620	6006	8,311.00	1,099.79	0.00	7,211.21
Group Health	620	6007	23,040.00	3,178.71	0.00	19,861.29
Retirement	620	6008	11,518.00	1,590.78	0.00	9,927.22
Workers Compensation	620	6011	400.00	55.90	0.00	344.10
Unemployment Insurance	620	6012	291.00	44.16	0.00	246.84
Office Supplies	620	6014	1,200.00	194.18	4.01	1,001.81
Gasoline	620	6016	2,000.00	101.75	0.00	1,898.25
Diesel Fuel	620	6018	2,000.00	173.36	0.00	1,826.64
Vehicle Repairs	620	6030	1,000.00	252.42	0.00	747.58
Mobile Phones	620	6047	1,920.00	120.00	0.00	1,800.00
Communications	620	6048	4,000.00	636.18	0.00	3,363.82
Postage	620	6049	50.00	0.00	0.00	50.00
Travel	620	6050	1,911.00	0.00	0.00	1,911.00
Vehicle Insurance	620	6057	870.00	0.00	0.00	870.00
Bonds	620	6059	178.00	0.00	0.00	178.00
Equipment Rental	620	6069	1,770.00	332.18	1,328.72	109.10
Education and Training	620	6078	500.00	0.00	0.00	500.00
Legal Books, Publications	620	6079	89.00	0.00	88.40	0.60
Office Supplies	6201	6014	400.00	0.00	0.00	400.00
Property Insurance	6201	6056	7,417.00	0.00	0.00	7,417.00
Electricity	6201	6060	4,000.00	163.16	0.00	3,836.84
Water	6201	6062	1,200.00	154.70	0.00	1,045.30
Sewage and Garbage	6201	6063	2,000.00	207.00	0.00	1,793.00
Building Maintenance	6201	6064	1,500.00	599.70	387.50	512.80
Equipment Maintenance	6201	6067	1,500.00	0.00	1,200.00	300.00
Contractual Expense	6201	6082	1,750.00	170.48	815.00	764.52
Salaries-Assistants/Deputies	621	6002	52,926.00	7,298.23	0.00	45,627.77
Salaries-Employees	621	6003	3,215,763.00	399,980.27	0.00	2,815,782.73
Overtime	621	6004	25,000.00	3,985.61	0.00	21,014.39
Extra Help	621	6005	0.00	721.63	0.00	-721.63
FICA	621	6006	250,128.00	30,605.49	0.00	219,522.51
Group Health	621	6007	750,290.00	106,908.39	0.00	643,381.61
Retirement	621	6008	352,767.00	44,427.51	0.00	308,339.49
Uniforms	621	6010	42,362.00	3,030.71	39,416.65	-85.36
Workers Compensation	621	6011	100,480.00	11,896.71	0.00	88,583.29
Unemployment Insurance	621	6012	9,806.00	1,356.00	0.00	8,450.00
Office Supplies	621	6014	39,938.00	5,905.44	4,857.24	29,175.32
Gasoline	621	6016	110,000.00	9,464.53	0.00	100,535.47
Butane	621	6017	3,000.00	1,178.75	816.25	1,005.00
Diesel Fuel	621	6018	275,000.00	15,682.87	17,605.26	241,711.87
Drugs Medicine	621	6022	1,000.00	0.00	0.00	1,000.00
Vehicle Repairs	621	6030	230,000.00	41,371.50	30,642.37	157,986.13
Contingencies	621	6033	830,580.00	53,765.38	429,583.50	347,231.12



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Miscellaneous Repairs	621	6036	218,858.00	1,944.66	109,429.00	107,484.34
Road Materials	621	6037	2,358,198.00	35,408.50	529,391.93	1,793,397.57
Small Tools and Equipment	621	6038	6,500.00	924.94	2,587.85	2,987.21
Professional Services	621	6045	80,000.00	0.00	16,321.50	63,678.50
Medical and Dental	621	6046	1,500.00	0.00	400.00	1,100.00
Mobile Phones	621	6047	22,000.00	188.14	0.00	21,811.86
Communications	621	6048	40,000.00	17,343.83	0.00	22,656.17
Postage	621	6049	100.00	0.00	0.00	100.00
Travel	621	6050	2,000.00	0.00	0.00	2,000.00
Property Insurance	621	6056	1,106.00	0.00	0.00	1,106.00
Vehicle Insurance	621	6057	45,000.00	0.00	0.00	45,000.00
Bonds	621	6059	100.00	0.00	0.00	100.00
Electricity	621	6060	4,500.00	360.85	0.00	4,139.15
Water	621	6062	7,100.00	265.55	0.00	6,834.45
Sewage and Garbage	621	6063	75,000.00	2,074.48	2,000.00	70,925.52
Building Maintenance	621	6064	10,000.00	211.98	5,112.09	4,675.93
Bridge Repair	621	6065	10,000.00	0.00	0.00	10,000.00
Equipment Maintenance	621	6067	350,000.00	37,731.99	36,401.39	275,866.62
Equipment Rental	621	6069	40,000.00	1,047.80	11,165.36	27,786.84
Dues and Memberships	621	6073	1,309.00	172.00	907.80	229.20
Bank Fees	621	6076	15.00	0.00	0.00	15.00
Education and Training	621	6078	2,500.00	0.00	0.00	2,500.00
Contractual Expense	621	6082	40,000.00	0.00	26,934.17	13,065.83
Debt Retirement	621	6097	1,212,717.00	0.00	0.00	1,212,717.00
Debt Interest	621	6098	99,437.00	0.00	0.00	99,437.00
Safety Supplies	621	6195	18,000.00	4,378.51	1,122.65	12,498.84
Extra Help	6211	6005	0.00	816.64	0.00	-816.64
FICA	6211	6006	0.00	37.48	0.00	-37.48
Group Health	6211	6007	0.00	134.44	0.00	-134.44
Workers Compensation	6211	6011	0.00	16.56	0.00	-16.56
Unemployment Insurance	6211	6012	0.00	1.61	0.00	-1.61
Salaries-Assistants/Deputies	622	6002	296,314.00	34,638.14	0.00	261,675.86
Salaries-Employees	622	6003	725,973.00	90,689.49	0.00	635,283.51
FICA	622	6006	78,205.00	9,401.20	0.00	68,803.80
Group Health	622	6007	144,000.00	20,880.83	0.00	123,119.17
Retirement	622	6008	110,328.00	13,547.23	0.00	96,780.77
Workers Compensation	622	6011	3,161.00	433.79	0.00	2,727.21
Unemployment Insurance	622	6012	3,067.00	413.24	0.00	2,653.76
Office Supplies	622	6014	12,000.00	472.97	211.05	11,315.98
Gasoline	622	6016	7,000.00	165.88	0.00	6,834.12
Vehicle Repairs	622	6030	5,000.00	1,889.41	156.10	2,954.49
Mobile Phones	622	6047	12,000.00	179.91	0.00	11,820.09
Communications	622	6048	4,500.00	1,770.90	0.00	2,729.10
Postage	622	6049	1,000.00	0.00	0.00	1,000.00
Travel	622	6050	2,500.00	0.00	0.00	2,500.00
Advertising	622	6054	3,500.00	50.00	0.00	3,450.00
Property Insurance	622	6056	108.00	0.00	0.00	108.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 150 SPECIAL ROAD & BRIDGE FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Vehicle Insurance	622	6057	2,100.00		0.00	2,100.00
Bonds	622	6059	100.00	96.90	0.00	3.10
Equipment Maintenance	622	6067	3,600.00	55.00	0.00	3,545.00
Equipment Rental	622	6069	11,000.00	782.33	9,977.96	239.71
INDIRECT COST	622	6070	70,385.00	26,385.00	0.00	44,000.00
Dues and Memberships	622	6073	1,400.00	0.00	310.00	1,090.00
Data Processing	622	6077	105,000.00	6,033.97	2,707.15	96,258.88
Education and Training	622	6078	2,000.00	0.00	0.00	2,000.00
Contractual Expense	622	6082	1,637.00	6,841.15	35,460.20	-40,664.35
Right of Way (R.O.W.)	622	6088	10,000.00	0.00	0.00	10,000.00
Salaries-Assistants/Deputies	623	6002	203,133.00	28,011.31	0.00	175,121.69
Salaries-Employees	623	6003	418,530.00	56,776.13	0.00	361,753.87
FICA	623	6006	47,557.00	6,337.45	0.00	41,219.55
Group Health	623	6007	85,615.00	11,916.00	0.00	73,699.00
Retirement	623	6008	67,092.00	9,165.15	0.00	57,926.85
Uniforms	623	6010	3,000.00	174.48	3,465.52	-640.00
Workers Compensation	623	6011	2,002.00	228.57	0.00	1,773.43
Unemployment Insurance	623	6012	1,865.00	260.69	0.00	1,604.31
Office Supplies	623	6014	5,000.00	113.64	0.00	4,886.36
Gasoline	623	6016	12,000.00	898.24	0.00	11,101.76
Vehicle Repairs	623	6030	5,000.00	21.45	20.74	4,957.81
Medical and Dental	623	6046	300.00	0.00	0.00	300.00
Mobile Phones	623	6047	800.00	0.00	0.00	800.00
Postage	623	6049	100.00	0.00	0.00	100.00
Travel	623	6050	1,000.00	0.00	0.00	1,000.00
Travel-Mileage Reimbursemer	623	6052	1,000.00	0.00	0.00	1,000.00
Vehicle Insurance	623	6057	4,000.00	0.00	0.00	4,000.00
Bonds	623	6059	100.00	0.00	0.00	100.00
Data Processing	623	6077	0.00	14,330.00	0.00	-14,330.00
Education and Training	623	6078	2,500.00	0.00	0.00	2,500.00
Contractual Expense	623	6082	40,800.00	0.00	0.00	40,800.00
Expense Total:			<u>14,072,949.00</u>	<u>1,268,414.30</u>	<u>1,331,238.74</u>	<u>11,473,295.96</u>
Excess of Revs Over (Under) Expenditures			<u>-285,882.00</u>	<u>4,622,278.20</u>	<u>-1,331,238.74</u>	<u>3,576,921.46</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>4,718,027.20</u>	<u>-1,331,238.74</u>	<u>3,386,788.46</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 160 LATERAL ROAD FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	144,153.14	0.00	144,153.14
		Fund Total:	<u>0.00</u>	<u>144,153.14</u>	<u>0.00</u>	<u>144,153.14</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	2,300.00	30.61	0.00	-2,269.39
State Revenue	6214	4300	67,500.00	0.00	0.00	-67,500.00
State Revenue	6215	4300	67,500.00	0.00	0.00	-67,500.00
State Revenue	6222	4300	123,525.00	0.00	0.00	-123,525.00
		Revenue Total:	<u>260,825.00</u>	<u>30.61</u>	<u>0.00</u>	<u>-260,794.39</u>
<u>Transfer In</u>						
Transfer In	015	4390	28,725.00	0.00	0.00	-28,725.00
		Transfer In:	<u>28,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,725.00</u>
<u>Expense Accounts</u>						
Road Materials	6214	6037	75,000.00	0.00	0.00	75,000.00
Road Materials	6215	6037	75,000.00	0.00	0.00	75,000.00
Road Materials	6222	6037	8,842.00	0.00	0.00	8,842.00
Contractual Expense	6222	6082	128,408.00	0.00	128,407.84	0.16
		Expense Total:	<u>287,250.00</u>	<u>0.00</u>	<u>128,407.84</u>	<u>158,842.16</u>
Excess of Revs Over (Under) Expenditures			<u>-26,425.00</u>	<u>30.61</u>	<u>-128,407.84</u>	<u>-101,952.23</u>
FUND BALANCE 12/01/2020			<u>-26,425.00</u>	<u>144,183.75</u>	<u>-128,407.84</u>	<u>42,200.91</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 170 LAW LIBRARY FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	9,787.00	248,660.66	0.00	238,873.66
		Fund Total:	<u>9,787.00</u>	<u>248,660.66</u>	<u>0.00</u>	<u>238,873.66</u>
<u>Revenue Accounts</u>						
Law Library Fees	650	4409	192,000.00	13,069.17	0.00	-178,930.83
Interest Income	650	4600	3,000.00	54.32	0.00	-2,945.68
		Revenue Total:	<u>195,000.00</u>	<u>13,123.49</u>	<u>0.00</u>	<u>-181,876.51</u>
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	650	6002	43,698.00	6,694.64	0.00	37,003.36
Salaries-Employees	650	6003	29,571.00	4,413.45	0.00	25,157.55
FICA	650	6006	5,605.00	833.75	0.00	4,771.25
Group Health	650	6007	14,400.00	2,335.98	0.00	12,064.02
Retirement	650	6008	7,920.00	1,200.70	0.00	6,719.30
Workers Compensation	650	6011	275.00	34.79	0.00	240.21
Unemployment Insurance	650	6012	242.00	36.99	0.00	205.01
Office Supplies	650	6014	920.00	0.00	0.00	920.00
Communications	650	6048	1,900.00	127.70	0.00	1,772.30
Postage	650	6049	100.00	0.00	0.00	100.00
Legal Books, Publications	650	6079	100,000.00	8,334.21	88,632.27	3,033.52
Contractual Expense	650	6082	156.00	12.12	0.00	143.88
		Expense Total:	<u>204,787.00</u>	<u>24,024.33</u>	<u>88,632.27</u>	<u>92,130.40</u>
Excess of Revs Over (Under) Expenditures			<u><u>-9,787.00</u></u>	<u><u>-10,900.84</u></u>	<u><u>-88,632.27</u></u>	<u><u>-89,746.11</u></u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>237,759.82</u>	<u>-88,632.27</u>	<u>149,127.55</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
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Fund Total:			0.00	0.00	0.00	0.00
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Revenue Accounts

Interest Income	000	4600	1,000.00	8.71	0.00	-991.29
Program Revenues	491	4200	234,111.00	2,811.00	0.00	-231,300.00
Reimbursement of Elections	491	4607	0.00	8,807.10	0.00	8,807.10
Reimbursement of Elections	4923	4607	17,700.00	0.00	0.00	-17,700.00
Reimbursement of Elections	4931	4607	26,650.00	11,286.00	0.00	-15,364.00
Contributions from other Entit	4935	4301	250,973.66	250,973.66	0.00	0.00
Reimbursement of Elections	7004	4607	25,550.00	10,626.00	0.00	-14,924.00
Reimbursement of Elections	7006	4607	0.00	8,316.00	0.00	8,316.00
Reimbursement of Elections	7010	4607	18,700.00	6,303.00	0.00	-12,397.00
Reimbursement of Elections	7011	4607	23,250.00	0.00	0.00	-23,250.00
Reimbursement of Elections	7012	4607	280,500.00	75,372.00	0.00	-205,128.00
Reimbursement of Elections	7013	4607	19,200.00	0.00	0.00	-19,200.00
Reimbursement of Elections	7019	4607	0.00	10,296.00	0.00	10,296.00
Reimbursement of Elections	7021	4607	0.00	23,496.00	0.00	23,496.00
Reimbursement of Elections	7028	4607	0.00	8,283.00	0.00	8,283.00
Reimbursement of Elections	7034	4607	23,050.00	0.00	0.00	-23,050.00
Reimbursement of Elections	7036	4607	26,050.00	0.00	0.00	-26,050.00
Reimbursement of Elections	704	4607	35,900.00	0.00	0.00	-35,900.00
Reimbursement of Elections	7042	4607	50,900.00	0.00	0.00	-50,900.00
Reimbursement of Elections	7043	4607	69,100.00	0.00	0.00	-69,100.00
Revenue Total:			1,102,634.66	416,578.47	0.00	-686,056.19

Expense Accounts

Salaries-Employees	491	6003	92,271.00	14,178.21	0.00	78,092.79
Overtime	491	6004	1,500.00	98,943.34	0.00	-97,443.34
Extra Help	491	6005	2,000.00	4,023.88	0.00	-2,023.88
FICA	491	6006	7,326.00	8,952.34	0.00	-1,626.34
Group Health	491	6007	21,600.00	2,795.86	0.00	18,804.14
Retirement	491	6008	10,137.00	1,685.56	0.00	8,451.44
Workers Compensation	491	6011	359.00	452.29	0.00	-93.29
Unemployment Insurance	491	6012	316.00	386.05	0.00	-70.05
Office Supplies	491	6014	1,500.00	78.10	0.00	1,421.90
Mobile Phones	491	6047	0.00	129.60	0.00	-129.60
Communications	491	6048	0.00	0.00	434.28	-434.28
Travel	491	6050	4,000.00	0.00	0.00	4,000.00
Equipment Rental	491	6069	9,000.00	0.00	0.00	9,000.00
Data Processing	491	6077	83,102.00	80,221.80	2,787.09	93.11
Education and Training	491	6078	1,000.00	0.00	0.00	1,000.00
Extra Help	4921	6005	0.00	44.00	0.00	-44.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
FICA	4921	6006		0.00	3.37	0.00	-3.37
Workers Compensation	4921	6011		0.00	0.17	0.00	-0.17
Unemployment Insurance	4921	6012		0.00	0.14	0.00	-0.14
Salaries-Employees	4923	6003	500.00	19.29	0.00	480.71	
Overtime	4923	6004	2,000.00	40.65	0.00	1,959.35	
Extra Help	4923	6005	3,500.00	496.33	0.00	3,003.67	
FICA	4923	6006	600.00	42.42	0.00	557.58	
Group Health	4923	6007	100.00	3.55	0.00	96.45	
Retirement	4923	6008	600.00	4.76	0.00	595.24	
Workers Compensation	4923	6011	100.00	2.06	0.00	97.94	
Unemployment Insurance	4923	6012	100.00	1.81	0.00	98.19	
Office Supplies	4923	6014	2,000.00	55.48	33.51	1,911.01	
Gasoline	4923	6016	500.00	0.40	0.00	499.60	
Food-Human	4923	6025	500.00	3.73	1.51	494.76	
Contingencies	4923	6033	500.00	0.00	0.00	500.00	
Professional Services	4923	6045	800.00	0.00	0.00	800.00	
Mobile Phones	4923	6047	600.00	11.20	0.00	588.80	
Communications	4923	6048	600.00	0.00	0.00	600.00	
Postage	4923	6049	200.00	0.00	0.00	200.00	
Travel	4923	6050	300.00	0.00	0.00	300.00	
Advertising	4923	6054	600.00	18.52	0.00	581.48	
Printing and Binding	4923	6055	1,000.00	283.56	0.00	716.44	
Real Estate Rental	4923	6068	500.00	0.00	7.83	492.17	
Equipment Rental	4923	6069	500.00	3.57	1.10	495.33	
Data Processing	4923	6077	1,600.00	18.42	18.42	1,563.16	
Salaries-Employees	4931	6003	500.00	38.53	0.00	461.47	
Overtime	4931	6004	2,000.00	81.14	0.00	1,918.86	
Extra Help	4931	6005	8,000.00	1,369.17	0.00	6,630.83	
FICA	4931	6006	1,000.00	113.67	0.00	886.33	
Group Health	4931	6007	150.00	7.04	0.00	142.96	
Retirement	4931	6008	1,500.00	9.53	0.00	1,490.47	
Workers Compensation	4931	6011	150.00	5.62	0.00	144.38	
Unemployment Insurance	4931	6012	150.00	4.78	0.00	145.22	
Office Supplies	4931	6014	4,000.00	95.98	81.55	3,822.47	
Gasoline	4931	6016	500.00	0.81	0.00	499.19	
Food-Human	4931	6025	500.00	7.61	2.98	489.41	
Contingencies	4931	6033	500.00	0.00	0.00	500.00	
Professional Services	4931	6045	1,000.00	0.00	0.00	1,000.00	
Mobile Phones	4931	6047	500.00	22.32	0.00	477.68	
Communications	4931	6048	500.00	0.00	0.00	500.00	
Postage	4931	6049	300.00	0.00	0.00	300.00	
Travel	4931	6050	500.00	0.00	0.00	500.00	
Advertising	4931	6054	800.00	37.04	0.00	762.96	
Printing and Binding	4931	6055	2,000.00	567.12	0.00	1,432.88	
Real Estate Rental	4931	6068	300.00	0.00	15.64	284.36	
Equipment Rental	4931	6069	300.00	7.07	2.17	290.76	
Data Processing	4931	6077	1,500.00	36.81	36.81	1,426.38	



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Assistants/Deputies	4935	6002	2,000.00		0.00	2,000.00
Salaries-Employees	4935	6003	1,000.00		0.00	1,000.00
Overtime	4935	6004	39,000.00	38,829.02	0.00	170.98
Extra Help	4935	6005	72,742.16	65,507.75	0.00	7,234.41
FICA	4935	6006	8,131.50	7,981.68	0.00	149.82
Group Health	4935	6007	300.00	0.00	0.00	300.00
Retirement	4935	6008	500.00	0.00	0.00	500.00
Workers Compensation	4935	6011	500.00	396.49	0.00	103.51
Unemployment Insurance	4935	6012	800.00	343.91	0.00	456.09
Office Supplies	4935	6014	18,500.00	3,542.24	3,718.00	11,239.76
Food-Human	4935	6025	1,500.00	672.00	0.00	828.00
Printing and Binding	4935	6055	1,000.00	0.00	0.00	1,000.00
Real Estate Rental	4935	6068	105,000.00	104,771.75	0.00	228.25
Salaries-Employees	7004	6003	500.00	150.61	0.00	349.39
Overtime	7004	6004	2,000.00	121.61	0.00	1,878.39
Extra Help	7004	6005	7,000.00	1,934.39	0.00	5,065.61
FICA	7004	6006	1,000.00	167.72	0.00	832.28
Group Health	7004	6007	150.00	26.03	0.00	123.97
Retirement	7004	6008	1,000.00	24.33	0.00	975.67
Workers Compensation	7004	6011	150.00	8.32	0.00	141.68
Unemployment Insurance	7004	6012	150.00	7.25	0.00	142.75
Office Supplies	7004	6014	3,000.00	130.65	123.06	2,746.29
Gasoline	7004	6016	500.00	1.22	0.00	498.78
Food-Human	7004	6025	500.00	11.25	4.48	484.27
Contingencies	7004	6033	500.00	0.00	0.00	500.00
Professional Services	7004	6045	1,000.00	0.00	0.00	1,000.00
Mobile Phones	7004	6047	500.00	33.48	0.00	466.52
Communications	7004	6048	500.00	0.00	0.00	500.00
Postage	7004	6049	300.00	0.00	0.00	300.00
Travel	7004	6050	500.00	0.00	0.00	500.00
Advertising	7004	6054	300.00	55.57	0.00	244.43
Printing and Binding	7004	6055	3,000.00	850.69	0.00	2,149.31
Real Estate Rental	7004	6068	500.00	0.00	23.47	476.53
Equipment Rental	7004	6069	500.00	10.62	3.26	486.12
Data Processing	7004	6077	2,000.00	55.21	55.21	1,889.58
Salaries-Assistants/Deputies	7006	6002	500.00	0.00	0.00	500.00
Salaries-Employees	7006	6003	1,000.00	38.53	0.00	961.47
Overtime	7006	6004	2,000.00	81.14	0.00	1,918.86
Extra Help	7006	6005	9,000.00	1,876.55	0.00	7,123.45
FICA	7006	6006	1,500.00	152.49	0.00	1,347.51
Group Health	7006	6007	100.00	7.04	0.00	92.96
Retirement	7006	6008	500.00	9.53	0.00	490.47
Workers Compensation	7006	6011	100.00	7.56	0.00	92.44
Unemployment Insurance	7006	6012	500.00	6.43	0.00	493.57
Office Supplies	7006	6014	3,000.00	95.98	82.05	2,821.97
Gasoline	7006	6016	800.00	0.81	0.00	799.19
Food-Human	7006	6025	800.00	7.44	2.98	789.58



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contingencies	7006	6033	500.00	0.00	0.00	500.00
Professional Services	7006	6045	2,000.00	0.00	0.00	2,000.00
Mobile Phones	7006	6047	500.00	22.32	0.00	477.68
Communications	7006	6048	1,500.00	0.00	0.00	1,500.00
Postage	7006	6049	300.00	0.00	0.00	300.00
Travel	7006	6050	300.00	0.00	0.00	300.00
Advertising	7006	6054	1,500.00	37.04	0.00	1,462.96
Printing and Binding	7006	6055	3,000.00	567.12	0.00	2,432.88
Real Estate Rental	7006	6068	300.00	0.00	15.64	284.36
Equipment Rental	7006	6069	100.00	7.07	2.17	90.76
Data Processing	7006	6077	2,000.00	36.81	36.81	1,926.38
Salaries-Assistants/Deputies	7007	6002	1,000.00	113.55	0.00	886.45
Salaries-Employees	7007	6003	1,000.00	2,291.05	0.00	-1,291.05
Overtime	7007	6004	8,000.00	2,556.00	0.00	5,444.00
Extra Help	7007	6005	60,000.00	30,098.82	0.00	29,901.18
FICA	7007	6006	4,000.00	2,672.07	0.00	1,327.93
Group Health	7007	6007	100.00	424.52	0.00	-324.52
Retirement	7007	6008	700.00	429.81	0.00	270.19
Workers Compensation	7007	6011	100.00	133.18	0.00	-33.18
Unemployment Insurance	7007	6012	500.00	115.25	0.00	384.75
Office Supplies	7007	6014	8,000.00	3,526.40	942.90	3,530.70
Gasoline	7007	6016	1,000.00	25.60	0.00	974.40
Food-Human	7007	6025	800.00	234.47	93.99	471.54
Contingencies	7007	6033	500.00	0.00	0.00	500.00
Professional Services	7007	6045	4,000.00	0.00	0.00	4,000.00
Mobile Phones	7007	6047	1,000.00	703.22	0.00	296.78
Communications	7007	6048	4,000.00	0.00	0.00	4,000.00
Postage	7007	6049	500.00	0.00	0.00	500.00
Travel	7007	6050	500.00	0.00	0.00	500.00
Advertising	7007	6054	2,000.00	868.47	0.00	1,131.53
Printing and Binding	7007	6055	12,000.00	17,864.93	0.00	-5,864.93
Real Estate Rental	7007	6068	1,000.00	0.00	492.86	507.14
Equipment Rental	7007	6069	2,000.00	223.00	68.50	1,708.50
Data Processing	7007	6077	5,000.00	1,159.51	1,159.51	2,680.98
Salaries-Assistants/Deputies	7009	6002	1,000.00	113.55	0.00	886.45
Salaries-Employees	7009	6003	1,000.00	2,213.95	0.00	-1,213.95
Overtime	7009	6004	7,000.00	2,393.71	0.00	4,606.29
Extra Help	7009	6005	45,000.00	28,665.57	0.00	16,334.43
FICA	7009	6006	4,000.00	2,544.77	0.00	1,455.23
Group Health	7009	6007	100.00	410.36	0.00	-310.36
Retirement	7009	6008	700.00	410.69	0.00	289.31
Workers Compensation	7009	6011	100.00	126.79	0.00	-26.79
Unemployment Insurance	7009	6012	500.00	110.07	0.00	389.93
Office Supplies	7009	6014	8,000.00	2,233.55	2,327.05	3,439.40
Gasoline	7009	6016	1,000.00	23.98	0.00	976.02
Food-Human	7009	6025	800.00	219.59	88.03	492.38
Contingencies	7009	6033	500.00	0.00	0.00	500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Professional Services	7009	6045	4,000.00		0.00	4,000.00
Mobile Phones	7009	6047	1,000.00	658.57	0.00	341.43
Communications	7009	6048	4,000.00		0.00	4,000.00
Postage	7009	6049	500.00		0.00	500.00
Travel	7009	6050	500.00		0.00	500.00
Advertising	7009	6054	2,000.00	523.08	0.00	1,476.92
Printing and Binding	7009	6055	10,000.00	16,730.68	0.00	-6,730.68
Real Estate Rental	7009	6068	1,000.00		461.57	538.43
Equipment Rental	7009	6069	2,000.00	208.84	64.15	1,727.01
Data Processing	7009	6077	3,000.00	1,085.89	1,085.89	828.22
Salaries-Employees	7010	6003	500.00	77.06	0.00	422.94
Overtime	7010	6004	2,000.00	162.26	0.00	1,837.74
Extra Help	7010	6005	3,500.00	1,623.37	0.00	1,876.63
FICA	7010	6006	600.00	142.07	0.00	457.93
Group Health	7010	6007	100.00	14.11	0.00	85.89
Retirement	7010	6008	600.00	19.11	0.00	580.89
Workers Compensation	7010	6011	100.00	7.04	0.00	92.96
Unemployment Insurance	7010	6012	100.00	5.97	0.00	94.03
Office Supplies	7010	6014	3,000.00	191.92	164.08	2,644.00
Gasoline	7010	6016	500.00	1.63	0.00	498.37
Food-Human	7010	6025	500.00	13.50	5.97	480.53
Contingencies	7010	6033	500.00		0.00	500.00
Professional Services	7010	6045	800.00		0.00	800.00
Mobile Phones	7010	6047	600.00	44.65	0.00	555.35
Communications	7010	6048	600.00		0.00	600.00
Postage	7010	6049	200.00		0.00	200.00
Travel	7010	6050	300.00		0.00	300.00
Advertising	7010	6054	600.00	74.09	0.00	525.91
Printing and Binding	7010	6055	1,000.00	1,134.26	0.00	-134.26
Real Estate Rental	7010	6068	500.00		31.30	468.70
Equipment Rental	7010	6069	500.00	14.15	4.35	481.50
Data Processing	7010	6077	1,600.00	73.62	73.62	1,452.76
Salaries-Employees	7011	6003	500.00	19.29	0.00	480.71
Overtime	7011	6004	1,500.00	40.65	0.00	1,459.35
Extra Help	7011	6005	6,000.00	527.48	0.00	5,472.52
FICA	7011	6006	1,000.00	44.84	0.00	955.16
Group Health	7011	6007	150.00	3.55	0.00	146.45
Retirement	7011	6008	1,000.00	4.76	0.00	995.24
Workers Compensation	7011	6011	150.00	2.17	0.00	147.83
Unemployment Insurance	7011	6012	150.00	1.88	0.00	148.12
Office Supplies	7011	6014	2,000.00	48.01	41.04	1,910.95
Gasoline	7011	6016	500.00	0.40	0.00	499.60
Food-Human	7011	6025	500.00	3.76	1.51	494.73
Contingencies	7011	6033	500.00		0.00	500.00
Professional Services	7011	6045	1,500.00		0.00	1,500.00
Mobile Phones	7011	6047	500.00	11.16	0.00	488.84
Communications	7011	6048	500.00		0.00	500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Postage	7011	6049	300.00	0.00	0.00	300.00
Travel	7011	6050	500.00	0.00	0.00	500.00
Advertising	7011	6054	500.00	18.52	0.00	481.48
Printing and Binding	7011	6055	2,500.00	283.56	0.00	2,216.44
Real Estate Rental	7011	6068	500.00	0.00	7.83	492.17
Equipment Rental	7011	6069	500.00	3.55	1.09	495.36
Data Processing	7011	6077	2,000.00	18.40	18.40	1,963.20
Salaries-Assistants/Deputies	7012	6002	0.00	113.55	0.00	-113.55
Salaries-Employees	7012	6003	1,500.00	1,889.84	0.00	-389.84
Overtime	7012	6004	20,000.00	1,906.88	0.00	18,093.12
Extra Help	7012	6005	125,000.00	23,123.72	0.00	101,876.28
FICA	7012	6006	11,000.00	2,060.15	0.00	8,939.85
Group Health	7012	6007	1,000.00	352.50	0.00	647.50
Retirement	7012	6008	15,000.00	343.36	0.00	14,656.64
Workers Compensation	7012	6011	1,000.00	102.67	0.00	897.33
Unemployment Insurance	7012	6012	1,000.00	88.77	0.00	911.23
Office Supplies	7012	6014	28,000.00	2,243.18	1,940.07	23,816.75
Gasoline	7012	6016	1,500.00	19.09	0.00	1,480.91
Food-Human	7012	6025	1,500.00	174.94	70.13	1,254.93
Contingencies	7012	6033	1,000.00	0.00	0.00	1,000.00
Professional Services	7012	6045	8,000.00	0.00	0.00	8,000.00
Mobile Phones	7012	6047	5,000.00	524.62	0.00	4,475.38
Communications	7012	6048	3,000.00	0.00	0.00	3,000.00
Postage	7012	6049	1,000.00	0.00	0.00	1,000.00
Travel	7012	6050	1,000.00	0.00	0.00	1,000.00
Advertising	7012	6054	12,000.00	870.52	0.00	11,129.48
Printing and Binding	7012	6055	30,000.00	13,327.78	0.00	16,672.22
Real Estate Rental	7012	6068	1,500.00	0.00	367.69	1,132.31
Equipment Rental	7012	6069	1,500.00	166.36	51.10	1,282.54
Data Processing	7012	6077	10,000.00	865.03	865.03	8,269.94
Salaries-Employees	7013	6003	500.00	215.42	0.00	284.58
Overtime	7013	6004	2,500.00	121.61	0.00	2,378.39
Extra Help	7013	6005	3,500.00	2,737.27	0.00	762.73
FICA	7013	6006	600.00	234.18	0.00	365.82
Group Health	7013	6007	100.00	38.83	0.00	61.17
Retirement	7013	6008	600.00	31.35	0.00	568.65
Workers Compensation	7013	6011	100.00	11.62	0.00	88.38
Unemployment Insurance	7013	6012	100.00	10.06	0.00	89.94
Office Supplies	7013	6014	3,000.00	143.90	123.06	2,733.04
Gasoline	7013	6016	500.00	1.22	0.00	498.78
Food-Human	7013	6025	500.00	11.25	4.46	484.29
Contingencies	7013	6033	500.00	0.00	0.00	500.00
Professional Services	7013	6045	800.00	0.00	0.00	800.00
Mobile Phones	7013	6047	600.00	33.48	0.00	566.52
Communications	7013	6048	600.00	0.00	0.00	600.00
Postage	7013	6049	200.00	0.00	0.00	200.00
Travel	7013	6050	300.00	0.00	0.00	300.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Advertising	7013	6054	600.00	55.57	0.00	544.43
Printing and Binding	7013	6055	1,000.00	850.69	0.00	149.31
Real Estate Rental	7013	6068	500.00	0.00	23.47	476.53
Equipment Rental	7013	6069	500.00	10.62	3.26	486.12
Data Processing	7013	6077	1,600.00	55.21	55.21	1,489.58
Salaries-Assistants/Deputies	7014	6002	500.00	0.00	0.00	500.00
Salaries-Employees	7014	6003	1,000.00	38.53	0.00	961.47
Overtime	7014	6004	2,000.00	81.14	0.00	1,918.86
Extra Help	7014	6005	9,000.00	1,179.06	0.00	7,820.94
FICA	7014	6006	1,500.00	99.13	0.00	1,400.87
Group Health	7014	6007	100.00	7.04	0.00	92.96
Retirement	7014	6008	500.00	9.53	0.00	490.47
Workers Compensation	7014	6011	100.00	4.87	0.00	95.13
Unemployment Insurance	7014	6012	500.00	4.10	0.00	495.90
Office Supplies	7014	6014	3,000.00	95.98	82.04	2,821.98
Gasoline	7014	6016	800.00	0.81	0.00	799.19
Food-Human	7014	6025	800.00	7.73	2.98	789.29
Contingencies	7014	6033	500.00	0.00	0.00	500.00
Professional Services	7014	6045	2,000.00	0.00	0.00	2,000.00
Mobile Phones	7014	6047	500.00	22.32	0.00	477.68
Communications	7014	6048	1,500.00	0.00	0.00	1,500.00
Postage	7014	6049	300.00	0.00	0.00	300.00
Travel	7014	6050	300.00	0.00	0.00	300.00
Advertising	7014	6054	1,500.00	37.04	0.00	1,462.96
Printing and Binding	7014	6055	3,000.00	567.12	0.00	2,432.88
Real Estate Rental	7014	6068	300.00	0.00	15.64	284.36
Equipment Rental	7014	6069	100.00	7.07	2.17	90.76
Data Processing	7014	6077	2,000.00	36.81	36.81	1,926.38
Salaries-Assistants/Deputies	7019	6002	500.00	0.00	0.00	500.00
Salaries-Employees	7019	6003	1,000.00	77.06	0.00	922.94
Overtime	7019	6004	2,000.00	162.26	0.00	1,837.74
Extra Help	7019	6005	10,000.00	1,506.86	0.00	8,493.14
FICA	7019	6006	1,500.00	133.18	0.00	1,366.82
Group Health	7019	6007	100.00	14.11	0.00	85.89
Retirement	7019	6008	500.00	19.11	0.00	480.89
Workers Compensation	7019	6011	100.00	6.57	0.00	93.43
Unemployment Insurance	7019	6012	500.00	5.56	0.00	494.44
Office Supplies	7019	6014	3,000.00	174.25	163.08	2,662.67
Gasoline	7019	6016	800.00	1.63	0.00	798.37
Food-Human	7019	6025	800.00	13.81	5.97	780.22
Contingencies	7019	6033	500.00	0.00	0.00	500.00
Professional Services	7019	6045	2,000.00	0.00	0.00	2,000.00
Mobile Phones	7019	6047	500.00	44.65	0.00	455.35
Communications	7019	6048	1,500.00	0.00	0.00	1,500.00
Postage	7019	6049	300.00	0.00	0.00	300.00
Travel	7019	6050	300.00	0.00	0.00	300.00
Advertising	7019	6054	1,500.00	74.09	0.00	1,425.91



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Printing and Binding	7019	6055	3,000.00	1,134.26	0.00	1,865.74
Real Estate Rental	7019	6068	300.00	0.00	31.30	268.70
Equipment Rental	7019	6069	100.00	14.15	4.35	81.50
Data Processing	7019	6077	2,000.00	73.62	73.62	1,852.76
Salaries-Assistants/Deputies	7021	6002	1,000.00	0.00	0.00	1,000.00
Salaries-Employees	7021	6003	1,000.00	154.12	0.00	845.88
Overtime	7021	6004	5,000.00	324.49	0.00	4,675.51
Extra Help	7021	6005	12,000.00	2,265.51	0.00	9,734.49
FICA	7021	6006	2,000.00	209.09	0.00	1,790.91
Group Health	7021	6007	100.00	28.24	0.00	71.76
Retirement	7021	6008	700.00	38.21	0.00	661.79
Workers Compensation	7021	6011	100.00	10.42	0.00	89.58
Unemployment Insurance	7021	6012	500.00	9.12	0.00	490.88
Office Supplies	7021	6014	8,000.00	383.89	328.15	7,287.96
Gasoline	7021	6016	1,000.00	3.25	0.00	996.75
Food-Human	7021	6025	800.00	27.39	11.93	760.68
Contingencies	7021	6033	500.00	0.00	0.00	500.00
Professional Services	7021	6045	4,000.00	0.00	0.00	4,000.00
Mobile Phones	7021	6047	1,000.00	89.30	0.00	910.70
Communications	7021	6048	4,000.00	0.00	0.00	4,000.00
Postage	7021	6049	500.00	0.00	0.00	500.00
Travel	7021	6050	500.00	0.00	0.00	500.00
Advertising	7021	6054	2,000.00	148.17	0.00	1,851.83
Printing and Binding	7021	6055	2,000.00	2,268.49	0.00	-268.49
Real Estate Rental	7021	6068	1,000.00	0.00	62.58	937.42
Equipment Rental	7021	6069	2,000.00	28.31	8.70	1,962.99
Data Processing	7021	6077	5,000.00	147.24	147.24	4,705.52
Salaries-Assistants/Deputies	7022	6002	1,000.00	0.00	0.00	1,000.00
Salaries-Employees	7022	6003	1,000.00	371.60	0.00	628.40
Overtime	7022	6004	5,000.00	568.04	0.00	4,431.96
Extra Help	7022	6005	14,000.00	8,011.08	0.00	5,988.92
FICA	7022	6006	4,000.00	683.28	0.00	3,316.72
Group Health	7022	6007	100.00	72.40	0.00	27.60
Retirement	7022	6008	2,000.00	77.92	0.00	1,922.08
Workers Compensation	7022	6011	100.00	34.11	0.00	65.89
Unemployment Insurance	7022	6012	500.00	29.36	0.00	470.64
Office Supplies	7022	6014	4,000.00	671.80	574.29	2,753.91
Gasoline	7022	6016	1,000.00	5.69	0.00	994.31
Food-Human	7022	6025	800.00	47.07	20.88	732.05
Contingencies	7022	6033	500.00	0.00	0.00	500.00
Professional Services	7022	6045	4,000.00	0.00	0.00	4,000.00
Mobile Phones	7022	6047	1,000.00	156.27	0.00	843.73
Communications	7022	6048	4,000.00	0.00	0.00	4,000.00
Postage	7022	6049	500.00	0.00	0.00	500.00
Travel	7022	6050	500.00	0.00	0.00	500.00
Advertising	7022	6054	2,000.00	259.31	0.00	1,740.69
Printing and Binding	7022	6055	12,000.00	3,970.04	0.00	8,029.96



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Real Estate Rental	7022	6068	1,000.00		0.00	109.52	890.48
Equipment Rental	7022	6069	1,000.00		49.54	15.22	935.24
Data Processing	7022	6077	5,000.00		257.67	257.67	4,484.66
Salaries-Assistants/Deputies	7028	6002	1,000.00		0.00	0.00	1,000.00
Salaries-Employees	7028	6003	1,000.00		57.80	0.00	942.20
Overtime	7028	6004	3,000.00		121.61	0.00	2,878.39
Extra Help	7028	6005	10,000.00		1,102.76	0.00	8,897.24
FICA	7028	6006	1,000.00		97.79	0.00	902.21
Group Health	7028	6007	100.00		10.59	0.00	89.41
Retirement	7028	6008	500.00		14.30	0.00	485.70
Workers Compensation	7028	6011	100.00		4.81	0.00	95.19
Unemployment Insurance	7028	6012	500.00		4.17	0.00	495.83
Office Supplies	7028	6014	2,500.00		143.90	123.06	2,233.04
Gasoline	7028	6016	500.00		1.22	0.00	498.78
Food-Human	7028	6025	800.00		11.35	4.48	784.17
Contingencies	7028	6033	500.00		0.00	0.00	500.00
Professional Services	7028	6045	2,000.00		0.00	0.00	2,000.00
Mobile Phones	7028	6047	800.00		33.48	0.00	766.52
Communications	7028	6048	1,000.00		0.00	0.00	1,000.00
Postage	7028	6049	300.00		0.00	0.00	300.00
Travel	7028	6050	300.00		0.00	0.00	300.00
Advertising	7028	6054	800.00		55.57	0.00	744.43
Printing and Binding	7028	6055	2,000.00		850.69	0.00	1,149.31
Real Estate Rental	7028	6068	500.00		0.00	23.47	476.53
Equipment Rental	7028	6069	2,000.00		10.62	3.26	1,986.12
Data Processing	7028	6077	3,000.00		55.21	55.21	2,889.58
Salaries-Assistants/Deputies	7033	6002	500.00		0.00	0.00	500.00
Salaries-Employees	7033	6003	1,000.00		198.20	0.00	801.80
Overtime	7033	6004	2,000.00		202.92	0.00	1,797.08
Extra Help	7033	6005	13,000.00		5,145.26	0.00	7,854.74
FICA	7033	6006	1,500.00		423.81	0.00	1,076.19
Group Health	7033	6007	100.00		40.60	0.00	59.40
Retirement	7033	6008	500.00		34.91	0.00	465.09
Workers Compensation	7033	6011	100.00		20.98	0.00	79.02
Unemployment Insurance	7033	6012	500.00		18.25	0.00	481.75
Office Supplies	7033	6014	3,000.00		239.93	205.10	2,554.97
Gasoline	7033	6016	800.00		2.03	0.00	797.97
Food-Human	7033	6025	800.00		17.05	7.47	775.48
Contingencies	7033	6033	500.00		0.00	0.00	500.00
Professional Services	7033	6045	2,000.00		0.00	0.00	2,000.00
Mobile Phones	7033	6047	500.00		55.81	0.00	444.19
Communications	7033	6048	1,500.00		0.00	0.00	1,500.00
Postage	7033	6049	300.00		0.00	0.00	300.00
Travel	7033	6050	300.00		0.00	0.00	300.00
Advertising	7033	6054	1,500.00		92.61	242.00	1,165.39
Printing and Binding	7033	6055	3,000.00		1,417.97	0.00	1,582.03
Real Estate Rental	7033	6068	300.00		0.00	39.12	260.88



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Equipment Rental	7033	6069	100.00	17.71	5.44	76.85
Data Processing	7033	6077	3,000.00	92.02	92.02	2,815.96
Salaries-Employees	7034	6003	500.00	38.53	0.00	461.47
Overtime	7034	6004	2,000.00	81.14	0.00	1,918.86
Extra Help	7034	6005	6,500.00	1,576.00	0.00	4,924.00
FICA	7034	6006	1,000.00	129.56	0.00	870.44
Group Health	7034	6007	150.00	7.14	0.00	142.86
Retirement	7034	6008	1,000.00	9.69	0.00	990.31
Workers Compensation	7034	6011	150.00	6.40	0.00	143.60
Unemployment Insurance	7034	6012	150.00	6.35	0.00	143.65
Office Supplies	7034	6014	2,500.00	95.98	82.05	2,321.97
Gasoline	7034	6016	500.00	0.81	0.00	499.19
Food-Human	7034	6025	500.00	7.44	2.98	489.58
Contingencies	7034	6033	500.00	0.00	0.00	500.00
Professional Services	7034	6045	800.00	0.00	0.00	800.00
Mobile Phones	7034	6047	500.00	22.32	0.00	477.68
Communications	7034	6048	500.00	0.00	0.00	500.00
Postage	7034	6049	300.00	0.00	0.00	300.00
Travel	7034	6050	500.00	0.00	0.00	500.00
Advertising	7034	6054	1,000.00	37.04	0.00	962.96
Printing and Binding	7034	6055	1,500.00	567.15	0.00	932.85
Real Estate Rental	7034	6068	500.00	0.00	15.64	484.36
Equipment Rental	7034	6069	500.00	7.07	2.17	490.76
Data Processing	7034	6077	1,500.00	36.81	36.81	1,426.38
Salaries-Employees	7036	6003	500.00	0.00	0.00	500.00
Overtime	7036	6004	2,000.00	0.00	0.00	2,000.00
Extra Help	7036	6005	8,000.00	0.00	0.00	8,000.00
FICA	7036	6006	1,000.00	0.00	0.00	1,000.00
Group Health	7036	6007	150.00	0.00	0.00	150.00
Retirement	7036	6008	1,000.00	0.00	0.00	1,000.00
Workers Compensation	7036	6011	150.00	0.00	0.00	150.00
Unemployment Insurance	7036	6012	150.00	0.00	0.00	150.00
Office Supplies	7036	6014	3,000.00	0.00	0.00	3,000.00
Gasoline	7036	6016	500.00	0.00	0.00	500.00
Food-Human	7036	6025	500.00	0.00	0.00	500.00
Contingencies	7036	6033	500.00	0.00	0.00	500.00
Professional Services	7036	6045	1,500.00	0.00	0.00	1,500.00
Mobile Phones	7036	6047	500.00	0.00	0.00	500.00
Communications	7036	6048	500.00	0.00	0.00	500.00
Postage	7036	6049	300.00	0.00	0.00	300.00
Travel	7036	6050	500.00	0.00	0.00	500.00
Advertising	7036	6054	500.00	0.00	0.00	500.00
Printing and Binding	7036	6055	2,000.00	0.00	0.00	2,000.00
Real Estate Rental	7036	6068	500.00	0.00	0.00	500.00
Equipment Rental	7036	6069	500.00	0.00	0.00	500.00
Data Processing	7036	6077	1,800.00	0.00	0.00	1,800.00
Salaries-Employees	704	6003	200.00	0.00	0.00	200.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Overtime	704	6004	2,000.00		0.00	2,000.00
Extra Help	704	6005	15,000.00		0.00	15,000.00
FICA	704	6006	1,500.00		0.00	1,500.00
Group Health	704	6007	150.00		0.00	150.00
Retirement	704	6008	2,000.00		0.00	2,000.00
Workers Compensation	704	6011	150.00		0.00	150.00
Unemployment Insurance	704	6012	500.00		0.00	500.00
Office Supplies	704	6014	4,000.00		98.08	3,901.92
Gasoline	704	6016	500.00		0.00	500.00
Food-Human	704	6025	300.00		0.00	300.00
Contingencies	704	6033	300.00		0.00	300.00
Professional Services	704	6045	2,500.00		0.00	2,500.00
Mobile Phones	704	6047	500.00		0.00	500.00
Communications	704	6048	500.00		0.00	500.00
Postage	704	6049	150.00		0.00	150.00
Travel	704	6050	150.00		0.00	150.00
Advertising	704	6054	1,000.00		632.50	367.50
Printing and Binding	704	6055	2,000.00		349.72	1,650.28
Real Estate Rental	704	6068	500.00		0.00	500.00
Equipment Rental	704	6069	500.00		0.00	500.00
Data Processing	704	6077	1,500.00		0.00	1,500.00
Salaries-Employees	7042	6003	200.00		0.00	200.00
Overtime	7042	6004	2,000.00		0.00	2,000.00
Extra Help	7042	6005	30,000.00		0.00	30,000.00
FICA	7042	6006	2,500.00		0.00	2,500.00
Group Health	7042	6007	150.00		0.00	150.00
Retirement	7042	6008	1,000.00		0.00	1,000.00
Workers Compensation	7042	6011	150.00		0.00	150.00
Unemployment Insurance	7042	6012	500.00		0.00	500.00
Office Supplies	7042	6014	4,000.00		119.30	3,880.70
Gasoline	7042	6016	500.00		0.00	500.00
Food-Human	7042	6025	300.00		0.00	300.00
Contingencies	7042	6033	300.00		0.00	300.00
Professional Services	7042	6045	2,500.00		0.00	2,500.00
Mobile Phones	7042	6047	500.00		0.00	500.00
Communications	7042	6048	500.00		0.00	500.00
Postage	7042	6049	150.00		0.00	150.00
Travel	7042	6050	150.00		0.00	150.00
Advertising	7042	6054	1,000.00		390.50	609.50
Printing and Binding	7042	6055	2,000.00		3,219.16	-1,219.16
Real Estate Rental	7042	6068	500.00		0.00	500.00
Equipment Rental	7042	6069	500.00		0.00	500.00
Data Processing	7042	6077	1,500.00		0.00	1,500.00
Salaries-Assistants/Deputies	7043	6002	3,000.00		0.00	3,000.00
Salaries-Employees	7043	6003	1,000.00	170.65	0.00	829.35
Overtime	7043	6004	11,000.00	3,169.43	0.00	7,830.57
Extra Help	7043	6005	38,000.00	12,298.35	0.00	25,701.65



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 180 OTHER GOVERNMENTAL ELECTI

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	7043	6006	5,000.00	1,195.29	0.00	3,804.71
Group Health	7043	6007	200.00	232.75	0.00	-32.75
Retirement	7043	6008	1,000.00	196.26	0.00	803.74
Workers Compensation	7043	6011	200.00	63.00	0.00	137.00
Unemployment Insurance	7043	6012	200.00	51.64	0.00	148.36
Office Supplies	7043	6014	4,000.00	0.00	75.40	3,924.60
Food-Human	7043	6025	5,000.00	479.40	2,641.98	1,878.62
Contingencies	7043	6033	500.00	0.00	0.00	500.00
Expense Total:			<u>1,604,134.66</u>	<u>681,507.87</u>	<u>28,548.20</u>	<u>894,078.59</u>
Excess of Revs Over (Under) Expenditures			<u>-501,500.00</u>	<u>-264,929.40</u>	<u>-28,548.20</u>	<u>208,022.40</u>
FUND BALANCE 12/01/2020			<u>-501,500.00</u>	<u>-264,929.40</u>	<u>-28,548.20</u>	<u>208,022.40</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 182 CENTER FOR TECH AND CIVIL

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	111.52	0.00	111.52
Contributions from other Entit	491	4301	1,853,729.00	1,853,729.00	0.00	0.00
		Revenue Total:	<u>1,853,729.00</u>	<u>1,853,840.52</u>	<u>0.00</u>	<u>111.52</u>
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	491	6002	5,000.00	575.70	0.00	4,424.30
Salaries-Employees	491	6003	10,000.00	18,381.57	0.00	-8,381.57
Overtime	491	6004	160,000.00	258,915.61	0.00	-98,915.61
Extra Help	491	6005	450,000.00	403,397.81	0.00	46,602.19
FICA	491	6006	42,000.00	52,036.32	0.00	-10,036.32
Group Health	491	6007	1,000.00	6,699.73	0.00	-5,699.73
Retirement	491	6008	8,000.00	10,719.73	0.00	-2,719.73
Auto Allowance	491	6009	0.00	126.43	0.00	-126.43
Workers Compensation	491	6011	500.00	2,812.74	0.00	-2,312.74
Unemployment Insurance	491	6012	3,000.00	2,243.69	0.00	756.31
Office Supplies	491	6014	266,000.00	102,734.04	139,783.38	23,482.58
Gasoline	491	6016	2,000.00	0.00	0.00	2,000.00
Food-Human	491	6025	1,000.00	0.00	0.00	1,000.00
Contingencies	491	6033	2,000.00	0.00	0.00	2,000.00
Small Tools and Equipment	491	6038	5,000.00	3,683.66	954.84	361.50
Professional Services	491	6045	8,000.00	199,950.00	11,225.00	-203,175.00
Mobile Phones	491	6047	10,000.00	22.51	0.00	9,977.49
Communications	491	6048	15,229.00	0.00	20,075.97	-4,846.97
Postage	491	6049	12,000.00	0.00	0.00	12,000.00
Travel	491	6050	1,000.00	0.00	0.00	1,000.00
Advertising	491	6054	10,000.00	39,781.00	0.00	-29,781.00
Printing and Binding	491	6055	10,000.00	0.00	12,772.00	-2,772.00
Building Maintenance	491	6064	0.00	0.00	2,663.28	-2,663.28
Equipment Maintenance	491	6067	0.00	0.00	9,225.79	-9,225.79
Real Estate Rental	491	6068	12,000.00	58,000.00	0.00	-46,000.00
Equipment Rental	491	6069	130,000.00	0.00	0.00	130,000.00
Data Processing	491	6077	300,000.00	14,033.60	181,394.26	104,572.14
Contractual Expense	491	6082	90,000.00	0.00	188.70	89,811.30
Equipment	491	6096	300,000.00	301,526.59	93,924.50	-95,451.09
		Expense Total:	<u>1,853,729.00</u>	<u>1,475,640.73</u>	<u>472,207.72</u>	<u>-94,119.45</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>378,199.79</u>	<u>-472,207.72</u>	<u>-94,007.93</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>378,199.79</u>	<u>-472,207.72</u>	<u>-94,007.93</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 185 ELECTIONS HELP AMERICA VO

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	162.79	0.00	162.79
State Revenue	491	4300	329,370.00	329,370.38	0.00	0.38
State Revenue	4913	4300	120,000.00	0.00	0.00	-120,000.00
		Revenue Total:	<u>449,370.00</u>	<u>329,533.17</u>	<u>0.00</u>	<u>-119,836.83</u>
<u>Transfer In</u>						
Transfer In	010	4390	48,937.00	168,937.04	0.00	120,000.04
Transfer In	020	4390	32,937.00	32,937.04	0.00	0.04
		Transfer In:	<u>81,874.00</u>	<u>201,874.08</u>	<u>0.00</u>	<u>120,000.08</u>
<u>Expense Accounts</u>						
Overtime	491	6004	40,031.00	40,171.88	0.00	-140.88
Extra Help	491	6005	106,122.00	103,852.42	0.00	2,269.58
FICA	491	6006	10,989.00	11,004.95	0.00	-15.95
Group Health	491	6007	1,500.00	984.73	0.00	515.27
Retirement	491	6008	2,500.00	637.63	0.00	1,862.37
Workers Compensation	491	6011	800.00	597.13	0.00	202.87
Unemployment Insurance	491	6012	800.00	474.63	0.00	325.37
Office Supplies	491	6014	132,000.00	127,918.21	9,820.84	-5,739.05
Small Tools and Equipment	491	6038	0.00	0.00	380.50	-380.50
Professional Services	491	6045	6,000.00	2,820.00	3,180.00	0.00
Postage	491	6049	20,000.00	13,878.37	0.00	6,121.63
Advertising	491	6054	16,000.00	10,817.92	0.00	5,182.08
Printing and Binding	491	6055	19,360.00	7,800.00	0.00	11,560.00
Building Maintenance	491	6064	6,144.00	2,186.00	0.00	3,958.00
Real Estate Rental	491	6068	2,000.00	0.00	0.00	2,000.00
Data Processing	491	6077	30,998.00	27,439.33	6,790.87	-3,232.20
Education and Training	491	6078	0.00	0.00	2,598.27	-2,598.27
Office Supplies	4913	6014	16,000.00	0.00	0.00	16,000.00
Professional Services	4913	6045	10,000.00	0.00	0.00	10,000.00
Communications	4913	6048	10,000.00	0.00	0.00	10,000.00
Building Maintenance	4913	6064	20,000.00	0.00	0.00	20,000.00
Data Processing	4913	6077	80,000.00	0.00	13,740.91	66,259.09
		Expense Total:	<u>531,244.00</u>	<u>350,583.20</u>	<u>36,511.39</u>	<u>144,149.41</u>
Excess of Revs Over (Under) Expenditures			<u>-81,874.00</u>	<u>-21,050.03</u>	<u>-36,511.39</u>	<u>24,312.58</u>
FUND BALANCE 12/01/2020			<u>-28,725.00</u>	<u>180,824.05</u>	<u>-36,511.39</u>	<u>173,037.66</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 190 FEDERAL BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	4358	2710	0.00	23,646.82	0.00	23,646.82
	Fund Total:		0.00	23,646.82	0.00	23,646.82
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	55.58	0.00	55.58
ACH UNIDENTIFIED	000	4702	0.00	24,875.55	0.00	24,875.55
Interlocal Revenue	4261	4305	69,557.00	0.00	0.00	-69,557.00
Participant Divert Fee-Probation	4356	4309	0.00	276.00	0.00	276.00
State Revenue	437	4300	115,864.00	3,858.85	0.00	-112,005.15
State Revenue	4731	4300	24,749.00	0.00	0.00	-24,749.00
State Revenue	4862	4300	873,448.00	389,039.73	0.00	-484,408.27
State Revenue	4865	4300	153,926.00	0.00	0.00	-153,926.00
State Revenue	5472	4300	185,000.00	0.00	0.00	-185,000.00
	Revenue Total:		1,422,544.00	418,105.71	0.00	-1,004,438.29
<u>Transfer In</u>						
Transfer In	010	4390	10,000.00	0.00	0.00	-10,000.00
Transfer In	090	4390	34,965.00	0.00	0.00	-34,965.00
	Transfer In:		44,965.00	0.00	0.00	-44,965.00
<u>Expense Accounts</u>						
Salaries-Employees	4261	6003	43,000.00	6,587.48	0.00	36,412.52
FICA	4261	6006	3,290.00	487.89	0.00	2,802.11
Group Health	4261	6007	6,600.00	1,200.00	0.00	5,400.00
Retirement	4261	6008	4,315.00	712.05	0.00	3,602.95
Workers Compensation	4261	6011	163.00	25.03	0.00	137.97
Unemployment Insurance	4261	6012	189.00	21.71	0.00	167.29
Office Supplies	4261	6014	2,500.00	0.00	0.00	2,500.00
Postage	4261	6049	100.00	0.00	0.00	100.00
Travel	4261	6050	4,900.00	0.00	0.00	4,900.00
Bonds	4261	6059	142.00	0.00	0.00	142.00
Data Processing	4261	6077	2,800.00	0.00	0.00	2,800.00
Education and Training	4261	6078	1,058.00	0.00	0.00	1,058.00
Legal Books, Publications	4261	6079	500.00	0.00	0.00	500.00
Mobile Phones	4361	6047	0.00	96.08	0.00	-96.08
Office Supplies	437	6014	1,000.00	0.00	0.00	1,000.00
Medical and Dental	437	6046	18,864.00	0.00	0.00	18,864.00
Mobile Phones	437	6047	2,400.00	58.85	0.00	2,341.15
Contractual Expense	437	6082	93,600.00	7,800.00	67,100.00	18,700.00
Contractual Expense	473	6082	0.00	3,400.00	15,300.00	-18,700.00
Small Tools and Equipment	4731	6038	24,749.00	0.00	2,498.36	22,250.64



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 190 FEDERAL BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Assistants/Deputies	4862	6002	304,960.00	199,870.07	0.00	105,089.93
Salaries-Employees	4862	6003	265,983.00	146,928.74	0.00	119,054.26
FICA	4862	6006	43,677.00	26,169.64	0.00	17,507.36
Group Health	4862	6007	96,572.00	33,507.85	0.00	63,064.15
Retirement	4862	6008	61,719.00	36,986.01	0.00	24,732.99
Workers Compensation	4862	6011	28,547.00	1,473.00	0.00	27,074.00
Unemployment Insurance	4862	6012	1,884.00	1,143.90	0.00	740.10
Office Supplies	4862	6014	3,239.00	1,720.48	0.00	1,518.52
Gasoline	4862	6016	5,700.00	1,079.32	0.00	4,620.68
Camera and Police Supplies	4862	6028	3,000.00	0.00	0.00	3,000.00
Vehicle Repairs	4862	6030	300.00	22.64	0.00	277.36
Small Tools and Equipment	4862	6038	361.00	0.00	0.00	361.00
Travel	4862	6050	10,106.00	1,075.87	0.00	9,030.13
Education and Training	4862	6078	2,400.00	1,245.50	0.00	1,154.50
Equipment	4862	6096	45,000.00	40,852.00	0.00	4,148.00
Salaries-Assistants/Deputies	4865	6002	114,000.00	0.00	0.00	114,000.00
FICA	4865	6006	8,720.00	0.00	0.00	8,720.00
Group Health	4865	6007	13,200.00	0.00	0.00	13,200.00
Retirement	4865	6008	11,446.00	0.00	0.00	11,446.00
Workers Compensation	4865	6011	58.00	0.00	0.00	58.00
Unemployment Insurance	4865	6012	502.00	0.00	0.00	502.00
Contractual Expense	4865	6082	6,000.00	0.00	0.00	6,000.00
Group Health	4866	6007	0.00	1,499.43	0.00	-1,499.43
Office Supplies	5472	6014	30,000.00	0.00	0.00	30,000.00
Contractual Expense	5472	6082	155,000.00	0.00	0.00	155,000.00
Expense Total:			<u>1,422,544.00</u>	<u>513,963.54</u>	<u>84,898.36</u>	<u>823,682.10</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-95,857.83</u>	<u>-84,898.36</u>	<u>-180,756.19</u>
FUND BALANCE 12/01/2020			<u>16,240.00</u>	<u>-72,211.01</u>	<u>-84,898.36</u>	<u>-173,349.37</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 200 CHAPTER 19 - ELECTIONS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	7.21	0.00	7.21
State Revenue	491	4300	25,419.00	1,898.64	0.00	-23,520.36
		Revenue Total:	<u>25,419.00</u>	<u>1,905.85</u>	<u>0.00</u>	<u>-23,513.15</u>
<u>Transfer Out</u>						
Transfer Out	185	6700	0.00	5,113.14	0.00	-5,113.14
		Transfer Out:	<u>0.00</u>	<u>5,113.14</u>	<u>0.00</u>	<u>-5,113.14</u>
<u>Expense Accounts</u>						
Overtime	491	6004	1,000.00	0.00	0.00	1,000.00
Extra Help	491	6005	5,000.00	0.00	0.00	5,000.00
FICA	491	6006	842.00	0.00	0.00	842.00
Workers Compensation	491	6011	41.00	0.00	0.00	41.00
Unemployment Insurance	491	6012	36.00	0.00	0.00	36.00
Office Supplies	491	6014	3,000.00	-1,002.50	0.00	4,002.50
Postage	491	6049	1,000.00	0.00	0.00	1,000.00
Travel	491	6050	2,000.00	0.00	0.00	2,000.00
Advertising	491	6054	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	491	6067	500.00	0.00	0.00	500.00
Data Processing	491	6077	11,000.00	1,961.50	0.00	9,038.50
		Expense Total:	<u>25,419.00</u>	<u>959.00</u>	<u>0.00</u>	<u>24,460.00</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>946.85</u>	<u>0.00</u>	<u>946.85</u>
FUND BALANCE 12/01/2020			<u>44,965.00</u>	<u>19,480.53</u>	<u>0.00</u>	<u>-25,484.47</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 210 FEDERAL LAW ENFORCEMENT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	9.32	0.00	9.32
ACH UNIDENTIFIED	000	4702	0.00	33,434.96	0.00	33,434.96
State Revenue	406	4300	6,034.00	0.00	0.00	-6,034.00
State Revenue	4611	4300	13,683.00	10,463.51	0.00	-3,219.49
State Revenue	4612	4300	15,466.00	13,363.14	0.00	-2,102.86
State Revenue	4615	4300	14,253.00	6,192.01	0.00	-8,060.99
State Revenue	478	4300	689,440.00	508,273.04	0.00	-181,166.96
State Revenue	4785	4300	480,400.00	78,726.32	0.00	-401,673.68
State Revenue	4786	4300	302,508.00	0.00	0.00	-302,508.00
Insurance Proceeds	5613	4381	0.00	7,754.38	0.00	7,754.38
State Revenue	5627	4300	802,287.00	797,531.66	0.00	-4,755.34
State Revenue	5628	4300	1,086,229.00	1,099,127.52	0.00	12,898.52
State Revenue	5639	4300	1,299,434.00	366,726.77	0.00	-932,707.23
State Revenue	564	4300	60,000.00	0.00	0.00	-60,000.00
State Revenue	5641	4300	10,000.00	0.00	0.00	-10,000.00
State Revenue	5681	4300	118,230.00	29,218.22	0.00	-89,011.78
Revenue Total:			4,897,964.00	2,950,820.85	0.00	-1,947,143.15
<u>Transfer In</u>						
Transfer In	010	4390	0.00	169,424.36	0.00	169,424.36
Transfer In:			0.00	169,424.36	0.00	169,424.36
<u>Expense Accounts</u>						
Equipment	406	6096	6,034.00	0.00	0.00	6,034.00
Camera and Police Supplies	4611	6028	850.00	843.70	0.00	6.30
Small Tools and Equipment	4611	6038	3,805.00	1,174.95	0.00	2,630.05
Data Processing	4611	6077	9,028.00	8,444.86	0.00	583.14
Camera and Police Supplies	4612	6028	11,417.00	11,800.00	0.00	-383.00
Data Processing	4612	6077	4,049.00	3,458.14	0.00	590.86
Drugs Medicine	4615	6022	2,700.00	1,600.00	0.00	1,100.00
Camera and Police Supplies	4615	6028	2,258.00	0.00	792.10	1,465.90
Small Tools and Equipment	4615	6038	6,460.00	6,538.10	939.52	-1,017.62
Data Processing	4615	6077	2,835.00	2,383.91	0.00	451.09
Salaries-Employees	478	6003	491,787.00	523,487.60	0.00	-31,700.60
FICA	478	6006	37,622.00	39,526.92	0.00	-1,904.92
Group Health	478	6007	90,886.00	82,844.63	0.00	8,041.37
Retirement	478	6008	47,162.00	54,015.00	0.00	-6,853.00
Workers Compensation	478	6011	18,049.00	9,631.54	0.00	8,417.46
Unemployment Insurance	478	6012	3,934.00	1,946.80	0.00	1,987.20
Contractual Expense	4785	6082	480,400.00	78,726.32	0.00	401,673.68
Salaries-Employees	4786	6003	214,962.00	8,209.20	0.00	206,752.80
FICA	4786	6006	16,445.00	624.92	0.00	15,820.08



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 210 FEDERAL LAW ENFORCEMENT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Group Health	4786	6007	43,200.00	1,167.82	0.00	42,032.18
Retirement	4786	6008	23,237.00	887.40	0.00	22,349.60
Workers Compensation	4786	6011	3,955.00	151.02	0.00	3,803.98
Unemployment Insurance	4786	6012	709.00	27.06	0.00	681.94
Overtime	5627	6004	557,700.00	557,676.32	0.00	23.68
FICA	5627	6006	41,600.00	41,566.33	0.00	33.67
Retirement	5627	6008	56,657.00	56,656.52	0.00	0.48
Workers Compensation	5627	6011	9,802.00	9,801.92	0.00	0.08
Unemployment Insurance	5627	6012	2,316.00	2,315.43	0.00	0.57
Gasoline	5627	6016	15,000.00	15,000.00	0.00	0.00
Vehicle Repairs	5627	6030	4,696.00	0.00	0.00	4,696.00
INDIRECT COST	5627	6070	14,603.00	14,602.77	0.00	0.23
Equipment	5627	6096	99,913.00	99,912.37	0.00	0.63
Salaries-Assistants/Deputies	5628	6002	0.00	571,780.28	0.00	-571,780.28
Overtime	5628	6004	541,614.00	42,761.05	0.00	498,852.95
FICA	5628	6006	41,433.00	0.00	0.00	41,433.00
Group Health	5628	6007	0.00	57,781.47	0.00	-57,781.47
Retirement	5628	6008	58,549.00	9,949.78	0.00	48,599.22
Workers Compensation	5628	6011	9,966.00	1,945.53	0.00	8,020.47
Unemployment Insurance	5628	6012	1,787.00	21,783.15	0.00	-19,996.15
Gasoline	5628	6016	29,000.00	8,503.79	0.00	20,496.21
Camera and Police Supplies	5628	6028	8,504.00	141,693.43	0.00	-133,189.43
Small Tools and Equipment	5628	6038	141,694.00	38,809.44	0.00	102,884.56
INDIRECT COST	5628	6070	46,441.00	204,119.60	0.00	-157,678.60
Equipment	5628	6096	207,241.00	0.00	0.00	207,241.00
Overtime	5639	6004	490,987.00	414,397.53	0.00	76,589.47
FICA	5639	6006	37,561.00	30,762.77	0.00	6,798.23
Group Health	5639	6007	0.00	20,356.11	0.00	-20,356.11
Retirement	5639	6008	51,849.00	44,794.29	0.00	7,054.71
Workers Compensation	5639	6011	9,034.00	7,281.25	0.00	1,752.75
Unemployment Insurance	5639	6012	1,620.00	1,360.51	0.00	259.49
Gasoline	5639	6016	32,000.00	0.00	0.00	32,000.00
Vehicle Repairs	5639	6030	1,380.00	0.00	0.00	1,380.00
INDIRECT COST	5639	6070	61,861.00	0.00	0.00	61,861.00
Equipment	5639	6096	613,142.00	81,223.36	0.00	531,918.64
Overtime	564	6004	42,031.00	0.00	0.00	42,031.00
FICA	564	6006	3,215.00	0.00	0.00	3,215.00
Retirement	564	6008	4,543.00	0.00	0.00	4,543.00
Workers Compensation	564	6011	210.00	0.00	0.00	210.00
Unemployment Insurance	564	6012	139.00	0.00	0.00	139.00
Gasoline	564	6016	9,862.00	0.00	0.00	9,862.00
Overtime	5641	6004	8,383.00	0.00	0.00	8,383.00
FICA	5641	6006	641.00	0.00	0.00	641.00
Retirement	5641	6008	906.00	0.00	0.00	906.00
Workers Compensation	5641	6011	42.00	0.00	0.00	42.00
Unemployment Insurance	5641	6012	28.00	0.00	0.00	28.00
Overtime	5681	6004	89,116.00	32,135.03	0.00	56,980.97



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 210 FEDERAL LAW ENFORCEMENT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	5681	6006	6,817.00	2,316.65	0.00	4,500.35
Group Health	5681	6007	0.00	1,188.88	0.00	-1,188.88
Retirement	5681	6008	9,633.00	3,473.61	0.00	6,159.39
Workers Compensation	5681	6011	1,640.00	591.27	0.00	1,048.73
Unemployment Insurance	5681	6012	294.00	105.95	0.00	188.05
Gasoline	5681	6016	3,000.00	1,069.36	0.00	1,930.64
Vehicle Repairs	5681	6030	7,730.00	0.00	0.00	7,730.00
Expense Total:			<u>4,897,964.00</u>	<u>3,375,205.64</u>	<u>1,731.62</u>	<u>1,521,026.74</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-424,384.79</u>	<u>-1,731.62</u>	<u>-426,116.41</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>-236,426.75</u>	<u>-1,731.62</u>	<u>-238,158.37</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 215 FEDERAL LAW ENFORCEMENT-N

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	10.49	0.00	10.49
State Revenue	4958	4300	1,012,135.00	1,008,144.45	0.00	-3,990.55
State Revenue	4959	4300	47,076.00	0.00	0.00	-47,076.00
		Revenue Total:	<u>1,059,211.00</u>	<u>1,008,154.94</u>	<u>0.00</u>	<u>-51,056.06</u>
<u>Expense Accounts</u>						
Contractual Expense	4958	6082	104,667.00	104,667.00	0.00	0.00
Equipment	4958	6096	907,468.00	903,477.45	0.00	3,990.55
Salaries-Employees	4959	6003	31,873.00	0.00	0.00	31,873.00
FICA	4959	6006	2,438.00	0.00	0.00	2,438.00
Group Health	4959	6007	6,676.00	0.00	0.00	6,676.00
Retirement	4959	6008	3,822.00	0.00	0.00	3,822.00
Workers Compensation	4959	6011	121.00	0.00	0.00	121.00
Unemployment Insurance	4959	6012	140.00	0.00	0.00	140.00
Office Supplies	4959	6014	2,006.00	0.00	0.00	2,006.00
		Expense Total:	<u>1,059,211.00</u>	<u>1,008,144.45</u>	<u>0.00</u>	<u>51,066.55</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>10.49</u>	<u>0.00</u>	<u>10.49</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>187,968.53</u>	<u>0.00</u>	<u>187,968.53</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	3,471.89	0.00	3,471.89
	Fund Total:		0.00	3,471.89	0.00	3,471.89

Revenue Accounts

Interest Income	000	4600	0.00	35.50	0.00	35.50
ACH UNIDENTIFIED	000	4702	0.00	250,544.64	0.00	250,544.64
State Revenue	4844	4300	1,232,492.00	47,769.00	0.00	-1,184,723.00
State Revenue	487	4300	243,281.00	33,705.21	0.00	-209,575.79
State Revenue	4871	4300	489,905.00	46,809.76	0.00	-443,095.24
State Revenue	4872	4300	118,493.00	9,875.00	0.00	-108,618.00
State Revenue	4873	4300	173,433.00	14,453.00	0.00	-158,980.00
State Revenue	4874	4300	182,389.00	0.00	0.00	-182,389.00
State Revenue	4875	4300	238,773.00	15,691.69	0.00	-223,081.31
State Revenue	4876	4300	131,198.00	2,289.37	0.00	-128,908.63
State Revenue	4877	4300	119,737.00	5,003.00	0.00	-114,734.00
State Revenue	4878	4300	119,558.00	9,130.00	0.00	-110,428.00
State Revenue	4879	4300	888,795.00	29,974.21	0.00	-858,820.79
State Revenue	488	4300	120,933.00	33,708.84	0.00	-87,224.16
State Revenue	4881	4300	44,508.00	3,709.00	0.00	-40,799.00
State Revenue	4882	4300	45,170.00	0.00	0.00	-45,170.00
State Revenue	4890	4300	270,005.00	1,931.00	0.00	-268,074.00
State Revenue	4891	4300	483,262.00	2,505.07	0.00	-480,756.93
State Revenue	4892	4300	155,283.00	1,578.07	0.00	-153,704.93
State Revenue	4893	4300	206,500.00	5,636.90	0.00	-200,863.10
State Revenue	4894	4300	824,670.00	2,082.63	0.00	-822,587.37
State Revenue	4895	4300	204,578.00	4,938.90	0.00	-199,639.10
State Revenue	4896	4300	148,468.00	15,541.92	0.00	-132,926.08
State Revenue	4897	4300	101,917.00	5,000.00	0.00	-96,917.00
State Revenue	4898	4300	109,526.00	0.00	0.00	-109,526.00
State Revenue	4899	4300	516,629.00	177.15	0.00	-516,451.85
State Revenue	4900	4300	97,806.00	12,137.95	0.00	-85,668.05
State Revenue	4902	4300	206,871.00	0.00	0.00	-206,871.00
State Revenue	4903	4300	363,300.00	410.47	0.00	-362,889.53
	Revenue Total:		7,837,480.00	554,638.28	0.00	-7,282,841.72

Expense Accounts

Office Supplies	4844	6014	2,015.00	0.00	0.00	2,015.00
Small Tools and Equipment	4844	6038	848.00	0.00	0.00	848.00
Mobile Phones	4844	6047	3,550.00	0.00	0.00	3,550.00
Travel	4844	6050	35,000.00	0.00	0.00	35,000.00
Liability Other Insurance	4844	6058	4,200.00	0.00	0.00	4,200.00
Data Processing	4844	6077	307.00	0.00	0.00	307.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Contractual Expense	4844	6082	1,186,572.00	31,751.11	0.00	1,154,820.89
Salaries-Employees	487	6003	112,000.00	17,159.26	0.00	94,840.74
FICA	487	6006	4,284.00	1,307.10	0.00	2,976.90
Group Health	487	6007	7,645.00	816.25	0.00	6,828.75
Retirement	487	6008	6,053.00	1,854.84	0.00	4,198.16
Workers Compensation	487	6011	1,030.00	315.74	0.00	714.26
Unemployment Insurance	487	6012	1,848.00	56.59	0.00	1,791.41
Office Supplies	487	6014	2,738.00	0.00	0.00	2,738.00
Small Tools and Equipment	487	6038	5,000.00	0.00	0.00	5,000.00
Travel	487	6050	863.00	0.00	0.00	863.00
Data Processing	487	6077	2,000.00	0.00	0.00	2,000.00
Contractual Expense	487	6082	99,820.00	7,418.00	3,709.00	88,693.00
Salaries-Employees	4871	6003	323,739.00	49,597.27	0.00	274,141.73
FICA	4871	6006	20,003.00	3,655.35	0.00	16,347.65
Group Health	4871	6007	43,178.00	6,931.44	0.00	36,246.56
Retirement	4871	6008	28,266.00	5,361.13	0.00	22,904.87
Workers Compensation	4871	6011	4,811.00	204.79	0.00	4,606.21
Unemployment Insurance	4871	6012	862.00	163.48	0.00	698.52
Office Supplies	4871	6014	1,954.00	0.00	0.00	1,954.00
Small Tools and Equipment	4871	6038	12,160.00	0.00	0.00	12,160.00
Professional Services	4871	6045	300.00	0.00	0.00	300.00
Mobile Phones	4871	6047	2,100.00	0.00	0.00	2,100.00
Communications	4871	6048	38,474.00	5,195.00	0.00	33,279.00
Postage	4871	6049	300.00	0.00	0.00	300.00
Travel	4871	6050	9,000.00	0.00	0.00	9,000.00
Equipment Rental	4871	6069	2,976.00	0.00	0.00	2,976.00
Data Processing	4871	6077	1,782.00	0.00	0.00	1,782.00
Contractual Expense	4872	6082	118,493.00	19,750.00	9,868.00	88,875.00
Contractual Expense	4873	6082	173,433.00	28,906.00	14,450.00	130,077.00
Office Supplies	4874	6014	3,754.00	0.00	0.00	3,754.00
Small Tools and Equipment	4874	6038	9,500.00	0.00	0.00	9,500.00
Professional Services	4874	6045	7,000.00	0.00	0.00	7,000.00
Mobile Phones	4874	6047	4,600.00	0.00	0.00	4,600.00
Communications	4874	6048	7,000.00	0.00	0.00	7,000.00
Postage	4874	6049	1,000.00	0.00	0.00	1,000.00
Travel	4874	6050	65,000.00	0.00	0.00	65,000.00
Liability Other Insurance	4874	6058	7,000.00	0.00	0.00	7,000.00
Building Maintenance	4874	6064	4,000.00	0.00	0.00	4,000.00
Data Processing	4874	6077	6,500.00	0.00	0.00	6,500.00
Contractual Expense	4874	6082	67,035.00	0.00	0.00	67,035.00
Salaries-Employees	4875	6003	50,968.00	7,807.80	0.00	43,160.20
Overtime	4875	6004	6,717.00	762.14	0.00	5,954.86
FICA	4875	6006	3,551.00	655.02	0.00	2,895.98
Group Health	4875	6007	6,898.00	1,014.15	0.00	5,883.85
Retirement	4875	6008	4,964.00	926.39	0.00	4,037.61
Workers Compensation	4875	6011	845.00	157.68	0.00	687.32
Unemployment Insurance	4875	6012	1,316.00	28.26	0.00	1,287.74



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Office Supplies	4875	6014	3,000.00		0.00	3,000.00
Small Tools and Equipment	4875	6038	15,000.00		0.00	15,000.00
Professional Services	4875	6045	5,842.00		0.00	5,842.00
Electricity	4875	6060	11,035.00		0.00	11,035.00
Sewage and Garbage	4875	6063	480.00		0.00	480.00
Real Estate Rental	4875	6068	75,971.00	12,609.24	38,142.97	25,218.79
Data Processing	4875	6077	7,010.00		0.00	7,010.00
Contractual Expense	4875	6082	45,176.00		3,761.00	41,415.00
Office Supplies	4876	6014	2,000.00		0.00	2,000.00
Small Tools and Equipment	4876	6038	10,261.00		0.00	10,261.00
Professional Services	4876	6045	64,257.00		0.00	64,257.00
Communications	4876	6048	5,324.00		0.00	5,324.00
Travel	4876	6050	680.00		0.00	680.00
Data Processing	4876	6077	3,500.00		0.00	3,500.00
Contractual Expense	4876	6082	45,176.00		3,761.00	41,415.00
Office Supplies	4877	6014	500.00		0.00	500.00
Travel	4877	6050	7,500.00		0.00	7,500.00
Data Processing	4877	6077	1,700.00		0.00	1,700.00
Education and Training	4877	6078	50,000.00		0.00	50,000.00
Contractual Expense	4877	6082	60,037.00	10,006.00	5,004.00	45,027.00
Contractual Expense	4878	6082	109,558.00	13,064.00	8,651.00	87,843.00
Equipment-non capital	4878	6296	10,000.00		0.00	10,000.00
Salaries-Employees	4879	6003	45,000.00	6,813.80	0.00	38,186.20
Overtime	4879	6004	205,338.00		0.00	205,338.00
FICA	4879	6006	2,913.00	498.68	0.00	2,414.32
Group Health	4879	6007	6,202.00	983.20	0.00	5,218.80
Retirement	4879	6008	4,116.00	736.55	0.00	3,379.45
Workers Compensation	4879	6011	144.00	25.91	0.00	118.09
Unemployment Insurance	4879	6012	125.00	22.47	0.00	102.53
Office Supplies	4879	6014	8,643.00		0.00	8,643.00
Contingencies	4879	6033	78,075.00		78,075.00	0.00
Small Tools and Equipment	4879	6038	3,000.00		0.00	3,000.00
Professional Services	4879	6045	35,296.00		0.00	35,296.00
Communications	4879	6048	4,500.00	174.90	0.00	4,325.10
Travel	4879	6050	30,000.00		0.00	30,000.00
Liability Other Insurance	4879	6058	2,403.00		0.00	2,403.00
Real Estate Rental	4879	6068	2,000.00		0.00	2,000.00
INDIRECT COST	4879	6070	14,000.00		0.00	14,000.00
Data Processing	4879	6077	1,578.00		0.00	1,578.00
Education and Training	4879	6078	68,795.00	5,500.00	12,750.00	50,545.00
Contractual Expense	4879	6082	376,667.00	36,438.00	18,222.00	322,007.00
Small Tools and Equipment	488	6038	10,425.00	4,425.00	0.00	6,000.00
Communications	488	6048	6,000.00	2,400.00	0.00	3,600.00
Contractual Expense	488	6082	104,508.00	7,418.00	3,709.00	93,381.00
Contractual Expense	4881	6082	44,508.00	7,418.00	3,709.00	33,381.00
Office Supplies	4882	6014	3,015.00		0.00	3,015.00
Small Tools and Equipment	4882	6038	8,000.00	633.93	0.00	7,366.07



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Travel	4882	6050	6,555.00		0.00	0.00	6,555.00
Data Processing	4882	6077	5,600.00		0.00	0.00	5,600.00
Equipment-non capital	4882	6296	22,000.00		0.00	0.00	22,000.00
Salaries-Employees	4890	6003	114,649.00		0.00	0.00	114,649.00
FICA	4890	6006	5,539.00		0.00	0.00	5,539.00
Group Health	4890	6007	6,865.00		0.00	0.00	6,865.00
Retirement	4890	6008	7,620.00		0.00	0.00	7,620.00
Workers Compensation	4890	6011	1,391.00		0.00	0.00	1,391.00
Unemployment Insurance	4890	6012	248.00		0.00	0.00	248.00
Office Supplies	4890	6014	31,900.00		0.00	0.00	31,900.00
Travel	4890	6050	2,159.00		0.00	0.00	2,159.00
Contractual Expense	4890	6082	99,634.00		0.00	0.00	99,634.00
Salaries-Employees	4891	6003	323,739.00		0.00	0.00	323,739.00
FICA	4891	6006	24,085.00		0.00	0.00	24,085.00
Group Health	4891	6007	35,465.00		0.00	0.00	35,465.00
Retirement	4891	6008	35,089.00		0.00	0.00	35,089.00
Workers Compensation	4891	6011	1,380.00		0.00	0.00	1,380.00
Unemployment Insurance	4891	6012	1,101.00		0.00	0.00	1,101.00
Office Supplies	4891	6014	993.00	77.60	265.20	650.20	
Small Tools and Equipment	4891	6038	6,260.00		0.00	483.27	5,776.73
Mobile Phones	4891	6047	2,250.00		0.00	0.00	2,250.00
Communications	4891	6048	38,774.00	1,103.95	8,368.01	29,302.04	
Postage	4891	6049	300.00		0.00	0.00	300.00
Travel	4891	6050	9,000.00		0.00	0.00	9,000.00
Equipment Rental	4891	6069	2,976.00	125.95	755.70	2,094.35	
Data Processing	4891	6077	1,850.00	1,156.00	0.00	694.00	
Office Supplies	4892	6014	1,140.00		0.00	0.00	1,140.00
Small Tools and Equipment	4892	6038	4,860.00		0.00	1,606.70	3,253.30
Mobile Phones	4892	6047	1,000.00		0.00	0.00	1,000.00
Communications	4892	6048	9,000.00		0.00	0.00	9,000.00
Travel	4892	6050	16,000.00	719.77	0.00	15,280.23	
Data Processing	4892	6077	2,000.00		0.00	1,391.95	608.05
Contractual Expense	4892	6082	121,283.00	470.00	0.00	120,813.00	
Office Supplies	4893	6014	1,932.00		0.00	0.00	1,932.00
Small Tools and Equipment	4893	6038	12,993.00	2,129.24	0.00	10,863.76	
Data Processing	4893	6077	7,617.00		0.00	0.00	7,617.00
Contractual Expense	4893	6082	170,198.00		0.00	0.00	170,198.00
Equipment-non capital	4893	6296	13,760.00		0.00	0.00	13,760.00
Office Supplies	4894	6014	19,062.00	354.25	162.75	18,545.00	
Small Tools and Equipment	4894	6038	11,500.00		0.00	329.89	11,170.11
Professional Services	4894	6045	11,047.00		0.00	0.00	11,047.00
Communications	4894	6048	4,600.00	114.40	0.00	4,485.60	
Postage	4894	6049	2,500.00	194.77	0.00	2,305.23	
Travel	4894	6050	95,000.00	5,968.21	0.00	89,031.79	
Liability Other Insurance	4894	6058	7,453.00		0.00	0.00	7,453.00
Building Maintenance	4894	6064	3,644.00		0.00	0.00	3,644.00
Real Estate Rental	4894	6068	1,113.00	618.00	0.00	495.00	



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Data Processing	4894	6077	5,387.00		0.00	5,387.00
Contractual Expense	4894	6082	663,364.00	63,786.89	47,755.00	551,822.11
Salaries-Employees	4895	6003	50,968.00		0.00	50,968.00
FICA	4895	6006	3,798.00		0.00	3,798.00
Group Health	4895	6007	4,872.00		0.00	4,872.00
Retirement	4895	6008	5,487.00		0.00	5,487.00
Workers Compensation	4895	6011	962.00		0.00	962.00
Unemployment Insurance	4895	6012	171.00		0.00	171.00
Professional Services	4895	6045	6,500.00		0.00	6,500.00
Liability Other Insurance	4895	6058	2,302.00		0.00	2,302.00
Electricity	4895	6060	11,929.00	1,063.29	0.00	10,865.71
Sewage and Garbage	4895	6063	480.00	80.00	0.00	400.00
Building Maintenance	4895	6064	0.00	500.00	0.00	-500.00
Real Estate Rental	4895	6068	75,077.00		0.00	75,077.00
Contractual Expense	4895	6082	42,032.00	7,530.00	0.00	34,502.00
Office Supplies	4896	6014	4,495.00		0.00	4,495.00
Professional Services	4896	6045	48,500.00		0.00	48,500.00
Communications	4896	6048	6,829.00		0.00	6,829.00
Travel	4896	6050	1,500.00		0.00	1,500.00
Contractual Expense	4896	6082	28,884.00	7,530.00	0.00	21,354.00
Equipment-non capital	4896	6296	58,260.00		50,675.00	7,585.00
Office Supplies	4897	6014	500.00		0.00	500.00
Travel	4897	6050	7,500.00		0.00	7,500.00
Education and Training	4897	6078	35,000.00	250.00	0.00	34,750.00
Contractual Expense	4897	6082	58,917.00		0.00	58,917.00
Travel	4898	6050	2,011.00		0.00	2,011.00
Contractual Expense	4898	6082	107,515.00		0.00	107,515.00
Salaries-Employees	4899	6003	45,000.00		0.00	45,000.00
Overtime	4899	6004	42,381.00		0.00	42,381.00
FICA	4899	6006	3,301.00		0.00	3,301.00
Group Health	4899	6007	4,893.00		0.00	4,893.00
Retirement	4899	6008	4,980.00		0.00	4,980.00
Workers Compensation	4899	6011	174.00		0.00	174.00
Unemployment Insurance	4899	6012	152.00		0.00	152.00
Office Supplies	4899	6014	7,968.00	203.01	0.00	7,764.99
Contingencies	4899	6033	14,847.00		0.00	14,847.00
Small Tools and Equipment	4899	6038	3,754.00		0.00	3,754.00
Professional Services	4899	6045	26,300.00		0.00	26,300.00
Communications	4899	6048	26,500.00		0.00	26,500.00
Travel	4899	6050	30,144.00	2,732.22	0.00	27,411.78
Liability Other Insurance	4899	6058	1,903.00		0.00	1,903.00
Real Estate Rental	4899	6068	1,550.00		0.00	1,550.00
INDIRECT COST	4899	6070	14,000.00		0.00	14,000.00
Data Processing	4899	6077	1,308.00		0.00	1,308.00
Education and Training	4899	6078	61,210.00		1,750.00	59,460.00
Contractual Expense	4899	6082	199,031.00		0.00	199,031.00
Equipment-non capital	4899	6296	27,233.00		0.00	27,233.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 220 O.N.D.C.P

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Office Supplies	4900	6014	3,747.00	0.00	0.00	3,747.00
Small Tools and Equipment	4900	6038	18,107.00	0.00	910.00	17,197.00
Communications	4900	6048	6,000.00	1,200.00	0.00	4,800.00
Travel	4900	6050	20,860.00	0.00	0.00	20,860.00
Contractual Expense	4900	6082	40,767.00	0.00	0.00	40,767.00
Equipment-non capital	4900	6296	8,325.00	0.00	0.00	8,325.00
Travel	4902	6050	21,871.00	0.00	0.00	21,871.00
Advertising	4902	6054	185,000.00	0.00	0.00	185,000.00
Contingencies	4903	6033	263,300.00	330.00	65,056.46	197,913.54
Equipment-non capital	4903	6296	100,000.00	0.00	100,000.00	0.00
Expense Total:			<u>7,837,480.00</u>	<u>399,200.02</u>	<u>483,321.90</u>	<u>6,954,958.08</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>155,438.26</u>	<u>-483,321.90</u>	<u>-327,883.64</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>323,221.37</u>	<u>-483,321.90</u>	<u>-160,100.53</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 230 BORDER HEALTH ISSUES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	37.59	0.00	37.59
State Revenue	1019	4300	130,595.00	0.00	0.00	-130,595.00
State Revenue	1029	4300	112,433.00	107,419.19	0.00	-5,013.81
State Revenue	1039	4300	116,846.00	61,817.73	0.00	-55,028.27
State Revenue	1049	4300	427,303.00	291,615.05	0.00	-135,687.95
State Revenue	2019	4300	426,131.00	76,430.09	0.00	-349,700.91
State Revenue	2020	4300	437,306.00	170,254.94	0.00	-267,051.06
State Revenue	602	4300	7,500.00	6,021.00	0.00	-1,479.00
State Revenue	6070	4300	398,277.00	150,923.35	0.00	-247,353.65
State Revenue	6221	4300	137,687.00	7,234.61	0.00	-130,452.39
State Revenue	6231	4300	199,273.00	0.00	0.00	-199,273.00
Program Revenues	6248	4200	0.00	10,987.53	0.00	10,987.53
Revenue Total:			<u>2,393,351.00</u>	<u>882,741.08</u>	<u>0.00</u>	<u>-1,510,609.92</u>
<u>Expense Accounts</u>						
Salaries-Employees	1019	6003	64,658.00	-27,005.46	0.00	91,663.46
FICA	1019	6006	4,947.00	3,906.50	0.00	1,040.50
Group Health	1019	6007	9,600.00	8,479.25	0.00	1,120.75
Retirement	1019	6008	6,511.00	5,269.29	0.00	1,241.71
Workers Compensation	1019	6011	245.00	71.89	0.00	173.11
Unemployment Insurance	1019	6012	285.00	173.42	0.00	111.58
Office Supplies	1019	6014	13,793.00	1,526.73	0.00	12,266.27
Drugs Medicine	1019	6022	3,000.00	0.00	0.00	3,000.00
Mobile Phones	1019	6047	1,140.00	346.44	0.00	793.56
Communications	1019	6048	1,720.00	696.40	0.00	1,023.60
Postage	1019	6049	1,000.00	0.00	0.00	1,000.00
Travel	1019	6050	4,835.00	1,111.76	0.00	3,723.24
Real Estate Rental	1019	6068	10,500.00	497.95	0.00	10,002.05
Data Processing	1019	6077	5,036.00	4,886.19	0.00	149.81
Education and Training	1019	6078	325.00	150.00	0.00	175.00
Safety Supplies	1019	6195	3,000.00	0.00	0.00	3,000.00
Butane	1029	6017	1,000.00	0.00	0.00	1,000.00
Small Tools and Equipment	1029	6038	26,677.00	24,081.44	0.00	2,595.56
Equipment Maintenance	1029	6067	1,200.00	0.00	0.00	1,200.00
Equipment	1029	6096	83,556.00	83,337.75	0.00	218.25
Salaries-Employees	1039	6003	46,175.00	36,821.24	0.00	9,353.76
FICA	1039	6006	3,533.00	2,816.60	0.00	716.40
Group Health	1039	6007	9,000.00	7,300.41	0.00	1,699.59
Retirement	1039	6008	4,650.00	3,796.14	0.00	853.86
Workers Compensation	1039	6011	174.00	50.53	0.00	123.47
Unemployment Insurance	1039	6012	204.00	121.34	0.00	82.66
Office Supplies	1039	6014	24,559.00	4,209.86	0.00	20,349.14
Mobile Phones	1039	6047	1,243.00	20.03	0.00	1,222.97



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 230 BORDER HEALTH ISSUES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Communications	1039	6048	1,990.00	696.44	0.00	1,293.56
Postage	1039	6049	100.00	0.00	0.00	100.00
Travel	1039	6050	3,742.00	2,025.42	0.00	1,716.58
Advertising	1039	6054	7,000.00	0.00	0.00	7,000.00
Real Estate Rental	1039	6068	8,200.00	995.90	0.00	7,204.10
Data Processing	1039	6077	5,954.00	3,797.58	0.00	2,156.42
Education and Training	1039	6078	322.00	0.00	0.00	322.00
Salaries-Employees	1049	6003	97,510.00	44,930.84	0.00	52,579.16
Extra Help	1049	6005	26,499.00	0.00	0.00	26,499.00
FICA	1049	6006	9,487.00	3,420.38	0.00	6,066.62
Group Health	1049	6007	21,350.00	7,838.57	0.00	13,511.43
Retirement	1049	6008	9,821.00	4,647.32	0.00	5,173.68
Workers Compensation	1049	6011	466.00	144.33	0.00	321.67
Unemployment Insurance	1049	6012	547.00	153.23	0.00	393.77
Office Supplies	1049	6014	20,070.00	14,105.29	548.21	5,416.50
Drugs Medicine	1049	6022	142,010.00	130,959.40	0.00	11,050.60
Small Tools and Equipment	1049	6038	23,048.00	22,381.36	0.00	666.64
Mobile Phones	1049	6047	1,990.00	1,759.40	0.00	230.60
Postage	1049	6049	3,000.00	569.60	0.00	2,430.40
Travel	1049	6050	7,552.00	3,588.30	0.00	3,963.70
Dues and Memberships	1049	6073	150.00	150.00	0.00	0.00
Data Processing	1049	6077	3,500.00	3,465.08	0.00	34.92
Education and Training	1049	6078	453.00	128.00	0.00	325.00
Equipment	1049	6096	59,850.00	59,850.00	0.00	0.00
Salaries-Employees	2019	6003	168,972.00	53,561.69	0.00	115,410.31
FICA	2019	6006	12,927.00	4,079.48	0.00	8,847.52
Group Health	2019	6007	28,800.00	6,846.05	0.00	21,953.95
Retirement	2019	6008	18,266.00	5,789.75	0.00	12,476.25
Workers Compensation	2019	6011	634.00	75.02	0.00	558.98
Unemployment Insurance	2019	6012	558.00	176.62	0.00	381.38
Office Supplies	2019	6014	25,619.00	14,506.21	616.79	10,496.00
Gasoline	2019	6016	1,000.00	0.00	0.00	1,000.00
Drugs Medicine	2019	6022	40,503.00	3,925.78	0.00	36,577.22
Medical and Dental	2019	6046	10,000.00	0.00	0.00	10,000.00
Mobile Phones	2019	6047	3,280.00	0.00	0.00	3,280.00
Communications	2019	6048	4,180.00	1,257.42	1,000.00	1,922.58
Postage	2019	6049	1,000.00	0.00	0.00	1,000.00
Travel	2019	6050	5,760.00	5,342.80	0.00	417.20
Advertising	2019	6054	50,000.00	0.00	4,588.74	45,411.26
Liability Other Insurance	2019	6058	32.00	0.00	0.00	32.00
Real Estate Rental	2019	6068	4,000.00	0.00	0.00	4,000.00
Data Processing	2019	6077	50,600.00	14,374.00	0.00	36,226.00
Salaries-Employees	2020	6003	139,460.00	39,403.46	0.00	100,056.54
FICA	2020	6006	10,669.00	2,980.69	0.00	7,688.31
Group Health	2020	6007	21,600.00	2,361.46	0.00	19,238.54
Retirement	2020	6008	15,076.00	4,283.75	0.00	10,792.25
Workers Compensation	2020	6011	523.00	55.19	0.00	467.81



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 230 BORDER HEALTH ISSUES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	2020	6012	461.00	129.92	0.00	331.08
Drugs Medicine	2020	6022	27,120.00	0.00	0.00	27,120.00
Mobile Phones	2020	6047	2,460.00	0.00	0.00	2,460.00
Communications	2020	6048	16,967.00	0.00	2,953.11	14,013.89
Travel	2020	6050	4,773.00	0.00	0.00	4,773.00
Data Processing	2020	6077	58,197.00	2,870.00	0.00	55,327.00
Contractual Expense	2020	6082	140,000.00	140,000.00	0.00	0.00
Office Supplies	602	6014	2,625.00	0.00	0.00	2,625.00
Professional Services	602	6045	2,250.00	0.00	0.00	2,250.00
Travel	602	6050	375.00	0.00	0.00	375.00
Real Estate Rental	602	6068	750.00	0.00	0.00	750.00
Education and Training	602	6078	1,500.00	0.00	0.00	1,500.00
Salaries-Employees	6070	6003	225,330.00	100,487.50	0.00	124,842.50
FICA	6070	6006	17,164.00	7,553.70	0.00	9,610.30
Group Health	6070	6007	55,588.00	22,176.24	0.00	33,411.76
Retirement	6070	6008	24,210.00	10,706.02	0.00	13,503.98
Workers Compensation	6070	6011	721.00	140.64	0.00	580.36
Unemployment Insurance	6070	6012	738.00	331.19	0.00	406.81
Office Supplies	6070	6014	40,926.00	32,547.41	0.00	8,378.59
Drugs Medicine	6070	6022	20,000.00	900.66	0.00	19,099.34
Travel	6070	6050	10,000.00	2,043.87	0.00	7,956.13
Education and Training	6070	6078	3,600.00	3,325.00	0.00	275.00
Salaries-Employees	6221	6003	99,960.00	19,579.74	0.00	80,380.26
FICA	6221	6006	7,450.00	1,493.20	0.00	5,956.80
Group Health	6221	6007	13,200.00	2,082.33	0.00	11,117.67
Retirement	6221	6008	10,000.00	2,116.49	0.00	7,883.51
Workers Compensation	6221	6011	400.00	27.38	0.00	372.62
Unemployment Insurance	6221	6012	443.00	64.58	0.00	378.42
Office Supplies	6221	6014	906.00	0.00	780.66	125.34
Mobile Phones	6221	6047	1,440.00	52.50	0.00	1,387.50
Communications	6221	6048	888.00	136.87	0.00	751.13
Postage	6221	6049	100.00	28.56	0.00	71.44
Travel	6221	6050	2,800.00	0.00	0.00	2,800.00
Education and Training	6221	6078	100.00	0.00	0.00	100.00
Salaries-Employees	6231	6003	81,680.00	7,319.66	0.00	74,360.34
Extra Help	6231	6005	59,218.00	0.00	0.00	59,218.00
FICA	6231	6006	10,780.00	559.95	0.00	10,220.05
Group Health	6231	6007	20,050.00	511.63	0.00	19,538.37
Retirement	6231	6008	15,235.00	791.22	0.00	14,443.78
Workers Compensation	6231	6011	530.00	10.25	0.00	519.75
Unemployment Insurance	6231	6012	465.00	24.13	0.00	440.87
Office Supplies	6231	6014	2,800.00	0.00	0.00	2,800.00
Mobile Phones	6231	6047	2,600.00	0.00	0.00	2,600.00
Communications	6231	6048	1,200.00	0.00	0.00	1,200.00
Postage	6231	6049	200.00	0.00	0.00	200.00
Travel	6231	6050	4,000.00	0.00	0.00	4,000.00
Safety Supplies	6231	6195	515.00	0.00	0.00	515.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 230 BORDER HEALTH ISSUES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Expense Total:			2,393,351.00	985,302.15	10,487.51	1,397,561.34
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-102,561.07</u>	<u>-10,487.51</u>	<u>-113,048.58</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>65,222.04</u>	<u>-10,487.51</u>	<u>54,734.53</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 235 CORONAVIRUS RELIEF FUND (

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	6.10	0.00	6.10
State Revenue	4009	4300	45,923.00	39,118.98	0.00	-6,804.02
State Revenue	4019	4300	5,547,960.00	5,548,769.98	0.00	809.98
State Revenue	406	4300	634,423.00	0.00	0.00	-634,423.00
Revenue Total:			6,228,306.00	5,587,895.06	0.00	-640,410.94
<u>Expense Accounts</u>						
Extra Help	4009	6005	38,093.00	32,474.39	0.00	5,618.61
FICA	4009	6006	2,914.00	2,484.29	0.00	429.71
Retirement	4009	6008	4,091.00	3,510.49	0.00	580.51
Workers Compensation	4009	6011	699.00	542.65	0.00	156.35
Unemployment Insurance	4009	6012	126.00	107.16	0.00	18.84
Salaries-Assistants/Deputies	4019	6002	117,594.00	72,891.95	0.00	44,702.05
Salaries-Employees	4019	6003	1,031,929.00	1,080,549.17	0.00	-48,620.17
Overtime	4019	6004	1,451,638.00	1,476,466.03	0.00	-24,828.03
Extra Help	4019	6005	48,065.00	67,276.42	0.00	-19,211.42
FICA	4019	6006	194,992.00	202,624.52	0.00	-7,632.52
Group Health	4019	6007	139,975.00	32,804.32	0.00	107,170.68
Retirement	4019	6008	273,641.00	284,234.43	0.00	-10,593.43
Auto Allowance	4019	6009	79.00	124.86	0.00	-45.86
Workers Compensation	4019	6011	19,782.00	21,724.80	0.00	-1,942.80
Unemployment Insurance	4019	6012	8,299.00	8,891.99	0.00	-592.99
Office Supplies	4019	6014	455,513.00	320,341.89	55,779.15	79,391.96
Butane	4019	6017	500.00	71.12	0.00	428.88
Food-Human	4019	6025	46,784.00	233,373.07	771.75	-187,360.82
Vehicle Repairs	4019	6030	1,851.00	1,593.23	0.00	257.77
Small Tools and Equipment	4019	6038	44,842.00	44,841.39	0.00	0.61
Professional Services	4019	6045	616.00	4,910.28	525.00	-4,819.28
Medical and Dental	4019	6046	321,764.00	325,668.07	94.96	-3,999.03
Mobile Phones	4019	6047	2,310.00	6,684.82	0.00	-4,374.82
Communications	4019	6048	30,532.00	32,345.11	6,423.03	-8,236.14
Postage	4019	6049	11,070.00	11,069.50	0.00	0.50
Travel	4019	6050	16,664.00	23,989.92	0.00	-7,325.92
Travel-Mileage Reimbursemer	4019	6052	1,000.00	425.19	0.00	574.81
Sewage and Garbage	4019	6063	0.00	4,594.14	0.00	-4,594.14
Building Maintenance	4019	6064	131,661.00	123,422.53	19,586.16	-11,347.69
Equipment Maintenance	4019	6067	12,650.00	12,620.05	279.60	-249.65
INDIRECT COST	4019	6070	0.00	419.59	0.00	-419.59
Court Costs and Transcripts	4019	6071	0.00	434.70	3,847.10	-4,281.80
Data Processing	4019	6077	371,710.00	211,405.50	173,502.48	-13,197.98
Contractual Expense	4019	6082	552,344.00	997,098.39	42,917.56	-487,671.95
Equipment	4019	6096	260,155.00	264,962.58	16,682.00	-21,489.58
Overtime	406	6004	110,643.00	0.00	0.00	110,643.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 235 CORONAVIRUS RELIEF FUND (

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	406	6006	10,664.00	0.00	0.00	10,664.00
Retirement	406	6008	15,069.00	0.00	0.00	15,069.00
Workers Compensation	406	6011	2,565.00	0.00	0.00	2,565.00
Unemployment Insurance	406	6012	460.00	0.00	0.00	460.00
Office Supplies	406	6014	296,794.00	0.00	0.00	296,794.00
Small Tools and Equipment	406	6038	26,849.00	0.00	0.00	26,849.00
INDIRECT COST	406	6070	45,641.00	0.00	0.00	45,641.00
Equipment	406	6096	125,738.00	0.00	0.00	125,738.00
Expense Total:			<u>6,228,306.00</u>	<u>5,906,978.54</u>	<u>320,408.79</u>	<u>918.67</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-319,083.48</u>	<u>-320,408.79</u>	<u>-639,492.27</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>-151,300.37</u>	<u>-320,408.79</u>	<u>-471,709.16</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 240 TDH - IMMUNIZATION ACTION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	6008	2710	120,000.00	0.00	0.00	-120,000.00
Fund Balance	638	2710	0.00	153,828.09	0.00	153,828.09
Fund Total:			<u>120,000.00</u>	<u>153,828.09</u>	<u>0.00</u>	<u>33,828.09</u>

Revenue Accounts

Interest Income	000	4600	0.00	7.32	0.00	7.32
Program Revenues	6225	4200	5,185.00	1,000.00	0.00	-4,185.00
State Revenue	6331	4300	347,500.00	5,015.89	0.00	-342,484.11
Interlocal Revenue	6338	4305	124,938.00	21,168.51	0.00	-103,769.49
State Revenue	6371	4300	357,997.00	55,158.56	0.00	-302,838.44
State Revenue	6401	4300	78,428.00	2,554.25	0.00	-75,873.75
Program Revenues	6451	4200	76,191.00	4,956.99	0.00	-71,234.01
Revenue Total:			<u>990,239.00</u>	<u>89,861.52</u>	<u>0.00</u>	<u>-900,377.48</u>

Transfer In

Transfer In	6371	4390	35,800.00	5,515.90	0.00	-30,284.10
Transfer In:			<u>35,800.00</u>	<u>5,515.90</u>	<u>0.00</u>	<u>-30,284.10</u>

Expense Accounts

Office Supplies	6008	6014	6,000.00	2,350.78	0.00	3,649.22
Food-Human	6008	6025	4,000.00	0.00	0.00	4,000.00
Small Tools and Equipment	6008	6038	10,000.00	1,697.77	0.00	8,302.23
Professional Services	6008	6045	5,000.00	0.00	0.00	5,000.00
Travel	6008	6050	0.00	249.07	0.00	-249.07
Building Maintenance	6008	6064	34,000.00	3,657.47	0.00	30,342.53
Real Estate Rental	6008	6068	11,000.00	475.00	0.00	10,525.00
Data Processing	6008	6077	10,000.00	830.23	0.00	9,169.77
Contractual Expense	6008	6082	5,000.00	0.00	0.00	5,000.00
Equipment	6008	6096	35,000.00	35,000.13	0.00	-0.13
Professional Services	6225	6045	5,185.00	5,185.00	0.00	0.00
Salaries-Assistants/Deputies	6331	6002	12,228.00	2,662.89	0.00	9,565.11
Salaries-Employees	6331	6003	171,550.00	14,189.11	0.00	157,360.89
Extra Help	6331	6005	18,000.00	0.00	0.00	18,000.00
FICA	6331	6006	15,436.00	1,210.20	0.00	14,225.80
Group Health	6331	6007	51,192.00	2,906.73	0.00	48,285.27
Retirement	6331	6008	19,867.00	1,821.55	0.00	18,045.45
Workers Compensation	6331	6011	757.00	44.45	0.00	712.55
Unemployment Insurance	6331	6012	666.00	55.53	0.00	610.47
Office Supplies	6331	6014	7,513.00	0.00	1,203.19	6,309.81
Drugs Medicine	6331	6022	7,150.00	400.65	375.00	6,374.35
Mobile Phones	6331	6047	2,500.00	52.50	0.00	2,447.50



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 240 TDH - IMMUNIZATION ACTION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Communications	6331	6048	5,500.00	42.08	0.00	5,457.92
Postage	6331	6049	1,935.00	0.00	0.00	1,935.00
Travel	6331	6050	12,100.00	0.00	0.00	12,100.00
Liability Other Insurance	6331	6058	50.00	0.00	0.00	50.00
Equipment Maintenance	6331	6067	4,000.00	0.00	0.00	4,000.00
Real Estate Rental	6331	6068	7,000.00	0.00	0.00	7,000.00
Education and Training	6331	6078	10,056.00	3,215.00	0.00	6,841.00
Office Supplies	6338	6014	6,000.00	0.00	0.00	6,000.00
Food-Human	6338	6025	5,000.00	0.00	0.00	5,000.00
Travel	6338	6050	26,780.00	0.00	0.00	26,780.00
Real Estate Rental	6338	6068	4,500.00	0.00	0.00	4,500.00
INDIRECT COST	6338	6070	3,358.00	0.00	0.00	3,358.00
Data Processing	6338	6077	12,800.00	0.00	0.00	12,800.00
Education and Training	6338	6078	26,500.00	0.00	0.00	26,500.00
Contractual Expense	6338	6082	40,000.00	0.00	0.00	40,000.00
Salaries-Assistants/Deputies	6371	6002	52,020.00	9,629.65	0.00	42,390.35
Salaries-Employees	6371	6003	163,860.00	48,442.98	0.00	115,417.02
FICA	6371	6006	16,525.00	4,387.04	0.00	12,137.96
Group Health	6371	6007	33,825.00	6,124.79	0.00	27,700.21
Retirement	6371	6008	23,340.00	6,277.39	0.00	17,062.61
Workers Compensation	6371	6011	811.00	104.34	0.00	706.66
Unemployment Insurance	6371	6012	712.00	191.46	0.00	520.54
Office Supplies	6371	6014	3,701.00	695.63	47.38	2,957.99
Gasoline	6371	6016	800.00	0.00	0.00	800.00
Butane	6371	6017	180.00	0.00	0.00	180.00
Drugs Medicine	6371	6022	1,000.00	0.00	0.00	1,000.00
Vehicle Repairs	6371	6030	800.00	0.00	0.00	800.00
Mobile Phones	6371	6047	3,750.00	205.73	0.00	3,544.27
Communications	6371	6048	15,981.00	5,464.78	5,133.03	5,383.19
Postage	6371	6049	100.00	0.00	0.00	100.00
Travel	6371	6050	9,795.00	1,238.56	0.00	8,556.44
Advertising	6371	6054	2,100.00	0.00	0.00	2,100.00
Vehicle Insurance	6371	6057	689.00	295.25	0.00	393.75
Liability Other Insurance	6371	6058	32.00	0.00	0.00	32.00
Real Estate Rental	6371	6068	2,000.00	0.00	0.00	2,000.00
Equipment Rental	6371	6069	3,389.00	627.48	0.00	2,761.52
INDIRECT COST	6371	6070	57,388.00	4,876.99	0.00	52,511.01
Data Processing	6371	6077	849.00	0.00	0.00	849.00
Education and Training	6371	6078	150.00	0.00	0.00	150.00
Salaries-Assistants/Deputies	6401	6002	52,626.00	7,424.14	0.00	45,201.86
FICA	6401	6006	4,026.00	546.78	0.00	3,479.22
Group Health	6401	6007	6,265.00	676.28	0.00	5,588.72
Retirement	6401	6008	5,300.00	802.50	0.00	4,497.50
Workers Compensation	6401	6011	198.00	27.69	0.00	170.31
Unemployment Insurance	6401	6012	232.00	24.47	0.00	207.53
Office Supplies	6401	6014	5,260.00	209.32	2,157.50	2,893.18
Travel	6401	6050	1,000.00	0.00	0.00	1,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 240 TDH - IMMUNIZATION ACTION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Data Processing	6401	6077	3,521.00		0.00	3,521.00
Salaries-Assistants/Deputies	6451	6002	10,000.00	1,034.38	0.00	8,965.62
Salaries-Employees	6451	6003	33,164.00	5,826.09	0.00	27,337.91
Extra Help	6451	6005	15,000.00	0.00	0.00	15,000.00
FICA	6451	6006	4,450.00	498.35	0.00	3,951.65
Group Health	6451	6007	8,755.00	1,048.29	0.00	7,706.71
Retirement	6451	6008	4,347.00	741.55	0.00	3,605.45
Workers Compensation	6451	6011	219.00	14.58	0.00	204.42
Unemployment Insurance	6451	6012	256.00	22.55	0.00	233.45
Expense Total:			<u>1,146,039.00</u>	<u>183,505.18</u>	<u>8,916.10</u>	<u>953,617.72</u>
Excess of Revs Over (Under) Expenditures			<u>-155,800.00</u>	<u>-93,643.66</u>	<u>-8,916.10</u>	<u>53,240.24</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>60,587.19</u>	<u>-8,916.10</u>	<u>51,671.09</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 250 VICTIMS OF CRIME

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	474	2710	868.00	4,775.62	0.00	3,907.62
	Fund Total:		<u>868.00</u>	<u>4,775.62</u>	<u>0.00</u>	<u>3,907.62</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	39.81	0.00	39.81
Donations	474	4670	2,382.00	0.00	0.00	-2,382.00
State Revenue	4756	4300	139,220.00	8,348.96	0.00	-130,871.04
State Revenue	4761	4300	449,656.00	0.00	0.00	-449,656.00
	Revenue Total:		<u>591,258.00</u>	<u>8,388.77</u>	<u>0.00</u>	<u>-582,869.23</u>
<u>Transfer In</u>						
Transfer In	010	4390	49,684.00	0.00	0.00	-49,684.00
Transfer In	090	4390	110,749.00	3,578.12	0.00	-107,170.88
	Transfer In:		<u>160,433.00</u>	<u>3,578.12</u>	<u>0.00</u>	<u>-156,854.88</u>
<u>Expense Accounts</u>						
Miscellaneous	474	6087	3,250.00	0.00	130.00	3,120.00
Salaries-Employees	4749	6003	0.00	48,224.73	0.00	-48,224.73
FICA	4749	6006	0.00	3,524.76	0.00	-3,524.76
Group Health	4749	6007	0.00	9,479.81	0.00	-9,479.81
Retirement	4749	6008	0.00	5,212.80	0.00	-5,212.80
Workers Compensation	4749	6011	0.00	24.13	0.00	-24.13
Unemployment Insurance	4749	6012	0.00	158.97	0.00	-158.97
Office Supplies	4749	6014	0.00	5.41	0.00	-5.41
Equipment Rental	4749	6069	0.00	123.13	0.00	-123.13
Salaries-Assistants/Deputies	4756	6002	64,103.00	13,555.76	0.00	50,547.24
Salaries-Employees	4756	6003	77,266.00	15,295.27	0.00	61,970.73
FICA	4756	6006	10,815.00	2,195.05	0.00	8,619.95
Group Health	4756	6007	21,600.00	4,116.55	0.00	17,483.45
Retirement	4756	6008	15,282.00	3,118.62	0.00	12,163.38
Workers Compensation	4756	6011	818.00	162.21	0.00	655.79
Unemployment Insurance	4756	6012	466.00	95.12	0.00	370.88
Office Supplies	4756	6014	5,482.00	0.00	29.08	5,452.92
Postage	4756	6049	500.00	135.45	0.00	364.55
Travel	4756	6050	1,639.00	0.00	0.00	1,639.00
Education and Training	4756	6078	914.00	0.00	179.95	734.05
Salaries-Employees	4761	6003	400,776.00	0.00	0.00	400,776.00
FICA	4761	6006	30,658.00	0.00	0.00	30,658.00
Group Health	4761	6007	64,800.00	0.00	0.00	64,800.00
Retirement	4761	6008	43,324.00	0.00	0.00	43,324.00
Workers Compensation	4761	6011	200.00	0.00	0.00	200.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 250 VICTIMS OF CRIME

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Unemployment Insurance	4761	6012	1,324.00	0.00	0.00	1,324.00
Office Supplies	4761	6014	2,500.00	0.00	0.00	2,500.00
Postage	4761	6049	1,500.00	0.00	0.00	1,500.00
Travel	4761	6050	8,750.00	0.00	0.00	8,750.00
Equipment Rental	4761	6069	2,000.00	99.35	1,334.88	565.77
Education and Training	4761	6078	4,750.00	0.00	0.00	4,750.00
Miscellaneous	4761	6087	1,490.00	0.00	0.00	1,490.00
Expense Total:			<u>764,207.00</u>	<u>105,527.12</u>	<u>1,673.91</u>	<u>657,005.97</u>
Excess of Revs Over (Under) Expenditures			<u>-172,949.00</u>	<u>-97,138.35</u>	<u>-1,673.91</u>	<u>74,136.74</u>
FUND BALANCE 12/01/2020			<u>-11,648.00</u>	<u>-93,897.75</u>	<u>-1,673.91</u>	<u>-83,923.66</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 260 TUBERCULOSIS PROGRAM

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	0.38	0.00	0.38
State Revenue	6351	4300	349,692.00	17,894.90	0.00	-331,797.10
State Revenue	647	4300	193,938.00	122,424.97	0.00	-71,513.03
Revenue Total:			<u>543,630.00</u>	<u>140,320.25</u>	<u>0.00</u>	<u>-403,309.75</u>
<u>Transfer In</u>						
		Transfer In:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Expense Accounts</u>						
Salaries-Employees	6351	6003	225,240.00	41,393.92	0.00	183,846.08
FICA	6351	6006	17,231.00	3,097.14	0.00	14,133.86
Group Health	6351	6007	56,736.00	9,090.08	0.00	47,645.92
Retirement	6351	6008	24,349.00	4,474.31	0.00	19,874.69
Workers Compensation	6351	6011	845.00	77.12	0.00	767.88
Unemployment Insurance	6351	6012	744.00	136.42	0.00	607.58
Office Supplies	6351	6014	8,695.00	0.00	0.00	8,695.00
Drugs Medicine	6351	6022	9,461.00	161.50	450.00	8,849.50
Professional Services	6351	6045	1,500.00	0.00	0.00	1,500.00
Mobile Phones	6351	6047	1,200.00	76.42	0.00	1,123.58
Postage	6351	6049	196.00	84.35	0.00	111.65
Travel	6351	6050	630.00	45.14	0.00	584.86
Liability Other Insurance	6351	6058	25.00	0.00	0.00	25.00
Equipment Maintenance	6351	6067	1,000.00	0.00	0.00	1,000.00
Equipment Rental	6351	6069	840.00	0.00	0.00	840.00
Education and Training	6351	6078	1,000.00	0.00	0.00	1,000.00
Salaries-Employees	647	6003	120,055.00	106,357.09	0.00	13,697.91
FICA	647	6006	9,185.00	7,945.22	0.00	1,239.78
Group Health	647	6007	22,903.00	18,969.16	0.00	3,933.84
Retirement	647	6008	12,090.00	11,496.59	0.00	593.41
Workers Compensation	647	6011	451.00	148.82	0.00	302.18
Unemployment Insurance	647	6012	529.00	350.48	0.00	178.52
Office Supplies	647	6014	8,941.00	3,712.63	568.67	4,659.70
Drugs Medicine	647	6022	5,172.00	0.00	0.00	5,172.00
Mobile Phones	647	6047	800.00	339.95	0.00	460.05
Postage	647	6049	0.00	71.80	0.00	-71.80
Travel	647	6050	1,536.40	596.28	0.00	940.12
Equipment Rental	647	6069	502.60	646.20	0.00	-143.60
Data Processing	647	6077	4,341.00	898.80	0.00	3,442.20
Education and Training	647	6078	7,432.00	0.00	7,295.00	137.00
Expense Total:			<u>543,630.00</u>	<u>210,169.42</u>	<u>8,313.67</u>	<u>325,146.91</u>
Excess of Revs Over (Under) Expenditures			0.00	-69,849.17	-8,313.67	-78,162.84



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 260 TUBERCULOSIS PROGRAM

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FUND BALANCE 12/01/2020			868.00	-70,186.69	-8,313.67	-79,368.36



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 270 HEALTH BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	644	2710	0.00	1,356,726.10	0.00	1,356,726.10
	Fund Total:		0.00	1,356,726.10	0.00	1,356,726.10

Revenue Accounts

Interest Income	000	4600	0.00	313.99	0.00	313.99
ACH UNIDENTIFIED	000	4702	0.00	642,286.84	0.00	642,286.84
Other State Revenue	5381	4302	15,000.00	15,000.00	0.00	0.00
State Revenue	6271	4300	108,503.00	6,334.53	0.00	-102,168.47
Program Revenues	628	4200	1,250.00	0.00	0.00	-1,250.00
State Revenue	628	4300	303,525.00	681.40	0.00	-302,843.60
State Revenue	6281	4300	0.00	11,356.28	0.00	11,356.28
Program Revenues	6341	4200	100,000.00	0.00	0.00	-100,000.00
Other State Revenue	6373	4302	19,615.00	19,615.00	0.00	0.00
Program Revenues	6383	4200	7,816.00	0.00	0.00	-7,816.00
Other State Revenue	6383	4302	146,362.00	86,864.00	0.00	-59,498.00
Other State Revenue	6385	4302	4,498.00	7,975.49	0.00	3,477.49
Program Revenues	6401	4200	61,000.00	0.00	0.00	-61,000.00
Molina PI Revenue	6401	4213	39,000.00	2,000.90	0.00	-36,999.10
Program Revenues	6431	4200	46,900.00	3,088.30	0.00	-43,811.70
Molina PI Revenue	6431	4213	5,000.00	380.08	0.00	-4,619.92
DRISCOLL CHILDRENS HE	6431	4215	100.00	0.00	0.00	-100.00
	Revenue Total:		858,569.00	795,896.81	0.00	-62,672.19

Expense Accounts

Data Processing	5381	6077	5,000.00	0.00	0.00	5,000.00
Education and Training	5381	6078	10,000.00	0.00	0.00	10,000.00
Salaries-Employees	6271	6003	47,978.00	10,637.06	0.00	37,340.94
Extra Help	6271	6005	28,008.00	6,630.00	0.00	21,378.00
FICA	6271	6006	5,813.00	1,278.35	0.00	4,534.65
Group Health	6271	6007	10,872.00	2,101.27	0.00	8,770.73
Retirement	6271	6008	4,891.00	1,149.82	0.00	3,741.18
Workers Compensation	6271	6011	285.00	34.24	0.00	250.76
Unemployment Insurance	6271	6012	251.00	56.91	0.00	194.09
Office Supplies	6271	6014	2,500.00	0.00	0.00	2,500.00
Professional Services	6271	6045	1,000.00	0.00	0.00	1,000.00
Postage	6271	6049	300.00	0.00	0.00	300.00
Travel	6271	6050	1,315.00	0.00	0.00	1,315.00
Education and Training	6271	6078	5,290.00	0.00	0.00	5,290.00
Salaries-Assistants/Deputies	628	6002	23,210.00	0.00	0.00	23,210.00
Salaries-Employees	628	6003	33,385.00	0.00	0.00	33,385.00
Extra Help	628	6005	42,000.00	0.00	0.00	42,000.00
FICA	628	6006	7,555.00	0.00	0.00	7,555.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 270 HEALTH BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Group Health	628	6007	10,820.00		0.00	0.00	10,820.00
Retirement	628	6008	6,135.00		0.00	0.00	6,135.00
Uniforms	628	6010	6,000.00		0.00	0.00	6,000.00
Workers Compensation	628	6011	375.00		0.00	0.00	375.00
Unemployment Insurance	628	6012	445.00		0.00	0.00	445.00
Office Supplies	628	6014	31,220.00	106.38	250.30		30,863.32
Drugs Medicine	628	6022	35,630.00		0.00	632.68	34,997.32
Small Tools and Equipment	628	6038	20,000.00		0.00	0.00	20,000.00
Professional Services	628	6045	38,000.00		0.00	0.00	38,000.00
Travel	628	6050	10,000.00		0.00	0.00	10,000.00
Real Estate Rental	628	6068	10,000.00		0.00	0.00	10,000.00
Equipment Rental	628	6069	10,000.00	604.20	0.00		9,395.80
Data Processing	628	6077	10,000.00		0.00	0.00	10,000.00
Education and Training	628	6078	10,000.00		0.00	0.00	10,000.00
Salaries-Assistants/Deputies	6281	6002	0.00	3,735.24	0.00		-3,735.24
Salaries-Employees	6281	6003	0.00	6,917.66	0.00		-6,917.66
Extra Help	6281	6005	0.00	1,500.00	0.00		-1,500.00
FICA	6281	6006	0.00	898.40	0.00		-898.40
Group Health	6281	6007	0.00	1,764.88	0.00		-1,764.88
Retirement	6281	6008	0.00	1,151.53	0.00		-1,151.53
Workers Compensation	6281	6011	0.00	65.82	0.00		-65.82
Unemployment Insurance	6281	6012	0.00	40.11	0.00		-40.11
Office Supplies	6281	6014	0.00	0.00	327.00		-327.00
Drugs Medicine	6281	6022	0.00	165.93	0.00		-165.93
Salaries-Employees	634	6003	0.00	1,343.70	0.00		-1,343.70
FICA	634	6006	0.00	100.23	0.00		-100.23
Group Health	634	6007	0.00	200.74	0.00		-200.74
Retirement	634	6008	0.00	145.23	0.00		-145.23
Workers Compensation	634	6011	0.00	2.00	0.00		-2.00
Unemployment Insurance	634	6012	0.00	4.43	0.00		-4.43
Salaries-Assistants/Deputies	6341	6002	4,230.00	1,551.69	0.00		2,678.31
Salaries-Employees	6341	6003	18,075.00	183.25	0.00		17,891.75
Extra Help	6341	6005	12,000.00	0.00	0.00		12,000.00
FICA	6341	6006	4,145.00	132.81	0.00		4,012.19
Group Health	6341	6007	6,400.00	116.34	0.00		6,283.66
Retirement	6341	6008	4,617.00	187.55	0.00		4,429.45
Workers Compensation	6341	6011	206.00	2.86	0.00		203.14
Unemployment Insurance	6341	6012	182.00	5.73	0.00		176.27
Office Supplies	6341	6014	5,145.00	3,016.74	0.00		2,128.26
Gasoline	6341	6016	1,000.00	0.00	0.00		1,000.00
Drugs Medicine	6341	6022	1,000.00	0.00	0.00		1,000.00
Food-Human	6341	6025	4,000.00	0.00	0.00		4,000.00
Camera and Police Supplies	6341	6028	2,000.00	0.00	0.00		2,000.00
Professional Services	6341	6045	8,500.00	0.00	0.00		8,500.00
Communications	6341	6048	3,500.00	0.00	0.00		3,500.00
Postage	6341	6049	1,000.00	0.00	0.00		1,000.00
Travel	6341	6050	3,500.00	0.00	0.00		3,500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 270 HEALTH BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Vehicle Insurance	6341	6057	1,500.00		0.00	1,500.00
Real Estate Rental	6341	6068	5,000.00		0.00	5,000.00
Equipment Rental	6341	6069	1,000.00	65.21	0.00	934.79
Dues and Memberships	6341	6073	1,000.00		0.00	1,000.00
Data Processing	6341	6077	3,500.00		0.00	3,500.00
Education and Training	6341	6078	1,000.00		0.00	1,000.00
Equipment	6341	6096	7,500.00		0.00	7,500.00
Drugs Medicine	6373	6022	19,615.00		13,497.30	6,117.70
Salaries-Assistants/Deputies	6383	6002	32,244.00	7,700.98	0.00	24,543.02
Salaries-Employees	6383	6003	47,183.00	25,877.92	0.00	21,305.08
Extra Help	6383	6005	6,990.00	17,040.00	0.00	-10,050.00
FICA	6383	6006	6,612.00	3,784.10	0.00	2,827.90
Group Health	6383	6007	12,708.00	4,425.67	0.00	8,282.33
Retirement	6383	6008	8,587.00	3,629.82	0.00	4,957.18
Workers Compensation	6383	6011	325.00	91.48	0.00	233.52
Unemployment Insurance	6383	6012	294.00	166.95	0.00	127.05
Office Supplies	6383	6014	3,000.00	909.80	0.00	2,090.20
Drugs Medicine	6383	6022	5,160.00	2,336.60	54.95	2,768.45
Professional Services	6383	6045	19,000.00	2,465.00	3,570.00	12,965.00
Travel	6383	6050	1,000.00	49.45	0.00	950.55
Real Estate Rental	6383	6068	5,000.00		0.00	5,000.00
Data Processing	6383	6077	5,000.00	5,600.00	4,000.00	-4,600.00
Education and Training	6383	6078	1,075.00		0.00	1,075.00
Food-Human	6385	6025	4,498.00	4,319.15	0.00	178.85
Salaries-Employees	6401	6003	52,950.00	7,179.56	0.00	45,770.44
Extra Help	6401	6005	5,000.00	712.26	0.00	4,287.74
FICA	6401	6006	4,435.00	574.87	0.00	3,860.13
Group Health	6401	6007	14,470.00	1,837.76	0.00	12,632.24
Retirement	6401	6008	5,335.00	775.98	0.00	4,559.02
Workers Compensation	6401	6011	220.00	50.93	0.00	169.07
Unemployment Insurance	6401	6012	255.00	25.95	0.00	229.05
Food-Human	6401	6025	3,000.00		0.00	3,000.00
Travel	6401	6050	1,500.00		0.00	1,500.00
Real Estate Rental	6401	6068	1,500.00		0.00	1,500.00
Education and Training	6401	6078	1,335.00		0.00	1,335.00
Equipment	6401	6096	10,000.00		0.00	10,000.00
Office Supplies	6431	6014	6,828.00		0.00	6,828.00
Drugs Medicine	6431	6022	8,000.00	886.50	385.00	6,728.50
Food-Human	6431	6025	5,000.00		0.00	5,000.00
Small Tools and Equipment	6431	6038	10,000.00		0.00	10,000.00
Professional Services	6431	6045	6,000.00		0.00	6,000.00
Travel	6431	6050	2,500.00		0.00	2,500.00
Building Maintenance	6431	6064	2,000.00		0.00	2,000.00
Equipment Rental	6431	6069	2,500.00		0.00	2,500.00
Dues and Memberships	6431	6073	2,500.00		0.00	2,500.00
Data Processing	6431	6077	2,500.00		0.00	2,500.00
Education and Training	6431	6078	2,000.00		0.00	2,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 270 HEALTH BLOCK GRANT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Safety Supplies	6431	6195	2,172.00		0.00	2,172.00
Office Supplies	644	6014	5,000.00		0.00	5,000.00
Gasoline	644	6016	1,500.00		0.00	1,500.00
Drugs Medicine	644	6022	50,000.00		0.00	50,000.00
Vehicle Repairs	644	6030	500.00		0.00	500.00
Professional Services	644	6045	10,000.00		0.00	10,000.00
Mobile Phones	644	6047	1,300.00		0.00	1,300.00
Communications	644	6048	2,219.00		0.00	2,219.00
Postage	644	6049	6,000.00		0.00	6,000.00
Travel	644	6050	6,750.00		0.00	6,750.00
Equipment Maintenance	644	6067	500.00		0.00	500.00
Equipment Rental	644	6069	12,000.00		0.00	12,000.00
Data Processing	644	6077	281.00		0.00	281.00
Education and Training	644	6078	3,700.00		0.00	3,700.00
Equipment	644	6096	2,469.00		0.00	2,469.00
Expense Total:			<u>960,788.00</u>	<u>136,337.04</u>	<u>22,717.23</u>	<u>801,733.73</u>
Excess of Revs Over (Under) Expenditures			<u>-102,219.00</u>	<u>659,559.77</u>	<u>-22,717.23</u>	<u>739,061.54</u>
FUND BALANCE 12/01/2020			<u>-102,219.00</u>	<u>2,011,172.73</u>	<u>-22,717.23</u>	<u>2,090,674.50</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 280 DEL MAR HEIGHTS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
		Revenue Total:	0.00	0.00	0.00	0.00
<u>Expense Accounts</u>						
		Expense Total:	0.00	0.00	0.00	0.00
		Excess of Revs Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE	12/01/2020		0.00	1,351,612.96	0.00	1,351,612.96



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 290 VALLE ESCONDIDO SEWER PRO

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	11.49	0.00	11.49
ACH UNIDENTIFIED	000	4702	0.00	11,308.24	0.00	11,308.24
State Revenue	4186	4300	1,000,000.00	738,314.43	0.00	-261,685.57
State Revenue	4187	4300	275,000.00	273,897.40	0.00	-1,102.60
Interlocal Revenue	4187	4305	199,642.00	199,641.50	0.00	-0.50
State Revenue	4188	4300	500,000.00	487,517.98	0.00	-12,482.02
Interlocal Revenue	4188	4305	297,054.00	290,570.00	0.00	-6,484.00
State Revenue	4189	4300	275,000.00	2,276.30	0.00	-272,723.70
Revenue Total:			2,546,696.00	2,003,537.34	0.00	-543,158.66
<u>Expense Accounts</u>						
Postage	4186	6049	500.00	0.00	0.00	500.00
Advertising	4186	6054	10,696.00	10,364.43	0.00	331.57
INDIRECT COST	4186	6070	35,794.00	2,000.00	0.00	33,794.00
Contractual Expense	4186	6082	953,010.00	725,950.00	0.00	227,060.00
Postage	4187	6049	500.00	33.69	0.00	466.31
Advertising	4187	6054	6,000.00	3,061.77	0.00	2,938.23
INDIRECT COST	4187	6070	21,000.00	6,692.83	0.00	14,307.17
Contractual Expense	4187	6082	447,142.00	438,141.52	0.00	9,000.48
Postage	4188	6049	500.00	0.00	0.00	500.00
Advertising	4188	6054	6,000.00	1,487.98	0.00	4,512.02
INDIRECT COST	4188	6070	7,470.00	0.00	0.00	7,470.00
Contractual Expense	4188	6082	783,084.00	776,600.00	0.00	6,484.00
Postage	4189	6049	500.00	0.00	0.00	500.00
Advertising	4189	6054	7,500.00	2,276.30	0.00	5,223.70
Contractual Expense	4189	6082	267,000.00	0.00	0.00	267,000.00
Expense Total:			2,546,696.00	1,966,608.52	0.00	580,087.48
Excess of Revs Over (Under) Expenditures			0.00	36,928.82	0.00	36,928.82
FUND BALANCE 12/01/2020			0.00	31,815.68	0.00	31,815.68



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 300 HEALTH TRUST

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Health Ins Premiums	409	4321	14,714,000.00	1,699,463.58	0.00	-13,014,536.42
Cobra Premiums	409	4322	10,000.00	1,700.00	0.00	-8,300.00
Interest Income	409	4600	10,000.00	233.53	0.00	-9,766.47
Miscellaneous	409	4602	0.00	2,108.36	0.00	2,108.36
Indirect Cost	409	4958	0.00	279,740.44	0.00	279,740.44
Revenue Total:			<u>14,734,000.00</u>	<u>1,983,245.91</u>	<u>0.00</u>	<u>-12,750,754.09</u>
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	402	6002	60,450.00	9,260.84	0.00	51,189.16
Salaries-Employees	402	6003	58,725.00	8,996.56	0.00	49,728.44
FICA	402	6006	9,117.00	1,352.60	0.00	7,764.40
Group Health	402	6007	21,600.00	3,451.51	0.00	18,148.49
Retirement	402	6008	12,883.00	1,973.53	0.00	10,909.47
Workers Compensation	402	6011	447.00	69.38	0.00	377.62
Unemployment Insurance	402	6012	393.00	60.20	0.00	332.80
Office Supplies	402	6014	1,000.00	0.00	0.00	1,000.00
Postage	402	6049	100.00	0.00	0.00	100.00
Professional Services	409	6045	55,000.00	17,500.00	17,500.00	20,000.00
Medical and Dental	409	6046	12,903,285.00	2,200,480.84	0.00	10,702,804.16
Contractual Expense	409	6082	1,611,000.00	282,812.54	0.00	1,328,187.46
Expense Total:			<u>14,734,000.00</u>	<u>2,525,958.00</u>	<u>17,500.00</u>	<u>12,190,542.00</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-542,712.09</u>	<u>-17,500.00</u>	<u>-560,212.09</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>-547,825.23</u>	<u>-17,500.00</u>	<u>-565,325.23</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 301 WORKERS COMPENSATION FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	15,363.00	0.00	0.00	-15,363.00
		Fund Total:	<u>15,363.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-15,363.00</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	7,500.00	341.84	0.00	-7,158.16
Workers Compensation Premi	409	4315	689,000.00	114,810.55	0.00	-574,189.45
		Revenue Total:	<u>696,500.00</u>	<u>115,152.39</u>	<u>0.00</u>	<u>-581,347.61</u>
<u>Expense Accounts</u>						
Salaries-Employees	402	6003	40,800.00	7,338.80	0.00	33,461.20
FICA	402	6006	3,121.00	547.96	0.00	2,573.04
Group Health	402	6007	7,200.00	1,168.53	0.00	6,031.47
Retirement	402	6008	4,410.00	793.28	0.00	3,616.72
Workers Compensation	402	6011	153.00	27.87	0.00	125.13
Unemployment Insurance	402	6012	135.00	24.19	0.00	110.81
Office Supplies	402	6014	850.00	0.00	0.00	850.00
Gasoline	402	6016	1,600.00	146.04	0.00	1,453.96
Vehicle Repairs	402	6030	500.00	0.00	0.00	500.00
Mobile Phones	402	6047	960.00	0.00	0.00	960.00
Travel	402	6050	500.00	0.00	0.00	500.00
Vehicle Insurance	402	6057	235.00	0.00	0.00	235.00
Education and Training	402	6078	442.00	0.00	0.00	442.00
Contractual Expense	409	6082	550,957.00	275,478.50	0.00	275,478.50
Workers Comp Claims	409	6411	100,000.00	1,590.38	0.00	98,409.62
		Expense Total:	<u>711,863.00</u>	<u>287,115.55</u>	<u>0.00</u>	<u>424,747.45</u>
Excess of Revs Over (Under) Expenditures			<u><u>-15,363.00</u></u>	<u><u>-171,963.16</u></u>	<u><u>0.00</u></u>	<u><u>-156,600.16</u></u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>-177,076.30</u>	<u>0.00</u>	<u>-177,076.30</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 310 COMMUNITY CORRECTIONS ASS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	5701	2710	315,958.00	0.00	0.00	-315,958.00
Fund Balance	5851	2710	477,586.00	0.00	0.00	-477,586.00
Fund Balance	5881	2710	116,194.00	0.00	0.00	-116,194.00
Fund Total:			<u>909,738.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-909,738.00</u>

Revenue Accounts

Interest Income	000	4600	0.00	442.49	0.00	442.49
State Revenue	5721	4300	24,954.00	6,239.00	0.00	-18,715.00
Donations	5881	4670	0.00	300.00	0.00	300.00
Revenue Total:			<u>24,954.00</u>	<u>6,981.49</u>	<u>0.00</u>	<u>-17,972.51</u>

Expense Accounts

Equipment Rental	5700	6069	0.00	129.42	0.00	-129.42
Data Processing	5700	6077	0.00	2,554.24	0.00	-2,554.24
Salaries-Employees	5701	6003	24,628.00	2,935.93	0.00	21,692.07
FICA	5701	6006	1,885.00	220.41	0.00	1,664.59
Group Health	5701	6007	0.00	419.21	0.00	-419.21
Retirement	5701	6008	2,663.00	317.36	0.00	2,345.64
Uniforms	5701	6010	1,000.00	0.00	0.00	1,000.00
Workers Compensation	5701	6011	33.00	7.27	0.00	25.73
Unemployment Insurance	5701	6012	100.00	9.62	0.00	90.38
Office Supplies	5701	6014	27,108.00	0.00	0.00	27,108.00
Gasoline	5701	6016	3,444.00	0.00	0.00	3,444.00
Food-Human	5701	6025	5,000.00	0.00	0.00	5,000.00
Clothing	5701	6027	18,000.00	0.00	0.00	18,000.00
Vehicle Repairs	5701	6030	3,000.00	15.00	0.00	2,985.00
Small Tools and Equipment	5701	6038	16,400.00	311.88	2,876.33	13,211.79
Professional Services	5701	6045	25,000.00	0.00	0.00	25,000.00
Mobile Phones	5701	6047	3,200.00	11.34	0.00	3,188.66
Communications	5701	6048	2,000.00	380.50	0.00	1,619.50
Travel	5701	6050	5,000.00	0.00	0.00	5,000.00
Vehicle Insurance	5701	6057	5,000.00	0.00	0.00	5,000.00
Equipment Maintenance	5701	6067	15,000.00	0.00	0.00	15,000.00
Equipment Rental	5701	6069	8,500.00	65.21	1,227.99	7,206.80
Data Processing	5701	6077	25,000.00	0.00	0.00	25,000.00
Education and Training	5701	6078	7,247.00	0.00	2,400.00	4,847.00
Contractual Expense	5701	6082	80,000.00	2,007.00	4,000.00	73,993.00
Miscellaneous	5701	6087	3,750.00	0.00	0.00	3,750.00
Equipment-non capital	5701	6296	33,000.00	0.00	0.00	33,000.00
Salaries-Employees	5721	6003	20,989.00	3,216.42	0.00	17,772.58
FICA	5721	6006	1,606.00	235.43	0.00	1,370.57
Group Health	5721	6007	0.00	585.68	0.00	-585.68



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 310 COMMUNITY CORRECTIONS ASS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	5721	6008	2,269.00	347.68	0.00	1,921.32
Workers Compensation	5721	6011	27.00	4.20	0.00	22.80
Unemployment Insurance	5721	6012	63.00	10.60	0.00	52.40
Board of Children	5851	6080	477,586.00	0.00	0.00	477,586.00
Office Supplies	5881	6014	20,513.00	74.94	0.00	20,438.06
Small Tools and Equipment	5881	6038	8,000.00	0.00	0.00	8,000.00
Professional Services	5881	6045	5,000.00	0.00	0.00	5,000.00
Property Insurance	5881	6056	2,000.00	0.00	0.00	2,000.00
Building Maintenance	5881	6064	25,000.00	505.00	0.00	24,495.00
Equipment Maintenance	5881	6067	4,000.00	0.00	0.00	4,000.00
Equipment Rental	5881	6069	1,500.00	0.00	0.00	1,500.00
Contractual Expense	5881	6082	5,127.00	0.00	0.00	5,127.00
Miscellaneous	5881	6087	1,500.00	0.00	0.00	1,500.00
Equipment-non capital	5881	6296	43,554.00	0.00	0.00	43,554.00
Expense Total:			<u>934,692.00</u>	<u>14,364.34</u>	<u>10,504.32</u>	<u>909,823.34</u>
Excess of Revs Over (Under) Expenditures			<u>-909,738.00</u>	<u>-7,382.85</u>	<u>-10,504.32</u>	<u>891,850.83</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>-12,495.99</u>	<u>-10,504.32</u>	<u>-23,000.31</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 320 W.I.C.

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	49.07	0.00	49.07
State Revenue	4301	4300	3,684,686.00	0.00	0.00	-3,684,686.00
State Revenue	4411	4300	15,000.00	0.00	0.00	-15,000.00
State Revenue	5901	4300	56,500.00	2,973.24	0.00	-53,526.76
State Revenue	5911	4300	484,523.00	0.00	0.00	-484,523.00
State Revenue	592	4300	0.00	587.04	0.00	587.04
State Revenue	6011	4300	13,800.00	0.00	0.00	-13,800.00
State Revenue	6711	4300	40,000.00	0.00	0.00	-40,000.00
State Revenue	6911	4300	14,400.00	0.00	0.00	-14,400.00
Revenue Total:			4,308,909.00	3,609.35	0.00	-4,305,299.65
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	4301	6002	120,162.00	7,608.59	0.00	112,553.41
Salaries-Employees	4301	6003	1,707,916.00	210,328.14	0.00	1,497,587.86
Overtime	4301	6004	50,000.00	5,974.79	0.00	44,025.21
Extra Help	4301	6005	198,075.00	12,045.00	0.00	186,030.00
FICA	4301	6006	158,826.00	17,501.74	0.00	141,324.26
Group Health	4301	6007	460,080.00	68,149.46	0.00	391,930.54
Retirement	4301	6008	201,706.00	24,202.84	0.00	177,503.16
Uniforms	4301	6010	20,000.00	0.00	0.00	20,000.00
Workers Compensation	4301	6011	2,907.00	591.67	0.00	2,315.33
Unemployment Insurance	4301	6012	6,852.00	777.50	0.00	6,074.50
Office Supplies	4301	6014	98,593.00	1,793.60	3,523.24	93,276.16
Gasoline	4301	6016	8,000.00	307.18	0.00	7,692.82
Drugs Medicine	4301	6022	49,615.00	7,656.00	966.00	40,993.00
Food-Human	4301	6025	500.00	0.00	0.00	500.00
Vehicle Repairs	4301	6030	1,000.00	310.72	104.00	585.28
Small Tools and Equipment	4301	6038	50,000.00	1,036.82	0.00	48,963.18
Mobile Phones	4301	6047	2,600.00	163.80	0.00	2,436.20
Communications	4301	6048	38,000.00	4,187.14	0.00	33,812.86
Postage	4301	6049	2,500.00	0.00	0.00	2,500.00
Travel	4301	6050	5,000.00	620.66	0.00	4,379.34
Freight	4301	6053	1,000.00	0.00	0.00	1,000.00
Advertising	4301	6054	6,000.00	0.00	0.00	6,000.00
Property Insurance	4301	6056	1,700.00	3,487.08	0.00	-1,787.08
Vehicle Insurance	4301	6057	5,000.00	0.00	0.00	5,000.00
Electricity	4301	6060	6,000.00	471.39	0.00	5,528.61
Water	4301	6062	312.00	0.00	0.00	312.00
Sewage and Garbage	4301	6063	3,000.00	75.00	525.00	2,400.00
Building Maintenance	4301	6064	25,000.00	49.10	563.47	24,387.43
Equipment Maintenance	4301	6067	22,500.00	0.00	75.00	22,425.00
Real Estate Rental	4301	6068	89,036.00	16,339.34	23,292.33	49,404.33
Equipment Rental	4301	6069	1,700.00	147.41	2,166.12	-613.53



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 320 W.I.C.

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
INDIRECT COST	4301	6070	290,653.00	13,077.02	0.00	277,575.98
Dues and Memberships	4301	6073	600.00	0.00	0.00	600.00
Data Processing	4301	6077	1,000.00	837.45	0.00	162.55
Education and Training	4301	6078	5,000.00	0.00	0.00	5,000.00
Contractual Expense	4301	6082	180.00	0.00	0.00	180.00
Equipment	4301	6096	43,673.00	0.00	0.00	43,673.00
Extra Help	4411	6005	11,163.00	0.00	0.00	11,163.00
FICA	4411	6006	854.00	0.00	0.00	854.00
Workers Compensation	4411	6011	16.00	0.00	0.00	16.00
Unemployment Insurance	4411	6012	37.00	0.00	0.00	37.00
Travel	4411	6050	1,723.00	0.00	0.00	1,723.00
INDIRECT COST	4411	6070	1,207.00	0.00	0.00	1,207.00
Salaries-Employees	5901	6003	24,271.00	5,385.76	0.00	18,885.24
FICA	5901	6006	1,857.00	408.33	0.00	1,448.67
Group Health	5901	6007	7,200.00	1,440.00	0.00	5,760.00
Retirement	5901	6008	2,607.00	582.12	0.00	2,024.88
Workers Compensation	5901	6011	34.00	7.54	0.00	26.46
Unemployment Insurance	5901	6012	81.00	17.73	0.00	63.27
Office Supplies	5901	6014	5,853.00	0.00	353.82	5,499.18
Mobile Phones	5901	6047	456.00	0.00	0.00	456.00
Postage	5901	6049	280.00	0.00	0.00	280.00
Travel	5901	6050	5,531.00	70.73	0.00	5,460.27
INDIRECT COST	5901	6070	7,210.00	503.12	0.00	6,706.88
Education and Training	5901	6078	1,120.00	0.00	0.00	1,120.00
Salaries-Employees	5911	6003	233,302.00	21,798.01	0.00	211,503.99
Extra Help	5911	6005	52,618.00	0.00	0.00	52,618.00
FICA	5911	6006	21,874.00	1,629.07	0.00	20,244.93
Group Health	5911	6007	72,000.00	7,848.84	0.00	64,151.16
Retirement	5911	6008	25,057.00	2,356.10	0.00	22,700.90
Workers Compensation	5911	6011	401.00	30.52	0.00	370.48
Unemployment Insurance	5911	6012	944.00	71.83	0.00	872.17
Office Supplies	5911	6014	21,707.00	0.00	0.00	21,707.00
Mobile Phones	5911	6047	6,000.00	0.00	0.00	6,000.00
Travel	5911	6050	5,000.00	0.00	0.00	5,000.00
INDIRECT COST	5911	6070	40,620.00	1,377.93	0.00	39,242.07
Education and Training	5911	6078	5,000.00	0.00	0.00	5,000.00
Extra Help	6011	6005	10,571.00	2,955.00	0.00	7,616.00
FICA	6011	6006	809.00	226.06	0.00	582.94
Workers Compensation	6011	6011	15.00	4.13	0.00	10.87
Unemployment Insurance	6011	6012	35.00	9.74	0.00	25.26
Drugs Medicine	6011	6022	1,227.00	0.00	0.00	1,227.00
INDIRECT COST	6011	6070	1,143.00	166.23	0.00	976.77
Salaries-Employees	6711	6003	4,600.00	599.10	0.00	4,000.90
Extra Help	6711	6005	27,907.00	1,110.00	0.00	26,797.00
FICA	6711	6006	2,487.00	129.07	0.00	2,357.93
Group Health	6711	6007	720.00	113.97	0.00	606.03
Retirement	6711	6008	495.00	64.76	0.00	430.24



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 320 W.I.C.

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Workers Compensation	6711	6011	47.00	2.40	0.00	44.60
Unemployment Insurance	6711	6012	108.00	5.63	0.00	102.37
INDIRECT COST	6711	6070	3,636.00	39.49	0.00	3,596.51
Mobile Phones	6911	6047	14,400.00	75.98	0.00	14,324.02
Expense Total:			<u>4,308,909.00</u>	<u>446,768.63</u>	<u>31,568.98</u>	<u>3,830,571.39</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-443,159.28</u>	<u>-31,568.98</u>	<u>-474,728.26</u>
FUND BALANCE 12/01/2020			<u>909,738.00</u>	<u>-448,272.42</u>	<u>-31,568.98</u>	<u>-1,389,579.40</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 380 SELF HELP CENTERS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	3.25	0.00	3.25
State Revenue	4109	4300	269,737.00	863.18	0.00	-268,873.82
State Revenue	4197	4300	1,500,000.00	772,491.29	0.00	-727,508.71
Revenue Total:			<u>1,769,737.00</u>	<u>773,357.72</u>	<u>0.00</u>	<u>-996,379.28</u>
<u>Expense Accounts</u>						
Overtime	4109	6004	4,567.00	1,921.29	0.00	2,645.71
Extra Help	4109	6005	10,200.00	544.00	0.00	9,656.00
FICA	4109	6006	1,130.00	185.20	0.00	944.80
Group Health	4109	6007	0.00	290.61	0.00	-290.61
Retirement	4109	6008	998.00	207.65	0.00	790.35
Workers Compensation	4109	6011	56.00	9.37	0.00	46.63
Unemployment Insurance	4109	6012	49.00	8.13	0.00	40.87
Office Supplies	4109	6014	1,000.00	0.00	0.00	1,000.00
Travel	4109	6050	800.00	0.00	0.00	800.00
Advertising	4109	6054	1,000.00	0.00	0.00	1,000.00
Contractual Expense	4109	6082	249,737.00	20,357.28	618.20	228,761.52
Miscellaneous	4109	6087	200.00	0.00	0.00	200.00
Salaries-Employees	4197	6003	35,827.00	34,067.43	0.00	1,759.57
Overtime	4197	6004	0.00	250.47	0.00	-250.47
FICA	4197	6006	2,742.00	2,501.96	0.00	240.04
Group Health	4197	6007	6,602.00	5,923.19	0.00	678.81
Retirement	4197	6008	3,873.00	3,700.31	0.00	172.69
Workers Compensation	4197	6011	136.00	130.49	0.00	5.51
Unemployment Insurance	4197	6012	118.00	113.17	0.00	4.83
Professional Services	4197	6045	40,000.00	15,756.00	21,644.00	2,600.00
Postage	4197	6049	700.00	345.09	0.00	354.91
Travel	4197	6050	7,097.00	5,964.25	0.00	1,132.75
Advertising	4197	6054	22,151.00	18,352.28	2,735.00	1,063.72
INDIRECT COST	4197	6070	59,332.00	4,280.00	0.00	55,052.00
Data Processing	4197	6077	1,422.00	504.00	915.65	2.35
Contractual Expense	4197	6082	1,320,000.00	691,032.16	507,322.91	121,644.93
Expense Total:			<u>1,769,737.00</u>	<u>806,444.33</u>	<u>533,235.76</u>	<u>430,056.91</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>-33,086.61</u>	<u>-533,235.76</u>	<u>-566,322.37</u>
FUND BALANCE 12/01/2020			<u>909,738.00</u>	<u>-38,199.75</u>	<u>-533,235.76</u>	<u>-1,481,173.51</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 390 LOCAL SOLID WASTE ENFORCE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
		Revenue Total:	0.00	0.00	0.00	0.00
<u>Transfer In</u>						
Transfer In	010	4390	39,804.00	0.00	0.00	-39,804.00
		Transfer In:	39,804.00	0.00	0.00	-39,804.00
Excess of Revs Over (Under) Expenditures			<u>-1,769,737.00</u>	<u>-806,444.33</u>	<u>-533,235.76</u>	<u>430,056.91</u>
FUND BALANCE 12/01/2020			<u>-820,195.00</u>	<u>-811,557.47</u>	<u>-533,235.76</u>	<u>-524,598.23</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 410 DISASTER ASSISTANCE HOME

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	27.34	0.00	27.34
ACH UNIDENTIFIED	000	4702	0.00	29,518.31	0.00	29,518.31
State Revenue	4062	4300	1,602,000.00	171,014.99	0.00	-1,430,985.01
State Revenue	4193	4300	1,094,905.00	66,678.60	0.00	-1,028,226.40
Revenue Total:			<u>2,696,905.00</u>	<u>267,239.24</u>	<u>0.00</u>	<u>-2,429,665.76</u>
<u>Transfer In</u>						
Transfer In	010	4390	534,000.00	57,004.99	0.00	-476,995.01
Transfer In	015	4390	364,968.00	22,226.19	0.00	-342,741.81
Transfer In:			<u>898,968.00</u>	<u>79,231.18</u>	<u>0.00</u>	<u>-819,736.82</u>
<u>Expense Accounts</u>						
Contractual Expense	4062	6082	2,136,000.00	268,519.98	43,848.90	1,823,631.12
Contractual Expense	4193	6082	1,459,873.00	88,904.79	0.00	1,370,968.21
Expense Total:			<u>3,595,873.00</u>	<u>357,424.77</u>	<u>43,848.90</u>	<u>3,194,599.33</u>
Excess of Revs Over (Under) Expenditures			<u>-898,968.00</u>	<u>-90,185.53</u>	<u>-43,848.90</u>	<u>764,933.57</u>
FUND BALANCE 12/01/2020			<u>909,738.00</u>	<u>-16,067.49</u>	<u>-43,848.90</u>	<u>-969,654.39</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 420 ENCUMBERED PRE-TRIAL RELE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	4354	2710	49,770.00	64,673.82	0.00	14,903.82
		Fund Total:	<u>49,770.00</u>	<u>64,673.82</u>	<u>0.00</u>	<u>14,903.82</u>

Revenue Accounts

Interest Income	000	4600	0.00	1.48	0.00	1.48
ACH UNIDENTIFIED	000	4702	0.00	9,495.74	0.00	9,495.74
Drug Court Fee Account	4354	4428	14,790.00	0.00	0.00	-14,790.00
State Revenue	4371	4300	141,601.00	9,495.74	0.00	-132,105.26
Participant Divert Fee-Probatn	4371	4309	22,597.00	6,285.69	0.00	-16,311.31
Bail Bond Fees	576	4400	125,000.00	7,210.00	0.00	-117,790.00
		Revenue Total:	<u>303,988.00</u>	<u>32,488.65</u>	<u>0.00</u>	<u>-271,499.35</u>

Transfer In

Transfer In	010	4390	357,111.00	75,000.00	0.00	-282,111.00
		Transfer In:	<u>357,111.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>-282,111.00</u>

Transfer Out

Transfer Out	010	6700	0.00	-50,000.00	0.00	50,000.00
		Transfer Out:	<u>0.00</u>	<u>-50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>

Expense Accounts

Communications	435	6048	0.00	6.42	0.00	-6.42
Office Supplies	4354	6014	4,560.00	0.00	0.00	4,560.00
Drugs Medicine	4354	6022	23,000.00	0.00	0.00	23,000.00
Communications	4354	6048	0.00	6.42	0.00	-6.42
Travel	4354	6050	13,000.00	0.00	0.00	13,000.00
Education and Training	4354	6078	12,000.00	0.00	0.00	12,000.00
Contractual Expense	4354	6082	5,000.00	367.00	0.00	4,633.00
Miscellaneous	4354	6087	7,000.00	341.34	889.75	5,768.91
Salaries-Employees	4371	6003	67,950.00	15,099.74	0.00	52,850.26
FICA	4371	6006	5,198.00	1,080.64	0.00	4,117.36
Group Health	4371	6007	10,374.00	2,592.60	0.00	7,781.40
Retirement	4371	6008	6,482.00	1,632.20	0.00	4,849.80
Unemployment Insurance	4371	6012	543.00	49.82	0.00	493.18
Office Supplies	4371	6014	900.00	0.00	527.17	372.83
Drugs Medicine	4371	6022	6,999.00	691.20	0.00	6,307.80
Small Tools and Equipment	4371	6038	1,402.00	0.00	0.00	1,402.00
Mobile Phones	4371	6047	3,600.00	259.60	0.00	3,340.40
Communications	4371	6048	360.00	84.15	0.00	275.85
Travel	4371	6050	2,658.00	0.00	0.00	2,658.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 420 ENCUMBERED PRE-TRIAL RELE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Education and Training	4371	6078	2,122.00	0.00	0.00	2,122.00
Contractual Expense	4371	6082	55,610.00	13,638.66	40,855.60	1,115.74
Salaries-Employees	576	6003	340,185.00	46,930.98	0.00	293,254.02
FICA	576	6006	26,208.00	3,473.38	0.00	22,734.62
Group Health	576	6007	64,800.00	11,046.67	0.00	53,753.33
Retirement	576	6008	36,774.00	5,072.86	0.00	31,701.14
Auto Allowance	576	6009	2,400.00	114.72	0.00	2,285.28
Workers Compensation	576	6011	1,276.00	274.67	0.00	1,001.33
Unemployment Insurance	576	6012	1,123.00	154.71	0.00	968.29
Office Supplies	576	6014	3,269.00	656.83	205.11	2,407.06
Mobile Phones	576	6047	900.00	49.57	0.00	850.43
Communications	576	6048	0.00	105.19	0.00	-105.19
Travel	576	6050	670.00	0.00	0.00	670.00
Bonds	576	6059	400.00	142.00	71.00	187.00
Equipment Rental	576	6069	2,606.00	169.80	2,037.60	398.60
Education and Training	576	6078	1,500.00	0.00	0.00	1,500.00
Expense Total:			<u>710,869.00</u>	<u>104,041.17</u>	<u>44,586.23</u>	<u>562,241.60</u>
Excess of Revs Over (Under) Expenditures			<u>-406,881.00</u>	<u>-71,552.52</u>	<u>-44,586.23</u>	<u>290,742.25</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>118,121.30</u>	<u>-44,586.23</u>	<u>73,535.07</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 430 JUV JUSTICE ALTERNATIVE E

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	24.92	0.00	24.92
State Revenue	3721	4300	910,000.00	0.00	0.00	-910,000.00
State Revenue	5631	4300	85,013.00	85,012.36	0.00	-0.64
Interlocal Revenue	5651	4305	0.00	51,760.32	0.00	51,760.32
Interlocal Revenue	5661	4305	40,000.00	7,305.59	0.00	-32,694.41
Interlocal Revenue	5701	4305	60,000.00	26,164.34	0.00	-33,835.66
Program Revenues	5721	4200	220,923.00	0.00	0.00	-220,923.00
State Revenue	5828	4300	24,097.00	24,097.00	0.00	0.00
Revenue Total:			1,340,033.00	194,364.53	0.00	-1,145,668.47
<u>Transfer In</u>						
Transfer In:			0.00	0.00	0.00	0.00
<u>Expense Accounts</u>						
Contractual Expense	3721	6082	910,000.00	-69,480.00	500,000.00	479,480.00
Office Supplies	5631	6014	15,000.00	0.00	0.00	15,000.00
Clothing	5631	6027	10,000.00	0.00	0.00	10,000.00
Small Tools and Equipment	5631	6038	15,000.00	0.00	0.00	15,000.00
Data Processing	5631	6077	15,000.00	0.00	0.00	15,000.00
Contractual Expense	5631	6082	30,013.00	0.00	0.00	30,013.00
Salaries-Employees	5651	6003	0.00	15,464.30	0.00	-15,464.30
FICA	5651	6006	0.00	1,163.03	0.00	-1,163.03
Group Health	5651	6007	0.00	3,363.47	0.00	-3,363.47
Retirement	5651	6008	0.00	1,671.57	0.00	-1,671.57
Workers Compensation	5651	6011	0.00	20.11	0.00	-20.11
Unemployment Insurance	5651	6012	0.00	50.98	0.00	-50.98
Salaries-Employees	5661	6003	27,588.00	4,228.39	0.00	23,359.61
FICA	5661	6006	2,111.00	321.80	0.00	1,789.20
Group Health	5661	6007	7,200.00	859.88	0.00	6,340.12
Retirement	5661	6008	2,982.00	457.07	0.00	2,524.93
Workers Compensation	5661	6011	36.00	5.48	0.00	30.52
Unemployment Insurance	5661	6012	83.00	13.92	0.00	69.08
Salaries-Employees	5701	6003	44,410.00	6,806.08	0.00	37,603.92
FICA	5701	6006	3,398.00	493.91	0.00	2,904.09
Group Health	5701	6007	7,200.00	1,384.17	0.00	5,815.83
Retirement	5701	6008	4,801.00	735.66	0.00	4,065.34
Workers Compensation	5701	6011	58.00	8.84	0.00	49.16
Unemployment Insurance	5701	6012	133.00	22.44	0.00	110.56



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 430 JUV JUSTICE ALTERNATIVE E

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Employees	5721	6003	34,312.00	5,258.40	0.00	29,053.60
FICA	5721	6006	2,625.00	394.20	0.00	2,230.80
Group Health	5721	6007	3,456.00	731.76	0.00	2,724.24
Retirement	5721	6008	3,455.00	568.40	0.00	2,886.60
Workers Compensation	5721	6011	45.00	20.00	0.00	25.00
Unemployment Insurance	5721	6012	114.00	17.36	0.00	96.64
Mobile Phones	5721	6047	600.00	73.20	0.00	526.80
Communications	5721	6048	620.00	84.32	0.00	535.68
Water	5721	6062	450.00	0.00	0.00	450.00
Sewage and Garbage	5721	6063	3,400.00	0.00	0.00	3,400.00
Contractual Expense	5721	6082	220,923.00	0.00	60,000.00	160,923.00
Contractual Expense	5828	6082	24,097.00	0.00	0.00	24,097.00
Expense Total:			<u>1,389,110.00</u>	<u>-25,261.26</u>	<u>560,000.00</u>	<u>854,371.26</u>
Excess of Revs Over (Under) Expenditures			<u>-49,077.00</u>	<u>219,625.79</u>	<u>-560,000.00</u>	<u>-291,297.21</u>
FUND BALANCE 12/01/2020			<u>-49,077.00</u>	<u>269,625.79</u>	<u>-560,000.00</u>	<u>-241,297.21</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 450 TEXAS JUVENILE PROBATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	5671	2710	333,637.00	0.00	0.00	-333,637.00
Fund Balance	5701	2710	679,369.00	0.00	0.00	-679,369.00
Fund Balance	5721	2710	101,896.00	0.00	0.00	-101,896.00
Fund Balance	5881	2710	74,423.00	0.00	0.00	-74,423.00
Fund Total:			<u>1,189,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,189,325.00</u>

Revenue Accounts

Juvenile Probation-WillacyCnt	000	4426	0.00	845.00	0.00	845.00
Fee Revenue	000	4430	0.00	435.00	0.00	435.00
Interest Income	000	4600	0.00	384.39	0.00	384.39
ACH UNIDENTIFIED	000	4702	0.00	280,513.00	0.00	280,513.00
State Revenue	5651	4300	400,000.00	109,092.38	0.00	-290,907.62
Other State Revenue	5651	4302	22,118.00	0.00	0.00	-22,118.00
State Revenue	5661	4300	612,557.00	169,454.03	0.00	-443,102.97
Interlocal Revenue	5671	4305	0.00	10,000.00	0.00	10,000.00
State Revenue	5711	4300	2,643,269.00	660,818.00	0.00	-1,982,451.00
Donations	5721	4670	0.00	31.95	0.00	31.95
State Revenue	5741	4300	107,163.00	26,791.00	0.00	-80,372.00
Interlocal Revenue	588	4305	0.00	3,193.93	0.00	3,193.93
Interlocal Revenue	5881	4305	0.00	4,350.00	0.00	4,350.00
Revenue Total:			<u>3,785,107.00</u>	<u>1,265,908.68</u>	<u>0.00</u>	<u>-2,519,198.32</u>

Expense Accounts

Medical and Dental	5651	6046	500.00	0.00	0.00	500.00
Board of Children	5651	6080	389,500.00	47,763.94	126,323.91	215,412.15
Contractual Expense	5651	6082	32,118.00	0.00	0.00	32,118.00
Data Processing	566	6077	0.00	25.23	0.00	-25.23
Salaries-Employees	5661	6003	309,000.00	30,927.09	0.00	278,072.91
FICA	5661	6006	23,639.00	2,351.69	0.00	21,287.31
Group Health	5661	6007	64,800.00	6,594.68	0.00	58,205.32
Retirement	5661	6008	33,403.00	3,343.02	0.00	30,059.98
Workers Compensation	5661	6011	402.00	40.15	0.00	361.85
Unemployment Insurance	5661	6012	927.00	101.93	0.00	825.07
Mobile Phones	5661	6047	0.00	7.80	0.00	-7.80
Other Structures	5661	6066	51,731.00	13,170.50	5,950.00	32,610.50
Contractual Expense	5661	6082	68,655.00	0.00	700.00	67,955.00
Equipment-non capital	5661	6296	60,000.00	0.00	59,526.30	473.70
Salaries-Employees	5671	6003	1,370.00	0.00	0.00	1,370.00
Extra Help	5671	6005	90,000.00	0.00	0.00	90,000.00
FICA	5671	6006	6,990.00	0.00	0.00	6,990.00
Group Health	5671	6007	0.00	10.82	0.00	-10.82
Retirement	5671	6008	149.00	0.00	0.00	149.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 450 TEXAS JUVENILE PROBATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Uniforms	5671	6010	15,000.00		0.00	0.00	15,000.00
Workers Compensation	5671	6011	300.00		0.00	0.00	300.00
Unemployment Insurance	5671	6012	600.00		0.00	0.00	600.00
Office Supplies	5671	6014	35,000.00	17.48	538.00		34,444.52
Food-Human	5671	6025	24,952.00		0.00	0.00	24,952.00
Clothing	5671	6027	17,400.00		0.00	0.00	17,400.00
Small Tools and Equipment	5671	6038	25,000.00		0.00	0.00	25,000.00
Professional Services	5671	6045	5,000.00		0.00	0.00	5,000.00
Medical and Dental	5671	6046	12,000.00		0.00	0.00	12,000.00
Communications	5671	6048	3,500.00		0.00	0.00	3,500.00
Travel	5671	6050	2,500.00		0.00	0.00	2,500.00
Building Maintenance	5671	6064	5,000.00		0.00	0.00	5,000.00
Equipment Maintenance	5671	6067	3,376.00		0.00	0.00	3,376.00
Equipment Rental	5671	6069	2,000.00	138.60	277.20		1,584.20
Data Processing	5671	6077	15,000.00		0.00	0.00	15,000.00
Education and Training	5671	6078	2,000.00		0.00	0.00	2,000.00
Contractual Expense	5671	6082	40,000.00	1,008.90	4,037.12		34,953.98
Miscellaneous	5671	6087	1,500.00		0.00	0.00	1,500.00
Equipment-non capital	5671	6296	25,000.00		0.00	0.00	25,000.00
Data Processing	5700	6077	0.00	1,381.78	0.00		-1,381.78
Salaries-Employees	5701	6003	3,000.00	459.84	0.00		2,540.16
Extra Help	5701	6005	90,000.00		0.00	0.00	90,000.00
FICA	5701	6006	7,115.00	33.08	0.00		7,081.92
Group Health	5701	6007	0.00	61.32	0.00		-61.32
Retirement	5701	6008	325.00	49.71	0.00		275.29
Uniforms	5701	6010	18,000.00		0.00	0.00	18,000.00
Workers Compensation	5701	6011	300.00	1.76	0.00		298.24
Unemployment Insurance	5701	6012	500.00	1.52	0.00		498.48
Office Supplies	5701	6014	55,000.00	179.82	269.00		54,551.18
Gasoline	5701	6016	4,000.00		0.00	0.00	4,000.00
Drugs Medicine	5701	6022	5,000.00		0.00	0.00	5,000.00
Food-Human	5701	6025	35,000.00		0.00	0.00	35,000.00
Clothing	5701	6027	15,000.00	-51.00	0.00		15,051.00
Vehicle Repairs	5701	6030	9,000.00		0.00	0.00	9,000.00
Small Tools and Equipment	5701	6038	24,629.00		0.00	0.00	24,629.00
Professional Services	5701	6045	35,000.00		0.00	150.00	34,850.00
Medical and Dental	5701	6046	30,000.00		0.00	3,400.00	26,600.00
Communications	5701	6048	7,000.00	894.80	1,280.62		4,824.58
Travel	5701	6050	5,000.00		0.00	0.00	5,000.00
Property Insurance	5701	6056	5,000.00		0.00	0.00	5,000.00
Vehicle Insurance	5701	6057	5,000.00		0.00	0.00	5,000.00
Electricity	5701	6060	25,000.00	515.73	0.00		24,484.27
Water	5701	6062	15,000.00	84.30	0.00		14,915.70
Sewage and Garbage	5701	6063	14,500.00	644.55	0.00		13,855.45
Building Maintenance	5701	6064	50,000.00	50.00	0.00		49,950.00
Equipment Maintenance	5701	6067	10,500.00		0.00	0.00	10,500.00
Equipment Rental	5701	6069	9,500.00		0.00	0.00	9,500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 450 TEXAS JUVENILE PROBATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Data Processing	5701	6077	50,000.00		0.00	50,000.00
Education and Training	5701	6078	7,500.00		0.00	7,500.00
Contractual Expense	5701	6082	90,000.00	860.04	3,228.85	85,911.11
Miscellaneous	5701	6087	3,500.00	0.00	0.00	3,500.00
Equipment-non capital	5701	6296	50,000.00	0.00	0.00	50,000.00
Salaries-Assistants/Deputies	5711	6002	59,688.00	9,144.46	0.00	50,543.54
Salaries-Employees	5711	6003	1,341,793.00	196,250.73	0.00	1,145,542.27
Overtime	5711	6004	0.00	6.26	0.00	-6.26
Extra Help	5711	6005	28,596.00	4,411.08	0.00	24,184.92
FICA	5711	6006	109,401.00	15,695.52	0.00	93,705.48
Group Health	5711	6007	316,800.00	41,077.15	0.00	275,722.85
Retirement	5711	6008	151,501.00	22,202.42	0.00	129,298.58
Uniforms	5711	6010	4,250.00	0.00	217.50	4,032.50
Workers Compensation	5711	6011	1,860.00	462.65	0.00	1,397.35
Unemployment Insurance	5711	6012	4,291.00	691.49	0.00	3,599.51
Office Supplies	5711	6014	95,710.00	5,781.45	5,652.65	84,275.90
Clothing	5711	6027	4,850.00	24.88	71.77	4,753.35
Audit and Accounting	5711	6040	1,900.00	0.00	0.00	1,900.00
Mobile Phones	5711	6047	0.00	620.37	0.00	-620.37
Travel	5711	6050	9,808.00	654.38	0.00	9,153.62
Education and Training	5711	6078	4,350.00	112.50	480.00	3,757.50
Board of Children	5711	6080	380,000.00	20,406.41	119,272.18	240,321.41
Contractual Expense	5711	6082	128,471.00	9,036.07	67,920.75	51,514.18
Uniforms	5721	6010	2,500.00	0.00	0.00	2,500.00
Office Supplies	5721	6014	21,000.00	16.58	0.00	20,983.42
Drugs Medicine	5721	6022	1,000.00	0.00	0.00	1,000.00
Food-Human	5721	6025	5,200.00	88.44	0.00	5,111.56
Clothing	5721	6027	10,000.00	0.00	0.00	10,000.00
Small Tools and Equipment	5721	6038	4,500.00	0.00	0.00	4,500.00
Professional Services	5721	6045	1,000.00	0.00	0.00	1,000.00
Medical and Dental	5721	6046	500.00	0.00	0.00	500.00
Travel	5721	6050	1,500.00	0.00	0.00	1,500.00
Liability Other Insurance	5721	6058	142.00	0.00	0.00	142.00
Dues and Memberships	5721	6073	250.00	0.00	213.00	37.00
Data Processing	5721	6077	15,000.00	1,797.60	0.00	13,202.40
Education and Training	5721	6078	2,500.00	0.00	0.00	2,500.00
Contractual Expense	5721	6082	13,605.00	0.00	0.00	13,605.00
Miscellaneous	5721	6087	10,000.00	0.00	450.00	9,550.00
Equipment-non capital	5721	6296	13,199.00	0.00	0.00	13,199.00
Salaries-Employees	5741	6003	75,500.00	11,570.80	0.00	63,929.20
FICA	5741	6006	5,776.00	846.31	0.00	4,929.69
Group Health	5741	6007	14,400.00	2,191.64	0.00	12,208.36
Retirement	5741	6008	8,162.00	1,250.72	0.00	6,911.28
Workers Compensation	5741	6011	98.00	15.04	0.00	82.96
Unemployment Insurance	5741	6012	227.00	38.12	0.00	188.88
Office Supplies	5741	6014	1,500.00	0.00	0.00	1,500.00
Travel	5741	6050	1,500.00	303.62	0.00	1,196.38



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 450 TEXAS JUVENILE PROBATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Uniforms	5881	6010	5,000.00		0.00	5,000.00
Office Supplies	5881	6014	20,000.00		0.00	20,000.00
Food-Human	5881	6025	6,023.00		0.00	6,023.00
Clothing	5881	6027	8,000.00		0.00	8,000.00
Small Tools and Equipment	5881	6038	15,000.00		0.00	15,000.00
Building Maintenance	5881	6064	6,000.00		0.00	6,000.00
Miscellaneous	5881	6087	6,000.00		0.00	6,000.00
Equipment-non capital	5881	6296	8,400.00		0.00	8,400.00
Expense Total:			<u>4,974,432.00</u>	<u>455,365.77</u>	<u>399,958.85</u>	<u>4,119,107.38</u>
Excess of Revs Over (Under) Expenditures			<u>-1,189,325.00</u>	<u>810,542.91</u>	<u>-399,958.85</u>	<u>1,599,909.06</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>860,542.91</u>	<u>-399,958.85</u>	<u>460,584.06</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 460 JUVENILE SERVICES FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	2.71	0.00	2.71
State Revenue	4221	4300	48,822.00	0.00	0.00	-48,822.00
State Revenue	5711	4300	26,486.00	0.00	0.00	-26,486.00
State Revenue	5741	4300	64,550.00	0.00	0.00	-64,550.00
Revenue Total:			<u>139,858.00</u>	<u>2.71</u>	<u>0.00</u>	<u>-139,855.29</u>
<u>Transfer In</u>						
Transfer In	010	4390	16,146.00	0.00	0.00	-16,146.00
Transfer In:			<u>16,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16,146.00</u>
<u>Expense Accounts</u>						
Salaries-Employees	4221	6003	35,000.00	4,826.38	0.00	30,173.62
FICA	4221	6006	2,750.00	367.22	0.00	2,382.78
Group Health	4221	6007	7,200.00	1,080.00	0.00	6,120.00
Retirement	4221	6008	3,617.00	521.69	0.00	3,095.31
Workers Compensation	4221	6011	75.00	6.26	0.00	68.74
Unemployment Insurance	4221	6012	180.00	15.91	0.00	164.09
Salaries-Employees	5711	6003	16,221.00	3,080.97	0.00	13,140.03
FICA	5711	6006	1,241.00	235.68	0.00	1,005.32
Group Health	5711	6007	7,200.00	804.43	0.00	6,395.57
Retirement	5711	6008	1,754.00	333.03	0.00	1,420.97
Workers Compensation	5711	6011	21.00	4.00	0.00	17.00
Unemployment Insurance	5711	6012	49.00	10.16	0.00	38.84
Salaries-Employees	5741	6003	38,581.00	4,930.75	0.00	33,650.25
FICA	5741	6006	2,955.00	371.52	0.00	2,583.48
Group Health	5741	6007	7,200.00	1,690.56	0.00	5,509.44
Retirement	5741	6008	4,172.00	532.96	0.00	3,639.04
Workers Compensation	5741	6011	52.00	18.72	0.00	33.28
Unemployment Insurance	5741	6012	116.00	16.26	0.00	99.74
Office Supplies	5741	6014	1,200.00	0.00	0.00	1,200.00
Travel	5741	6050	1,380.00	0.00	0.00	1,380.00
Contractual Expense	5741	6082	25,040.00	1,855.00	4,085.00	19,100.00
Expense Total:			<u>156,004.00</u>	<u>20,701.50</u>	<u>4,085.00</u>	<u>131,217.50</u>
Excess of Revs Over (Under) Expenditures			<u>-16,146.00</u>	<u>-20,698.79</u>	<u>-4,085.00</u>	<u>-8,637.79</u>
FUND BALANCE 12/01/2020			<u>1,189,325.00</u>	<u>29,301.21</u>	<u>-4,085.00</u>	<u>-1,164,108.79</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 470 TAX ASSESSOR VIT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	289,924.44	0.00	289,924.44
		Fund Total:	0.00	289,924.44	0.00	289,924.44
Excess of Revs Over (Under) Expenditures			<u>-16,146.00</u>	<u>-20,698.79</u>	<u>-4,085.00</u>	<u>-8,637.79</u>
FUND BALANCE 12/01/2020			0.00	319,225.65	-4,085.00	315,140.65



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 480 SAFE AND SOBER PROGRAM

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Transfer In</u>						
Transfer In	010	4390	27,590.00	0.00	0.00	-27,590.00
		Transfer In:	<u>27,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-27,590.00</u>
Excess of Revs Over (Under) Expenditures			<u>-16,146.00</u>	<u>-20,698.79</u>	<u>-4,085.00</u>	<u>-8,637.79</u>
FUND BALANCE 12/01/2020			<u>11,444.00</u>	<u>319,225.65</u>	<u>-4,085.00</u>	<u>303,696.65</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 490 D.A. HOT CHECK FEE/RACE T

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	52,954.83	0.00	52,954.83
Fund Balance	475	2710	55,000.00	0.00	0.00	-55,000.00
		Fund Total:	<u>55,000.00</u>	<u>52,954.83</u>	<u>0.00</u>	<u>-2,045.17</u>
 <u>Revenue Accounts</u>						
Interest Income	475	4600	0.00	11.25	0.00	11.25
		Revenue Total:	<u>0.00</u>	<u>11.25</u>	<u>0.00</u>	<u>11.25</u>
 <u>Expense Accounts</u>						
Office Supplies	475	6014	5,000.00	0.00	0.00	5,000.00
Professional Services	475	6045	30,000.00	0.00	0.00	30,000.00
Contractual Expense	475	6082	10,000.00	0.00	0.00	10,000.00
Miscellaneous	475	6087	10,000.00	513.84	0.00	9,486.16
		Expense Total:	<u>55,000.00</u>	<u>513.84</u>	<u>0.00</u>	<u>54,486.16</u>
Excess of Revs Over (Under) Expenditures			<u><u>-55,000.00</u></u>	<u><u>-502.59</u></u>	<u><u>0.00</u></u>	<u><u>54,497.41</u></u>
FUND BALANCE 12/01/2020			<u>27,590.00</u>	<u>102,452.24</u>	<u>0.00</u>	<u>74,862.24</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 535 HEALTH CARE FUNDING DISTR

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encumbrnce	Variance
Fund Balance	610	2710	0.00	7,546,538.78	0.00	7,546,538.78
		Fund Total:	0.00	7,546,538.78	0.00	7,546,538.78
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	1,077.30	0.00	1,077.30
		Revenue Total:	0.00	1,077.30	0.00	1,077.30
<u>Expense Accounts</u>						
		Expense Total:	0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>1,077.30</u>	<u>0.00</u>	<u>1,077.30</u>
FUND BALANCE 12/01/2020			<u>27,590.00</u>	<u>7,597,616.08</u>	<u>0.00</u>	<u>7,570,026.08</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 600 PRETRIAL INTERVENTION FUN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	290,293.00	0.00	0.00	-290,293.00
		Fund Total:	<u>290,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-290,293.00</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	158.19	0.00	158.19
County Attorney	475	4460	325,000.00	38,500.00	0.00	-286,500.00
		Revenue Total:	<u>325,000.00</u>	<u>38,658.19</u>	<u>0.00</u>	<u>-286,341.81</u>
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	475	6002	339,600.00	24,758.59	0.00	314,841.41
Salaries-Employees	475	6003	178,454.00	9,389.53	0.00	169,064.47
FICA	475	6006	39,631.00	2,561.18	0.00	37,069.82
Group Health	475	6007	0.00	3,985.48	0.00	-3,985.48
Retirement	475	6008	55,639.00	3,691.32	0.00	51,947.68
Workers Compensation	475	6011	259.00	34.72	0.00	224.28
Unemployment Insurance	475	6012	1,710.00	112.60	0.00	1,597.40
		Expense Total:	<u>615,293.00</u>	<u>44,533.42</u>	<u>0.00</u>	<u>570,759.58</u>
Excess of Revs Over (Under) Expenditures			<u><u>-290,293.00</u></u>	<u><u>-5,875.23</u></u>	<u><u>0.00</u></u>	<u><u>284,417.77</u></u>
FUND BALANCE 12/01/2020			<u>27,590.00</u>	<u>44,124.77</u>	<u>0.00</u>	<u>16,534.77</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 610 I & S UNLIMITED TAX REV B

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	18.43	0.00	18.43
Delinquent Advalorem Taxes	400	4102	0.00	94.12	0.00	94.12
Deliquent Tax Revenue Other	400	4105	0.00	0.04	0.00	0.04
Penalty & Interesst Other	400	4110	0.00	0.11	0.00	0.11
Commissions	400	4152	0.00	-2.00	0.00	-2.00
Penalties and Interest	400	4159	0.00	110.46	0.00	110.46
Revenue Total:			0.00	221.16	0.00	221.16
<u>Expense Accounts</u>						
Expense Total:			0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			0.00	221.16	0.00	221.16
FUND BALANCE 12/01/2020			27,590.00	50,221.16	0.00	22,631.16



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 630 I & S LIMITED TAX REV BON

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	1,611,308.00	0.00	0.00	-1,611,308.00
		Fund Total:	<u>1,611,308.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,611,308.00</u>

Revenue Accounts

Interest Income	000	4600	0.00	868.06	0.00	868.06
Current Advalorem Taxes	400	4101	9,326,382.00	5,337,237.46	0.00	-3,989,144.54
Delinquent Advalorem Taxes	400	4102	183,470.00	30,731.82	0.00	-152,738.18
Current Taxes Other	400	4104	1,234,649.00	706,389.25	0.00	-528,259.75
Deliquent Tax Revenue Other	400	4105	55,712.00	6,132.82	0.00	-49,579.18
Discounts Other	400	4107	-23,831.00	-21,065.46	0.00	2,765.54
Commissions Other	400	4108	-12,992.00	-6,927.63	0.00	6,064.37
Errors & Adjustments Other	400	4109	-6,452.00	-458.57	0.00	5,993.43
Penalty & Interesst Other	400	4110	32,691.00	1,761.96	0.00	-30,929.04
Discounts	400	4151	-183,177.00	-159,160.83	0.00	24,016.17
Commissions	400	4152	-95,067.00	-52,146.22	0.00	42,920.78
Errors and Adjustments	400	4153	-47,544.00	-2,702.62	0.00	44,841.38
Penalties and Interest	400	4159	179,982.00	8,513.67	0.00	-171,468.33
		Revenue Total:	<u>10,643,823.00</u>	<u>5,849,173.71</u>	<u>0.00</u>	<u>-4,794,649.29</u>

Transfer In

Transfer In	068	4390	501,047.00	0.00	0.00	-501,047.00
Transfer In	074	4390	445,467.00	0.00	0.00	-445,467.00
Transfer In	077	4390	179,525.00	0.00	0.00	-179,525.00
Transfer In	080	4390	434,436.00	0.00	0.00	-434,436.00
Transfer In	083	4390	195,213.00	0.00	0.00	-195,213.00
		Transfer In:	<u>1,755,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,755,688.00</u>

Expense Accounts

Debt Retirement	721	6097	1,600,000.00	0.00	0.00	1,600,000.00
Debt Interest	721	6098	40,000.00	0.00	0.00	40,000.00
Fiscal Agent Fees	721	6099	750.00	0.00	0.00	750.00
Debt Retirement	722	6097	849,066.00	0.00	0.00	849,066.00
Debt Interest	722	6098	16,984.00	0.00	0.00	16,984.00
Fiscal Agent Fees	722	6099	750.00	0.00	0.00	750.00
Debt Retirement	723	6097	1,020,000.00	0.00	0.00	1,020,000.00
Debt Interest	723	6098	137,150.00	0.00	0.00	137,150.00
Fiscal Agent Fees	723	6099	750.00	0.00	0.00	750.00
Debt Retirement	724	6097	710,000.00	0.00	0.00	710,000.00
Debt Interest	724	6098	489,219.00	0.00	0.00	489,219.00
Fiscal Agent Fees	724	6099	750.00	0.00	0.00	750.00
Debt Retirement	726	6097	579,641.00	0.00	0.00	579,641.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 630 I & S LIMITED TAX REV BON

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Debt Interest	726	6098	219,358.00	0.00	0.00	219,358.00
Fiscal Agent Fees	726	6099	750.00	0.00	0.00	750.00
Debt Retirement	727	6097	645,000.00	0.00	0.00	645,000.00
Debt Interest	727	6098	601,000.00	0.00	0.00	601,000.00
Fiscal Agent Fees	727	6099	750.00	0.00	0.00	750.00
Debt Retirement	728	6097	455,000.00	0.00	0.00	455,000.00
Debt Interest	728	6098	429,150.00	0.00	0.00	429,150.00
Fiscal Agent Fees	728	6099	750.00	0.00	0.00	750.00
Debt Retirement	7285	6097	610,000.00	0.00	0.00	610,000.00
Debt Interest	7285	6098	189,400.00	0.00	0.00	189,400.00
Fiscal Agent Fees	7285	6099	750.00	0.00	0.00	750.00
Debt Retirement	7286	6097	1,350,000.00	0.00	0.00	1,350,000.00
Debt Interest	7286	6098	1,609,100.00	0.00	0.00	1,609,100.00
Fiscal Agent Fees	7286	6099	750.00	0.00	0.00	750.00
Debt Retirement	7287	6097	157,099.00	0.00	0.00	157,099.00
Debt Interest	7287	6098	283,390.00	0.00	0.00	283,390.00
Fiscal Agent Fees	7287	6099	750.00	750.00	0.00	0.00
Debt Retirement	7288	6097	685,075.00	0.00	0.00	685,075.00
Debt Interest	7288	6098	172,718.00	0.00	0.00	172,718.00
Fiscal Agent Fees	7288	6099	750.00	0.00	0.00	750.00
Debt Retirement	747	6097	1,231,384.00	158,623.82	0.00	1,072,760.18
Debt Interest	747	6098	47,835.00	11,566.40	0.00	36,268.60
Expense Total:			<u>14,135,819.00</u>	<u>170,940.22</u>	<u>0.00</u>	<u>13,964,878.78</u>
Excess of Revs Over (Under) Expenditures			<u>-3,491,996.00</u>	<u>5,678,233.49</u>	<u>0.00</u>	<u>9,170,229.49</u>
FUND BALANCE 12/01/2020			<u>-125,000.00</u>	<u>5,728,233.49</u>	<u>0.00</u>	<u>5,853,233.49</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 640 EQUIPMENT PURCHASE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Expense Accounts</u>						
Data Processing	408	6077	0.00	0.00	1,073,030.72	-1,073,030.72
Small Tools and Equipment	419	6038	0.00	0.00	686.55	-686.55
Data Processing	475	6077	0.00	0.00	1,399.20	-1,399.20
Equipment	475	6096	0.00	0.00	71,972.00	-71,972.00
Equipment	499	6096	17,038.00	0.00	17,037.96	0.04
Equipment	514	6096	0.00	0.00	54,314.00	-54,314.00
Equipment	552	6096	0.00	0.00	136,149.30	-136,149.30
Equipment	553	6096	0.00	0.00	166,279.89	-166,279.89
Equipment	554	6096	0.00	0.00	47,326.37	-47,326.37
Equipment	555	6096	0.00	0.00	92,463.20	-92,463.20
Equipment	560	6096	0.00	0.00	417,462.84	-417,462.84
Equipment	621	6096	100,950.00	0.00	100,950.00	0.00
Expense Total:			<u>117,988.00</u>	<u>0.00</u>	<u>2,179,072.03</u>	<u>-2,061,084.03</u>
Excess of Revs Over (Under) Expenditures			<u>10,525,835.00</u>	<u>5,849,173.71</u>	<u>-2,179,072.03</u>	<u>-6,855,733.32</u>
FUND BALANCE 12/01/2020			<u>13,892,831.00</u>	<u>5,899,173.71</u>	<u>-2,179,072.03</u>	<u>-10,172,729.32</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 680 Venue Project

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	2,331,640.00	2,516,192.77	0.00	184,552.77
Debt Reserve	000	2722	0.00	614,550.00	0.00	614,550.00
Fund Total:			<u>2,331,640.00</u>	<u>3,130,742.77</u>	<u>0.00</u>	<u>799,102.77</u>

Revenue Accounts

Venue Tax-Hotel Occupancy T	000	4125	1,529,290.00	0.00	0.00	-1,529,290.00
Venue Tax-Motor Vehicle Rer	000	4126	619,694.00	0.00	0.00	-619,694.00
Interest Income	000	4600	20,000.00	563.51	0.00	-19,436.49
State Revenue	4093	4300	750,000.00	0.00	0.00	-750,000.00
State Revenue	4094	4300	500,000.00	0.00	0.00	-500,000.00
Venue Tax-Hotel Occupancy T	489	4125	0.00	193,432.34	0.00	193,432.34
Venue Tax-Motor Vehicle Rer	489	4126	0.00	131,488.44	0.00	131,488.44
Land Rental	660	4614	5,000.00	0.00	0.00	-5,000.00
Concessions Leases	660	4841	25,000.00	0.00	0.00	-25,000.00
Revenue Total:			<u>3,448,984.00</u>	<u>325,484.29</u>	<u>0.00</u>	<u>-3,123,499.71</u>

Transfer In

Transfer In	0681	4390	0.00	614,550.00	0.00	614,550.00
Transfer In:			<u>0.00</u>	<u>614,550.00</u>	<u>0.00</u>	<u>614,550.00</u>

Transfer Out

Transfer Out	063	6700	501,047.00	0.00	0.00	501,047.00
Transfer Out:			<u>501,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501,047.00</u>

Expense Accounts

Contractual Expense	000	6082	50,000.00	0.00	0.00	50,000.00
Debt Retirement	000	6097	200,000.00	0.00	0.00	200,000.00
Debt Interest	000	6098	411,700.00	0.00	0.00	411,700.00
Fiscal Agent Fees	000	6099	750.00	0.00	0.00	750.00
Contractual Expense	4093	6082	750,000.00	386,734.22	363,265.78	0.00
Contractual Expense	4094	6082	500,000.00	257,822.82	242,177.18	0.00
Small Tools and Equipment	489	6038	1,000.00	0.00	0.00	1,000.00
Communications	489	6048	1,200.00	0.00	0.00	1,200.00
Advertising	489	6054	5,000.00	0.00	0.00	5,000.00
Property Insurance	489	6056	10,000.00	0.00	0.00	10,000.00
Electricity	489	6060	5,000.00	0.00	0.00	5,000.00
Water	489	6062	2,500.00	0.00	0.00	2,500.00
Sewage and Garbage	489	6063	2,500.00	0.00	0.00	2,500.00
Building Maintenance	489	6064	2,500.00	0.00	0.00	2,500.00
Equipment Rental	489	6069	1,200.00	0.00	0.00	1,200.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 680 Venue Project

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
INDIRECT COST	489	6070	300,000.00	0.00	0.00	300,000.00
Contractual Expense	489	6082	2,680,604.00	908,343.86	913,097.93	859,162.21
Salaries-Assistants/Deputies	660	6002	65,000.00	9,957.80	0.00	55,042.20
Salaries-Employees	660	6003	80,000.00	12,494.61	0.00	67,505.39
FICA	660	6006	11,093.00	1,707.15	0.00	9,385.85
Group Health	660	6007	28,800.00	4,800.00	0.00	24,000.00
Retirement	660	6008	15,675.00	2,426.97	0.00	13,248.03
Uniforms	660	6010	1,200.00	0.00	905.84	294.16
Workers Compensation	660	6011	1,574.00	246.04	0.00	1,327.96
Unemployment Insurance	660	6012	479.00	74.01	0.00	404.99
Office Supplies	660	6014	20,000.00	449.28	2,478.79	17,071.93
Gasoline	660	6016	2,000.00	185.89	0.00	1,814.11
Food-Human	660	6025	1,000.00	0.00	0.00	1,000.00
Vehicle Repairs	660	6030	1,000.00	0.00	0.00	1,000.00
Small Tools and Equipment	660	6038	500.00	0.00	0.00	500.00
Mobile Phones	660	6047	1,223.00	0.00	0.00	1,223.00
Communications	660	6048	5,526.00	484.50	0.00	5,041.50
Travel	660	6050	5,000.00	0.00	0.00	5,000.00
Advertising	660	6054	25,000.00	399.00	162.00	24,439.00
Property Insurance	660	6056	29,853.00	0.00	0.00	29,853.00
Vehicle Insurance	660	6057	1,200.00	0.00	0.00	1,200.00
Electricity	660	6060	18,000.00	1,085.53	0.00	16,914.47
Water	660	6062	10,000.00	0.00	0.00	10,000.00
Sewage and Garbage	660	6063	5,000.00	148.32	0.00	4,851.68
Building Maintenance	660	6064	5,000.00	1,022.99	3,968.59	8.42
Equipment Maintenance	660	6067	5,000.00	881.24	0.00	4,118.76
Equipment Rental	660	6069	5,000.00	93.44	1,121.28	3,785.28
Dues and Memberships	660	6073	0.00	245.00	0.00	-245.00
Data Processing	660	6077	2,500.00	0.00	89.95	2,410.05
Education and Training	660	6078	1,000.00	0.00	0.00	1,000.00
Contractual Expense	660	6082	8,000.00	2,778.94	0.00	5,221.06
Expense Total:			<u>5,279,577.00</u>	<u>1,592,381.61</u>	<u>1,527,267.34</u>	<u>2,159,928.05</u>
Excess of Revs Over (Under) Expenditures			<u>-1,830,593.00</u>	<u>-1,266,897.32</u>	<u>-1,527,267.34</u>	<u>-963,571.66</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>2,478,395.45</u>	<u>-1,527,267.34</u>	<u>951,128.11</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 681 Venue Tax 2017 CO's

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	9,636.00	0.00	0.00	-9,636.00
Fund Balance	660	2710	97,612.00	130,864.88	0.00	33,252.88
		Fund Total:	<u>107,248.00</u>	<u>130,864.88</u>	<u>0.00</u>	<u>23,616.88</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	15,912.00	449.21	0.00	-15,462.79
Sale of Bond Proceeds	000	4800	10,000,000.00	10,000,000.00	0.00	0.00
Bond Premium	000	4801	910,680.00	910,679.80	0.00	-0.20
Bond Discount	000	4803	-63,513.00	-63,512.50	0.00	0.50
		Revenue Total:	<u>10,863,079.00</u>	<u>10,847,616.51</u>	<u>0.00</u>	<u>-15,462.49</u>
<u>Transfer In</u>						
		Transfer In:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Transfer Out</u>						
Transfer Out	068	6700	614,550.00	0.00	0.00	614,550.00
		Transfer Out:	<u>614,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>614,550.00</u>
<u>Expense Accounts</u>						
Fiscal Agent Fees	000	6099	147,247.00	761,796.46	0.00	-614,549.46
Contractual Expense	489	6082	3,583,486.00	1,755,342.44	1,800,462.26	27,681.30
Small Tools and Equipment	660	6038	140,031.00	140,030.96	0.00	0.04
Contractual Expense	660	6082	6,485,013.00	6,481,192.45	0.00	3,820.55
		Expense Total:	<u>10,355,777.00</u>	<u>9,138,362.31</u>	<u>1,800,462.26</u>	<u>-583,047.57</u>
		Excess of Revs Over (Under) Expenditures	<u>507,302.00</u>	<u>1,709,254.20</u>	<u>-1,800,462.26</u>	<u>-598,510.06</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>1,840,119.08</u>	<u>-1,800,462.26</u>	<u>39,656.82</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 700 JAIL COMMISSARY

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	2,079,775.85	0.00	2,079,775.85
		Fund Total:	0.00	2,079,775.85	0.00	2,079,775.85
 <u>Revenue Accounts</u>						
		Revenue Total:	0.00	0.00	0.00	0.00
 <u>Expense Accounts</u>						
Salaries-Employees	5123	6003	0.00	17,064.16	0.00	-17,064.16
FICA	5123	6006	0.00	1,280.87	0.00	-1,280.87
Group Health	5123	6007	0.00	3,972.99	0.00	-3,972.99
Retirement	5123	6008	0.00	1,844.52	0.00	-1,844.52
Workers Compensation	5123	6011	0.00	138.55	0.00	-138.55
Unemployment Insurance	5123	6012	0.00	56.26	0.00	-56.26
		Expense Total:	0.00	24,357.35	0.00	-24,357.35
		Excess of Revs Over (Under) Expenditures	0.00	-24,357.35	0.00	-24,357.35
FUND BALANCE 12/01/2020			-614,550.00	2,055,418.50	0.00	2,669,968.50



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 710 WEST RAIL RELOCATION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
		Revenue Total:	0.00	0.00	0.00	0.00
		Excess of Revs Over (Under) Expenditures	<u>0.00</u>	<u>-24,357.35</u>	<u>0.00</u>	<u>-24,357.35</u>
FUND BALANCE 12/01/2020			<u>-614,550.00</u>	<u>2,055,418.50</u>	<u>0.00</u>	<u>2,669,968.50</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 730 LAGUNA HEIGHTS SUBDIVISIO

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encumbrnce	Variance
		Fund Total:	0.00	0.00	0.00	0.00
		Excess of Revs Over (Under) Expenditures	0.00	-24,357.35	0.00	-24,357.35
		FUND BALANCE 12/01/2020	-614,550.00	-24,357.35	0.00	590,192.65



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 740 VETERANS OPERATING FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	289.35	0.00	289.35
Tolls - Entrance Fees	610	4451	9,018,743.00	1,520,370.03	0.00	-7,498,372.97
Interest Income	610	4600	36,329.00	380.44	0.00	-35,948.56
Revenue Total:			9,055,072.00	1,521,039.82	0.00	-7,534,032.18
<u>Transfer In</u>						
Transfer In:			0.00	0.00	0.00	0.00
<u>Transfer Out</u>						
Transfer Out	010	6700	2,739,031.00	0.00	0.00	2,739,031.00
Transfer Out	063	6700	445,467.00	0.00	0.00	445,467.00
Transfer Out:			3,184,498.00	0.00	0.00	3,184,498.00
<u>Expense Accounts</u>						
INDIRECT COST	000	6070	2,702,702.00	0.00	0.00	2,702,702.00
Salaries-Assistants/Deputies	495	6002	45,000.00	6,329.38	0.00	38,670.62
FICA	495	6006	3,443.00	483.55	0.00	2,959.45
Group Health	495	6007	7,200.00	1,049.20	0.00	6,150.80
Retirement	495	6008	4,532.00	684.16	0.00	3,847.84
Workers Compensation	495	6011	155.00	24.04	0.00	130.96
Unemployment Insurance	495	6012	149.00	20.87	0.00	128.13
Salaries-Employees	562	6003	322,990.00	40,525.67	0.00	282,464.33
FICA	562	6006	24,709.00	3,009.85	0.00	21,699.15
Group Health	562	6007	57,600.00	7,458.19	0.00	50,141.81
Retirement	562	6008	32,144.00	4,380.59	0.00	27,763.41
Uniforms	562	6010	2,000.00	1,026.60	0.00	973.40
Workers Compensation	562	6011	5,858.00	745.69	0.00	5,112.31
Unemployment Insurance	562	6012	1,053.00	133.60	0.00	919.40
Gasoline	562	6016	12,000.00	138.42	0.00	11,861.58
Salaries-Assistants/Deputies	610	6002	133,029.00	18,343.86	0.00	114,685.14
Salaries-Employees	610	6003	820,566.00	93,396.26	0.00	727,169.74
Overtime	610	6004	50,000.00	2,215.82	0.00	47,784.18
FICA	610	6006	76,775.00	8,407.53	0.00	68,367.47
Group Health	610	6007	225,756.00	30,428.39	0.00	195,327.61
Retirement	610	6008	101,062.00	12,299.83	0.00	88,762.17
Auto Allowance	610	6009	0.00	62.48	0.00	-62.48
Uniforms	610	6010	15,000.00	1,498.16	8,548.55	4,953.29



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 740 VETERANS OPERATING FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Workers Compensation	610	6011	12,546.00	1,369.43	0.00	11,176.57
Unemployment Insurance	610	6012	3,312.00	375.00	0.00	2,937.00
Office Supplies	610	6014	40,000.00	4,339.42	6,706.58	28,954.00
Gasoline	610	6016	10,000.00	540.44	0.00	9,459.56
Diesel Fuel	610	6018	1,000.00	0.00	0.00	1,000.00
Food-Human	610	6025	1,000.00	167.27	0.00	832.73
Vehicle Repairs	610	6030	3,500.00	199.54	0.00	3,300.46
Small Tools and Equipment	610	6038	3,000.00	0.00	0.00	3,000.00
Audit and Accounting	610	6040	6,647.00	0.00	0.00	6,647.00
Professional Services	610	6045	30,334.00	0.00	0.00	30,334.00
Medical and Dental	610	6046	500.00	0.00	0.00	500.00
Mobile Phones	610	6047	4,000.00	332.33	0.00	3,667.67
Communications	610	6048	20,000.00	1,462.21	0.00	18,537.79
Postage	610	6049	1,000.00	0.00	0.00	1,000.00
Travel	610	6050	10,000.00	-257.00	0.00	10,257.00
Advertising	610	6054	35,000.00	4,608.33	0.00	30,391.67
Property Insurance	610	6056	45,000.00	0.00	0.00	45,000.00
Vehicle Insurance	610	6057	3,000.00	0.00	0.00	3,000.00
Electricity	610	6060	28,000.00	4,907.23	0.00	23,092.77
Water	610	6062	9,000.00	775.12	0.00	8,224.88
Sewage and Garbage	610	6063	8,000.00	929.87	0.00	7,070.13
Building Maintenance	610	6064	25,000.00	71.36	1,732.66	23,195.98
Equipment Maintenance	610	6067	20,000.00	4,275.62	4,333.38	11,391.00
Equipment Rental	610	6069	7,000.00	245.96	0.00	6,754.04
Dues and Memberships	610	6073	25,000.00	24,811.00	0.00	189.00
Bank Fees	610	6076	4,000.00	0.00	0.00	4,000.00
Data Processing	610	6077	10,000.00	0.00	933.78	9,066.22
Education and Training	610	6078	14,000.00	0.00	0.00	14,000.00
Contractual Expense	610	6082	110,000.00	12,578.55	77,468.26	19,953.19
Debt Retirement	610	6097	541,071.00	0.00	0.00	541,071.00
Debt Interest	610	6098	190,941.00	0.00	0.00	190,941.00
Safety Supplies	610	6195	5,000.00	0.00	0.00	5,000.00
Expense Total:			<u>5,870,574.00</u>	<u>294,393.82</u>	<u>99,723.21</u>	<u>5,476,456.97</u>
Excess of Revs Over (Under) Expenditures			<u>3,184,498.00</u>	<u>1,226,646.00</u>	<u>-99,723.21</u>	<u>-2,057,575.21</u>
FUND BALANCE 12/01/2020			0.00	1,226,646.00	-99,723.21	1,126,922.79



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 750 VETERANS I & S

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	1,500.00	0.00	0.00	-1,500.00
Revenue Total:			1,500.00	0.00	0.00	-1,500.00
<u>Transfer Out</u>						
Transfer Out:			0.00	0.00	0.00	0.00
<u>Expense Accounts</u>						
Expense Total:			0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			1,500.00	0.00	0.00	-1,500.00
FUND BALANCE 12/01/2020			1,500.00	0.00	0.00	-1,500.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 760 LOS TOMATES CONSTRUCTION

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	18,000.00	0.00	0.00	-18,000.00
		Revenue Total:	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,000.00</u>
Excess of Revs Over (Under) Expenditures			<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,000.00</u>
FUND BALANCE 12/01/2020			<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18,000.00</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 770 FREE TRADE BRIDGE - OPERA

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	64.17	0.00	64.17
Tolls - Entrance Fees	610	4451	1,980,205.00	287,592.98	0.00	-1,692,612.02
Interest Income	610	4600	9,815.00	73.47	0.00	-9,741.53
Concessions Leases	6115	4841	7,900.00	0.00	0.00	-7,900.00
Revenue Total:			1,997,920.00	287,730.62	0.00	-1,710,189.38
<u>Transfer Out</u>						
Transfer Out	010	6700	373,561.00	0.00	0.00	373,561.00
Transfer Out	063	6700	179,525.00	0.00	0.00	179,525.00
Transfer Out:			553,086.00	0.00	0.00	553,086.00
<u>Expense Accounts</u>						
INDIRECT COST	000	6070	373,560.00	0.00	0.00	373,560.00
Salaries-Assistants/Deputies	610	6002	44,947.00	6,197.98	0.00	38,749.02
Salaries-Employees	610	6003	408,393.00	55,809.24	0.00	352,583.76
Overtime	610	6004	33,000.00	1,926.20	0.00	31,073.80
FICA	610	6006	37,205.00	4,770.07	0.00	32,434.93
Group Health	610	6007	112,190.00	18,398.88	0.00	93,791.12
Retirement	610	6008	48,974.00	6,892.97	0.00	42,081.03
Uniforms	610	6010	9,600.00	942.24	6,098.37	2,559.39
Workers Compensation	610	6011	6,981.00	870.32	0.00	6,110.68
Unemployment Insurance	610	6012	1,605.00	210.19	0.00	1,394.81
Office Supplies	610	6014	17,000.00	700.40	800.22	15,499.38
Gasoline	610	6016	3,000.00	169.95	0.00	2,830.05
Food-Human	610	6025	1,000.00	0.00	0.00	1,000.00
Camera and Police Supplies	610	6028	1,000.00	0.00	0.00	1,000.00
Vehicle Repairs	610	6030	2,000.00	0.00	0.00	2,000.00
Audit and Accounting	610	6040	6,647.00	0.00	0.00	6,647.00
Professional Services	610	6045	35,000.00	0.00	0.00	35,000.00
Mobile Phones	610	6047	1,000.00	0.00	0.00	1,000.00
Communications	610	6048	11,704.00	761.91	0.00	10,942.09
Postage	610	6049	200.00	0.00	0.00	200.00
Travel	610	6050	3,000.00	0.00	0.00	3,000.00
Advertising	610	6054	25,000.00	0.00	0.00	25,000.00
Property Insurance	610	6056	35,000.00	0.00	0.00	35,000.00
Vehicle Insurance	610	6057	550.00	0.00	0.00	550.00
Liability Other Insurance	610	6058	2,000.00	0.00	0.00	2,000.00
Electricity	610	6060	32,296.00	2,201.39	0.00	30,094.61



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 770 FREE TRADE BRIDGE - OPERA

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Water	610	6062	2,500.00	66.58	0.00	2,433.42
Sewage and Garbage	610	6063	4,000.00	704.20	460.00	2,835.80
Building Maintenance	610	6064	20,000.00	101.05	1,920.08	17,978.87
Equipment Maintenance	610	6067	10,000.00	0.00	6,534.59	3,465.41
Equipment Rental	610	6069	9,700.00	670.00	4,080.00	4,950.00
Dues and Memberships	610	6073	20,000.00	18,000.00	2,000.00	0.00
Bank Fees	610	6076	500.00	0.00	0.00	500.00
Data Processing	610	6077	7,000.00	0.00	933.78	6,066.22
Education and Training	610	6078	10,000.00	0.00	0.00	10,000.00
Contractual Expense	610	6082	37,928.00	7,841.15	53,090.26	-23,003.41
Building Improvements	610	6091	1,500.00	0.00	0.00	1,500.00
Equipment	610	6096	5,000.00	0.00	0.00	5,000.00
Debt Retirement	610	6097	34,040.00	0.00	0.00	34,040.00
Debt Interest	610	6098	12,314.00	0.00	0.00	12,314.00
Safety Supplies	610	6195	3,000.00	0.00	495.00	2,505.00
Property Insurance	6115	6056	1,000.00	0.00	0.00	1,000.00
Electricity	6115	6060	12,000.00	814.51	0.00	11,185.49
Water	6115	6062	500.00	0.00	0.00	500.00
Equipment Maintenance	6115	6067	1,000.00	0.00	0.00	1,000.00
Expense Total:			<u>1,444,834.00</u>	<u>128,049.23</u>	<u>76,412.30</u>	<u>1,240,372.47</u>
Excess of Revs Over (Under) Expenditures			<u>553,086.00</u>	<u>159,681.39</u>	<u>-76,412.30</u>	<u>-469,816.91</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>159,681.39</u>	<u>-76,412.30</u>	<u>83,269.09</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 780 LOS INDIOS I&S

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	1,000.00	0.00	0.00	-1,000.00
Revenue Total:			1,000.00	0.00	0.00	-1,000.00
<u>Transfer In</u>						
Transfer In	077	4390	661,404.00	0.00	0.00	-661,404.00
Transfer In:			661,404.00	0.00	0.00	-661,404.00
<u>Expense Accounts</u>						
Expense Total:			0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			1,000.00	0.00	0.00	-1,000.00
FUND BALANCE 12/01/2020			109,318.00	0.00	0.00	-109,318.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 790 LOS INDIOS BRIDGE DEBT RE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	7,000.00	0.00	0.00	-7,000.00
		Revenue Total:	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-7,000.00</u>
Excess of Revs Over (Under) Expenditures			<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-7,000.00</u>
FUND BALANCE 12/01/2020			<u>115,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115,318.00</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 800 GATEWAY BRIDGE - OPERATIN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	0.00	396.71	0.00	396.71
Tolls - Entrance Fees	610	4451	5,658,711.00	671,711.99	0.00	-4,986,999.01
Interest Income	610	4600	56,930.00	953.26	0.00	-55,976.74
Land Rental	610	4614	255,000.00	6,103.88	0.00	-248,896.12
Revenue Total:			5,970,641.00	679,165.84	0.00	-5,291,475.16
<u>Transfer In</u>						
Transfer In:			0.00	0.00	0.00	0.00
<u>Transfer Out</u>						
Transfer Out	010	6700	3,696,702.00	0.00	0.00	3,696,702.00
Transfer Out	063	6700	434,436.00	0.00	0.00	434,436.00
Transfer Out:			4,131,138.00	0.00	0.00	4,131,138.00
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	610	6002	45,808.00	6,316.73	0.00	39,491.27
Salaries-Employees	610	6003	744,557.00	93,278.37	0.00	651,278.63
Overtime	610	6004	47,000.00	2,745.23	0.00	44,254.77
FICA	610	6006	64,058.00	7,744.13	0.00	56,313.87
Group Health	610	6007	205,704.00	30,697.69	0.00	175,006.31
Retirement	610	6008	84,323.00	11,047.23	0.00	73,275.77
Uniforms	610	6010	15,000.00	1,281.82	11,779.40	1,938.78
Workers Compensation	610	6011	11,171.00	1,362.07	0.00	9,808.93
Unemployment Insurance	610	6012	2,763.00	336.80	0.00	2,426.20
Office Supplies	610	6014	21,000.00	3,216.95	8,080.65	9,702.40
Gasoline	610	6016	1,000.00	0.00	0.00	1,000.00
Food-Human	610	6025	1,000.00	0.00	0.00	1,000.00
Camera and Police Supplies	610	6028	1,000.00	0.00	0.00	1,000.00
Vehicle Repairs	610	6030	1,000.00	0.00	0.00	1,000.00
Small Tools and Equipment	610	6038	2,000.00	0.00	0.00	2,000.00
Audit and Accounting	610	6040	6,647.00	0.00	0.00	6,647.00
Professional Services	610	6045	20,000.00	0.00	0.00	20,000.00
Mobile Phones	610	6047	2,600.00	0.00	0.00	2,600.00
Communications	610	6048	9,000.00	1,436.89	0.00	7,563.11
Postage	610	6049	400.00	0.00	0.00	400.00
Travel	610	6050	3,000.00	0.00	0.00	3,000.00
Advertising	610	6054	15,000.00	0.00	0.00	15,000.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 800 GATEWAY BRIDGE - OPERATIN

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Property Insurance	610	6056	35,000.00		0.00	35,000.00
Electricity	610	6060	18,000.00	1,522.07	0.00	16,477.93
Water	610	6062	2,000.00	200.79	0.00	1,799.21
Sewage and Garbage	610	6063	2,800.00	67.51	0.00	2,732.49
Building Maintenance	610	6064	10,000.00	59.32	966.67	8,974.01
Equipment Maintenance	610	6067	10,000.00	0.00	5,539.94	4,460.06
Equipment Rental	610	6069	5,000.00	0.00	0.00	5,000.00
Dues and Memberships	610	6073	3,000.00	0.00	0.00	3,000.00
Bank Fees	610	6076	2,000.00	0.00	0.00	2,000.00
Data Processing	610	6077	8,000.00	0.00	0.00	8,000.00
Contractual Expense	610	6082	100,000.00	14,509.09	81,174.54	4,316.37
Building Improvements	610	6091	1,500.00	0.00	0.00	1,500.00
Equipment	610	6096	5,000.00	0.00	0.00	5,000.00
Debt Retirement	610	6097	248,143.00	0.00	0.00	248,143.00
Debt Interest	610	6098	83,029.00	0.00	0.00	83,029.00
Safety Supplies	610	6195	2,000.00	395.98	0.00	1,604.02
Expense Total:			<u>1,839,503.00</u>	<u>176,218.67</u>	<u>107,541.20</u>	<u>1,555,743.13</u>
Excess of Revs Over (Under) Expenditures			<u>4,131,138.00</u>	<u>502,947.17</u>	<u>-107,541.20</u>	<u>-3,735,732.03</u>
FUND BALANCE 12/01/2020			<u>0.00</u>	<u>502,947.17</u>	<u>-107,541.20</u>	<u>395,405.97</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 810 INTERNATIONAL TOLL BR I&S

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	500.00	0.00	0.00	-500.00
Revenue Total:			500.00	0.00	0.00	-500.00
<u>Transfer In</u>						
Transfer In	077	4390	650,151.00	0.00	0.00	-650,151.00
Transfer In	080	4390	372,040.00	0.00	0.00	-372,040.00
Transfer In:			1,022,191.00	0.00	0.00	-1,022,191.00
<u>Expense Accounts</u>						
Expense Total:			0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			500.00	0.00	0.00	-500.00
FUND BALANCE 12/01/2020			-3,108,447.00	0.00	0.00	3,108,447.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 820 COLONIA LIGHTS/SCOFFLAW

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	499	2710	83,598.00	40,238.02	0.00	-43,359.98
Fund Balance	542	2710	0.00	344,850.10	0.00	344,850.10
Fund Total:			<u>83,598.00</u>	<u>385,088.12</u>	<u>0.00</u>	<u>301,490.12</u>

Revenue Accounts

Interest Income	000	4600	1,540.00	88.85	0.00	-1,451.15
Program Revenues	499	4200	18,000.00	0.00	0.00	-18,000.00
Passport Picture fee-Dist Clrk	542	4453	53,122.00	0.00	0.00	-53,122.00
Solid Waste Collection Fee	542	4458	343,857.00	137,992.34	0.00	-205,864.66
Revenue Total:			<u>416,519.00</u>	<u>138,081.19</u>	<u>0.00</u>	<u>-278,437.81</u>

Expense Accounts

Salaries-Assistants/Deputies	499	6002	5,000.00	267.84	0.00	4,732.16
Salaries-Employees	499	6003	65,648.00	5,831.77	0.00	59,816.23
FICA	499	6006	5,405.00	434.55	0.00	4,970.45
Group Health	499	6007	13,596.00	1,097.87	0.00	12,498.13
Retirement	499	6008	7,114.00	659.34	0.00	6,454.66
Workers Compensation	499	6011	265.00	23.15	0.00	241.85
Unemployment Insurance	499	6012	233.00	1.87	0.00	231.13
Office Supplies	499	6014	1,000.00	0.00	0.00	1,000.00
Gasoline	499	6016	0.00	118.66	0.00	-118.66
Postage	499	6049	1,000.00	0.00	0.00	1,000.00
Data Processing	499	6077	2,335.00	0.00	0.00	2,335.00
Salaries-Assistants/Deputies	542	6002	8,000.00	880.72	0.00	7,119.28
Salaries-Employees	542	6003	5,000.00	784.06	0.00	4,215.94
Extra Help	542	6005	15,500.00	1,777.50	0.00	13,722.50
FICA	542	6006	2,027.00	260.03	0.00	1,766.97
Group Health	542	6007	924.00	305.15	0.00	618.85
Retirement	542	6008	1,189.00	179.96	0.00	1,009.04
Workers Compensation	542	6011	99.00	13.05	0.00	85.95
Unemployment Insurance	542	6012	87.00	11.30	0.00	75.70
Office Supplies	542	6014	6,500.00	0.00	0.00	6,500.00
Postage	542	6049	4,000.00	0.00	0.00	4,000.00
Data Processing	542	6077	11,335.00	0.00	0.00	11,335.00
Electricity	5421	6060	36,556.00	512.24	0.00	36,043.76
Electricity	5422	6060	7,142.00	1,587.29	0.00	5,554.71
Electricity	5423	6060	4,602.00	215.68	0.00	4,386.32
Electricity	5424	6060	1,300.00	4,136.00	0.00	-2,836.00
Electricity	5425	6060	1,636.00	94.36	0.00	1,541.64
Electricity	5426	6060	12,655.00	710.39	0.00	11,944.61
Electricity	5427	6060	1,970.00	126.27	0.00	1,843.73
Electricity	5428	6060	2,921.00	161.76	0.00	2,759.24



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 820 COLONIA LIGHTS/SCOFFLAW

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Electricity	5429	6060	12,041.00	705.49	0.00	11,335.51
Electricity	5430	6060	5,187.00	242.64	0.00	4,944.36
Electricity	5431	6060	19,289.00	674.00	0.00	18,615.00
Electricity	5432	6060	17,572.00	1,022.76	0.00	16,549.24
Electricity	5433	6060	9,430.00	485.28	0.00	8,944.72
Electricity	5434	6060	7,842.00	474.03	0.00	7,367.97
Electricity	5435	6060	6,502.00	0.00	0.00	6,502.00
Electricity	5436	6060	9,368.00	579.27	0.00	8,788.73
Electricity	5437	6060	1,856.00	66.22	0.00	1,789.78
Electricity	5438	6060	64,304.00	0.00	0.00	64,304.00
Electricity	5439	6060	7,834.00	255.91	0.00	7,578.09
Electricity	5440	6060	7,044.00	441.98	0.00	6,602.02
Electricity	5442	6060	11,455.00	721.10	0.00	10,733.90
Electricity	5443	6060	1,567.00	80.88	0.00	1,486.12
Electricity	5444	6060	2,387.00	134.80	0.00	2,252.20
Electricity	5445	6060	4,668.00	251.00	0.00	4,417.00
Electricity	5446	6060	6,165.00	339.15	0.00	5,825.85
Electricity	5447	6060	3,910.00	645.66	0.00	3,264.34
Electricity	5448	6060	4,291.00	265.69	0.00	4,025.31
Electricity	5449	6060	3,807.00	0.00	0.00	3,807.00
Electricity	5450	6060	6,396.00	384.37	0.00	6,011.63
Electricity	5451	6060	10,961.00	609.43	0.00	10,351.57
Electricity	5452	6060	10,323.00	559.51	0.00	9,763.49
Electricity	5453	6060	5,890.00	374.90	0.00	5,515.10
Electricity	5454	6060	14,296.00	890.86	0.00	13,405.14
Electricity	5455	6060	3,606.00	251.25	0.00	3,354.75
Electricity	5456	6060	10,887.00	599.95	0.00	10,287.05
Electricity	5457	6060	2,405.00	134.80	0.00	2,270.20
Electricity	5458	6060	3,793.00	0.00	0.00	3,793.00
Expense Total:			<u>500,115.00</u>	<u>31,381.74</u>	<u>0.00</u>	<u>468,733.26</u>
Excess of Revs Over (Under) Expenditures			<u>-83,596.00</u>	<u>106,699.45</u>	<u>0.00</u>	<u>190,295.45</u>
FUND BALANCE 12/01/2020			<u>-3,108,945.00</u>	<u>491,787.57</u>	<u>0.00</u>	<u>3,600,732.57</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	44,315.00	0.00	0.00	-44,315.00
		Fund Total:	44,315.00	0.00	0.00	-44,315.00
<u>Revenue Accounts</u>						
Interest Income	000	4600	54,945.00	1,968.00	0.00	-52,977.00
Miscellaneous	000	4602	95,749.00	0.00	0.00	-95,749.00
Community Center Rental	652	4840	4,300.00	0.00	0.00	-4,300.00
State Revenue	6552	4300	100,000.00	0.00	0.00	-100,000.00
Program Revenues	6556	4200	125,000.00	0.00	0.00	-125,000.00
State Revenue	6556	4300	375,000.00	0.00	0.00	-375,000.00
Miscellaneous	660	4602	36,402.00	35,776.96	0.00	-625.04
Long/Short	660	4705	445.00	0.00	0.00	-445.00
RV Full	660	4830	2,700,553.00	183,619.12	0.00	-2,516,933.88
Concessions Leases	660	4841	1,110,238.00	139,647.60	0.00	-970,590.40
Parks Tag Fee	660	4842	6,648.00	0.00	0.00	-6,648.00
Electricity	660	4845	201,970.00	19,460.64	0.00	-182,509.36
Water	660	4846	197.00	0.00	0.00	-197.00
Tents	660	4849	12,550.00	920.00	0.00	-11,630.00
CABANAS RENTAL	660	4850	38,270.00	4,620.00	0.00	-33,650.00
Miscellaneous	6601	4602	6.00	0.00	0.00	-6.00
Long/Short	6601	4705	0.00	-78.78	0.00	-78.78
Daily Entrance Fees	6601	4821	677,789.00	66,125.00	0.00	-611,664.00
Annual Passes	6601	4822	135,855.00	7,022.50	0.00	-128,832.50
90 Day Passes	6601	4824	55,346.00	2,466.00	0.00	-52,880.00
Parks Tag Fee	6601	4842	0.00	24.00	0.00	24.00
Miscellaneous	661	4602	13,704.00	315.50	0.00	-13,388.50
Daily Entrance Fees	661	4821	0.00	3,348.00	0.00	3,348.00
RV Full	661	4830	119,948.00	15,259.04	0.00	-104,688.96
Concessions Leases	661	4841	438,998.00	19,687.50	0.00	-419,310.50
Parks Tag Fee	661	4842	40.00	0.00	0.00	-40.00
Electricity	661	4845	4,771.00	1,158.16	0.00	-3,612.84
Tents	661	4849	4,950.00	0.00	0.00	-4,950.00
Long/Short	6611	4705	508.00	-8.00	0.00	-516.00
Daily Entrance Fees	6611	4821	56,932.00	0.00	0.00	-56,932.00
Annual Passes	6611	4822	3,092.00	159.00	0.00	-2,933.00
90 Day Passes	6611	4824	5,346.00	41.00	0.00	-5,305.00
Miscellaneous	662	4602	792.00	740.32	0.00	-51.68
Long/Short	662	4705	1,093.00	76.03	0.00	-1,016.97
Daily Entrance Fees	662	4821	316,398.00	34,952.00	0.00	-281,446.00
Annual Passes	662	4822	41,340.00	7,100.00	0.00	-34,240.00
90 Day Passes	662	4824	1,606.00	235.00	0.00	-1,371.00
RV Full	662	4830	144,502.00	22,744.18	0.00	-121,757.82
Apartment Rental	662	4839	2,275.00	175.00	0.00	-2,100.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Parks Tag Fee	662	4842	984.00	0.00	0.00	-984.00
Electricity	662	4845	6,134.00	1,676.98	0.00	-4,457.02
Tents	662	4849	6,150.00	0.00	0.00	-6,150.00
Miscellaneous	664	4602	4.00	0.00	0.00	-4.00
Long/Short	664	4705	1,757.00	-0.25	0.00	-1,757.25
Daily Entrance Fees	664	4821	786,613.00	43,946.00	0.00	-742,667.00
Trash Bag Revenue	6641	4843	128,133.00	0.00	0.00	-128,133.00
Park Ranger Arrest Fees-Misc	668	4489	0.00	728.18	0.00	728.18
Program Revenues	6682	4200	0.00	100.00	0.00	100.00
Daily Entrance Fees	6682	4821	231,874.00	18,858.00	0.00	-213,016.00
Daily Entrance Fees	6696	4821	1,420,269.00	0.00	0.00	-1,420,269.00
Revenue Total:			9,469,476.00	632,862.68	0.00	-8,836,613.32

Transfer Out

Transfer Out	010	6700	78,222.00	0.00	0.00	78,222.00
Transfer Out	015	6700	95,749.00	0.00	0.00	95,749.00
Transfer Out	063	6700	195,213.00	0.00	0.00	195,213.00
Transfer Out:			369,184.00	0.00	0.00	369,184.00

Expense Accounts

Office Supplies	535	6014	2,000.00	0.00	0.00	2,000.00
Drugs Medicine	535	6022	500.00	0.00	0.00	500.00
Electricity	535	6060	13,000.00	168.12	0.00	12,831.88
Water	535	6062	4,600.00	675.36	0.00	3,924.64
Sewage and Garbage	535	6063	3,800.00	896.30	0.00	2,903.70
Building Maintenance	535	6064	1,000.00	309.81	0.00	690.19
Equipment Maintenance	535	6067	700.00	0.00	0.00	700.00
Safety Supplies	535	6195	110.00	0.00	0.00	110.00
Salaries-Employees	652	6003	132,500.00	17,932.20	0.00	114,567.80
FICA	652	6006	10,136.00	1,296.75	0.00	8,839.25
Group Health	652	6007	28,800.00	4,681.28	0.00	24,118.72
Retirement	652	6008	13,343.00	1,938.32	0.00	11,404.68
Uniforms	652	6010	1,135.00	70.00	840.00	225.00
Workers Compensation	652	6011	1,465.00	178.87	0.00	1,286.13
Unemployment Insurance	652	6012	437.00	59.08	0.00	377.92
Office Supplies	652	6014	8,500.00	782.62	1,453.94	6,263.44
Gasoline	652	6016	12,000.00	502.19	0.00	11,497.81
Drugs Medicine	652	6022	1,000.00	32.00	0.00	968.00
Vehicle Repairs	652	6030	1,200.00	0.00	0.00	1,200.00
Mobile Phones	652	6047	800.00	0.00	0.00	800.00
Communications	652	6048	4,100.00	1,157.64	799.77	2,142.59
Property Insurance	652	6056	8,277.00	0.00	0.00	8,277.00
Vehicle Insurance	652	6057	550.00	0.00	0.00	550.00
Liability Other Insurance	652	6058	22.00	0.00	0.00	22.00
Electricity	652	6060	40,000.00	2,516.71	0.00	37,483.29



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Water	652	6062	12,000.00	660.48	0.00	11,339.52
Sewage and Garbage	652	6063	19,000.00	2,155.82	450.00	16,394.18
Building Maintenance	652	6064	5,000.00	2,446.69	841.05	1,712.26
Equipment Maintenance	652	6067	5,000.00	294.51	261.70	4,443.79
Equipment Rental	652	6069	662.00	55.10	962.00	-355.10
Contractual Expense	652	6082	2,500.00	0.00	2,500.00	0.00
Safety Supplies	652	6195	150.00	0.00	0.00	150.00
Office Supplies	6528	6014	2,100.00	0.00	301.92	1,798.08
Property Insurance	6528	6056	808.00	0.00	0.00	808.00
Electricity	6528	6060	17,000.00	745.06	0.00	16,254.94
Water	6528	6062	2,300.00	139.66	0.00	2,160.34
Sewage and Garbage	6528	6063	2,500.00	556.12	0.00	1,943.88
Building Maintenance	6528	6064	1,450.00	0.00	0.00	1,450.00
Equipment Maintenance	6528	6067	1,000.00	0.00	0.00	1,000.00
Safety Supplies	6528	6195	150.00	0.00	0.00	150.00
Salaries-Employees	654	6003	76,274.00	6,826.76	0.00	69,447.24
Extra Help	654	6005	0.00	117.00	0.00	-117.00
FICA	654	6006	5,835.00	522.35	0.00	5,312.65
Group Health	654	6007	19,800.00	2,341.12	0.00	17,458.88
Retirement	654	6008	7,681.00	737.89	0.00	6,943.11
Uniforms	654	6010	585.00	0.00	0.00	585.00
Workers Compensation	654	6011	714.00	167.96	0.00	546.04
Unemployment Insurance	654	6012	252.00	22.73	0.00	229.27
Office Supplies	654	6014	9,000.00	670.54	1,444.67	6,884.79
Gasoline	654	6016	1,500.00	0.00	0.00	1,500.00
Drugs Medicine	654	6022	1,500.00	0.00	0.00	1,500.00
Vehicle Repairs	654	6030	1,000.00	0.00	0.00	1,000.00
Communications	654	6048	9,204.00	1,354.80	799.77	7,049.43
Property Insurance	654	6056	7,942.00	0.00	0.00	7,942.00
Vehicle Insurance	654	6057	390.00	0.00	0.00	390.00
Electricity	654	6060	50,000.00	3,508.66	0.00	46,491.34
Water	654	6062	8,500.00	473.30	0.00	8,026.70
Sewage and Garbage	654	6063	2,800.00	444.20	0.00	2,355.80
Building Maintenance	654	6064	4,500.00	30.00	270.00	4,200.00
Equipment Maintenance	654	6067	5,000.00	941.50	440.00	3,618.50
Equipment Rental	654	6069	662.00	55.10	915.23	-308.33
Safety Supplies	654	6195	150.00	0.00	0.00	150.00
Office Supplies	6541	6014	3,000.00	0.00	798.39	2,201.61
Drugs Medicine	6541	6022	1,000.00	0.00	0.00	1,000.00
Property Insurance	6541	6056	900.00	0.00	0.00	900.00
Electricity	6541	6060	1,700.00	111.44	0.00	1,588.56
Water	6541	6062	1,200.00	63.00	0.00	1,137.00
Sewage and Garbage	6541	6063	3,000.00	486.37	0.00	2,513.63
Building Maintenance	6541	6064	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	6541	6067	900.00	0.00	0.00	900.00
Professional Services	6552	6045	166,667.00	0.00	0.00	166,667.00
Contractual Expense	6556	6082	500,000.00	0.00	10,407.50	489,592.50



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Employees	660	6003	393,746.00	57,483.69	0.00	336,262.31
Overtime	660	6004	8,000.00	0.00	0.00	8,000.00
Extra Help	660	6005	7,200.00	0.00	0.00	7,200.00
FICA	660	6006	31,414.00	4,312.83	0.00	27,101.17
Group Health	660	6007	108,000.00	19,200.00	0.00	88,800.00
Retirement	660	6008	40,627.00	6,213.40	0.00	34,413.60
Uniforms	660	6010	2,618.00	25.14	2,592.86	0.00
Workers Compensation	660	6011	5,465.00	753.77	0.00	4,711.23
Unemployment Insurance	660	6012	1,398.00	189.48	0.00	1,208.52
Office Supplies	660	6014	12,800.00	2,164.18	4,116.01	6,519.81
Gasoline	660	6016	4,100.00	0.00	0.00	4,100.00
Vehicle Repairs	660	6030	2,500.00	277.47	0.00	2,222.53
Audit and Accounting	660	6040	6,647.00	0.00	0.00	6,647.00
Medical and Dental	660	6046	90.00	0.00	0.00	90.00
Mobile Phones	660	6047	2,100.00	413.27	0.00	1,686.73
Communications	660	6048	21,350.00	4,332.43	4,920.14	12,097.43
Postage	660	6049	300.00	5.16	0.00	294.84
Advertising	660	6054	0.00	0.00	330.00	-330.00
Property Insurance	660	6056	70,222.00	0.00	0.00	70,222.00
Vehicle Insurance	660	6057	2,000.00	0.00	0.00	2,000.00
Electricity	660	6060	235,000.00	11,158.61	0.00	223,841.39
Water	660	6062	69,400.00	20,556.36	0.00	48,843.64
Sewage and Garbage	660	6063	190,000.00	58,455.43	70.00	131,474.57
Building Maintenance	660	6064	7,000.00	6,992.36	24.95	-17.31
Equipment Maintenance	660	6067	2,500.00	0.00	76.96	2,423.04
Equipment Rental	660	6069	2,000.00	365.92	1,451.16	182.92
Dues and Memberships	660	6073	500.00	0.00	0.00	500.00
Credit Services	660	6074	1,000.00	25.00	0.00	975.00
Taxes	660	6075	8,200.00	0.00	0.00	8,200.00
Data Processing	660	6077	2,900.00	444.01	2,454.26	1.73
Education and Training	660	6078	400.00	0.00	0.00	400.00
Contractual Expense	660	6082	126,858.00	5,653.40	35,528.60	85,676.00
Safety Supplies	660	6195	450.00	0.00	0.00	450.00
Salaries-Employees	6601	6003	159,665.00	18,832.24	0.00	140,832.76
Overtime	6601	6004	9,700.00	0.00	0.00	9,700.00
Extra Help	6601	6005	28,800.00	0.00	0.00	28,800.00
FICA	6601	6006	14,963.00	1,414.65	0.00	13,548.35
Group Health	6601	6007	50,400.00	5,925.00	0.00	44,475.00
Retirement	6601	6008	16,796.00	2,035.51	0.00	14,760.49
Uniforms	6601	6010	6,200.00	35.00	779.78	5,385.22
Workers Compensation	6601	6011	1,903.00	372.89	0.00	1,530.11
Unemployment Insurance	6601	6012	643.00	62.10	0.00	580.90
Office Supplies	6601	6014	52,000.00	6,957.06	2,641.22	42,401.72
Gasoline	6601	6016	11,000.00	662.72	0.00	10,337.28
Vehicle Repairs	6601	6030	10,000.00	110.85	0.00	9,889.15
Mobile Phones	6601	6047	2,021.00	0.00	0.00	2,021.00
Communications	6601	6048	1,000.00	0.00	434.28	565.72



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Vehicle Insurance	6601	6057	2,532.00		0.00	2,532.00
Electricity	6601	6060	90,000.00	281.81	0.00	89,718.19
Water	6601	6062	25,000.00	0.00	0.00	25,000.00
Sewage and Garbage	6601	6063	90,000.00	0.00	1,020.00	88,980.00
Building Maintenance	6601	6064	12,800.00	340.12	2,328.58	10,131.30
Equipment Maintenance	6601	6067	7,000.00	1,560.00	0.00	5,440.00
Contractual Expense	6601	6082	4,000.00	797.94	690.84	2,511.22
Safety Supplies	6601	6195	524.00	0.00	0.00	524.00
Salaries-Employees	661	6003	128,030.00	16,085.03	0.00	111,944.97
Overtime	661	6004	1,800.00	0.00	0.00	1,800.00
Extra Help	661	6005	0.00	360.00	0.00	-360.00
FICA	661	6006	9,779.00	1,194.12	0.00	8,584.88
Group Health	661	6007	28,800.00	4,200.00	0.00	24,600.00
Retirement	661	6008	12,873.00	1,738.63	0.00	11,134.37
Uniforms	661	6010	150.00	48.36	101.64	0.00
Workers Compensation	661	6011	944.00	123.99	0.00	820.01
Unemployment Insurance	661	6012	422.00	53.69	0.00	368.31
Office Supplies	661	6014	6,000.00	17.00	981.40	5,001.60
Vehicle Repairs	661	6030	1,000.00	0.00	0.00	1,000.00
Mobile Phones	661	6047	257.00	0.00	0.00	257.00
Communications	661	6048	8,500.00	247.98	529.77	7,722.25
Property Insurance	661	6056	3,297.00	0.00	0.00	3,297.00
Vehicle Insurance	661	6057	100.00	0.00	0.00	100.00
Electricity	661	6060	9,000.00	766.57	0.00	8,233.43
Water	661	6062	3,000.00	505.13	0.00	2,494.87
Sewage and Garbage	661	6063	5,000.00	1,434.52	0.00	3,565.48
Building Maintenance	661	6064	2,700.00	40.00	469.50	2,190.50
Equipment Maintenance	661	6067	900.00	92.89	0.00	807.11
Equipment Rental	661	6069	2,000.00	0.00	2,000.00	0.00
Credit Services	661	6074	775.00	25.00	0.00	750.00
Contractual Expense	661	6082	2,000.00	0.00	0.00	2,000.00
Safety Supplies	661	6195	173.00	0.00	0.00	173.00
Office Supplies	6611	6014	13,000.00	0.00	0.00	13,000.00
Gasoline	6611	6016	11,000.00	230.69	0.00	10,769.31
Vehicle Repairs	6611	6030	1,100.00	0.00	0.00	1,100.00
Mobile Phones	6611	6047	257.00	0.00	0.00	257.00
Communications	6611	6048	1,770.00	0.00	217.14	1,552.86
Electricity	6611	6060	9,200.00	5,417.24	0.00	3,782.76
Water	6611	6062	2,500.00	0.00	0.00	2,500.00
Sewage and Garbage	6611	6063	11,000.00	1,853.56	560.00	8,586.44
Building Maintenance	6611	6064	7,000.00	0.00	0.00	7,000.00
Equipment Maintenance	6611	6067	2,300.00	0.00	0.00	2,300.00
Contractual Expense	6611	6082	5,500.00	797.88	690.91	4,011.21
Safety Supplies	6611	6195	50.00	0.00	0.00	50.00
Salaries-Employees	662	6003	140,172.00	18,998.14	0.00	121,173.86
Overtime	662	6004	500.00	0.00	0.00	500.00
Extra Help	662	6005	6,400.00	0.00	0.00	6,400.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
FICA	662	6006	11,363.00	1,419.05	0.00	9,943.95
Group Health	662	6007	36,000.00	5,400.00	0.00	30,600.00
Retirement	662	6008	14,216.00	2,053.58	0.00	12,162.42
Uniforms	662	6010	400.00	36.24	375.60	-11.84
Workers Compensation	662	6011	553.00	72.20	0.00	480.80
Unemployment Insurance	662	6012	487.00	62.60	0.00	424.40
Office Supplies	662	6014	14,500.00	45.80	3,992.03	10,462.17
Gasoline	662	6016	8,000.00	443.09	0.00	7,556.91
Vehicle Repairs	662	6030	2,000.00	586.44	35.98	1,377.58
Mobile Phones	662	6047	960.00	120.00	0.00	840.00
Communications	662	6048	9,000.00	299.09	497.94	8,202.97
Property Insurance	662	6056	1,400.00	0.00	0.00	1,400.00
Vehicle Insurance	662	6057	737.00	0.00	0.00	737.00
Electricity	662	6060	15,800.00	595.63	0.00	15,204.37
Water	662	6062	6,500.00	1,168.57	0.00	5,331.43
Sewage and Garbage	662	6063	12,000.00	9,223.90	1,380.00	1,396.10
Building Maintenance	662	6064	10,000.00	435.00	575.00	8,990.00
Equipment Maintenance	662	6067	2,000.00	0.00	16.50	1,983.50
Equipment Rental	662	6069	500.00	0.00	153.90	346.10
Credit Services	662	6074	500.00	25.00	0.00	475.00
Data Processing	662	6077	2,000.00	424.48	113.11	1,462.41
Contractual Expense	662	6082	16,881.00	8,434.23	2,327.11	6,119.66
Safety Supplies	662	6195	200.00	0.00	0.00	200.00
Contractual Expense	6631	6082	144,000.00	0.00	0.00	144,000.00
Salaries-Employees	664	6003	56,785.00	7,830.47	0.00	48,954.53
Overtime	664	6004	1,500.00	0.00	0.00	1,500.00
Extra Help	664	6005	64,800.00	0.00	0.00	64,800.00
FICA	664	6006	9,447.00	582.27	0.00	8,864.73
Group Health	664	6007	14,400.00	2,400.00	0.00	12,000.00
Retirement	664	6008	5,740.00	846.43	0.00	4,893.57
Uniforms	664	6010	890.00	76.26	813.74	0.00
Workers Compensation	664	6011	481.00	29.76	0.00	451.24
Unemployment Insurance	664	6012	408.00	25.81	0.00	382.19
Office Supplies	664	6014	12,000.00	2,263.70	1,633.42	8,102.88
Property Insurance	664	6056	14,046.00	0.00	0.00	14,046.00
Electricity	664	6060	5,200.00	437.86	0.00	4,762.14
Water	664	6062	8,000.00	992.56	0.00	7,007.44
Sewage and Garbage	664	6063	86,000.00	5,204.68	2,800.00	77,995.32
Building Maintenance	664	6064	2,500.00	147.95	1,515.55	836.50
Equipment Maintenance	664	6067	2,000.00	0.00	15.37	1,984.63
Equipment Rental	664	6069	700.00	2,508.06	700.00	-2,508.06
Data Processing	664	6077	1,000.00	424.48	125.10	450.42
Contractual Expense	664	6082	7,044.00	1,004.88	790.91	5,248.21
Safety Supplies	664	6195	400.00	0.00	0.00	400.00
Overtime	6641	6004	2,000.00	6.75	0.00	1,993.25
Extra Help	6641	6005	21,600.00	1,716.75	0.00	19,883.25
FICA	6641	6006	1,805.00	111.80	0.00	1,693.20



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Uniforms	6641	6010	200.00		0.00	200.00
Workers Compensation	6641	6011	466.00	28.94	0.00	437.06
Unemployment Insurance	6641	6012	78.00	4.82	0.00	73.18
Office Supplies	6641	6014	13,000.00	0.00	0.00	13,000.00
Sewage and Garbage	6641	6063	24,000.00	2,299.52	0.00	21,700.48
Safety Supplies	6641	6195	350.00	0.00	0.00	350.00
Salaries-Employees	668	6003	499,110.00	66,945.69	0.00	432,164.31
Overtime	668	6004	8,971.00	0.00	0.00	8,971.00
FICA	668	6006	38,947.00	5,004.92	0.00	33,942.08
Group Health	668	6007	86,400.00	14,122.28	0.00	72,277.72
Retirement	668	6008	49,596.00	7,236.39	0.00	42,359.61
Uniforms	668	6010	3,500.00	0.00	2,507.53	992.47
Workers Compensation	668	6011	9,196.00	1,231.84	0.00	7,964.16
Unemployment Insurance	668	6012	1,670.00	220.71	0.00	1,449.29
Office Supplies	668	6014	2,900.00	17.15	727.92	2,154.93
Gasoline	668	6016	39,000.00	2,801.52	0.00	36,198.48
Camera and Police Supplies	668	6028	3,000.00	0.00	0.00	3,000.00
Vehicle Repairs	668	6030	36,000.00	2,528.77	7,118.65	26,352.58
Medical and Dental	668	6046	100.00	0.00	0.00	100.00
Mobile Phones	668	6047	1,500.00	0.00	0.00	1,500.00
Communications	668	6048	500.00	0.00	0.00	500.00
Postage	668	6049	98.00	0.00	0.00	98.00
Vehicle Insurance	668	6057	3,000.00	0.00	0.00	3,000.00
Equipment Maintenance	668	6067	2,000.00	0.00	2,000.00	0.00
Real Estate Rental	668	6068	1,200.00	287.00	133.00	780.00
Equipment Rental	668	6069	1,812.00	150.93	1,416.36	244.71
Education and Training	668	6078	500.00	0.00	0.00	500.00
Safety Supplies	668	6195	800.00	0.00	0.00	800.00
Mobile Phones	6681	6047	0.00	91.12	0.00	-91.12
Salaries-Employees	6682	6003	44,023.00	6,070.58	0.00	37,952.42
Overtime	6682	6004	1,000.00	0.00	0.00	1,000.00
Extra Help	6682	6005	144,532.00	3,088.41	0.00	141,443.59
FICA	6682	6006	14,521.00	603.44	0.00	13,917.56
Group Health	6682	6007	7,200.00	1,200.00	0.00	6,000.00
Retirement	6682	6008	4,433.00	656.19	0.00	3,776.81
Uniforms	6682	6010	4,000.00	0.00	0.00	4,000.00
Workers Compensation	6682	6011	3,045.00	156.91	0.00	2,888.09
Unemployment Insurance	6682	6012	626.00	26.08	0.00	599.92
Office Supplies	6682	6014	2,700.00	41.75	0.00	2,658.25
Gasoline	6682	6016	7,500.00	704.50	0.00	6,795.50
Drugs Medicine	6682	6022	4,500.00	0.00	0.00	4,500.00
Vehicle Repairs	6682	6030	5,300.00	907.30	267.28	4,125.42
Mobile Phones	6682	6047	800.00	0.00	0.00	800.00
Vehicle Insurance	6682	6057	800.00	0.00	0.00	800.00
Building Maintenance	6682	6064	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	6682	6067	2,500.00	0.00	0.00	2,500.00
Equipment Rental	6682	6069	5,156.00	1,063.36	0.00	4,092.64



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Dues and Memberships	6682	6073	2,060.00	499.95	0.00	1,560.05
Data Processing	6682	6077	268.00	0.00	0.00	268.00
Education and Training	6682	6078	1,500.00	0.00	0.00	1,500.00
Contractual Expense	6682	6082	9,600.00	1,600.00	800.00	7,200.00
Safety Supplies	6682	6195	1,000.00	0.00	0.00	1,000.00
Salaries-Assistants/Deputies	669	6002	216,370.00	29,836.40	0.00	186,533.60
Salaries-Employees	669	6003	346,155.00	47,266.30	0.00	298,888.70
Overtime	669	6004	12,000.00	1,014.16	0.00	10,985.84
FICA	669	6006	43,563.00	5,746.83	0.00	37,816.17
Group Health	669	6007	108,000.00	16,717.24	0.00	91,282.76
Retirement	669	6008	61,164.00	8,423.82	0.00	52,740.18
Auto Allowance	669	6009	0.00	62.48	0.00	-62.48
Uniforms	669	6010	186.00	0.00	186.00	0.00
Workers Compensation	669	6011	5,637.00	1,032.57	0.00	4,604.43
Unemployment Insurance	669	6012	1,873.00	256.92	0.00	1,616.08
Office Supplies	669	6014	396.00	425.60	291.35	-320.95
Gasoline	669	6016	6,760.00	401.33	0.00	6,358.67
Diesel Fuel	669	6018	1,064.00	92.23	0.00	971.77
Vehicle Repairs	669	6030	2,100.00	0.00	0.00	2,100.00
Contingencies	669	6033	14,594.00	0.00	0.00	14,594.00
Medical and Dental	669	6046	400.00	0.00	0.00	400.00
Mobile Phones	669	6047	1,000.00	231.87	0.00	768.13
Communications	669	6048	117.00	55.09	0.00	61.91
Postage	669	6049	125.00	0.00	0.00	125.00
Travel	669	6050	5,000.00	0.00	0.00	5,000.00
Property Insurance	669	6056	572.00	0.00	0.00	572.00
Vehicle Insurance	669	6057	2,800.00	0.00	0.00	2,800.00
Liability Other Insurance	669	6058	11,000.00	0.00	0.00	11,000.00
Bonds	669	6059	97.00	0.00	0.00	97.00
Equipment Maintenance	669	6067	4,000.00	0.00	0.00	4,000.00
Real Estate Rental	669	6068	500.00	0.00	0.00	500.00
Equipment Rental	669	6069	4,605.00	793.52	3,807.81	3.67
Dues and Memberships	669	6073	500.00	0.00	0.00	500.00
Education and Training	669	6078	1,000.00	0.00	0.00	1,000.00
Debt Retirement	669	6097	849,110.00	0.00	0.00	849,110.00
Debt Interest	669	6098	176,650.00	0.00	0.00	176,650.00
Safety Supplies	669	6195	250.00	0.00	0.00	250.00
Salaries-Employees	6691	6003	166,692.00	22,937.76	0.00	143,754.24
FICA	6691	6006	12,752.00	1,671.84	0.00	11,080.16
Group Health	6691	6007	43,200.00	7,200.00	0.00	36,000.00
Retirement	6691	6008	16,786.00	2,479.35	0.00	14,306.65
Uniforms	6691	6010	2,475.00	0.00	1,742.00	733.00
Workers Compensation	6691	6011	3,227.00	559.69	0.00	2,667.31
Unemployment Insurance	6691	6012	550.00	75.58	0.00	474.42
Office Supplies	6691	6014	2,300.00	0.00	0.00	2,300.00
Gasoline	6691	6016	6,700.00	528.04	0.00	6,171.96
Vehicle Repairs	6691	6030	1,900.00	0.00	22.50	1,877.50



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 830 PARK SYSTEM REVENUE FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Mobile Phones	6691	6047	300.00	229.97	0.00	70.03
Vehicle Insurance	6691	6057	325.00	0.00	0.00	325.00
Equipment Maintenance	6691	6067	5,200.00	1,123.38	62.40	4,014.22
Safety Supplies	6691	6195	300.00	0.00	0.00	300.00
Uniforms	6695	6010	616.00	0.00	616.00	0.00
Office Supplies	6695	6014	2,700.00	0.00	0.00	2,700.00
Gasoline	6695	6016	4,200.00	170.31	0.00	4,029.69
Diesel Fuel	6695	6018	4,000.00	0.00	4,600.00	-600.00
Vehicle Repairs	6695	6030	9,034.00	1,022.27	108.84	7,902.89
Mobile Phones	6695	6047	2,000.00	0.00	0.00	2,000.00
Communications	6695	6048	450.00	0.00	0.00	450.00
Vehicle Insurance	6695	6057	1,000.00	0.00	0.00	1,000.00
Equipment Maintenance	6695	6067	14,000.00	11,114.32	134.53	2,751.15
Equipment Rental	6695	6069	1,500.00	0.00	0.00	1,500.00
Safety Supplies	6695	6195	196.00	0.00	0.00	196.00
Debt Retirement	6696	6097	835,000.00	0.00	0.00	835,000.00
Debt Interest	6696	6098	813,600.00	0.00	0.00	813,600.00
Fiscal Agent Fees	6696	6099	750.00	0.00	0.00	750.00
Expense Total:			<u>9,211,274.00</u>	<u>690,279.94</u>	<u>132,899.37</u>	<u>8,388,094.69</u>
Excess of Revs Over (Under) Expenditures			<u>258,202.00</u>	<u>-57,417.26</u>	<u>-132,899.37</u>	<u>-448,518.63</u>
FUND BALANCE 12/01/2020			<u>955,524.00</u>	<u>-57,417.26</u>	<u>-132,899.37</u>	<u>-1,145,840.63</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 840 PARK SYSTEM I & S FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	500.00	0.00	0.00	-500.00
		Revenue Total:	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>
<u>Transfer In</u>						
Transfer In	083	4390	407,565.00	0.00	0.00	-407,565.00
		Transfer In:	<u>407,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-407,565.00</u>
<u>Expense Accounts</u>						
Debt Retirement	660	6097	325,000.00	0.00	0.00	325,000.00
Debt Interest	660	6098	81,465.00	0.00	0.00	81,465.00
Fiscal Agent Fees	660	6099	1,100.00	0.00	0.00	1,100.00
		Expense Total:	<u>407,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407,565.00</u>
Excess of Revs Over (Under) Expenditures			<u><u>-407,065.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>407,065.00</u></u>
FUND BALANCE 12/01/2020			<u><u>-324,369.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>324,369.00</u></u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 850 PARK SYSTEM BOND RESERVE

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	13,000.00	0.00	0.00	-13,000.00
		Revenue Total:	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-13,000.00</u>
Excess of Revs Over (Under) Expenditures			<u>-394,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394,565.00</u>
FUND BALANCE 12/01/2020			<u>-311,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,869.00</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 860 PARK SYSTEM OPERATING RES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Interest Income	000	4600	20,000.00	0.00	0.00	-20,000.00
		Revenue Total:	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-20,000.00</u>
Excess of Revs Over (Under) Expenditures			<u>-387,565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,565.00</u>
FUND BALANCE 12/01/2020			<u>-304,869.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,869.00</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 870 PARK SYSTEM CAP IMPROVEME

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	20,156,691.00	1,526,619.29	0.00	-18,630,071.71
		Fund Total:	<u>20,156,691.00</u>	<u>1,526,619.29</u>	<u>0.00</u>	<u>-18,630,071.71</u>
<u>Revenue Accounts</u>						
Interest Income	000	4600	281,122.00	192.53	0.00	-280,929.47
		Revenue Total:	<u>281,122.00</u>	<u>192.53</u>	<u>0.00</u>	<u>-280,929.47</u>
<u>Transfer In</u>						
		Transfer In:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Expense Accounts</u>						
Salaries-Employees	623	6003	69,034.00	0.00	0.00	69,034.00
FICA	623	6006	5,101.00	0.00	0.00	5,101.00
Group Health	623	6007	10,500.00	0.00	0.00	10,500.00
Retirement	623	6008	6,724.00	0.00	0.00	6,724.00
Workers Compensation	623	6011	330.00	0.00	0.00	330.00
Unemployment Insurance	623	6012	363.00	0.00	0.00	363.00
Professional Services	660	6045	21,925.00	0.00	0.00	21,925.00
Advertising	660	6054	4,143.00	0.00	0.00	4,143.00
Contractual Expense	660	6082	19,314,949.00	18,071.10	3,400.00	19,293,477.90
Contractual Expense	6601	6082	832,378.00	198,082.41	188,692.19	445,603.40
Professional Services	661	6045	11,000.00	0.00	0.00	11,000.00
Contractual Expense	661	6082	56,176.00	0.00	0.00	56,176.00
Professional Services	667	6045	34,383.00	0.00	0.00	34,383.00
Contractual Expense	667	6082	70,807.00	0.00	0.00	70,807.00
		Expense Total:	<u>20,437,813.00</u>	<u>216,153.51</u>	<u>192,092.19</u>	<u>20,029,567.30</u>
Excess of Revs Over (Under) Expenditures			<u>-20,156,691.00</u>	<u>-215,960.98</u>	<u>-192,092.19</u>	<u>19,748,637.83</u>
FUND BALANCE 12/01/2020			<u>-369,184.00</u>	<u>1,310,658.31</u>	<u>-192,092.19</u>	<u>1,487,750.12</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 880 AIRPORT - OPERATING

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	000	2710	0.00	251,628.61	0.00	251,628.61
	Fund Total:		0.00	251,628.61	0.00	251,628.61
<u>Revenue Accounts</u>						
Interest Income	000	4600	100.00	2.77	0.00	-97.23
Land Rental	519	4614	33,000.00	7,900.00	0.00	-25,100.00
Concessions Leases	519	4841	11,000.00	5,297.25	0.00	-5,702.75
	Revenue Total:		44,100.00	13,200.02	0.00	-30,899.98
<u>Transfer In</u>						
Transfer In	010	4390	141,606.00	25,000.00	0.00	-116,606.00
	Transfer In:		141,606.00	25,000.00	0.00	-116,606.00
<u>Expense Accounts</u>						
Salaries-Assistants/Deputies	519	6002	5,602.00	946.04	0.00	4,655.96
Salaries-Employees	519	6003	25,000.00	3,600.20	0.00	21,399.80
FICA	519	6006	2,341.00	341.16	0.00	1,999.84
Group Health	519	6007	8,136.00	1,281.24	0.00	6,854.76
Retirement	519	6008	3,308.00	491.41	0.00	2,816.59
Workers Compensation	519	6011	630.00	91.45	0.00	538.55
Unemployment Insurance	519	6012	101.00	14.99	0.00	86.01
Gasoline	519	6016	1,264.00	374.62	0.00	889.38
Diesel Fuel	519	6018	6,000.00	0.00	0.00	6,000.00
Drugs Medicine	519	6022	1,822.00	0.00	0.00	1,822.00
Vehicle Repairs	519	6030	500.00	0.00	131.23	368.77
Mobile Phones	519	6047	1,100.00	8.13	0.00	1,091.87
Travel	519	6050	1,300.00	0.00	0.00	1,300.00
Property Insurance	519	6056	8,490.00	0.00	0.00	8,490.00
Vehicle Insurance	519	6057	300.00	0.00	0.00	300.00
Electricity	519	6060	7,000.00	638.59	0.00	6,361.41
Water	519	6062	12,060.00	1,005.00	0.00	11,055.00
Building Maintenance	519	6064	97,174.00	25,212.25	8,536.86	63,424.89
Equipment Maintenance	519	6067	2,000.00	89.04	82.82	1,828.14
Data Processing	519	6077	1,578.00	136.62	1,440.76	0.62
	Expense Total:		185,706.00	34,230.74	10,191.67	141,283.59
Excess of Revs Over (Under) Expenditures			<u>-141,606.00</u>	<u>-21,030.72</u>	<u>-10,191.67</u>	<u>110,383.61</u>
FUND BALANCE 12/01/2020			<u>-369,184.00</u>	<u>255,597.89</u>	<u>-10,191.67</u>	<u>614,590.22</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 890 BAIL SECURITY FUND

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Revenue Accounts</u>						
Program Revenues	415	4200	1,529.00	0.00	0.00	-1,529.00
	Revenue Total:		<u>1,529.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,529.00</u>
<u>Expense Accounts</u>						
Office Supplies	415	6014	1,529.00	0.00	0.00	1,529.00
	Expense Total:		<u>1,529.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529.00</u>
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE 12/01/2020			<u>-227,578.00</u>	<u>276,628.61</u>	<u>0.00</u>	<u>504,206.61</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 900 DRUG FORFEITURES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	475	2710	1,161,002.00	0.00	0.00	-1,161,002.00
Fund Balance	4751	2710	0.00	738,004.61	0.00	738,004.61
Fund Balance	484	2710	154,600.00	0.00	0.00	-154,600.00
Fund Balance	4841	2710	0.00	513,864.52	0.00	513,864.52
Fund Balance	4851	2710	0.00	68,888.31	0.00	68,888.31
Fund Balance	551	2710	0.00	189.56	0.00	189.56
Fund Balance	552	2710	0.00	10,808.20	0.00	10,808.20
Fund Balance	553	2710	0.00	3,026.82	0.00	3,026.82
Fund Balance	5532	2710	2,017.00	38,192.35	0.00	36,175.35
Fund Balance	554	2710	2,000.00	4,495.62	0.00	2,495.62
Fund Balance	555	2710	0.00	367.71	0.00	367.71
Fund Balance	5551	2710	0.00	7,353.86	0.00	7,353.86
Fund Balance	560	2710	364,612.00	851,590.14	0.00	486,978.14
Fund Balance	5602	2710	0.00	143,620.77	0.00	143,620.77
Fund Balance	5604	2710	0.00	11,736.28	0.00	11,736.28
Fund Balance	668	2710	0.00	1,428.58	0.00	1,428.58
Fund Total:			<u>1,684,231.00</u>	<u>2,393,567.33</u>	<u>0.00</u>	<u>709,336.33</u>

Revenue Accounts

Interest Income	000	4600	0.00	72.04	0.00	72.04
ACH UNIDENTIFIED	000	4702	0.00	138,274.33	0.00	138,274.33
Forfeitures - State	560	4352	0.00	77,599.58	0.00	77,599.58
Forfeitures - Federal	5604	4362	10,731.00	0.00	0.00	-10,731.00
Revenue Total:			<u>10,731.00</u>	<u>215,945.95</u>	<u>0.00</u>	<u>205,214.95</u>

Transfer Out

Transfer Out	025	6700	110,749.00	0.00	0.00	110,749.00
Transfer Out:			<u>110,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,749.00</u>

Expense Accounts

Salaries-Assistants/Deputies	475	6002	200,000.00	14,950.94	0.00	185,049.06
Salaries-Employees	475	6003	300,000.00	23,372.16	0.00	276,627.84
Extra Help	475	6005	160,000.00	11,405.88	0.00	148,594.12
FICA	475	6006	40,928.00	3,676.80	0.00	37,251.20
Group Health	475	6007	28,800.00	6,744.31	0.00	22,055.69
Retirement	475	6008	53,875.00	4,142.59	0.00	49,732.41
Uniforms	475	6010	2,250.00	0.00	395.00	1,855.00
Workers Compensation	475	6011	1,900.00	169.91	0.00	1,730.09
Unemployment Insurance	475	6012	1,650.00	163.94	0.00	1,486.06
Office Supplies	475	6014	500.00	0.00	0.00	500.00
Gasoline	475	6016	30,000.00	2,445.88	0.00	27,554.12



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 900 DRUG FORFEITURES

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance	
Drugs Medicine	475	6022	3,000.00		0.00	0.00	3,000.00
Animal Feed	475	6024	2,000.00		98.48	251.52	1,650.00
Camera and Police Supplies	475	6028	7,000.00		0.00	0.00	7,000.00
Vehicle Repairs	475	6030	2,000.00		7.50	0.00	1,992.50
Small Tools and Equipment	475	6038	2,000.00		0.00	0.00	2,000.00
Professional Services	475	6045	5,000.00		0.00	0.00	5,000.00
Mobile Phones	475	6047	1,000.00		0.00	0.00	1,000.00
Communications	475	6048	500.00		0.00	0.00	500.00
Travel	475	6050	7,500.00		0.00	0.00	7,500.00
Advertising	475	6054	5,000.00		0.00	0.00	5,000.00
Property Insurance	475	6056	500.00		0.00	0.00	500.00
Vehicle Insurance	475	6057	500.00		0.00	0.00	500.00
Bonds	475	6059	250.00		0.00	0.00	250.00
Electricity	475	6060	2,000.00		174.39	0.00	1,825.61
Water	475	6062	1,000.00		25.11	0.00	974.89
Sewage and Garbage	475	6063	1,000.00		98.28	0.00	901.72
Building Maintenance	475	6064	500.00		0.00	0.00	500.00
Equipment Maintenance	475	6067	7,000.00		0.00	0.00	7,000.00
Equipment Rental	475	6069	1,000.00		0.00	0.00	1,000.00
Court Costs and Transcripts	475	6071	5,000.00		882.50	0.00	4,117.50
Data Processing	475	6077	5,000.00		0.00	0.00	5,000.00
Education and Training	475	6078	5,000.00		0.00	0.00	5,000.00
Legal Books, Publications	475	6079	1,000.00		0.00	0.00	1,000.00
Contractual Expense	475	6082	5,000.00		220.00	220.00	4,560.00
Miscellaneous	475	6087	1,000.00		129.00	375.00	496.00
Equipment	475	6096	5,000.00		0.00	0.00	5,000.00
Salaries-Employees	484	6003	103,500.00	14,209.46	0.00	0.00	89,290.54
FICA	484	6006	7,918.00	1,078.49	0.00	0.00	6,839.51
Group Health	484	6007	6,600.00	2,332.35	0.00	0.00	4,267.65
Retirement	484	6008	11,188.00	1,535.92	0.00	0.00	9,652.08
Workers Compensation	484	6011	52.00	261.43	0.00	0.00	-209.43
Unemployment Insurance	484	6012	342.00	46.84	0.00	0.00	295.16
Vehicle Repairs	484	6030	25,000.00	1,754.19	1,074.50	0.00	22,171.31
Camera and Police Supplies	552	6028	0.00	0.00	1,553.25	0.00	-1,553.25
Data Processing	5532	6077	2,017.00	504.00	1,512.52	0.00	0.48
Vehicle Repairs	554	6030	2,000.00	0.00	0.00	0.00	2,000.00
Salaries-Assistants/Deputies	560	6002	24,000.00	2,605.24	0.00	0.00	21,394.76
Salaries-Employees	560	6003	166,012.00	21,317.61	0.00	0.00	144,694.39
Extra Help	560	6005	30,000.00	4,800.00	0.00	0.00	25,200.00
FICA	560	6006	17,217.00	2,150.15	0.00	0.00	15,066.85
Group Health	560	6007	0.00	2,567.31	0.00	0.00	-2,567.31
Retirement	560	6008	20,963.00	2,586.32	0.00	0.00	18,376.68
Uniforms	560	6010	38,000.00	4,408.62	0.00	0.00	33,591.38
Workers Compensation	560	6011	3,886.00	528.24	0.00	0.00	3,357.76
Unemployment Insurance	560	6012	734.00	95.10	0.00	0.00	638.90
Animal Feed	560	6024	2,000.00	305.82	0.00	0.00	1,694.18
Camera and Police Supplies	560	6028	25,300.00	238.88	22,518.16	0.00	2,542.96



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fiscal Period: 2021

Fund: 900 DRUG FORFEITURES

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Medical and Dental	560	6046	2,000.00	340.13	742.29	917.58
Court Costs and Transcripts	560	6071	0.00	192.50	0.00	-192.50
Data Processing	560	6077	4,000.00	3,985.00	0.00	15.00
Miscellaneous	560	6087	30,500.00	10,300.00	10,300.00	9,900.00
Camera and Police Supplies	5604	6028	10,731.00	0.00	0.00	10,731.00
Expense Total:			<u>1,429,613.00</u>	<u>146,851.27</u>	<u>38,942.24</u>	<u>1,243,819.49</u>
Excess of Revs Over (Under) Expenditures			<u>-1,418,882.00</u>	<u>69,094.68</u>	<u>-38,942.24</u>	<u>1,449,034.44</u>
FUND BALANCE 12/01/2020			<u>296,206.00</u>	<u>2,487,662.01</u>	<u>-38,942.24</u>	<u>2,152,513.77</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 910 A.P. INTENSIVE SUPERVISIO

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	5751	2710	2,000.00	0.00	0.00	-2,000.00
Fund Balance	5781	2710	44,000.00	0.00	0.00	-44,000.00
Fund Balance	5831	2710	8,000.00	0.00	0.00	-8,000.00
		Fund Total:	<u>54,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-54,000.00</u>

Revenue Accounts

State Revenue	5301	4300	67,053.00	0.00	0.00	-67,053.00
State Revenue	5751	4300	87,197.00	0.00	0.00	-87,197.00
State Revenue	5781	4300	626,444.00	0.00	0.00	-626,444.00
State Revenue	5791	4300	133,347.00	0.00	0.00	-133,347.00
State Revenue	5831	4300	104,999.00	0.00	0.00	-104,999.00
		Revenue Total:	<u>1,019,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,019,040.00</u>

Transfer In

Transfer In	5751	4390	25,235.00	0.00	0.00	-25,235.00
		Transfer In:	<u>25,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-25,235.00</u>

Transfer Out

Transfer Out	5781	6700	25,235.00	0.00	0.00	25,235.00
		Transfer Out:	<u>25,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,235.00</u>

Expense Accounts

Salaries-Employees	5301	6003	54,296.00	8,028.50	0.00	46,267.50
FICA	5301	6006	4,154.00	539.48	0.00	3,614.52
Retirement	5301	6008	5,869.00	867.88	0.00	5,001.12
Unemployment Insurance	5301	6012	239.00	26.48	0.00	212.52
Travel	5301	6050	1,792.00	0.00	0.00	1,792.00
Education and Training	5301	6078	200.00	0.00	0.00	200.00
Fiscal Agent Fees	5301	6099	503.00	0.00	0.00	503.00
Salaries-Employees	5751	6003	93,407.00	14,126.86	0.00	79,280.14
FICA	5751	6006	7,146.00	1,020.32	0.00	6,125.68
Retirement	5751	6008	10,097.00	1,527.00	0.00	8,570.00
Unemployment Insurance	5751	6012	411.00	46.60	0.00	364.40
Office Supplies	5751	6014	309.00	0.00	0.00	309.00
Travel	5751	6050	2,008.00	0.00	0.00	2,008.00
Education and Training	5751	6078	400.00	0.00	0.00	400.00
Fiscal Agent Fees	5751	6099	654.00	0.00	0.00	654.00
Equipment-non capital	578	6296	0.00	183.45	0.00	-183.45
Salaries-Employees	5781	6003	519,996.00	52,466.71	0.00	467,529.29
FICA	5781	6006	39,780.00	3,704.88	0.00	36,075.12



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 910 A.P. INTENSIVE SUPERVISIO

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Retirement	5781	6008	56,212.00	5,671.45	0.00	50,540.55
Unemployment Insurance	5781	6012	2,288.00	173.02	0.00	2,114.98
Office Supplies	5781	6014	700.00	335.68	0.00	364.32
Travel	5781	6050	7,040.00	0.00	0.00	7,040.00
Education and Training	5781	6078	2,000.00	0.00	0.00	2,000.00
Fiscal Agent Fees	5781	6099	4,698.00	0.00	0.00	4,698.00
Salaries-Employees	5791	6003	103,718.00	15,055.11	0.00	88,662.89
FICA	5791	6006	7,934.00	1,086.90	0.00	6,847.10
Retirement	5791	6008	11,212.00	1,627.40	0.00	9,584.60
Unemployment Insurance	5791	6012	457.00	49.64	0.00	407.36
Office Supplies	5791	6014	1,000.00	0.00	0.00	1,000.00
Travel	5791	6050	2,816.00	0.00	0.00	2,816.00
Education and Training	5791	6078	800.00	0.00	0.00	800.00
Miscellaneous	5791	6087	4,410.00	0.00	0.00	4,410.00
Fiscal Agent Fees	5791	6099	1,000.00	0.00	0.00	1,000.00
Salaries-Employees	5831	6003	88,442.00	12,684.75	0.00	75,757.25
FICA	5831	6006	6,766.00	911.24	0.00	5,854.76
Retirement	5831	6008	9,651.00	1,371.17	0.00	8,279.83
Unemployment Insurance	5831	6012	389.00	41.83	0.00	347.17
Office Supplies	5831	6014	1,000.00	0.00	0.00	1,000.00
Travel	5831	6050	2,008.00	42.55	0.00	1,965.45
Education and Training	5831	6078	400.00	0.00	0.00	400.00
Miscellaneous	5831	6087	3,555.00	0.00	0.00	3,555.00
Fiscal Agent Fees	5831	6099	788.00	0.00	0.00	788.00
Expense Total:			<u>1,060,545.00</u>	<u>121,588.90</u>	<u>0.00</u>	<u>938,956.10</u>
Excess of Revs Over (Under) Expenditures			<u>-41,505.00</u>	<u>-121,588.90</u>	<u>0.00</u>	<u>-80,083.90</u>
FUND BALANCE 12/01/2020			<u>12,495.00</u>	<u>-121,588.90</u>	<u>0.00</u>	<u>-134,083.90</u>



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 920 ADULT PROBATION DISTRICT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	5741	2710	108,480.00	0.00	0.00	-108,480.00
Fund Balance	5761	2710	1,500,000.00	0.00	0.00	-1,500,000.00
		Fund Total:	<u>1,608,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,608,480.00</u>

Revenue Accounts

State Revenue	5741	4300	120,996.00	0.00	0.00	-120,996.00
Interest Income	576	4600	0.00	77.08	0.00	77.08
App. Fee T.O.C.	5761	4113	12,000.00	840.00	0.00	-11,160.00
Reimburse - Drugs & Medicati	5761	4222	30,000.00	771.00	0.00	-29,229.00
State Revenue	5761	4300	1,546,659.00	0.00	0.00	-1,546,659.00
Other State Revenue	5761	4302	20,000.00	0.00	0.00	-20,000.00
PSI Local	5761	4433	90,000.00	6,943.00	0.00	-83,057.00
Ignition Interlock Fee	5761	4436	35,000.00	4,815.00	0.00	-30,185.00
Probation Fees	5761	4439	2,583,000.00	251,487.48	0.00	-2,331,512.52
Interest Income	5761	4600	30,000.00	326.62	0.00	-29,673.38
Miscellaneous	5761	4602	56,495.00	4,506.00	0.00	-51,989.00
Long/Short	5761	4705	0.00	-2.00	0.00	-2.00
Interlocal Revenue	583	4305	67,500.00	10,972.20	0.00	-56,527.80
		Revenue Total:	<u>4,591,650.00</u>	<u>280,736.38</u>	<u>0.00</u>	<u>-4,310,913.62</u>

Transfer In

Transfer In	5741	4390	51,049.00	0.00	0.00	-51,049.00
		Transfer In:	<u>51,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-51,049.00</u>

Transfer Out

Transfer Out	5761	6700	51,049.00	0.00	0.00	51,049.00
		Transfer Out:	<u>51,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,049.00</u>

Expense Accounts

Salaries-Employees	5741	6003	242,641.00	36,435.65	0.00	206,205.35
FICA	5741	6006	18,562.00	2,689.89	0.00	15,872.11
Retirement	5741	6008	26,230.00	3,938.48	0.00	22,291.52
Unemployment Insurance	5741	6012	1,068.00	120.16	0.00	947.84
Office Supplies	5741	6014	800.00	0.00	0.00	800.00
Travel	5741	6050	2,212.00	0.00	0.00	2,212.00
Education and Training	5741	6078	600.00	0.00	0.00	600.00
Fiscal Agent Fees	5741	6099	907.00	0.00	0.00	907.00
Equipment Rental	576	6069	0.00	138.63	0.00	-138.63
Elected Officials	5761	6001	122,833.00	18,824.80	0.00	104,008.20
Salaries-Assistants/Deputies	5761	6002	80,256.00	0.00	0.00	80,256.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 920 ADULT PROBATION DISTRICT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Salaries-Employees	5761	6003	4,346,486.00	414,463.97	0.00	3,932,022.03
Extra Help	5761	6005	20,880.00	3,028.77	0.00	17,851.23
FICA	5761	6006	349,640.00	32,024.21	0.00	317,615.79
Retirement	5761	6008	491,809.00	46,836.23	0.00	444,972.77
Unemployment Insurance	5761	6012	20,110.00	1,438.36	0.00	18,671.64
Office Supplies	5761	6014	30,197.00	3,402.38	2,222.83	24,571.79
Gasoline	5761	6016	8,000.00	148.59	0.00	7,851.41
Drugs Medicine	5761	6022	20,500.00	0.00	0.00	20,500.00
Vehicle Repairs	5761	6030	4,000.00	31.53	0.00	3,968.47
Audit and Accounting	5761	6040	10,500.00	0.00	0.00	10,500.00
Professional Services	5761	6045	15,000.00	0.00	15,000.00	0.00
Mobile Phones	5761	6047	6,000.00	31.20	0.00	5,968.80
Communications	5761	6048	48,264.00	7,580.36	1,226.64	39,457.00
Postage	5761	6049	7,970.00	0.00	0.00	7,970.00
Travel	5761	6050	39,500.00	139.58	0.00	39,360.42
Vehicle Insurance	5761	6057	3,100.00	0.00	0.00	3,100.00
Bonds	5761	6059	2,500.00	71.00	0.00	2,429.00
Equipment Maintenance	5761	6067	5,850.00	0.00	0.00	5,850.00
Equipment Rental	5761	6069	11,040.00	554.52	7,901.91	2,583.57
Data Processing	5761	6077	133,000.00	19,595.32	78,381.28	35,023.40
Education and Training	5761	6078	8,000.00	50.00	0.00	7,950.00
Contractual Expense	5761	6082	54,800.00	4,938.88	44,866.56	4,994.56
Fiscal Agent Fees	5761	6099	11,600.00	0.00	0.00	11,600.00
Equipment-non capital	5761	6296	270.00	0.00	0.00	270.00
Salaries-Employees	5771	6003	0.00	27,051.35	0.00	-27,051.35
FICA	5771	6006	0.00	2,026.18	0.00	-2,026.18
Retirement	5771	6008	0.00	2,924.17	0.00	-2,924.17
Unemployment Insurance	5771	6012	0.00	89.23	0.00	-89.23
Salaries-Employees	5801	6003	0.00	32,656.62	0.00	-32,656.62
FICA	5801	6006	0.00	2,388.35	0.00	-2,388.35
Retirement	5801	6008	0.00	3,530.24	0.00	-3,530.24
Unemployment Insurance	5801	6012	0.00	107.60	0.00	-107.60
Salaries-Employees	583	6003	47,403.00	7,072.70	0.00	40,330.30
FICA	583	6006	2,636.00	489.58	0.00	2,146.42
Group Health	583	6007	12,267.00	1,846.56	0.00	10,420.44
Retirement	583	6008	5,037.00	764.55	0.00	4,272.45
Unemployment Insurance	583	6012	157.00	23.32	0.00	133.68
Expense Total:			<u>6,212,625.00</u>	<u>677,452.96</u>	<u>149,599.22</u>	<u>5,385,572.82</u>
Excess of Revs Over (Under) Expenditures			<u>-1,620,975.00</u>	<u>-396,716.58</u>	<u>-149,599.22</u>	<u>1,074,659.20</u>
FUND BALANCE 12/01/2020			-12,495.00	-396,716.58	-149,599.22	-533,820.80



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 940 TREATMENT ALT TO INCARCER

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Total:			0.00	0.00	0.00	0.00
<u>Revenue Accounts</u>						
Revenue Total:			0.00	0.00	0.00	0.00
<u>Transfer In</u>						
Transfer In:			0.00	0.00	0.00	0.00
<u>Expense Accounts</u>						
Expense Total:			0.00	0.00	0.00	0.00
Excess of Revs Over (Under) Expenditures			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND BALANCE 12/01/2020			-51,049.00	0.00	0.00	51,049.00



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 950 GENERAL FIXED ASSETS

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
<u>Expense Accounts</u>						
General Fixed Assets	500	6498	0.00	52,503,989.00	0.00	552,503,989.00
General Fund	523	6501	0.00	3,455,884.00	0.00	-3,455,884.00
Special Revenue Funds	523	6502	0.00	9,301,590.00	0.00	-9,301,590.00
Capital Project Funds	523	6503	0.00	13,843,443.00	0.00	-13,843,443.00
General Fund	524	6501	0.00	5,217,663.00	0.00	-5,217,663.00
Special Revenue Funds	524	6502	0.00	21,107,401.00	0.00	-21,107,401.00
Capital Project Funds	524	6503	0.00	309,077.29	0.00	-309,077.29
General Fund	526	6501	0.00	89,827.00	0.00	-89,827.00
Special Revenue Funds	526	6502	0.00	121,769.00	0.00	-121,769.00
Capital Project Funds	526	6503	0.00	297,988.50	0.00	-297,988.50
Special Revenue Funds	527	6502	0.00	-469,925.00	0.00	469,925.00
Capital Project Funds	527	6503	0.00	14,753,828.00	0.00	-14,753,828.00
General Fund	528	6501	0.00	-23,443,199.00	0.00	23,443,199.00
Special Revenue Funds	528	6502	0.00	62,396,482.00	0.00	162,396,482.00
Capital Project Funds	528	6503	0.00	366,664,308.00	0.00	366,664,308.00
General Fund	529	6501	0.00	9,186,353.29	0.00	-9,186,353.29
Special Revenue Funds	529	6502	0.00	1,284,966.90	0.00	-1,284,966.90
Capital Project Funds	529	6503	0.00	1,543,997.00	0.00	-1,543,997.00
Other Sources	529	6504	0.00	339,601,535.09	0.00	339,601,535.09
General Fund	531	6501	0.00	2,317,920.96	0.00	-2,317,920.96
Special Revenue Funds	531	6502	0.00	1,372,368.00	0.00	-1,372,368.00
Capital Project Funds	531	6503	0.00	7,266,343.00	0.00	-7,266,343.00
General Fund	5311	6501	0.00	2,666,296.00	0.00	-2,666,296.00
Special Revenue Funds	5311	6502	0.00	20,272,353.28	0.00	-20,272,353.28
Capital Project Funds	5311	6503	0.00	19,324,389.00	0.00	119,324,389.00
General Fund	5312	6501	0.00	509,256.00	0.00	-509,256.00
Special Revenue Funds	5312	6502	0.00	4,176,272.00	0.00	-4,176,272.00
Capital Project Funds	5312	6503	0.00	1,509,754.23	0.00	-1,509,754.23
Special Revenue Funds	5313	6502	0.00	105,229,686.89	0.00	105,229,686.89
Capital Project Funds	5313	6503	0.00	207,815,487.44	0.00	207,815,487.44
Expense Total:			0.00	212,902,453.13	0.00	212,902,453.13
Excess of Revs Over (Under) Expenditures			0.00	212,902,453.13	0.00	212,902,453.13
FUND BALANCE 12/01/2020			-51,049.00	212,902,453.13	0.00	212,953,502.13



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 960 AP RESIDENTIAL TREATMENT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Fund Balance	5811	2710	158,000.00	0.00	0.00	-158,000.00
Fund Balance	5821	2710	2,000.00	0.00	0.00	-2,000.00
		Fund Total:	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-160,000.00</u>

Revenue Accounts

Reimburse - Drugs & Medicati	5811	4222	700.00	0.00	0.00	-700.00
Reimburse - Clothing	5811	4227	3,500.00	0.00	0.00	-3,500.00
Contract Services	5811	4246	3,000.00	0.00	0.00	-3,000.00
State Revenue	5811	4300	1,338,018.00	0.00	0.00	-1,338,018.00
Pay Phones Commissions	5811	4611	500.00	0.00	0.00	-500.00
State Revenue	5821	4300	58,831.00	0.00	0.00	-58,831.00
		Revenue Total:	<u>1,404,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,404,549.00</u>

Transfer In

Transfer In:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Expense Accounts

Salaries-Employees	5811	6003	847,404.00	116,137.46	0.00	731,266.54
Extra Help	5811	6005	10,440.00	0.00	0.00	10,440.00
FICA	5811	6006	65,625.00	8,686.50	0.00	56,938.50
Retirement	5811	6008	91,604.00	12,553.38	0.00	79,050.62
Uniforms	5811	6010	3,000.00	389.58	559.60	2,050.82
Unemployment Insurance	5811	6012	3,771.00	382.72	0.00	3,388.28
Office Supplies	5811	6014	29,700.00	1,598.31	2,913.18	25,188.51
Gasoline	5811	6016	18,000.00	216.16	0.00	17,783.84
Drugs Medicine	5811	6022	15,500.00	393.75	0.00	15,106.25
Food-Human	5811	6025	107,000.00	6,626.28	945.07	99,428.65
Clothing	5811	6027	6,000.00	316.90	0.00	5,683.10
Vehicle Repairs	5811	6030	12,000.00	399.01	0.00	11,600.99
Small Tools and Equipment	5811	6038	2,500.00	1,262.96	79.97	1,157.07
Mobile Phones	5811	6047	4,000.00	0.00	0.00	4,000.00
Communications	5811	6048	19,222.00	2,301.85	693.36	16,226.79
Postage	5811	6049	220.00	0.00	0.00	220.00
Travel	5811	6050	14,000.00	0.00	0.00	14,000.00
Property Insurance	5811	6056	4,500.00	0.00	0.00	4,500.00
Vehicle Insurance	5811	6057	5,000.00	0.00	0.00	5,000.00
Bonds	5811	6059	300.00	0.00	0.00	300.00
Electricity	5811	6060	27,600.00	1,808.74	0.00	25,791.26
Natural Gas	5811	6061	2,040.00	138.27	0.00	1,901.73
Water	5811	6062	3,500.00	280.28	0.00	3,219.72
Sewage and Garbage	5811	6063	7,200.00	920.26	1,050.00	5,229.74



Cameron County

STATEMENT OF REVENUES, EXPENDITURES & ENCUMBRANCES COMPARED TO BUDGET

Date: 11/30/2020

Fund: 960 AP RESIDENTIAL TREATMENT

Fiscal Period: 2021

Object Description	Dept.	Object	Budget	Actual	Encmbrnce	Variance
Building Maintenance	5811	6064	10,000.00	1,746.46	651.75	7,601.79
Equipment Maintenance	5811	6067	14,000.00	4,065.00	460.00	9,475.00
Real Estate Rental	5811	6068	24,000.00	0.00	0.00	24,000.00
Equipment Rental	5811	6069	3,200.00	0.00	0.00	3,200.00
Dues and Memberships	5811	6073	1,000.00	0.00	0.00	1,000.00
Data Processing	5811	6077	2,443.00	0.00	0.00	2,443.00
Education and Training	5811	6078	5,485.00	0.00	510.06	4,974.94
Contractual Expense	5811	6082	6,720.00	121.14	4,694.56	1,904.30
Miscellaneous	5811	6087	123,209.00	0.00	0.00	123,209.00
Fiscal Agent Fees	5811	6099	10,035.00	0.00	0.00	10,035.00
Equipment-non capital	5811	6296	3,500.00	0.00	0.00	3,500.00
Salaries-Employees	5821	6003	46,936.00	7,192.86	0.00	39,743.14
FICA	5821	6006	3,591.00	516.49	0.00	3,074.51
Retirement	5821	6008	5,074.00	777.48	0.00	4,296.52
Unemployment Insurance	5821	6012	207.00	23.72	0.00	183.28
Office Supplies	5821	6014	1,044.00	0.00	0.00	1,044.00
Travel	5821	6050	2,308.00	0.00	0.00	2,308.00
Education and Training	5821	6078	400.00	0.00	0.00	400.00
Fiscal Agent Fees	5821	6099	441.00	0.00	0.00	441.00
Equipment-non capital	5821	6296	830.00	0.00	0.00	830.00
Expense Total:			<u>1,564,549.00</u>	<u>168,855.56</u>	<u>12,557.55</u>	<u>1,383,135.89</u>
Excess of Revs Over (Under) Expenditures			<u>-160,000.00</u>	<u>-168,855.56</u>	<u>-12,557.55</u>	<u>-21,413.11</u>
FUND BALANCE 12/01/2020			<u>-51,049.00</u>	<u>-168,855.56</u>	<u>-12,557.55</u>	<u>-130,364.11</u>