

Cameron County Commissioners' Court Agenda Request Form

No. 2-Z (a)

Date: 02/24/2021 Meeting Date Request: 03/02/2021
Deadline for Action: _____ Contact Person: MARTHA GALARZA
Department: COUNTY AUDITOR Phone: 956-544-0822 Fax: 956-548-9527
Department Head Name: MARTHA GALARZA Signature: *Martha Galarza*

Caption:

Consideration and approval of the monthly financial information for the month ended January 31, 2021 in compliance with LGC 114.023 and 114.024.

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

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

County Judge N/A Auditor *AB* Budget N/A Legal N/A Human Resources N/A Purchasing _____
1295 Form _____

Fiscal Data:

Dept. Name: N/A Fund No. N/A
Funds Available: Yes ___ No ___

Funds From:

Department: Yes No ___ Amt. Expended : \$ -0-
General: Yes No ___ Impact on future budget: Yes ___ No
Grant: Yes ___ No

Comments:

Action taken by Commissioners' Court

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

**BONDED INDEBTEDNESS OF CAMERON COUNTY
AS OF JANUARY 2021**

FUND	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
LIMITED BOND DEBT		
LIMITED TAX REFUNDING, SERIES 2012	\$9,610,000	\$3,785,000
CERTIFICATE OF OBLIGATION, SERIES 2014	\$16,500,000	\$12,070,000
LIMITED TAX REFUNDING BOND, SERIES 2015	\$18,100,000	\$12,820,000
CERTIFICATE OF OBLIGATION, SERIES 2016 SERIES A	\$16,260,000	\$13,690,000
CERTIFICATE OF OBLIGATION, SERIES 2016 SERIES B	\$21,160,000	\$17,970,000
CERTIFICATE OF OBLIGATION, SERIES 2017	\$11,415,000	\$10,960,000
LIMITED TAX REFUNDING, SERIES 2017	\$5,510,000	\$4,900,000
CERTIFICATES OF OBLIGATION, SERIES 2019	\$40,085,000	\$38,235,000
LIMITED TAX REFUNDING BONDS TAXABLE SERIES 2019	\$17,865,000	\$17,180,000
CAMERON COUNTY TAX NOTES, SERIES 2020	\$5,570,000	\$4,565,030
TOTALS	\$162,075,000	\$136,175,030

**BONDED INDEBTEDNESS OF CAMERON COUNTY VENUE TAX
AS OF JANUARY 2021**

	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
VENUE TAX REVENUE BONDS SERIES 2017	\$10,000,000	\$9,320,000
	\$10,000,000	\$9,320,000
GRAND TOTALS	\$172,075,000	\$145,495,030



CAMERON COUNTY
SUMMARY CASH TRANSACTION REPORT
 AS OF JANUARY 31, 2021

FUND DESCRIPTION	CASH 12/31/20	RECEIPTS	DISBURSEMENTS	CASH 1/31/21	1st PUBLIC
020 2014 CO's	323,306.00		41,113.33	282,192.67	
030 PROJECT ROADMAP	51,361.13			51,361.13	
040 CAPITAL PROJECTS	481.46	50,000.00	27,050.29	23,431.17	137,713.84
050 CO's Series 2017	134,072.72			134,072.72	
070 BALANCE SHEET	280,176.19		7,010.47	273,165.72	
075 BALANCE SHEET	31,933,697.61	12,667.34	1,131,229.30	30,815,135.65	
080 SECO LOAN		297,000.00	289,035.00	7,965.00	
100 GENERAL FUND ADMIN ORG	34,717,397.41	10,531,636.48	8,899,391.57	36,349,642.32	29,223,860.77
120 BALANCE SHEET	7,736.90	1.38	5,691.54	2,046.74	
130 BALANCE SHEET	6,374.00			6,374.00	
150 ROAD & BRIDGE ORG.	10,777,234.27	1,276,878.87	822,727.72	11,231,385.42	5,000,943.70
160 BALANCE SHEET	144,244.00		17,162.33	127,081.67	
170 BALANCE SHEET	232,950.72	12,849.16	14,783.78	231,016.10	
180 OTHER GOVT ELECTION	(8,319.98)	83,590.81	72,996.36	2,274.47	
182 CENTER FOR TECH AND CIVIL LIFE	56,854.42	120,408.53	177,180.89	82.06	
185 2020 HELP AMERICA VOTE ACT	173,342.46		12,200.63	161,141.83	
190 SHERIFF LOCAL LAW ENFORCEMENT	209,866.25	1,622.56	44,761.58	166,727.23	
200 CHAPTER 19 - ELECTIONS	16,447.15			16,447.15	
210 LAW ENFORCEMENT BLOCK GRANT	351,065.68	103.87	69,260.61	281,908.94	
215 FEDERAL LAW ENFORCEMENT	5.38		5.38	-	
220 FINANCIAL DISRUPTION TASK FORC	194,939.90	133,929.85	206,447.30	122,422.45	
230 BORDER HEALTH ISSUES	80,250.68	96,122.15	100,383.12	75,989.71	
235 CORONA VIRUS RELIEF FUND	(466,479.28)	2,322,374.39	313,836.04	1,542,059.07	
240 TDH IMMUNIZATION ACTION PLAN	26,973.25	83,955.70	55,732.51	55,196.44	
250 CRIME VICTIM ASSISTANCE	318,424.91	2,473.29	49,923.88	270,974.32	
260 TUBERCULOSIS PROGRAM	16,339.05	103,141.69	99,896.22	19,584.52	
270 HEALTH BLOCK GRANT	1,426,999.20	514,704.64	551,074.30	1,390,629.54	
290 VALLE ESCONDIDO SEWER PROJECT	65,892.53		20,073.21	45,819.32	
300 CAMERON COUNTY HEALTH INS TRUS	1,192,066.74	2,215,690.95	1,303,313.82	2,104,443.87	
301 WORKERS COMPESTION FUND	1,513,699.31	44,261.53	154,018.24	1,403,942.60	
310 COMMUNITY CORRECTIONS	320,094.57	177.97	5,633.60	314,638.94	2,815,503.92
320 W.I.C.	668,195.39	337,726.63	740,289.93	265,632.09	
380 SELF HELP CENTERS	6,120.27	50,073.84	33,267.96	22,926.15	
385 EMERGENCY RENTAL ASSISTANCE		12,786,338.20	-	12,786,338.20	
410 DISASTER ASSISTANCE HOME PROG.	114,584.69	3,416.67	10,250.01	107,751.35	
420 ENCUMBERED PRETRIAL RELEASE	42,850.03	37,989.32	49,787.97	31,051.38	
430 JUV. JUSTICE ALTERNATIVE ED.	85,492.07	251,800.60	332,894.14	4,398.53	
450 JUVENILE PROBATION COMMISSION	2,315,490.14	617,244.35	275,855.73	2,656,878.76	76,888.53
460 JUVENILE SERVICES FUND	7,370.20	28,781.67	10,810.12	25,341.75	
490 D.A. HOT CHECK FEE	48,503.68			48,503.68	
600 PRE-TRIAL DIVERSION	730,949.34	19,292.12	26,255.59	723,985.87	
610 I & S UNLIMITED TAX REV BONDS	29,599.75	162.01		29,761.76	93,702.67
630 I & S LIMITED TAX REV BONDS	978,016.43	864,555.36	0.02	1,842,571.77	1,073,946.69
680 VENUE TAX FUND	2,175,314.53	411,236.16	208,904.78	2,377,645.91	
681 VENUE TAX 17 CO'S ADMIN	1,609,197.31		101,487.49	1,507,709.82	
740 LOS TOMATES OPERATING	2,504,949.59	666,252.49	1,297,738.95	1,873,463.13	2,207,689.53
770 LOS INDIOS TOLL BRIDGE	480,928.58	121,374.78	181,071.18	421,232.18	489,620.26
800 GATEWAY ADMINISTRATION	4,825,299.60	281,177.79	696,478.48	4,409,998.91	3,026,859.93
820 SOLID WASTE COLLECTION	501,222.41	34,623.86	23,941.87	511,904.40	
830 PARK SYSTEM REVENUE FUND	2,092,258.92	604,237.17	453,211.44	2,243,284.65	7,683,721.45
870 PARK SYSTEM CAPITAL IMPROVEMEN	2,411.57	100,000.00	38,193.90	64,217.67	1,149,102.67
880 AIRPORT MAINTENANCE	16,485.62	6,544.25	13,441.49	9,588.38	
900 DRUG FORFEITURE TASK FORCE	208,678.53	11,638.06	68,869.16	151,447.43	1,158.02
910 AP INTENSIVE SUPERVISION PROG	88,381.06	1,020,888.00	829,419.86	279,849.20	
920 ADULT PROBATION DIST FUND	290,740.33	610,472.38	324,942.72	576,269.99	1,058,216.43
960 RESTITUTION CENTER	182,974.00	349,213.00	83,370.77	448,816.23	

OTHER ACCTS:

County Clerk Accts	\$ 4,791,401.67
District Clerk Accts	6,605,929.43
JP Accts	666,590.04
Tax Office Accts	13,047,108.01
Other Accts	3,015,489.39
CCDA Accts	1,773,910.67
HCFD	6,614,159.60

\$ 36,514,588.81

54,038,928.41



CAMERON COUNTY
Consolidated Budget to Actual
as of January 31, 2021

	Acct Type	Budget	Month of January	Year To Date 1/31/21	Encumbered	Balance	%	
0200000	2014 CO's	Revs: 16,839,885	-	16,845,839	-	5,954	100%	
0200000	2014 CO's	Exps: 184,275	-	184,274	-	1	100%	
0200630	2014 CO's Transfer	Exps: 63,378	-	63,378	-	-	100%	
0204350	JUDICIAL IMPROVEMENTS	Exps: 1,595,524	-	1,594,774	-	750	100%	
0204352	Magistrates	Exps: 652,751	-	652,750	-	1	100%	
0205011	VETERENS SERVICE OFFICE	Exps: 975,537	-	975,536	-	1	100%	
0205100	DANCY BUILDING	Exps: 1,987,391	-	1,987,389	-	2	100%	
0205120	JAIL IMPROVEMENTS	Exps: 1,405,777	-	1,405,778	-	1	100%	
0205140	M&O COURTHOUSE	Exps: 1,114,978	-	1,114,978	-	0	100%	
0205150	SAN BENITO ANNEX	Exps: 1,104,899	-	1,104,899	-	0	100%	
0205600	SHERIFF'S OFFICE	Exps: 1,260,398	-	1,260,397	-	1	100%	
0206170	PCT 1 ROAD PROJECTS	Exps: 750,000	37,496	527,623	222,375	-	2	100%
0206180	PCT 2 ROAD PROJECTS	Exps: 750,000	-	748,759	-	1,241	100%	
0206190	PCT 3 ROAD PROJECTS	Exps: 1,500,000	-	1,466,240	31,484	2,276	100%	
0208200	PCT 4 ROAD PROJECTS	Exps: 2,000,000	4,167	1,985,947	-	14,053	99%	
0206310	ANIMAL SHELTER	Exps: 1,494,977	-	1,494,974	-	3	100%	
0300000	PROJECT ROADMAP	Revs: -	-	32	-	32	#DIV/0!	
0400000	CAPITAL PROJECTS	Revs: 17,612,719	-	17,627,438	-	14,719	100%	
0400000	CAPITAL PROJECTS	Exps: 253,489	-	253,499	-	(10)	100%	
0400130	COLONIA ACCESS	Exps: 576,518	-	576,518	-	-	100%	
0404090	GENERAL ADMINISTRATION	Exps: 135,858	-	135,857	-	1	100%	
0404350	DISTRIC COURT CONSTRUCTION	Exps: 2,441,109	-	2,441,106	-	3	100%	
0404352	COURTROOM-MAGISTRATES	Exps: 37,993	-	37,993	-	-	100%	
0405011	M&O MADISON ST. BLDG. A	Exps: 21,183	-	21,183	-	1	100%	
0405030	LOS FRESNOS ANNEX	Exps: 1,992,009	-	1,992,008	-	1	100%	
0405070	M&O BROWNSVILLE CLINIC	Exps: 281,702	28,474	141,733	139,968	1	100%	
0405100	DANCY BUILDING RENOVATIONS	Revs: 47,052	-	47,052	-	-	100%	
0405100	DANCY BUILDING RENOVATIONS	Exps: 191,156	-	191,156	-	0	100%	
0405120	JAIL	Exps: 2,204,741	-	2,204,740	-	1	100%	
0405140	M&O COURTHOUSE	Exps: 76,958	-	76,955	-	3	100%	
0405710	JUVENILE DETENTION CTR ADD'N	Exps: 14,803	-	14,803	-	1	100%	
0406210	ROAD PROJECTS	Exps: 59,081	-	59,077	-	4	100%	
0406510	HISTORICAL COMMITTEE	Exps: 8,770	-	8,770	-	-	100%	
0406540	BROWNE RD PARK	Exps: 32,751	-	31,155	-	1,596	95%	
0407730	ROAD PROJECTS	Exps: 9,331,650	-	9,328,233	-	3,417	100%	
0500000	CO's Series 2017	Revs: 12,193,719	-	12,208,879	-	15,160	100%	
0500000	CO's Series 2017	Exps: 135,584	-	135,584	-	0	100%	
0504090	GENERAL ADMINISTRATION	Exps: 1,000,250	-	999,392	-	858	100%	
0505130	HARLINGEN ANNEX REMODEL	Exps: 23,544	-	23,544	-	0	100%	
0505140	COURTHOUSE PARKING LOT	Exps: 19,092	-	19,045	-	47	100%	
0505710	JUVENILE PROBATION	Exps: 1,600,000	-	1,561,668	68,959	(30,627)	102%	
0506210	PUBLIC WORKS	Exps: 4,584,849	-	4,555,353	-	29,486	99%	
0508540	BROWNE ROAD BUILDING	Exps: 15,499	-	15,495	-	4	100%	
0508610	ANDY BOWIE PARK	Exps: 4,814,901	-	4,814,901	-	-	100%	
0700000	BALANCE SHEET	Revs: 18,669,362	-	18,672,861	-	3,499	100%	
0700000	BALANCE SHEET	Exps: 140,380	-	140,379	-	1	100%	
0704200	VEHICLE MAINTENANCE	Exps: 1,304,018	(15,648)	1,284,574	3,705	15,740	99%	
0705015	M&O LEEVEE ST. ANNEX	Exps: 9,260,502	-	9,260,501	-	1	100%	
0705100	DANCY BUILDING	Revs: 450,000	-	450,000	-	-	100%	
0705100	DANCY BUILDING	Exps: 2,485,440	-	2,485,439	-	1	100%	
0705120	JAIL/DETENTION CENTER	Exps: 263,797	-	263,797	-	0	100%	
0705140	ADULT PROBATION RELOCATION	Exps: 1,100,000	-	1,094,409	-	5,591	99%	
0705420	STREETLIGHT PROGRAM	Exps: 501,744	-	501,743	-	1	100%	
0705713	JUVENILE DETENTION	Exps: 392,920	7,148	104,215	13,382	275,323	30%	
0706210	CONSOLIDATED PRECINCTS	Exps: 3,571,676	15,648	3,579,493	5,188	(13,005)	100%	
0706230	ENGINEERING DEPARTMENT	Exps: 92,194	-	92,436	-	(242)	100%	
0750000	BALANCE SHEET	Revs: 46,148,972	-	46,246,085	-	97,113	100%	
0750000	BALANCE SHEET	Exps: 498,376	-	490,785	-	7,591	98%	
0754890	SOUTH TEXAS ECOTOURISM	Exps: 4,000,000	275,688	2,900,701	1,099,299	-	100%	
0754990	TAX OFFICE	Exps: 14,929	-	14,929	-	-	100%	
0755015	LEEVE ST. ANNEX	Exps: 643,000	1,387	3,472	12,135	627,393	2%	
0755040	RIO HONDO ANNEX	Exps: 160,083	-	-	-	160,083	0%	
0755050	PORT ISABEL ANNEX	Exps: 220,000	-	2,100	14,000	203,900	7%	
0755070	LUCIO CLINIC	Exps: 568,013	9,652	9,652	413,411	144,950	74%	
0755080	FATHER O'BRIEN CLINIC	Exps: 330,000	85,308	86,691	170,000	73,310	78%	
0755100	DANCY BUILDING	Exps: 90,000	-	42,761	46,122	1,117	99%	
0755120	JAIL	Exps: 1,467,070	-	483,133	515,748	468,189	68%	
0755130	HARLINGEN ANNEX	Exps: 236,500	-	-	-	236,500	0%	
0755140	COURTHOUSE	Exps: 300,957	-	9,841	-	291,116	3%	
0755150	SAN BENITO ANNEX	Exps: 100,000	17,529	17,529	82,471	-	100%	
0755200	DARRELL HESTER	Exps: 2,913,970	272,124	2,777,985	167,025	(31,040)	101%	
0755220	LA FERIA ANNEX	Exps: 132,000	-	-	-	132,000	0%	
0755600	SHERIFF'S OFFICE	Exps: 371,250	-	30,963	7,450	332,837	10%	
0755760	ADULT PROBATION	Exps: 2,566,998	331,190	2,124,533	185,370	257,095	90%	
0756102	VETERANS BRIDGE CONSTRUCTION	Exps: 3,150,000	-	1,640,164	502,530	1,007,306	68%	
0756103	FREE TRADE BRIDGE CONSTRUCTION	Exps: 1,625,000	-	993,328	260,833	370,839	77%	



CAMERON COUNTY
Consolidated Budget to Actual
as of January 31, 2021

	Acct Type	Budget	Month of January	Year To Date 1/31/21	Encumbered	Balance	%
0756106	GATEWAY BRIDGE CONSTRUCTION	Exps: 3,000,000	-	277,502	299,087	2,423,410	19%
0756210	CONS R&B PROJ	Exps: 17,008,691	151,354	2,976,845	1,165,972	12,663,874	24%
0756230	ENGINEERING	Revs: 60,862	-	-	-	(60,862)	0%
0756230	ENGINEERING	Exps: 121,668	4,703	69,798	-	51,890	57%
0756600	AMPHITHEATER	Exps: 3,700,000	-	196,650	167,515	3,335,835	10%
0756690	PARKS	Exps: 3,000,000	1,107	678,827	5,211	2,315,963	23%
0800000	BALANCE SHEET	Revs: 1,961,353	-	504,433	-	(1,456,920)	26%
0804095	SECO PROJECTS	Exps: 1,041,775	186,533	365,376	607,742	68,657	93%
0805070	MARY LUCIO CLINIC	Exps: 308,495	53,725	53,725	252,770	-	100%
0805150	SAN BENITO ANEX	Exps: 240,000	42,069	42,069	197,931	-	100%
0805200	DARRELL B. HESTER BUILDING	Exps: 248,026	-	325,590	-	(77,564)	131%
0806540	BROWNE ROAD BUILDING	Exps: 125,057	21,921	21,921	103,136	-	100%
1000000	GENERAL FUND ADMIN ORG	Revs: -	351,798	3,333,454	-	3,333,454	#DIV/0!
1000185	ELECTIONS HAVA TFR	Exps: -	-	21,113	-	(21,113)	#DIV/0!
1000210	SPEED GRANT	Exps: 76,604	-	-	-	76,604	0%
1000240	IMMUNIZATION ACTION PLAN TRANS	Revs: 49,210	1,217	4,179	-	(45,031)	8%
1000250	CRIMINAL JUSTICE GRANT TRANSFR	Exps: 49,684	-	-	-	49,684	0%
1000260	TB GRANT	Exps: -	-	5,000	-	(5,000)	#DIV/0!
1000320	WIC TRANSFER	Revs: 295,000	22,381	84,009	-	(210,991)	28%
1000420	ENCUMBERED PRE-TRIAL RELEASE	Exps: 357,111	-	175,000	-	182,111	49%
1000880	AIRPORT - OPERATING	Exps: 141,606	-	25,000	-	116,606	18%
1001100	REGIONAL MOBILITY AUTHORITY	Revs: -	-	278	-	278	#DIV/0!
1004000	GENERAL REVENUE	Revs: 64,222,190	4,635,719	50,863,769	-	(13,358,421)	79%
1004010	COUNTY JUDGE	Exps: 344,311	22,968	85,256	6,837	252,218	27%
1004020	HUMAN RESOURCES	Exps: 102,391	8,079	28,759	2,600	73,031	29%
1004021	CIVIL SERVICE COMMISSION	Exps: 104,469	8,113	28,909	150	75,410	28%
1004030	COUNTY CLERK	Revs: 936,664	123,871	343,015	-	(593,649)	37%
1004030	COUNTY CLERK	Exps: 986,958	61,160	263,907	83,333	639,717	35%
1004040	RECORDS MANAGEMENT	Revs: 437,999	52,034	148,328	-	(289,671)	34%
1004040	RECORDS MANAGEMENT	Exps: 437,877	25,680	112,777	-	324,900	26%
1004041	OLD RECORDS RETRIEVAL	Revs: 386,994	51,585	147,115	-	(239,879)	38%
1004041	OLD RECORDS RETRIEVAL	Exps: 386,994	9,043	35,075	-	351,919	9%
1004050	VETERAN'S SERVICE OFFICE	Revs: 500	-	4,364	383	4,227	945%
1004050	VETERAN'S SERVICE OFFICE	Exps: 279,666	21,012	80,332	-	199,334	29%
1004060	EMERGENCY MANAGEMENT	Revs: 15,000	3,750	6,648	-	(8,352)	44%
1004060	EMERGENCY MANAGEMENT	Exps: 489,260	33,517	128,235	3,156	357,869	27%
1004061	ESD CONTRACT	Revs: 68,000	20,436	20,436	-	(47,564)	30%
1004061	ESD CONTRACT	Exps: 68,000	4,765	18,033	3,618	46,350	32%
1004063	FIRE MARSHAL DIVISION	Revs: 310,528	72,557	85,934	-	(224,594)	28%
1004063	FIRE MARSHAL DIVISION	Exps: 311,962	22,207	92,128	5,627	214,207	31%
1004070	MAIL ROOM	Exps: 13,400	44	3,848	-	9,552	29%
1004080	DATA PROCESSING	Revs: -	-	600	-	600	#DIV/0!
1004080	DATA PROCESSING	Exps: 2,184,290	482,369	889,782	37,120	1,257,388	42%
1004080	GENERAL ADMINISTRATION	Revs: 4,545,332	98,473	269,194	-	(4,276,138)	6%
1004090	GENERAL ADMINISTRATION	Exps: 3,915,686	55,665	629,735	368,249	2,917,702	25%
1004097	TROPICAL STORM HANNA	Exps: -	-	7,274	-	(7,274)	#DIV/0!
1004100	CIVIL DIVISION	Revs: 30,000	15,000	15,000	-	(15,000)	50%
1004100	CIVIL DIVISION	Exps: 663,852	49,230	180,336	15,511	468,004	30%
1004110	COMMISSIONER PCT. #1	Exps: 74,453	5,763	21,794	-	52,659	29%
1004120	COMMISSIONER PCT. #2	Exps: 75,450	5,823	22,272	-	53,178	30%
1004130	COMMISSIONER PCT. #3	Exps: 79,062	6,118	23,398	-	55,664	30%
1004140	COMMISSIONER PCT. #4	Exps: 74,682	5,766	22,077	-	52,605	30%
1004150	BAIL BOND ADMINISTRATION	Revs: 13,985	(14,110)	13,021	556	(409)	97%
1004150	BAIL BOND ADMINISTRATION	Exps: 66,006	4,646	18,043	-	47,963	27%
1004160	REPRODUCTION	Revs: 70,863	-	14,046	-	(56,817)	20%
1004160	REPRODUCTION	Exps: 184,150	13,322	46,005	2,286	135,859	26%
1004180	CENSUS	Exps: -	1,388	1,388	-	(1,388)	#DIV/0!
1004190	ECONOMIC DEV AND COMM AFFAIRS	Revs: 57,029	-	-	-	(57,029)	0%
1004190	ECONOMIC DEV AND COMM AFFAIRS	Exps: 615,244	39,518	153,638	5,532	356,075	31%
1004200	VEHICLE MAINTENANCE	Revs: 33,948	593,814	668,092	-	634,144	1968%
1004200	VEHICLE MAINTENANCE	Exps: 373,683	28,775	110,632	2,613	280,437	30%
1004201	M&O - VEHICLE MAINTENANCE	Exps: 32,186	2,505	9,240	475	22,471	30%
1004250	COUNTY CLERK - JUDICIAL	Revs: 452,072	18,819	53,953	-	(398,119)	12%
1004250	COUNTY CLERK - JUDICIAL	Exps: 1,008,403	69,639	262,583	12,931	732,889	27%
1004260	COUNTY COURT AT LAW I	Revs: 84,464	21,560	21,632	-	(62,832)	26%
1004260	COUNTY COURT AT LAW I	Exps: 660,544	49,745	187,950	1,566	471,028	29%
1004261	COUNTY COURT AT LAW IV	Revs: 84,000	21,000	21,000	-	(63,000)	25%
1004261	COUNTY COURT AT LAW IV	Exps: 725,459	47,939	191,063	21,873	512,523	29%
1004270	COUNTY COURT AT LAW II	Revs: 84,443	21,035	21,106	-	(63,337)	25%
1004270	COUNTY COURT AT LAW II	Exps: 667,768	44,729	168,856	1,040	497,872	25%
1004280	COUNTY COURT AT LAW III	Revs: 84,464	21,035	21,106	-	(63,358)	25%
1004280	COUNTY COURT AT LAW III	Exps: 588,989	40,239	183,426	399	425,165	28%
1004285	COUNTY COURT AT LAW V	Revs: 84,615	21,000	21,000	-	(63,615)	25%
1004285	COUNTY COURT AT LAW V	Exps: 538,829	40,951	155,563	1,511	381,756	29%
1004350	DISTRICT COURTS	Revs: 358,348	11,279	28,083	-	(330,265)	8%
1004350	DISTRICT COURTS	Exps: 3,553,448	228,451	872,650	78,359	2,604,440	27%



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1004351	INDIGENT DEFENSE	Revs: 397,494	8,856	27,738	-	(369,756)	7%
1004351	INDIGENT DEFENSE	Exps: 2,352,395	76,374	322,308	47,467	1,982,621	16%
1004352	CRIMINAL HEARINGS OFFICER	Revs: 13,437	1,724	3,828	-	(9,609)	28%
1004352	CRIMINAL HEARINGS OFFICER	Exps: 254,670	19,668	76,147	2,020	176,503	31%
1004353	COURTHOUSE SECURITY	Revs: 167,966	8,593	25,780	-	(142,186)	15%
1004353	COURTHOUSE SECURITY	Exps: 15,000	-	-	-	15,000	0%
1004355	JUVENILE COURT	Exps: 511,315	39,308	141,902	4,628	364,785	29%
1004357	M&O MAGISTRATE COURT	Exps: 7,328	417	782	1,458	5,089	31%
1004500	DISTRICT CLERK	Revs: 1,297,575	78,689	195,005	-	(1,102,570)	15%
1004500	DISTRICT CLERK	Exps: 2,214,516	175,003	625,679	46,886	1,541,951	30%
1004520	JUSTICE OF PEACE ADMIN.	Revs: 116,345	-	-	-	(116,345)	0%
1004520	JUSTICE OF PEACE ADMIN.	Exps: 119,535	5,029	23,269	4,098	92,168	23%
1004530	JUSTICE OF THE PEACE #1	Revs: 318,790	18,302	75,846	-	(242,944)	24%
1004530	JUSTICE OF THE PEACE #1	Exps: 261,345	20,130	75,827	953	184,565	29%
1004540	JUSTICE OF THE PEACE #2-1	Revs: 424,184	25,541	75,595	-	(348,589)	18%
1004540	JUSTICE OF THE PEACE #2-1	Exps: 270,018	20,075	77,626	3,822	188,570	30%
1004550	JUSTICE OF THE PEACE #2-2	Revs: 435,565	22,617	71,684	-	(363,881)	16%
1004550	JUSTICE OF THE PEACE #2-2	Exps: 277,379	20,189	76,165	2,335	198,879	28%
1004560	JUSTICE OF THE PEACE #3-1	Revs: 240,265	16,427	52,915	-	(187,350)	22%
1004560	JUSTICE OF THE PEACE #3-1	Exps: 223,035	17,695	63,787	2,065	157,183	30%
1004570	JUSTICE OF THE PEACE #3-2	Revs: 216,598	11,914	44,263	-	(172,335)	20%
1004570	JUSTICE OF THE PEACE #3-2	Exps: 214,427	16,367	63,539	1,771	149,117	30%
1004580	JUSTICE OF THE PEACE #4	Revs: 255,877	26,317	70,466	-	(185,411)	28%
1004580	JUSTICE OF THE PEACE #4	Exps: 221,993	16,759	61,537	3,095	157,362	29%
1004600	JUSTICE OF THE PEACE #5-1	Revs: 637,930	47,373	160,771	-	(477,159)	25%
1004600	JUSTICE OF THE PEACE #5-1	Exps: 344,039	27,860	101,164	2,440	240,435	30%
1004601	JUSTICE OF THE PEACE #5-3	Revs: 612,759	25,880	88,932	-	(523,827)	15%
1004601	JUSTICE OF THE PEACE #5-3	Exps: 281,422	22,045	81,875	2,819	196,728	30%
1004610	JUSTICE OF THE PEACE #5-2	Revs: 225,519	20,815	60,690	-	(164,829)	27%
1004610	JUSTICE OF THE PEACE #5-2	Exps: 278,648	20,911	80,394	1,825	194,429	30%
1004640	JUSTICE OF THE PEACE 2-3	Revs: 587,466	38,785	121,937	-	(465,529)	21%
1004640	JUSTICE OF THE PEACE 2-3	Exps: 274,177	20,540	78,884	2,047	193,246	30%
1004750	DISTRICT ATTORNEY	Revs: 102,058	12,818	17,212	-	(84,846)	17%
1004750	DISTRICT ATTORNEY	Exps: 5,021,628	384,526	1,414,856	42,850	3,563,923	29%
1004910	VOTER REGISTRATION & ELECTIONS	Revs: 36	-	1,955	-	1,929	5458%
1004910	VOTER REGISTRATION & ELECTIONS	Exps: 1,498,560	74,890	489,650	47,260	981,650	36%
1004950	COUNTY AUDITOR	Revs: 41,342	-	-	-	(41,342)	0%
1004950	COUNTY AUDITOR	Exps: 1,744,926	130,582	542,936	4,481	1,197,509	31%
1004951	COUNTY PURCHASING	Exps: 455,646	33,578	137,727	10,546	307,373	33%
1004970	COUNTY TREASURER	Exps: 276,807	20,987	78,014	6,550	192,243	31%
1004990	TAX ASSESSOR/COLLECTOR	Revs: 4,392,053	541,061	2,463,812	-	(1,928,241)	56%
1004990	TAX ASSESSOR/COLLECTOR	Exps: 4,044,929	322,109	1,138,060	58,500	2,848,369	30%
1004997	VEHICLE INVENTORY TAX	Revs: 150,375	-	-	-	(150,375)	0%
1004997	VEHICLE INVENTORY TAX	Exps: 150,375	1,291	6,262	355	143,758	4%
1005011	M&O VETERANS' OFFICE	Exps: 6,984	2,434	4,497	329	2,159	69%
1005012	M&O ELECTIONS OFFICE	Exps: 23,021	1,433	5,751	1,966	15,304	34%
1005015	M&O LEVEE ST. ANNEX	Revs: 5,700	475	1,900	-	(3,800)	33%
1005015	M&O LEVEE ST. ANNEX	Exps: 274,959	18,586	60,026	18,021	196,912	28%
1005016	M&O ANIMAL SHELTER	Exps: 37,134	3,028	11,549	8,033	17,553	53%
1005020	M&O CAMERON PARK LAW ENFORCEMENT	Exps: 3,025	-	1,180	1,480	365	88%
1005030	M&O LOS FRESNOS	Revs: -	5,580	5,580	-	5,580	#DIV/0!
1005030	M&O LOS FRESNOS	Exps: 47,334	2,535	8,578	4,211	34,546	27%
1005040	M&O RIO HONDO ANNEX	Exps: 11,209	730	3,179	458	7,572	32%
1005050	M&O PORT ISABEL ANNEX	Exps: 42,233	2,659	9,987	4,534	27,712	34%
1005070	M&O BROWNSVILLE HEALTH CENTER	Exps: 93,907	6,017	21,426	7,422	65,059	31%
1005080	M&O FATHER O'BRIEN HLTH CLINIC	Exps: 44,197	2,253	9,947	6,275	27,975	37%
1005100	M&O DANCY BUILDING	Exps: 342,191	15,419	57,522	29,005	255,684	25%
1005111	M&O SANTA ROSA TECHNOLOGY CTR	Exps: 35,672	3,112	9,368	757	25,547	28%
1005113	M&O SAN BENITO DRIVE UP	Exps: 30,734	3,078	4,295	-	26,439	14%
1005120	JAIL, DETENTION CENTER 1 & 2	Revs: 4,004,419	295,947	366,927	-	(3,637,492)	9%
1005120	JAIL, DETENTION CENTER 1 & 2	Exps: 17,277,950	1,450,909	5,858,948	764,496	10,654,507	38%
1005121	M&O JAIL	Exps: 1,924,807	135,998	452,177	83,909	1,388,721	28%
1005130	M&O HARLINGEN BUILDING	Exps: 98,076	8,086	24,929	4,658	68,489	30%
1005140	M&O COURTHOUSE BUILDING	Revs: 21	-	325	-	304	1545%
1005140	M&O COURTHOUSE BUILDING	Exps: 930,430	92,628	897,072	82,047	(48,690)	105%
1005141	MAINTENANCE DEPARTMENT	Exps: 1,024,612	79,270	330,653	5,812	688,147	33%
1005150	M&O SAN BENITO ANNEX	Revs: 41,000	10,250	17,083	-	(23,917)	42%
1005150	M&O SAN BENITO ANNEX	Exps: 308,534	17,031	62,108	8,486	237,941	23%
1005160	M&O RECORDS WAREHOUSE	Exps: 50,867	3,771	12,641	4,306	33,920	33%
1005170	M&O HARLINGEN HEALTH BUILDING	Exps: 30,130	851	3,463	3,340	23,327	23%
1005180	JAIL INFIRMARY	Revs: 18,186	-	-	-	(18,186)	0%
1005180	JAIL INFIRMARY	Exps: 3,696,414	196,863	917,467	413,291	2,385,655	36%
1005200	M&O DARRELL HESTER BUILDING	Exps: 204,222	13,310	43,409	16,190	144,623	29%
1005210	M&O ORANGE ST.	Exps: 31,232	417	2,088	2,046	27,100	13%
1005220	M&O LA FERIA ANNEX	Exps: 39,880	2,806	10,127	4,603	25,150	37%
1005240	M&O ARROYO CITY FIRE STATION	Exps: 7,296	568	1,459	300	5,537	24%



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1005510	CONSTABLE PCT#1	Revs: 9,363	750	2,760	-	(6,603)	29%
1005510	CONSTABLE PCT#1	Exps: 402,264	27,071	117,886	2,984	281,593	30%
1005520	CONSTABLE PCT#2	Revs: 168,604	10,185	31,573	-	(137,031)	19%
1005520	CONSTABLE PCT#2	Exps: 570,687	46,142	166,549	7,754	396,384	31%
1005521	PCT 2 SECURITY	Revs: 500	-	-	-	(500)	0%
1005521	PCT 2 SECURITY	Exps: 835,376	54,770	224,369	1,325	609,682	27%
1005530	CONSTABLE PCT#3	Revs: 73,866	3,389	15,472	-	(58,394)	21%
1005530	CONSTABLE PCT#3	Exps: 747,732	57,640	342,890	3,910	400,932	46%
1005540	CONSTABLE PCT#4	Revs: 170,234	11,899	29,409	-	(140,825)	17%
1005540	CONSTABLE PCT#4	Exps: 632,282	46,835	234,780	4,486	393,036	38%
1005541	MENTAL HEALTH TRANSPORT	Revs: 394,187	14,162	24,252	-	(369,935)	6%
1005541	MENTAL HEALTH TRANSPORT	Exps: 394,187	32,266	125,953	334	267,901	32%
1005550	CONSTABLE PCT#5	Revs: 175,271	17,973	37,727	-	(137,544)	22%
1005550	CONSTABLE PCT#5	Exps: 809,200	60,428	286,257	1,872	519,071	36%
1005552	PCT 5 MENTAL HEALTH TRANSPORT	Revs: 156,755	-	-	-	(156,755)	0%
1005552	PCT 5 MENTAL HEALTH TRANSPORT	Exps: 156,755	19,910	76,795	-	79,960	49%
1005600	SHERIFF'S OFFICE	Revs: 217,581	16,730	70,269	-	(147,312)	32%
1005600	SHERIFF'S OFFICE	Exps: 7,680,480	549,803	2,483,215	104,811	5,092,454	34%
1005601	M&O SHERIFF'S OFFICE	Revs: 35,000	-	-	-	(35,000)	0%
1005601	M&O SHERIFF'S OFFICE	Exps: 377,428	8,215	193,993	1,408	182,025	52%
1005620	SHERIFF'S AUTO THEFT	Exps: 447,340	42,399	134,746	-	312,594	30%
1005700	JUVENILE BOOTCAMP	Revs: 11,143	-	2,609	-	(8,534)	23%
1005700	JUVENILE BOOTCAMP	Exps: 1,543,895	107,782	388,141	14,240	1,143,514	26%
1005710	JUVENILE PROBATION	Exps: 2,390,881	180,658	877,755	21,855	1,691,271	29%
1005713	JUVENILE DETENTION	Exps: 2,889,613	192,036	756,240	15,117	2,118,256	27%
1005760	ADULT PROBATION	Revs: 24,000	7	7	-	(23,994)	0%
1005760	ADULT PROBATION	Exps: 83,197	4,580	16,729	8,646	57,822	30%
1006300	HEALTH DEPARTMENT	Revs: 201,052	4,041	4,041	-	(197,011)	2%
1006300	HEALTH DEPARTMENT	Exps: 1,926,186	123,468	498,733	5,192	1,422,261	26%
1006310	ENVIRONMENTAL HEALTH	Revs: 115,304	41,087	41,100	-	(74,204)	36%
1006310	ENVIRONMENTAL HEALTH	Exps: 923,698	66,626	252,246	17,455	653,997	29%
1006400	INDIGENT SERVICES/AUTOPSIES	Exps: 874,903	53,428	216,076	-	658,827	25%
1006410	CHILD WELFARE	Exps: 771,313	64,400	219,312	-	552,001	28%
1006411	CHILD PROTECTIVE LEGAL ADMIN	Revs: 32,003	-	-	-	(32,003)	0%
1006411	CHILD PROTECTIVE LEGAL ADMIN	Exps: 142,929	10,776	35,819	-	107,110	25%
1006420	INDIGENT HEALTH CLAIMS	Exps: 3,135,971	120,066	316,204	8,355	2,811,412	10%
1006510	HISTORICAL COMMITTEE	Exps: 500	-	-	-	500	0%
1006650	FARM & HOME DEMONSTRATION	Exps: 272,925	20,120	78,525	1,685	192,715	29%
1006660	M&O TICK ERRADICATION	Exps: 11,029	266	905	-	10,124	8%
1200000	BALANCE SHEET	Revs: -	-	2,874	-	-	#DIV/0!
1204742	D.A. - HIDTA	Exps: -	576	2,701	-	(2,701)	#DIV/0!
1204750	FEDERAL TASK FORCE GRANT	Exps: -	221	1,519	-	(1,519)	#DIV/0!
1204755	OCDETF	Exps: -	1,804	5,398	-	(5,398)	#DIV/0!
1205490	FEDERAL TASK FORCE GRANT	Exps: -	3,090	9,314	-	(9,314)	#DIV/0!
1300000	BALANCE SHEET	Revs: -	-	4	-	4	#DIV/0!
1305350	LAURELS	Exps: -	-	-	(55)	55	#DIV/0!
1307730	ROAD PROJECTS AFA	Exps: -	-	-	804,992	(804,992)	#DIV/0!
1500000	ROAD & BRIDGE ORG.	Revs: 4,412,321	520,480	984,417	-	(3,427,904)	22%
1500160	LATERAL ROAD TRANSFER	Exps: 28,725	-	-	-	28,725	0%
1504000	ROAD & BRIDGE	Revs: 9,304,746	639,150	7,010,732	-	(2,294,014)	75%
1504099	TROPICAL STORM	Exps: -	-	2,673	-	(2,673)	#DIV/0!
1504210	GIS	Exps: -	-	2,682	-	(2,682)	#DIV/0!
1504750	DISTRICT ATTORNEY	Exps: 52,296	3,993	15,271	-	37,025	29%
1506170	COMMISSIONER PCT#1 STAFF	Exps: 104,426	7,897	30,443	173	73,810	29%
1506171	PCT 1 M&O WAREHOUSE	Exps: 17,409	933	8,838	1,033	7,538	57%
1506180	COMMISSIONER PCT#2 STAFF	Exps: 107,102	7,982	30,928	1,904	74,270	31%
1506181	PCT 2 M&O WAREHOUSE	Exps: 24,148	1,634	11,008	1,312	11,828	51%
1506190	COMMISSIONER PCT#3 STAFF	Exps: 110,924	8,370	32,564	428	77,931	30%
1506191	PCT 3 M&O WAREHOUSE	Exps: 16,854	483	3,936	950	11,967	29%
1506200	COMMISSIONER PCT#4 STAFF	Exps: 187,771	12,035	47,846	1,275	118,649	29%
1506201	PCT 4 M&O WAREHOUSE	Exps: 19,787	1,125	10,130	1,125	8,512	57%
1506210	CONSOLIDATE R&B MAINT & OPERAT	Revs: 50,000	-	22,700	-	(27,300)	45%
1506210	CONSOLIDATE R&B MAINT & OPERAT	Exps: 10,934,980	609,903	2,573,177	958,123	7,403,680	32%
1506211	COLONIA PAVING PROJECT	Exps: -	-	1,007	-	(1,007)	#DIV/0!
1506220	ROAD & BRIDGE ENGINEERING	Revs: 20,000	-	-	-	(20,000)	0%
1506220	ROAD & BRIDGE ENGINEERING	Exps: 1,615,878	101,891	423,229	47,268	1,145,380	29%
1506230	PLANNING AND INSPECTION	Exps: 901,394	63,413	242,388	3,000	656,006	27%
1600000	BALANCE SHEET	Revs: 2,300	-	91	-	(2,209)	4%
1606214	BROWN TRACT ROAD	Revs: 67,500	-	-	-	(67,500)	0%
1606214	BROWN TRACT ROAD	Exps: 75,000	-	-	-	75,000	0%
1606215	KANSAS CITY ROAD	Revs: 67,500	-	-	-	(67,500)	0%
1606215	KANSAS CITY ROAD	Exps: 75,000	-	-	-	75,000	0%
1606222	OLD ALICE ROAD	Revs: 123,525	-	-	-	(123,525)	0%
1606222	OLD ALICE ROAD	Exps: 137,250	17,162	17,162	111,246	8,842	94%
1706500	LAW LIBRARY	Revs: 195,000	11,620	35,929	-	(159,071)	18%
1706500	LAW LIBRARY	Exps: 204,787	14,764	53,574	75,327	75,886	63%



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1800000	OTHER GOVT ELECTION	Revs: 1,000	-	33	-	(967)	3%
1804910	ELECTIONS - GENERAL	Revs: 234,111	-	10,203	-	(223,908)	4%
1804910	ELECTIONS - GENERAL	Exps: 234,111	10,976	227,443	13,934	(7,266)	103%
1804921	ELECTIONS-DEMOCRATIC RUNOFF	Exps: -	-	48	-	(48)	#DIV/0!
1804923	SANTA MARIA ISD	Revs: 17,700	-	-	-	(17,700)	0%
1804923	SANTA MARIA ISD	Exps: 17,700	95	2,096	45	15,559	12%
1804931	LA FERIA ISD	Revs: 26,650	-	11,286	-	(15,364)	42%
1804931	LA FERIA ISD	Exps: 26,650	191	5,028	53	21,569	19%
1804935	USC SCHWARZENEGGER INSTITUTE	Revs: 250,974	-	250,974	-	-	100%
1804935	USC SCHWARZENEGGER INSTITUTE	Exps: 250,974	23,309	249,828	804	342	100%
1807004	CITY OF LOS FRESNOS	Revs: 25,550	-	10,626	-	(14,924)	42%
1807004	CITY OF LOS FRESNOS	Exps: 25,550	299	6,843	80	18,627	27%
1807006	CITY OF RIO HONDO	Revs: -	-	8,316	-	8,316	#DIV/0!
1807006	CITY OF RIO HONDO	Exps: 31,800	191	5,398	53	26,349	17%
1807007	TX SOUTHMOST COLLEGE	Exps: 117,700	7,142	132,271	1,674	(16,245)	114%
1807009	BROWNSVILLE NAVIGATION	Revs: -	-	58,740	-	58,740	#DIV/0!
1807009	BROWNSVILLE NAVIGATION	Exps: 97,700	6,314	121,424	3,007	(26,731)	127%
1807010	CITY OF LA FERIA	Revs: 18,700	-	6,303	-	(12,397)	34%
1807010	CITY OF LA FERIA	Exps: 18,700	381	8,018	106	10,576	43%
1807011	CITY OF LOS INDIOS	Revs: 23,250	-	-	-	(23,250)	0%
1807011	CITY OF LOS INDIOS	Exps: 23,250	95	2,102	30	21,118	9%
1807012	BROWNSVILLE ISD	Revs: 280,500	-	75,372	-	(205,128)	27%
1807012	BROWNSVILLE ISD	Exps: 280,500	4,479	101,071	1,248	178,181	36%
1807013	CITY OF PRIMERA	Revs: 19,200	-	-	-	(19,200)	0%
1807013	CITY OF PRIMERA	Exps: 19,200	286	7,893	80	11,228	42%
1807014	TOWN OF LAGUNA VISTA	Exps: 31,800	191	4,664	53	27,083	15%
1807019	CITY OF PORT ISABEL	Revs: -	-	10,296	-	10,296	#DIV/0!
1807019	CITY OF PORT ISABEL	Exps: 32,800	400	8,203	106	24,490	25%
1807021	CITY OF SAN BENITO	Revs: -	-	35,376	-	35,376	#DIV/0!
1807021	CITY OF SAN BENITO	Exps: 54,700	762	16,992	213	37,495	31%
1807022	SAN BENITO CISD	Exps: 65,000	1,334	33,087	372	31,541	51%
1807023	POINT ISABEL SCHOOL DISTRICT	Exps: -	-	37	-	(37)	#DIV/0!
1807028	CITY OF COMBES	Revs: -	-	8,283	-	8,283	#DIV/0!
1807028	CITY OF COMBES	Exps: 34,200	286	6,144	91	27,955	18%
1807033	LAGUNA MADRE WATER DISTRICT	Revs: -	-	38,115	-	38,115	#DIV/0!
1807033	LAGUNA MADRE WATER DISTRICT	Exps: 36,800	477	14,272	133	22,398	39%
1807034	SANTA ROSA ISD	Revs: 23,050	-	9,174	-	(13,876)	40%
1807034	SANTA ROSA ISD	Exps: 23,050	191	4,881	53	18,116	21%
1807036	CITY OF PORT ISABEL	Revs: 26,050	-	-	-	(26,050)	0%
1807036	CITY OF PORT ISABEL	Exps: 26,050	-	-	-	26,050	0%
1807040	RIO HONDO RUNOFF	Revs: 35,900	-	-	-	(35,900)	0%
1807040	RIO HONDO RUNOFF	Exps: 35,900	9,477	25,659	1,668	8,573	76%
1807041	LAGUNA MADRE WATER DISTRICT	Exps: -	-	139	242	(381)	#DIV/0!
1807042	SAN BENITO RUNOFF	Revs: 50,900	-	-	-	(50,900)	0%
1807042	SAN BENITO RUNOFF	Exps: 50,900	17,444	36,208	1,488	13,204	74%
1807043	BROWNSVILLE ISD-RECOUNT	Revs: 69,100	-	-	-	(69,100)	0%
1807043	BROWNSVILLE ISD-RECOUNT	Exps: 69,100	564	68,549	978	(428)	101%
1820000	CENTER FOR TECH AND CIVIL LIFE	Revs: -	-	271	-	271	#DIV/0!
1824910	CTCL GRANT	Revs: 1,853,729	-	1,853,729	-	-	100%
1824910	CTCL GRANT	Exps: 1,853,729	177,172	1,767,898	80,579	5,252	100%
1850000	2020 HELP AMERICA VOTE ACT	Revs: -	-	221	-	221	#DIV/0!
1854910	HAVA GRANT	Revs: 329,370	-	329,370	-	0	100%
1854910	HAVA GRANT	Exps: 395,244	12,201	396,243	6,310	(7,308)	102%
1854913	ELECTION SEC SUB GRANT	Revs: 120,000	-	-	-	(120,000)	0%
1854913	ELECTION SEC SUB GRANT	Exps: 136,000	-	-	44,112	91,888	32%
1900000	SHERIFF LOCAL LAW ENFORCEMENT	Revs: -	-	132,854	-	132,854	#DIV/0!
1904261	ASSISTIVE OUTPATIENT TREATMENT	Revs: 69,557	-	-	-	(69,557)	0%
1904261	ASSISTIVE OUTPATIENT TREATMENT	Exps: 69,557	4,514	18,064	867	50,826	27%
1904356	VETERANS COURT	Revs: -	290	1,472	-	1,472	#DIV/0!
1904361	VETERANS COURT	Exps: -	(96)	96	-	(96)	#DIV/0!
1904370	VETERANS COURT FY 2021	Revs: 115,864	1,182	5,041	-	(110,823)	4%
1904370	VETERANS COURT FY 2021	Exps: 115,864	11,392	37,551	42,700	35,613	69%
1904730	DISTRICT ATTORNEY	Exps: -	(3,400)	1,700	11,900	(13,600)	#DIV/0!
1904731	DA DJ JUSTICE ASSISTANCE	Revs: 24,749	-	-	-	(24,749)	0%
1904731	DA DJ JUSTICE ASSISTANCE	Exps: 24,749	-	2,498	16,504	5,747	77%
1904862	BORDER PROSECUTION UNIT	Revs: 873,448	-	389,040	-	(484,408)	45%
1904862	BORDER PROSECUTION UNIT	Exps: 873,448	32,201	557,695	-	315,753	64%
1904865	ASSISTIVE OUTPATIENT TRTMNT	Revs: 153,926	-	-	-	(153,926)	0%
1904865	ASSISTIVE OUTPATIENT TRTMNT	Exps: 153,926	-	-	-	153,926	0%
1905472	DA FORENSIC EVIDENCE	Revs: 185,000	-	-	-	(185,000)	0%
1905472	DA FORENSIC EVIDENCE	Exps: 185,000	-	-	-	185,000	0%
2000000	CHAPTER 19 - ELECTIONS	Revs: -	-	1,989	-	1,989	#DIV/0!
2000185	HAVA GRANT	Exps: -	-	5,113	-	(5,113)	#DIV/0!
2004910	CHAPTER 19 FUNDS	Revs: 25,419	-	1,899	-	(23,520)	7%
2004910	CHAPTER 19 FUNDS	Exps: 25,419	-	959	12,250	12,210	52%
2100000	LAW ENFORCEMENT BLOCK GRANT	Revs: -	-	234,594	-	234,594	#DIV/0!



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2104060	EMERGENCY MANAGEMENT DRONE	Revs: 6,034	-	-	-	(6,034)	0%
2104060	EMERGENCY MANAGEMENT DRONE	Exps: 6,034	-	-	-	6,034	0%
2104611	LAW ENFORCEMENT BLOCK GRANT	Revs: 13,883	-	10,464	-	(3,219)	76%
2104611	LAW ENFORCEMENT BLOCK GRANT	Exps: 13,883	-	10,464	-	3,219	76%
2104612	JAG 2018	Revs: 15,466	-	13,363	-	(2,103)	86%
2104612	JAG 2018	Exps: 15,466	-	15,258	-	208	99%
2104615	JAG 2019	Revs: 14,253	-	6,192	-	(8,061)	43%
2104615	JAG 2019	Exps: 14,253	-	11,462	792	1,999	86%
2104780	COPS HIRING PROGRAM (CHP)	Revs: 689,440	-	508,273	-	(181,167)	74%
2104780	COPS HIRING PROGRAM (CHP)	Exps: 689,440	-	711,452	-	(22,012)	103%
2104785	COPS SVPP	Revs: 480,400	-	78,726	-	(401,674)	16%
2104785	COPS SVPP	Exps: 480,400	-	78,726	-	401,674	16%
2104786	COPS 2020-2023	Revs: 302,508	-	-	-	(302,508)	0%
2104786	COPS 2020-2023	Exps: 302,508	21,979	55,537	-	246,971	18%
2104888	BJA BODY CAMERA AWARD	Revs: 75,000	-	-	-	(75,000)	0%
2104888	BJA BODY CAMERA AWARD	Exps: 150,000	-	-	-	150,000	0%
2105613	OPERATION STONE GARDEN	Revs: -	-	7,754	-	7,754	#DIV/0!
2105627	OPERATION STONE GARDEN 2017	Revs: 802,287	-	797,532	-	(4,755)	99%
2105627	OPERATION STONE GARDEN 2017	Exps: 802,287	-	797,532	-	4,755	99%
2105628	OPERATION STONE GARDEN 2018	Revs: 1,086,229	-	1,099,128	-	12,899	101%
2105628	OPERATION STONE GARDEN 2018	Exps: 1,086,229	-	1,099,128	-	(12,899)	101%
2105639	OPERATION STONE GARDEN 2019	Revs: 1,299,434	-	366,727	-	(932,707)	28%
2105639	OPERATION STONE GARDEN 2019	Exps: 1,299,434	45,643	750,281	392,331	156,822	88%
2105640	LBSP FY 2021	Revs: 60,000	-	-	-	(60,000)	0%
2105640	LBSP FY 2021	Exps: 60,000	388	10,059	-	49,941	17%
2105641	LBSP CCCPCT 4 FY 2021	Revs: 10,000	-	-	-	(10,000)	0%
2105641	LBSP CCCPCT 4 FY 2021	Exps: 10,000	-	-	-	10,000	0%
2105681	OPERATION STONE GARDEN 2019 DA	Revs: 118,230	-	29,218	-	(89,012)	25%
2105681	OPERATION STONE GARDEN 2019 DA	Exps: 118,230	1,166	53,107	-	65,123	45%
2150000	FEDERAL LAW ENFORCEMENT	Revs: -	(5)	-	-	-	#DIV/0!
2154958	FEDERAL LAW ENFORCEMENT-NIBRS	Revs: 1,012,135	-	1,008,144	-	(3,991)	100%
2154958	FEDERAL LAW ENFORCEMENT-NIBRS	Exps: 1,012,135	-	1,008,144	-	3,991	100%
2154959	TRUANCY PREVENTION	Revs: 47,076	-	-	-	(47,076)	0%
2154959	TRUANCY PREVENTION	Exps: 47,076	-	-	-	47,076	0%
2200000	FINANCIAL DISRUPTION TASK FORC	Revs: -	133,702	73,273	-	73,273	#DIV/0!
2204844	DIRECTORS ADMIN SUPP ELEMENT	Revs: 1,232,492	-	1,232,492	-	0	100%
2204844	DIRECTORS ADMIN SUPP ELEMENT	Exps: 1,232,492	-	1,232,492	-	(0)	100%
2204870	BROWNSVILLE HIDTA TASK FORCE	Revs: 243,281	-	119,978	-	(123,303)	49%
2204870	BROWNSVILLE HIDTA TASK FORCE	Exps: 243,281	14,476	150,711	15,260	77,310	68%
2204871	UNIT	Revs: 489,905	-	248,629	-	(241,276)	51%
2204871	UNIT	Exps: 489,905	32,909	313,788	560	175,557	64%
2204872	SOUTH TEXAS HIDTA INTEL CENTER	Revs: 118,493	-	64,348	-	(54,145)	54%
2204872	SOUTH TEXAS HIDTA INTEL CENTER	Exps: 118,493	10,155	84,371	20,310	13,812	88%
2204873	RGV HIDTA TASK FORCE	Revs: 173,433	-	94,059	-	(79,374)	54%
2204873	RGV HIDTA TASK FORCE	Exps: 173,433	14,864	123,373	44,592	5,468	97%
2204874	DIRECTORS ADMIN SUPPORT ELEMEN	Revs: 182,389	-	-	-	(182,389)	0%
2204874	DIRECTORS ADMIN SUPPORT ELEMEN	Exps: 182,389	-	-	51,879	130,510	28%
2204875	WHITE SANDS HIDTA TASK FORCE	Revs: 238,773	-	79,588	-	(159,185)	33%
2204875	WHITE SANDS HIDTA TASK FORCE	Exps: 238,773	20,789	109,133	25,408	104,233	56%
2204876	AUSTIN AREA HIDTA TASK FORCE	Revs: 131,198	-	2,289	-	(128,909)	2%
2204876	AUSTIN AREA HIDTA TASK FORCE	Exps: 131,198	3,872	6,161	30,976	94,061	28%
2204877	PREVENTION AND DEMAND RED INIT	Revs: 119,737	-	25,220	-	(94,517)	21%
2204877	PREVENTION AND DEMAND RED INIT	Exps: 119,737	4,073	34,297	8,146	77,294	35%
2204878	LAREDO INTEL SUPP CTR	Revs: 119,558	-	45,830	-	(73,728)	38%
2204878	LAREDO INTEL SUPP CTR	Exps: 119,558	8,782	63,263	43,910	12,385	90%
2204879	SOUTH TX HIDTA SUPPORT SVCS	Revs: 888,795	-	216,409	-	(672,386)	24%
2204879	SOUTH TX HIDTA SUPPORT SVCS	Exps: 888,795	28,824	287,814	121,365	479,616	46%
2204880	SAN ANTONIO DEA TASK FORCE	Revs: 120,933	-	62,362	-	(58,571)	52%
2204880	SAN ANTONIO DEA TASK FORCE	Exps: 120,933	3,815	69,886	12,010	39,037	68%
2204881	MCALLEN DEA HIDTA TASK FORCE	Revs: 44,508	-	29,672	-	(14,836)	67%
2204881	MCALLEN DEA HIDTA TASK FORCE	Exps: 44,508	3,815	37,196	3,815	3,497	92%
2204882	STX HIDTA IT INIT	Revs: 45,170	-	834	-	(44,536)	1%
2204882	STX HIDTA IT INIT	Exps: 45,170	-	834	-	44,536	1%
2204883	EE STX HIDTA SIPPORIT SVCS	Revs: 100,000	-	-	-	(100,000)	0%
2204883	EE STX HIDTA SIPPORIT SVCS	Exps: 100,000	-	-	28,810	71,190	29%
2204884	ET STX HIDTA SUPPORT SVCS	Revs: 370,536	-	-	-	(370,536)	0%
2204884	ET STX HIDTA SUPPORT SVCS	Exps: 370,536	-	-	84,400	286,136	23%
2204885	ORS STX HIDTA SUPPORT SVCS	Revs: 41,250	-	-	-	(41,250)	0%
2204885	ORS STX HIDTA SUPPORT SVCS	Exps: 41,250	-	-	-	41,250	0%
2204890	BROWNSVILLE HIDTA TASK FORCE	Revs: 270,005	-	227,218	-	(42,787)	84%
2204890	BROWNSVILLE HIDTA TASK FORCE	Exps: 270,005	-	227,218	-	42,787	84%
2204891	UNIFIED NARC INTELL TASK FORCE	Revs: 483,262	-	466,300	-	(16,962)	96%
2204891	UNIFIED NARC INTELL TASK FORCE	Exps: 483,262	1,390	472,009	5,700	5,553	99%
2204892	SOUTH TX HIDTA INTELL CTR	Revs: 155,283	-	132,382	-	(22,891)	85%
2204892	SOUTH TX HIDTA INTELL CTR	Exps: 155,283	451	137,119	-	18,164	88%
2204893	RIO GRANDE VALLEY FIN HIDTA TF	Revs: 206,500	-	178,648	-	(27,854)	87%



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2204893	RIO GRANDE VALLEY FIN HIDTA TF	Exps: 208,500	-	178,646	-	27,854	87%
2204894	DIRECTORS ADMIN SUPPORT ELEMEN	Revs: 824,670	-	565,131	-	(259,539)	69%
2204894	DIRECTORS ADMIN SUPPORT ELEMEN	Exps: 824,670	52,646	666,997	53,052	104,621	87%
2204895	WHITE SANDS HIDTA TASK FORCE	Revs: 204,578	-	195,955	-	(8,623)	96%
2204895	WHITE SANDS HIDTA TASK FORCE	Exps: 204,578	40	204,618	-	(40)	100%
2204896	AUSTIN AREA HIDTA TASK FORCE	Revs: 148,468	-	54,246	-	(94,222)	37%
2204896	AUSTIN AREA HIDTA TASK FORCE	Exps: 148,468	-	58,007	50,675	39,786	73%
2204897	PREVENTION & DEMAND RED INIT	Revs: 101,917	-	73,579	-	(28,338)	72%
2204897	PREVENTION & DEMAND RED INIT	Exps: 92,829	-	73,579	-	19,250	79%
2204898	LAREDO INTELLIGENCE SUPPORT CT	Revs: 109,526	-	108,100	-	(1,426)	99%
2204898	LAREDO INTELLIGENCE SUPPORT CT	Exps: 109,526	-	108,100	-	1,426	99%
2204899	SOUTH TX HIDTA SUPP SVCS INITI	Revs: 516,829	-	359,218	-	(157,411)	70%
2204899	SOUTH TX HIDTA SUPP SVCS INITI	Exps: 525,717	1,711	360,929	646	164,142	69%
2204900	SAN ANTONIO DEA TASK FORCE	Revs: 97,806	-	82,063	-	(15,743)	84%
2204900	SAN ANTONIO DEA TASK FORCE	Exps: 97,806	-	84,487	-	13,319	86%
2204902	SP PREVENTION & DEMAND REDUCTI	Revs: 206,871	-	1,197	-	(205,674)	1%
2204902	SP PREVENTION & DEMAND REDUCTI	Exps: 206,871	-	1,197	-	205,674	1%
2204903	SI STX SUPP SVCS INITIATIVE	Revs: 363,300	-	9,944	-	(353,356)	3%
2204903	SI STX SUPP SVCS INITIATIVE	Exps: 363,300	5,826	16,288	158,712	188,300	48%
2300000	BORDER HEALTH ISSUES	Revs: -	-	96	-	96	#DIV/0!
2301019	FOOD BORNE DISEASES	Revs: 130,595	-	78,323	-	(52,272)	60%
2301019	FOOD BORNE DISEASES	Exps: 130,595	395	79,346	-	51,249	61%
2301029	COLD CHAIN VACCINE STORAGE	Revs: 112,433	-	107,419	-	(5,014)	96%
2301029	COLD CHAIN VACCINE STORAGE	Exps: 112,433	-	107,419	-	5,014	96%
2301039	IMMUNIZATION AND PREPAREDNESS	Revs: 116,846	-	81,818	-	(55,028)	53%
2301039	IMMUNIZATION AND PREPAREDNESS	Exps: 116,846	653	86,689	-	50,177	57%
2301049	TRADITIONAL NOVEL VECTOR	Revs: 427,303	-	291,615	-	(135,688)	68%
2301049	TRADITIONAL NOVEL VECTOR	Exps: 427,303	3,209	304,062	4,690	118,551	72%
2302019	COVID-19 RESPONSE	Revs: 426,131	-	78,430	-	(349,701)	18%
2302019	COVID-19 RESPONSE	Exps: 426,131	57,970	181,679	16,452	228,000	46%
2302020	COVID-19 RESPONSE PART II	Revs: 437,306	-	170,255	-	(267,051)	39%
2302020	COVID-19 RESPONSE PART II	Exps: 437,306	13,696	221,166	782	215,358	51%
2306020	MRC PREPAREDNESS	Revs: 7,500	-	6,021	-	(1,479)	80%
2306020	MRC PREPAREDNESS	Exps: 7,500	-	-	-	7,500	0%
2306070	CMS ZIKA HEALTH CARE SERVICES	Revs: 398,277	-	150,923	-	(247,354)	38%
2306070	CMS ZIKA HEALTH CARE SERVICES	Exps: 398,277	10,196	201,735	-	196,542	51%
2306221	IDCU/SUR	Revs: 137,687	-	9,069	-	(121,383)	12%
2306221	IDCU/SUR	Exps: 137,687	9,262	44,851	-	92,836	33%
2306231	IDCU/COVID-19	Revs: 199,273	-	-	-	(199,273)	0%
2306231	IDCU/COVID-19	Exps: 199,273	4,938	19,091	2,524	177,658	11%
2308248	BOOT CAMP	Revs: -	-	10,988	-	10,988	#DIV/0!
2350000	CORONAVIRUS RELIEF FUND	Revs: -	-	670	-	670	#DIV/0!
2354009	BJA FY20 CORONAVIRUS ESFP	Revs: 45,923	-	39,119	-	(6,804)	85%
2354009	BJA FY20 CORONAVIRUS ESFP	Exps: 45,923	-	39,119	-	6,804	85%
2354019	COVID-19	Revs: 5,369,804	(1,800,697)	3,748,073	-	(1,621,731)	70%
2354019	COVID-19	Exps: 5,369,804	257,766	6,549,917	188,125	(1,368,239)	125%
2354060	CORONAVIRUS ESF PROG	Revs: 634,423	-	-	-	(634,423)	0%
2354060	CORONAVIRUS ESF PROG	Exps: 634,423	28,940	29,459	-	604,964	5%
2400000	TDH IMMUNIZATION ACTION PLAN	Revs: -	-	17	-	17	#DIV/0!
2406008	HEALTH IMM LOCAL FB	Exps: 120,000	-	44,260	-	75,740	37%
2406225	K9 RESCUE	Revs: 5,185	-	1,000	-	(4,185)	19%
2406225	K9 RESCUE	Exps: 5,185	-	5,185	-	-	100%
2406331	IMMUNIZATION / LOCALS	Revs: 347,500	19,076	24,092	-	(323,409)	7%
2406331	IMMUNIZATION / LOCALS	Exps: 347,500	8,498	43,585	3,576	300,339	14%
2406338	EMERG LEADERS IN PUBLIC HEALTH	Revs: 124,938	-	21,169	-	(103,769)	17%
2406338	EMERG LEADERS IN PUBLIC HEALTH	Exps: 124,938	-	-	-	124,938	0%
2406371	PHEP	Revs: 357,997	26,198	81,357	-	(276,640)	23%
2406371	PHEP	Exps: 393,797	18,765	124,844	3,290	265,663	33%
2406401	RLSS/LPHS	Revs: 78,428	-	6,237	-	(72,191)	8%
2406401	RLSS/LPHS	Exps: 78,428	3,745	18,094	-	60,334	23%
2406451	PRO INC-IMM	Revs: 76,191	11,808	17,169	-	(59,022)	23%
2406451	PRO INC-IMM	Exps: 76,191	3,760	16,737	-	59,454	22%
2500000	CRIME VICTIM ASSISTANCE	Revs: -	-	179	-	179	#DIV/0!
2504740	CRIME VICTIM ASSISTANCE	Revs: 2,382	-	-	-	(2,382)	0%
2504740	CRIME VICTIM ASSISTANCE	Exps: 3,250	-	-	130	3,120	4%
2504749	Crime Victims-Supplemental	Revs: -	(83,869)	17,163	-	(17,163)	#DIV/0!
2504756	VAWA	Revs: 139,220	-	8,349	-	(130,871)	6%
2504756	VAWA	Exps: 198,885	14,430	67,382	188	131,316	34%
2504759	VAWA GRANT	Revs: -	8	8	-	(8)	#DIV/0!
2504761	VOCA	Revs: 449,656	-	-	-	(449,656)	0%
2504761	VOCA	Exps: 562,072	119,222	119,725	890	441,457	21%
2600000	TUBERCULOSIS PROGRAM	Revs: -	-	3	-	3	#DIV/0!
2606351	TB STATE	Revs: 349,692	20,174	38,069	-	(311,623)	11%
2606351	TB STATE	Exps: 349,692	16,015	93,189	972	255,531	27%
2606470	TB FEDERAL	Revs: 193,938	15,913	138,338	-	(55,600)	71%
2606470	TB FEDERAL	Exps: 193,938	9,346	178,760	13,487	1,691	99%



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2606471	TB FEDERAL	Revs:	193,938	-	-	(193,938)	0%	
2606471	TB FEDERAL	Exps:	193,938	-	-	193,938	0%	
2700000	HEALTH BLOCK GRANT	Revs:	-	(41,762)	34,801	34,801	#DIV/0!	
2705381	EVERY BODY TEXAS - PART B	Revs:	15,000	-	15,000	-	100%	
2705381	EVERY BODY TEXAS - PART B	Exps:	15,000	-	-	15,000	0%	
2706271	SHS CASE	Revs:	108,503	7,776	14,110	(94,393)	13%	
2706271	SHS CASE	Exps:	108,503	8,025	37,604	70,899	35%	
2706280	HHSC FAMILY PLANNING PROGRAM	Revs:	304,775	-	-	(304,775)	0%	
2706280	HHSC FAMILY PLANNING PROGRAM	Exps:	304,775	(624)	22	304,503	0%	
2706281	FAM PLANNING PROGRAM	Revs:	101,176	5,776	63,684	(37,492)	63%	
2706281	FAM PLANNING PROGRAM	Exps:	101,176	6,788	31,987	68,862	32%	
2706340	MAC	Revs:	-	997	3,799	(3,799)	#DIV/0!	
2706341	MAC	Revs:	100,000	-	-	(100,000)	0%	
2706341	MAC	Exps:	100,000	3,359	10,374	88,245	12%	
2706373	WHFPT-LARC PART A	Revs:	19,615	-	19,615	-	100%	
2706373	WHFPT-LARC PART A	Exps:	19,615	-	12,734	6,881	65%	
2706383	TITLE-X-WHFPT	Revs:	154,178	12,692	124,940	(29,238)	81%	
2706383	TITLE-X-WHFPT	Exps:	154,178	6,244	87,389	62,074	60%	
2706385	Over-performance WHFPT Title X	Revs:	8,603	642	8,817	14	100%	
2706385	Over-performance WHFPT Title X	Exps:	8,603	-	4,319	4,284	50%	
2706401	CHIPS/PRE-NATAL	Revs:	100,000	2,285	6,753	(93,247)	7%	
2706401	CHIPS/PRE-NATAL	Exps:	100,000	3,730	18,866	81,134	19%	
2706431	PI MEDICAID	Revs:	52,000	363	5,955	(46,045)	11%	
2706431	PI MEDICAID	Exps:	52,000	-	887	50,729	2%	
2706440	HEALTH GRANTS	Exps:	102,219	-	-	102,219	0%	
2706470	MCM FAMILY PLANNING	Exps:	-	-	-	29	(29) #DIV/0!	
2900000	VALLE ESCONDIDO SEWER PROJECT	Revs:	-	(20,073)	10,802	10,802	#DIV/0!	
2904186	CEDAP - SEWER LINES IMP.	Revs:	1,000,000	-	738,314	(261,686)	74%	
2904186	CEDAP - SEWER LINES IMP.	Exps:	1,000,000	-	738,314	261,686	74%	
2904187	OLMITO SEWER AND WATER IMPROV	Revs:	474,642	-	473,539	(1,103)	100%	
2904187	OLMITO SEWER AND WATER IMPROV	Exps:	474,642	-	447,930	26,712	94%	
2904188	CORONADO SEWER IMPROVEMENTS	Revs:	797,054	-	778,088	(18,966)	98%	
2904188	CORONADO SEWER IMPROVEMENTS	Exps:	797,054	-	778,088	18,966	98%	
2904189	CENTRAL ESTATES W&S IMPROVMNT	Revs:	275,000	-	2,276	(272,724)	1%	
2904189	CENTRAL ESTATES W&S IMPROVMNT	Exps:	275,000	-	2,276	2,035	270,689	2%
3004020	CAMERON COUNTY HEALTH INS. TR	Exps:	164,715	12,604	48,210	116,505	29%	
3004090	GENERAL ADMINISTRATION	Revs:	14,734,000	1,133,765	4,554,775	(10,179,225)	31%	
3004090	GENERAL ADMINISTRATION	Exps:	14,569,285	1,288,026	5,601,733	8,950,052	39%	
3010000	WORKERS COMPESATION FUND	Revs:	7,500	-	958	(6,542)	13%	
3014020	SAFETY RISK	Exps:	60,906	5,085	19,483	41,423	32%	
3014090	WORKERS COMPENSATION FUND	Revs:	689,000	44,229	213,572	(475,428)	31%	
3014090	WORKERS COMPENSATION FUND	Exps:	650,957	148,901	288,231	362,726	44%	
3100000	COMMUNITY CORRECTIONS	Revs:	-	-	1,204	1,204	#DIV/0!	
3105701	TITLE IV-E ENHANCEMENT	Exps:	315,958	3,320	25,031	5,293	285,634	10%
3105721	BORDER PROJECT B	Revs:	24,954	-	10,414	(14,540)	42%	
3105721	BORDER PROJECT B	Exps:	24,954	2,200	10,309	14,645	41%	
3105851	TITLE IV-E REIMBURSEMENT	Exps:	477,586	-	-	477,586	0%	
3105881	HARLINGEN OUTREACH CENTER	Revs:	-	150	450	450	#DIV/0!	
3105881	HARLINGEN OUTREACH CENTER	Exps:	116,194	85	2,282	518	113,394	2%
3200000	W.I.C.	Revs:	-	-	252	252	#DIV/0!	
3204301	WIC	Revs:	3,684,686	231,750	434,909	(3,249,777)	12%	
3204301	WIC	Exps:	3,684,686	220,512	872,791	98,386	2,713,509	26%
3204411	SNAP ED/BREASTFEEDING	Revs:	15,000	-	-	(15,000)	0%	
3204411	SNAP ED/BREASTFEEDING	Exps:	15,000	-	-	15,000	0%	
3205901	PEER DAD	Revs:	56,500	-	2,973	(53,527)	5%	
3205901	PEER DAD	Exps:	56,500	2,476	14,624	41,876	26%	
3205911	PEER COUNSELOR	Revs:	484,523	21,951	21,951	(462,572)	5%	
3205911	PEER COUNSELOR	Exps:	484,523	30,176	97,381	387,142	20%	
3205920	COOKING MATTERS	Revs:	-	-	587	587	#DIV/0!	
3206011	LACTATION	Revs:	13,800	1,686	1,686	(12,114)	12%	
3206011	LACTATION	Exps:	13,800	1,341	6,282	7,518	46%	
3206711	REGISTER DIETITIAN	Revs:	40,000	1,793	1,793	(38,207)	4%	
3206711	REGISTER DIETITIAN	Exps:	40,000	1,707	5,433	34,567	14%	
3206911	EXTRA FUNDING/TXIN	Revs:	14,400	76	76	(14,324)	1%	
3206911	EXTRA FUNDING/TXIN	Exps:	14,400	608	1,292	13,108	9%	
3800000	SELF HELP CENTERS	Revs:	-	-	5	5	#DIV/0!	
3804109	EMERGENCY SERVICES HELP FOR CO	Revs:	269,737	20,073	20,936	(248,801)	8%	
3804109	EMERGENCY SERVICES HELP FOR CO	Exps:	269,737	29,391	62,033	1,024	206,680	23%
3804197	COLONIA SELF HELP CENTER PROJ	Revs:	1,500,000	-	772,491	(727,509)	51%	
3804197	COLONIA SELF HELP CENTER PROJ	Exps:	1,500,000	3,877	792,470	531,958	175,572	88%
3854181	EMERGENCY RENTAL ASSIS PROGRAM	Revs:	-	12,786,338	12,786,338	-	12,786,338	#DIV/0!
4100000	DISASTER ASSISTANCE HOME PROG.	Revs:	-	(6,833)	26,177	26,177	#DIV/0!	
4104062	MARIPOSA DRAINAGE PROJ PHASE I	Revs:	1,602,000	-	171,015	(1,430,985)	11%	
4104062	MARIPOSA DRAINAGE PROJ PHASE I	Exps:	2,138,000	-	288,520	43,949	1,823,631	15%
4104193	PASO REAL PHASE II	Revs:	1,094,905	-	66,879	(1,028,226)	6%	
4104193	PASO REAL PHASE II	Exps:	1,459,873	-	88,905	-	1,370,968	6%



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4200000	ENCUMBERED PRETRIAL RELEASE	Revs:	-	-	15	15	#DIV/0!	
4204350	DRUG COURT PROGRAM	Exps:	-	-	6	(6)	#DIV/0!	
4204354	DIVERT COURT	Revs:	14,790	1,895	1,895	(12,895)	13%	
4204354	DIVERT COURT	Exps:	64,560	372	2,396	82,065	4%	
4204371	DRUG COURT	Revs:	164,198	33,699	51,392	(112,806)	31%	
4204371	DRUG COURT	Exps:	164,198	12,281	61,293	38,807	61%	
4204381	CC Emgcy Mgmt Deployable Drone	Revs:	6,034	-	-	(6,034)	0%	
4204381	CC Emgcy Mgmt Deployable Drone	Exps:	6,034	-	-	6,034	0%	
4205760	PRETRIAL RELEASE	Revs:	125,000	1,050	8,260	(116,740)	7%	
4205760	PRETRIAL RELEASE	Exps:	482,111	37,080	142,248	1,943	33%	
4300000	JUV. JUSTICE ALTERNATIVE ED.	Revs:	-	-	68	68	#DIV/0!	
4303721	JJAEP STATE FUNDED	Revs:	910,000	-	-	(910,000)	0%	
4303721	JJAEP STATE FUNDED	Exps:	910,000	311,836	242,356	287,752	37%	
4305631	JJAEP MANDATED FUNDS	Revs:	85,013	-	85,012	(1)	100%	
4305631	JJAEP MANDATED FUNDS	Exps:	85,013	-	-	663	1%	
4305651	BISD PROBATION OFFICERS	Revs:	120,000	-	51,760	(68,240)	43%	
4305651	BISD PROBATION OFFICERS	Exps:	120,000	9,801	38,910	81,090	32%	
4305661	SBISD PROBATION OFFICERS	Revs:	40,000	-	10,639	(29,361)	27%	
4305661	SBISD PROBATION OFFICERS	Exps:	40,000	2,944	12,281	27,719	31%	
4305701	HCISD PROBATION OFFICERS	Revs:	60,000	-	26,164	(33,836)	44%	
4305701	HCISD PROBATION OFFICERS	Exps:	60,000	4,726	18,619	41,381	31%	
4305721	JJAEP DISCRETIONARY	Revs:	220,923	-	-	(220,923)	0%	
4305721	JJAEP DISCRETIONARY	Exps:	270,000	3,541	14,273	60,000	28%	
4305828	GRANT W-IOWA TESTING	Revs:	24,097	-	24,097	-	100%	
4305828	GRANT W-IOWA TESTING	Exps:	24,097	-	-	24,097	0%	
4500000	JUVENILE PROBATION COMMISSION	Revs:	-	592,354	894,367	894,367	#DIV/0!	
4505651	REGIONALIZATION GRANT R"	Revs:	422,118	-	113,324	(308,794)	27%	
4505651	REGIONALIZATION GRANT R"	Exps:	422,118	28,645	163,422	186,827	83%	
4505661	GRANT R-DSA	Revs:	612,557	-	218,687	(393,870)	36%	
4505661	GRANT R-DSA	Exps:	612,557	19,053	139,958	124,576	43%	
4505671	DETENTION CENTER REVENUE	Revs:	-	3,000	7,300	7,300	#DIV/0!	
4505671	DETENTION CENTER REVENUE	Exps:	333,637	763	3,568	3,924	2%	
4505700	BOOT CAMP REVENUE	Exps:	-	-	0	(0)	#DIV/0!	
4505701	BOOTCAMP REVENUE	Exps:	679,369	7,219	21,320	5,882	4%	
4505711	STATE AID GRANT A	Revs:	2,643,269	-	1,043,125	(1,600,144)	39%	
4505711	STATE AID GRANT A	Exps:	2,643,269	201,743	873,376	275,997	43%	
4505721	FEE REVENUE	Revs:	-	-	(1,249)	(1,249)	#DIV/0!	
4505721	FEE REVENUE	Exps:	101,896	383	2,905	450	3%	
4505741	SPECIAL NEEDS	Revs:	107,163	-	44,356	(62,807)	41%	
4505741	SPECIAL NEEDS	Exps:	107,163	8,051	39,885	67,278	37%	
4505861	LIFE/BRAVE REVENUE	Revs:	-	6,360	15,225	15,225	#DIV/0!	
4505861	LIFE/BRAVE REVENUE	Exps:	74,423	-	-	74,423	0%	
4600000	JUVENILE SERVICES FUND	Revs:	-	-	7	7	#DIV/0!	
4604221	COMMUNITY BASED TRMNT SVCS	Revs:	48,822	10,605	10,605	(38,217)	22%	
4604221	COMMUNITY BASED TRMNT SVCS	Exps:	48,822	3,792	14,397	34,425	29%	
4605711	JUVENILE JUSTICE ALTERNATIVES	Revs:	26,486	6,271	6,271	(20,215)	24%	
4605711	JUVENILE JUSTICE ALTERNATIVES	Exps:	26,486	1,804	8,075	18,411	30%	
4605741	VOCA	Revs:	64,550	10,964	10,964	(53,586)	17%	
4605741	VOCA	Exps:	80,696	5,209	20,196	6,515	33%	
4904750	DISTRICT ATTORNEY	Revs:	-	-	33	33	#DIV/0!	
4904750	DISTRICT ATTORNEY	Exps:	55,000	-	4,484	50,516	8%	
6000000	PRE-TRIAL DIVERSION	Revs:	-	-	466	466	#DIV/0!	
6004750	PRE-TRIAL DIVERSION	Revs:	325,000	19,000	76,250	(248,750)	23%	
6004750	PRE-TRIAL DIVERSION	Exps:	615,293	25,963	88,487	526,806	14%	
6100000	I & S UNLIMITED TAX REV BONDS	Revs:	-	-	51	51	#DIV/0!	
6104000	I & S UNLIMITED	Revs:	-	267	666	666	#DIV/0!	
6300000	I & S LIMITED TAX REV BONDS	Revs:	-	-	4,438	4,438	#DIV/0!	
6304000	I & S LIMITED	Revs:	10,643,823	734,518	8,044,750	(2,599,073)	76%	
6307210	CO'S/ REFUNDING 2011	Exps:	1,640,750	-	1,640,000	750	100%	
6307220	CO'S SERIES 2011	Exps:	866,800	-	866,050	750	100%	
6307230	2012 REFUNDING CO'S	Exps:	1,157,900	-	1,096,225	61,675	95%	
6307240	2014 Certificates of Obligatio	Exps:	1,189,969	-	959,934	240,035	80%	
6307260	2015 Refunding CO's	Exps:	799,749	-	696,565	103,184	87%	
6307270	2016 CO's	Exps:	1,246,750	-	952,000	294,750	76%	
6307280	2017 CO's	Exps:	884,900	-	671,850	213,050	76%	
6307285	LIMITED TAX REFUNDING 17 CO's	Exps:	800,150	-	913,600	(113,450)	114%	
6307286	2019 CO's	Exps:	2,959,850	-	2,164,675	795,175	73%	
6307287	2019 Refunding CO's	Exps:	441,239	0	339,317	101,922	77%	
6307288	TAX NOTE SERIES 2020	Exps:	858,543	-	779,996	78,547	91%	
6307470	LEASED EQUIPMENT	Exps:	1,279,219	-	445,055	834,164	35%	
6404080	DATA PROCESSING	Exps:	1,073,031	-	-	1,073,031	0	100%
6404190	GE CR EQPT PURCHASE	Exps:	687	-	-	687	0	100%
6404750	GE CREDIT EQUIPMENT PURCHASE	Exps:	73,372	-	-	73,371	1	100%
6404990	TAX ASSESSOR-COLLECTOR	Exps:	17,038	-	-	17,038	0	100%
6405140	GE CAPITAL EQUIPMENT PURCHASES	Exps:	54,314	-	-	54,314	-	100%
6405520	CONSTABLE PCT#2	Exps:	136,150	-	-	136,149	1	100%



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Acct Type	Budget	Month of January	Year To Date 1/31/21	Encumbered	Balance	%
6405530 CONSTABLE PCT#3	Exps: 166,280	-	-	166,280	0	100%
6405540 CONSTABLE PCT#4	Exps: 47,327	-	-	47,326	1	100%
6405550 CONSTABLE PCT#5	Exps: 92,464	-	-	92,463	1	100%
6405600 SHERIFF	Exps: 417,463	-	-	417,463	0	100%
6406210 EQUIPMENT LIST	Exps: 100,950	-	-	100,950	-	100%
6800000 VENUE TAX FUND	Revs: 2,168,984	-	1,567	-	(2,167,417)	0%
6800000 VENUE TAX FUND	Exps: 662,450	6,594	10,211	-	652,239	2%
6800630 DEBT SERVICE TFR	Exps: 501,047	-	-	-	501,047	0%
6804093 ECOTOURISM CENTER PHASE I	Revs: 750,000	293,465	293,465	-	(456,536)	39%
6804093 ECOTOURISM CENTER PHASE I	Exps: 750,000	51,691	543,881	206,119	-	100%
6804094 ECOTOURISM CENTER PHASE II	Revs: 500,000	-	-	-	(500,000)	0%
6804094 ECOTOURISM CENTER PHASE II	Exps: 500,000	34,461	362,588	137,412	-	100%
6804890 SOUTH TEXAS ECOTOURISM CENTER	Revs: -	112,624	580,217	-	580,217	#DIV/0!
6804890 SOUTH TEXAS ECOTOURISM CENTER	Exps: 3,011,504	103,383	1,234,371	587,071	1,190,062	60%
6806600 AMPHITHEATER BUILDING	Revs: 30,000	494	494	-	(29,506)	2%
6806600 AMPHITHEATER BUILDING	Exps: 355,623	19,241	81,022	5,661	268,939	24%
6810000 VENUE TAX 17 CO'S ADMIN	Revs: 10,863,079	-	10,848,382	-	(14,697)	100%
6810000 VENUE TAX 17 CO'S ADMIN	Exps: 147,247	-	761,796	-	(614,549)	517%
6810680 VENUE PROJECT	Exps: 614,550	-	-	-	614,550	0%
6814890 ECOTOURISM CENTER	Exps: 3,583,486	106,829	2,144,718	1,437,657	1,111	100%
6816600 AMPHITHEATER BUILDING	Exps: 6,625,044	-	6,621,223	-	3,821	100%
7400000 LOS TOMATES OPERATING	Revs: -	-	779	-	779	#DIV/0!
7400000 LOS TOMATES OPERATING	Exps: 2,702,702	447,415	681,999	-	2,010,703	26%
7400100 VETERANS INTERNATIONAL BRIDGE	Exps: 2,739,031	690,000	690,000	-	2,049,031	25%
7400630 I&S LIMITED	Exps: 445,467	-	-	-	445,467	0%
7404950 COUNTY AUDITOR	Exps: 60,479	4,789	18,171	-	42,308	30%
7405620 SHERIFF'S AUTO THEFT	Exps: 458,354	29,198	113,819	-	344,535	25%
7406100 BRIDGE OPERATIONS	Revs: 9,055,072	848,192	2,923,634	-	(6,131,438)	32%
7406100 BRIDGE OPERATIONS	Exps: 2,649,039	126,215	1,103,645	136,598	1,408,795	47%
7500000 LOS TOMATES I & S	Revs: 1,500	-	-	-	(1,500)	0%
7600000 LOS TOMATES CONSTRUCTION	Revs: 18,000	-	-	-	(18,000)	0%
7700000 LOS INDIOS TOLL BRIDGE	Revs: -	-	173	-	173	#DIV/0!
7700000 LOS INDIOS TOLL BRIDGE	Exps: 373,580	62,828	87,664	-	285,896	23%
7700100 LOS INDIOS TOLL BRIDGE	Exps: 373,561	44,000	44,000	-	329,561	12%
7700630 I&S LIMITED	Exps: 179,525	-	-	-	179,525	0%
7706100 FREE TRADE BRIDGE	Revs: 1,990,020	121,326	586,535	-	(1,403,485)	29%
7706100 FREE TRADE BRIDGE	Exps: 1,056,774	73,759	326,785	105,168	824,821	41%
7706115 COLD STORAGE FACILITY	Revs: 7,900	-	-	-	(7,900)	0%
7706115 COLD STORAGE FACILITY	Exps: 14,500	435	1,856	-	12,644	13%
7800000 LOS INDIOS I&S	Revs: 1,000	-	-	-	(1,000)	0%
7900000 LOS INDIOS BRIDGE DEBT RES	Revs: 7,000	-	-	-	(7,000)	0%
8000000 GATEWAY ADMINISTRATION	Revs: -	-	1,068	-	1,068	#DIV/0!
8000100 INT'L TOLL BRIDGE	Exps: 3,696,702	576,000	576,000	-	3,120,702	16%
8000630 I & S UNLIMITED	Exps: 434,436	-	-	-	434,436	0%
8006100 GATEWAY INTL TOLL BRIDGE	Revs: 5,970,641	280,039	1,331,153	-	(4,639,488)	22%
8006100 GATEWAY INTL TOLL BRIDGE	Exps: 1,839,503	120,449	704,629	108,655	1,026,219	44%
8100000 INT'L TOLL BRIDGE I&S	Revs: 500	-	-	-	(500)	0%
8200000 SOLID WASTE COLLECTION	Revs: 1,540	-	292	-	(1,248)	19%
8204990 SCOFFLAW	Revs: 18,000	-	-	-	(18,000)	0%
8204990 SCOFFLAW	Exps: 101,596	4,116	16,758	-	84,838	16%
8205420 SOLID WASTE/STREET LIGHT	Revs: 396,979	34,585	204,769	-	(192,210)	52%
8205420 SOLID WASTE/STREET LIGHT	Exps: 54,661	753	5,865	-	48,776	11%
8205421 CAMERON PARK STREET LIGHT	Exps: 36,556	564	1,621	-	34,935	4%
8205422 LAGUNA HEIGHTS STREET LIGHT	Exps: 7,142	1,587	4,762	-	2,380	67%
8205423 MEADOW BROOKE SUBDIVISION	Exps: 4,602	238	682	-	3,920	15%
8205424 RANCHO GRANDE SUBDIVISION	Exps: 1,300	4,136	12,408	-	(11,108)	954%
8205425 SALDIVAR SUBDIVISION	Exps: 1,636	104	299	-	1,337	18%
8205426 BENT TREE SUBDIVISION	Exps: 12,655	710	2,131	-	10,524	17%
8205427 SAN CARLOS SUBDIVISION	Exps: 1,970	126	379	-	1,591	19%
8205428 LA PALOMA SUBDIVISION	Exps: 2,921	178	512	-	2,409	18%
8205429 EL RANCHITO SUBDIVISION	Exps: 12,041	720	2,146	-	9,895	18%
8205430 LAS PALMAS SUBDIVISION	Exps: 5,187	267	768	-	4,419	15%
8205431 PASO REAL SUBDIVISION	Exps: 19,289	743	2,133	-	17,157	11%
8205432 OLMITO SUBDIVISIONS	Exps: 17,572	1,023	3,068	-	14,504	17%
8205433 VALLE DE CIPRES SUBDIVISION	Exps: 9,430	535	1,535	-	7,895	16%
8205434 SAN PEDRO SUBDIVISION	Exps: 7,842	474	1,422	-	6,420	18%
8205435 LUZ DEL CIELO SUBDIVISION	Exps: 8,502	-	-	-	8,502	0%
8205436 OLMITO PHASE II SUBDIVISIONS	Exps: 9,366	579	1,738	-	7,630	19%
8205437 EL CARIBE ESTATES SUBDIVISION	Exps: 1,856	68	199	-	1,657	11%
8205438 RANCHO GRANDE SOUTH SUBDV	Exps: 64,304	-	-	-	64,304	0%
8205439 DAKOTA ESTATES SUBDIVISION	Exps: 7,834	256	768	-	7,066	10%
8205440 IGLESIA VIEJA SUBDIVISION	Exps: 7,044	442	1,326	-	5,718	19%
8205442 LA GLORIA CANAL SUBDIVISION	Exps: 11,455	721	2,163	-	9,292	19%
8205443 JUAN ABREGO AND FRANCISCA ROAD	Exps: 1,567	89	256	-	1,311	16%
8205444 LANTANA ROAD SUBDIVISION	Exps: 2,387	155	581	-	1,806	24%
8205445 SUMMER HILL SUBDIVISION	Exps: 4,668	251	753	-	3,915	16%



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	Acct Type	Budget	Month of January	Year To Date 1/31/21	Encumbered	Balance	%
8205446	SANTA MARIA NORTH SUBDIVISION	Exps: 6,165	339	1,017	-	5,148	17%
8205447	LUZ DEL CIELO I&II SUBDIVISION	Exps: 3,910	646	1,937	-	1,973	50%
8205448	IGLESIA ANTIGUA SUBDIVISION	Exps: 4,291	266	797	-	3,494	19%
8205449	NICHO ESPARZA SUBDIVISION	Exps: 3,807	-	-	-	3,807	0%
8205450	ENTANADA LOOP SUBDIVISION	Exps: 6,396	384	1,153	-	5,243	18%
8205451	LONGORIA/EL ROSAL SUBDIVISION	Exps: 10,961	809	1,828	-	9,133	17%
8205452	STA MARIA/J.E. SOLIS SUBDIVISI	Exps: 10,323	560	1,679	-	8,644	16%
8205453	PUERTA DEL CIELO SUBDIVISION	Exps: 5,890	375	1,125	-	4,765	19%
8205454	RESACA SANTA SUBDIVISION	Exps: 14,296	891	2,673	-	11,623	19%
8205455	ESQUINA SUBDIVISION	Exps: 3,606	251	754	-	2,852	21%
8205456	WEST LAKESIDE	Exps: 10,887	600	1,800	-	9,087	17%
8205457	PASO REAL SUBD SECTION IV	Exps: 2,405	149	427	-	1,979	18%
8205458	VALLE HERMOSO SUBDIVISION	Exps: 3,793	-	-	-	3,793	0%
8300000	PARK SYSTEM REVENUE FUND	Revs: 150,694	118	5,477	-	(145,217)	4%
8300000	PARK SYSTEM REVENUE FUND	Exps: -	-	318	-	(318)	#DIV/0!
8300100	PARK SYSTEM REVENUE	Exps: 78,222	-	-	-	78,222	0%
8300150	ROAD & BRIDGE FUND	Exps: 95,749	-	-	-	95,749	0%
8300630	I&S LIMITED	Exps: 195,213	-	-	-	195,213	0%
8305350	LAURELES PARK	Exps: 25,710	1,313	4,129	216	21,365	17%
8306520	COMMUNITY PARKS	Revs: 4,300	-	-	-	(4,300)	0%
8306520	COMMUNITY PARKS	Exps: 308,577	22,313	81,986	9,216	217,374	30%
8306528	LA PALOMA PARK	Exps: 27,308	1,234	4,247	1,265	21,797	20%
8306540	BROWNE ROAD PARK	Exps: 213,289	10,101	38,436	5,082	169,791	20%
8306541	EL RANCHITO PARK	Exps: 12,700	704	2,645	-	10,055	21%
8306552	CIAP-NATURE PARK	Revs: 100,000	-	-	-	(100,000)	0%
8306552	CIAP-NATURE PARK	Exps: 166,667	-	-	-	166,667	0%
8306556	CIAP-ISLA DEL CARMEN	Revs: 500,000	-	-	-	(500,000)	0%
8306556	CIAP-ISLA DEL CARMEN	Exps: 500,000	36,115	104,219	247,751	148,031	70%
8306600	ISLA BLANCA PARK	Revs: 4,107,273	409,249	1,148,701	-	(2,958,572)	28%
8306600	ISLA BLANCA PARK	Exps: 1,366,785	101,866	421,320	42,314	903,151	34%
8306601	ISLA BLANCA BEACH MAINTENANCE	Revs: 868,996	52,834	191,754	-	(677,242)	22%
8306601	ISLA BLANCA BEACH MAINTENANCE	Exps: 596,947	27,216	89,088	13,043	494,816	17%
8306610	ANDY BOWIE PARK	Revs: 582,411	42,360	251,312	-	(331,099)	43%
8306610	ANDY BOWIE PARK	Exps: 227,500	16,177	60,809	3,867	162,824	26%
8306611	ANDY BOWIE BEACH MAINTENANCE	Revs: 65,878	2,105	(121,744)	-	(187,622)	-185%
8306611	ANDY BOWIE BEACH MAINTENANCE	Exps: 64,677	2,241	17,642	4,391	42,643	34%
8306620	ADOLPH THOMAE PARK	Revs: 521,274	53,634	126,306	-	(394,968)	24%
8306620	ADOLPH THOMAE PARK	Exps: 313,069	23,508	103,819	9,197	200,053	36%
8306631	PARKS CAPITAL IMPROVEMENTS	Exps: 144,000	-	-	-	144,000	0%
8306640	PUBLIC BEACHES	Revs: 788,374	17,371	98,994	-	(689,380)	13%
8306640	PUBLIC BEACHES	Exps: 293,341	10,190	47,621	9,122	236,596	19%
8306641	TRASH BAG COLLECTION PROGRAM	Revs: 128,133	-	-	-	(128,133)	0%
8306641	TRASH BAG COLLECTION PROGRAM	Exps: 63,499	1,040	6,311	-	57,188	10%
8306680	PARK RANGERS	Revs: -	350	1,555	-	1,555	#DIV/0!
8306680	PARK RANGERS	Exps: 789,800	58,946	225,601	5,159	559,040	29%
8306681	CODE ENFORCEMENT	Exps: -	218	526	-	(526)	#DIV/0!
8306682	BEACH SAFTEY PROGRAM	Revs: 231,874	9,205	42,961	-	(188,913)	19%
8306682	BEACH SAFTEY PROGRAM	Exps: 268,064	7,892	32,251	5,850	229,963	14%
8306690	PARKS ADMINISTRATION	Revs: -	-	15,300	-	15,300	#DIV/0!
8306690	PARKS ADMINISTRATION	Exps: 1,877,588	62,754	936,815	3,811	937,182	50%
8306691	GREENS DIVISION	Exps: 262,707	20,086	77,251	2,561	182,895	30%
8306695	PARK ADMIN BUF	Exps: 39,896	3,050	18,651	4,688	16,377	59%
8306696	2016 CO's	Revs: 1,420,269	-	-	-	(1,420,269)	0%
8306696	2016 CO's	Exps: 1,649,350	-	415,150	-	1,234,200	25%
8400000	PARK SYSTEM I&S	Revs: 500	-	-	-	(500)	0%
8406600	PARKS	Exps: 407,565	-	-	-	407,565	0%
8500000	PARK SYSTEM BOND RESERVE	Revs: 13,000	-	-	-	(13,000)	0%
8600000	PARK SYSTEM OPERATING RESERVE	Revs: 20,000	-	-	-	(20,000)	0%
8700000	PARK SYSTEM CAPITAL IMPROVEMEN	Revs: 281,122	-	496	-	(280,626)	0%
8706230	ENGINEERING DEPARTMENT	Exps: 92,052	-	-	-	92,052	0%
8706600	ISLA BLANCA PARK	Exps: 19,341,017	2,481	24,102	500	19,316,415	0%
8706601	RV CONJSTRUCTION	Exps: 832,378	32,042	286,540	10,431	535,408	36%
8706610	ANDY BOWIE PARK	Exps: 67,176	-	3,270	-	63,906	5%
8706670	ATWOOD PARK	Exps: 105,190	-	-	-	105,190	0%
8800000	AIRPORT MAINTENANCE	Revs: 100	-	9	-	(91)	9%
8805190	AIRPORT MAINTENANCE	Revs: 44,000	6,542	20,339	-	(23,661)	46%
8805190	AIRPORT MAINTENANCE	Exps: 185,706	13,439	61,996	1,575	122,136	34%
8904150	BAIL BOND BOARD	Revs: 1,529	-	-	-	(1,529)	0%
8904150	BAIL BOND BOARD	Exps: 1,529	-	-	-	1,529	0%
9000000	DRUG FORFEITURE TASK FORCE	Revs: -	-	138,468	-	138,468	#DIV/0!
9000210	SPEED GRANT	Exps: 75,000	-	-	-	75,000	0%
9000250	DRUG FORFEITURE TASK FORCE	Exps: 110,749	-	-	-	110,749	0%
9004750	DRUG FORFEITURE TASK FORCE	Exps: 895,653	28,749	136,446	5,924	753,283	16%
9004751	DA FORFEITURE ACCOUNT	Revs: -	-	170,555	-	170,555	#DIV/0!
9004840	DA FORFEITURES FD DOJ	Exps: 154,600	11,779	44,511	15,836	94,253	39%
9005520	CONSTABLE PCT#2	Revs: -	2,306	2,306	-	2,306	#DIV/0!



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9005520 CONSTABLE PCT#2	Exps: -	1,443	1,443	8,446	(9,889)	#DIV/0!
9005530 CONSTABLE PCT 3	Revs: 275	-	-	-	(275)	0%
9005530 CONSTABLE PCT 3	Exps: 275	275	275	-	-	100%
9005532 CONSTABLE PCT. 3 FD DOT	Exps: 2,017	-	2,016	-	1	100%
9005540 DRUG FORFEITURE FUND	Revs: -	1,308	1,308	-	1,308	#DIV/0!
9005540 DRUG FORFEITURE FUND	Exps: 2,000	-	-	1,433	567	72%
9005600 DRUG FORFEITURE TASK FORCE	Revs: -	-	77,600	-	77,600	#DIV/0!
9005600 DRUG FORFEITURE TASK FORCE	Exps: 460,963	19,423	215,986	33,253	211,714	54%
9005602 SHERIFF FORFEITURES DOT	Exps: 87,979	-	74,151	-	13,828	84%
9005604 SHERIFF DOJ FORFEITURES	Revs: 10,731	-	-	-	(10,731)	0%
9005604 SHERIFF DOJ FORFEITURES	Exps: 10,731	-	10,730	-	1	100%
9105301 CCP SUBSTANCE ABUSE CASELOAD	Revs: 67,053	16,763	33,526	-	(33,527)	50%
9105301 CCP SUBSTANCE ABUSE CASELOAD	Exps: 67,053	4,888	23,440	-	43,613	35%
9105751 SURVEILLANCE PROGRAM	Revs: 87,197	21,799	43,598	-	(43,599)	50%
9105751 SURVEILLANCE PROGRAM	Exps: 114,432	8,343	40,977	-	73,455	36%
9105781 CCP PRE-SENTENCE INVESTIGATION	Revs: 626,444	156,611	313,222	-	(313,222)	50%
9105781 CCP PRE-SENTENCE INVESTIGATION	Exps: 25,235	-	6,309	-	18,926	25%
9105781 CCP PRE-SENTENCE INVESTIGATION	Exps: 632,714	32,171	156,686	-	476,028	25%
9105791 DP AGGRESSIVE BEHAVIOR CASELD	Revs: 133,347	33,337	66,674	-	(66,673)	50%
9105791 DP AGGRESSIVE BEHAVIOR CASELD	Exps: 133,347	9,287	43,327	-	90,020	32%
9105831 MENTALLY IMPAIRED CASELOAD	Revs: 104,999	28,250	52,500	-	(52,499)	50%
9105831 MENTALLY IMPAIRED CASELOAD	Exps: 112,999	8,603	39,094	-	73,905	35%
9205741 DP/PRE-TRIAL DIVERSION PROG	Revs: 120,998	30,249	60,498	-	(60,498)	50%
9205741 DP/PRE-TRIAL DIVERSION PROG	Exps: 293,020	21,768	105,105	-	187,915	36%
9205760 BASIC SUPERVISION	Revs: -	147	147	-	147	#DIV/0!
9205761 BASIC SUPERVISION	Revs: 4,403,154	562,816	1,542,379	-	(2,860,775)	35%
9205761 BASIC SUPERVISION	Exps: 51,049	-	51,049	-	-	100%
9205761 BASIC SUPERVISION	Exps: 5,852,105	263,850	1,340,393	122,437	4,389,275	25%
9205771 HIGH/MED CASELOAD RIDER 80	Exps: -	16,090	78,594	-	(78,594)	#DIV/0!
9205801 BASIC SUPERVISION RIDER 80	Exps: -	18,755	93,788	-	(93,788)	#DIV/0!
9205830 MHAOT SPECIALTY COURT	Revs: 67,500	3,930	82,080	-	14,580	122%
9205830 MHAOT SPECIALTY COURT	Exps: 67,500	4,480	91,395	-	(23,895)	135%
9505000 GENERAL FIXED ASSETS	Exps: -	-	552,503,989	-	552,503,989	#DIV/0!
9505230 EQUIPMENT BEGINNING BALANCE	Exps: -	-	26,600,917	-	(26,600,917)	#DIV/0!
9505240 AUTO & MACH. BEGINNING BAL.	Exps: -	-	26,634,141	-	(26,634,141)	#DIV/0!
9505260 FURNITURE & FIXTURES BEG. BAL.	Exps: -	-	509,585	-	(509,585)	#DIV/0!
9505270 CONSTRUCTION IN PROGRESS BEG.	Exps: -	-	14,283,903	-	(14,283,903)	#DIV/0!
9505280 GENERAL FIXED ASSETS	Exps: -	-	552,503,989	-	552,503,989	#DIV/0!
9505290 OTHER STRUCTURES BEGINNING BAL	Exps: -	-	351,616,852	-	351,616,852	#DIV/0!
9505310 GENERAL FIXED ASSETS	Exps: -	-	10,956,632	-	(10,956,632)	#DIV/0!
9505311 BUILDINGS	Exps: -	-	142,263,038	-	142,263,038	#DIV/0!
9505312 IMPROVEMENTS	Exps: -	-	6,195,282	-	(6,195,282)	#DIV/0!
9505313 INFRASTRUCTURE	Exps: -	-	313,045,174	-	313,045,174	#DIV/0!
9605811 RESTITUTION CENTER	Revs: 1,345,718	334,505	669,382	-	(676,336)	50%
9605811 RESTITUTION CENTER	Exps: 1,503,718	79,125	402,306	24,507	1,076,905	28%
9605821 RESTITUTION AFTERCARE	Revs: 58,831	14,708	29,416	-	(29,415)	50%
9605821 RESTITUTION AFTERCARE	Exps: 60,831	4,246	20,831	-	40,000	34%