REPORT 044

REVENUES
BY:
FUND AND SUB-FUND
EXCLUDING:
AF AND AP

COUNTY OF EL PASO CNY OPERATING FILE ADHOC RPT

* * * * REPORTS REQUESTED * * O44 - REVENUE SUMMARY BY FUND

* * * * 1 N C L U D E (FUND LEVEL 1) XXB P A R M S * * * * * * START RANGE : AF

*** * RECORD EXTRACT COUNTS ***
TOTAL RECORDS EXTRACTED FOR REPORT 044: 2,401

END RANGE : AP

FAMRSO)44			COUNTY REVENUE	OF SUM	EL PASO CNY MARY BY FUND				RUN	DATE: 09/27/20 TIME: 8:11
FAMIS	UPDATE NO	: 4055		FISCAL PERIOD	: 1	2 2012 SEP	T 2012	_		PAGE	NUM:
UND UND UBFUI	YPE ID	CP 009 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECTS COURTHOUS PROJECTS COURTHOUSE	E 95	5					
UBOB.	September 11161		PERCENT BUDGET	EST REV	*	curr #onth	REV	CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
9001	INTEREST INTEREST	EARNINGS-INVEST EARNINGS-N.O.W.	M 0.0	:00		:00		64.54 13.85	189.59 66.09		64.54 13.85
	TOTAL SUBF	EUND)	0.0	:00		:00		78.39 78.39	255.68 255.68		78.39 78.39

FAMRS04	4				COUNTY REYENUE	OF EL PASO CNY SUMMARY BY FUND		RUN	DATE: 09/27/2 TIME: 8:11
	JPDATE NO		4055		FISCAL PERIOD	SUMMARY BY FUND : 12 2012 SEP	T 2012	RUN RUN PAGE	IIME: 8:11
UND TY		CP 013 001		CAPITAL P CAPITAL P CAPITAL P	ROJECTS FUNDS ROJECT-DATA PROC U ROJECT-DATA PROC U	PGRADE PGRADE			
SUBOBJ			F	ERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	YARIANCE
R9001 R9002 R9800	INTEREST INTEREST DESIGNAT	EARNING	SS-INVESTM SS-N.O.W. SUBSEQUENT	0.0	.00	.00 .00	14.32 .00 .00	31.62 9.24 .00	14.32 .00 .00
ns-cs-range	OTAL SUB	FUND D		0.0	.00	.00	14.32 14.32	40.86 40.86	14.32 14.32

FAMRSO44 FAMIS UPDATE NO : 4055	innaciale con	COUNTY REVENUE FISCAL PERIOD	SUM	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012	RUN RUN PAGI	DATE: 09/27/20 TIME: 8:11 E NUM:
FUND TYPE : CP FUND : 017 SUBFUND : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECT-COURTHOUSE PROJECT-COURTHOUSE	98	*********	*****	**************	********
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	0.0 0.0 0.0	.00		.00	10.07 18.15 .00	22.25 106.85 .00	10.07 18.15 .00
TOTAL SUBFUND	0.0	.00		:00	28.22 28.22	129:10 129:10	28.22 28.22

FAMRSO)44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM:
	UPDATE NO: 4055	ada	FISCAL PERIO	D : 12 2012 SEP	T 2012		AGE NUM:
UND T	YPE : CP : 018 ID : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECT-CNTY CAP PROJECT-CNTY CAP	IMPROV 2001 IMPROV 2001			
UBOB.	l	PERCENT BUDGET	EST REV	* * * * *ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
9001 19002 19300 19800	INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.H. PROPERTY SALES DESIGNATED FOR SUBSEQUENT	0.0 129.0 176.0 0.0	5,000.00 30,000.00 30,132.00	-323.62 .00 .00	162.45 6,450.80 52,813.44 .00	193.57 25,260.78 55,364.78	162.45 1,450.80 22,813.44 -30,132.00
	TOTAL SUBFUND	91.2 91.2	65,132.00 65,132.00	-305.63 -305.63	59,426.69 59,426.69	80,819.13 80,819.13	-5,705.31 -5,705.31

FAMIS U	UPDATE NO	: 4055			SUMMARY BY FUND : 12 2012 SEP	T 2012	RU PA	N TIME: 8:11 GE NUM:
UND TY	**************************************	: CP : 019 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2001 PROJS 2001			
SUBOBJ			PERCENT BUDGET	EST REV	* curr Month	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
19001 19002 19800	INTEREST INTEREST DESIGNATION	EARNINGS-INVEST EARNINGS-N.O.M. ED FOR SUBSEQUEN	0.0	500.00 .00 3,804.00	121.57 -87.23 .00	1,288.42 372.57 .00	2,590.31 2,771.36 .00	788.42 372.57 -3,804.00
	TOTAL SUBI	FUND	38.5 38.5	4,304.00 4,304.00	34.34 34.34	1,660.99 1,660.99	5,361.67 5,361.67	-2,643.01 -2,643.01

FAMRSO-	44			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS I	JPDATE NO	4055		FISCAL PERIOD	: 12 2012 SEP		PA	GE NUM:
FUND TO	YPE D	CP 023 001	CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2002 PROJS 2002			
SUBOBJ			PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
R9001 R9002 R9800	INTEREST I	ARNINGS-INVESTM ARNINGS-N.O.W. FOR SUBSEQUENT	91.0 0.0 0.0	1,000.00 1,267.00	58.61 -17.08 .00	910.56 311.51	6,067.98 1,419.50 .00	-89.44 311.51 -1,267.00
nga nga kanana d	TOTAL SUBFU	JND	53.9 53.9	2,267.00	41.53 41.53	1,222.07 1,222.07	7,487.48 7,487.48	-1,044.93 -1,044.93

FAMRSO	44			COU	NTY OF	EL PASO CNY			RUN DATE: 09/27 RUN TIME: 8 PAGE NUM:
AMIS	UPDATE NO	: 4055	ANCH ROUGH FOR HOLD	FISCAL PER	10D : 1	2 2012 SEP	T 2012	***	PAGE NUM:
UND I	YPE ID	: CP : 024 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECT-CNTY CAP PROJ-COUNTY CAP	P IMPRO	V 2004 OJS 2004			
UBOB.	STOPHIC CLERKS		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIA
19001	INTEREST INTEREST	EARNINGS-INVESTM EARNINGS-N.O.W.	8:8	:00		1.13	10.18	12:13 17:67	10.18 .00
22530	TOTAL SUBI	FUND D	0.0	.00		1:13	10.18 10.18	29.80 29.80	10.18 10.18

-AMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/27/2 TIME: 09/27/2
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	PAGI	E NUM:
UND TYPE : CP FUND : 025 SUBFUND : 001	CAPITAL	PROJECTS FUNDS PROJECT-CP RIVER PA PROJ-CP RIVER PARK	RK			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVES	0.0 1. 0.0	:00	21.96 -1.04	198.30 19.51	236.28 62.28	198.30 19.51
TOTAL SUBFUND	0.0	:00	20.92	217:81 217:81	298.56 298.56	217:81

AMIS U	PDATE NO :	4055	especial control of the control of t	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012		RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
UND TY UND UBFUND	PE	CP 028 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2007 PROJS 2007			
UBOBJ			PERCENT	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * *	k Y-T-D VARIANCE
9002	INTEREST E	ARNINGS-INVESTMARNINGS-N.O.M. ED REVENUES FOR SUBSEQUENT	82.0	3,500.00 165,750.00 .00 52,021.00	-3,861.11 .00 .00	5,692.17 136,054.93 .00	854,206.68 713.70	2,192,17 -29,695.07 -52,021.00
	OTAL SUBFU		64.0	221,271.00	-3,230.63	141,747.10	861,702.75	-79,523.90

FAMRSO44		COUN	TY OF EL PASO CNY UE SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERI	OD : 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : CP FUND : 028 SUBFUND : 005	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPI PROJ-COUNTY CAPI	TAL PROJS 2007 TAL PROJS 2007			
Laoaus	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-Y-	-D VARIANCE
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	38.00	.00	38.00
TOTAL SUBFUND	64.0	221,271.00	-3,230.63	38.00 141,785.10	861,702.75	-79,485.90

AMRSO)44			COUNTY	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP		RU RU	N DATE: 09/27/20 N TIME: 8:11
AMIS	UPDATE NO	: 4055	****	FISCAL PERTOD	: 12 2012 SEP	T 2012	PA	GE NUM:
UND UND UBFUI	YPE ID	: CP : 029 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2007A PROJS 2007A			
UBOB.			PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
9001 9002	INTEREST	EARNINGS-INVESTM EARNINGS-N.O.W.	-426.5 0.0	-2,500.00	1,103.01 -5.39	10,664.34 269.56	13,721.59 524.95	13,164.34 269.56
	TOTAL SUBF	EUND)	-437.3 -437.3	-2,500.00 -2,500.00	1,097.62	10,933.90 10,933.90	14,246.54	13,433.90 13,433.90

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FAMRSO4	44				COUNTY	OF EL PASO C	NY		RU	UN DATE: 09/27/2 UN TIME: 8:11
AMIS	UPDATE NO	: 4	055	***	FISCAL PERIOD	: 12 2012	SEPT 2012	2	P	AGE NUM:
FUND TY FUND SUBFUNI	YPE D	: CP : 030 : 001		CAPIT CAPIT CAPIT	AL PROJECTS FUNDS AL PROJ-COUNTY CAPITA AL PROJ-COUNTY CAPITA	L PROJS 2012 L PROJS 2012				
CBOBUZ				PERCENT BUDGET	EST REV	* * * * CURR MON	TH REV	V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R9002 R9200 R9203	INTEREST PROCEEDS PROCEEDS	EARNINGS OF BONDS OF BONDS	-N.O.M. SOLD-PR	0.0 100.0 100.0	98,955,000.00 11,836,525.85	33,213.92 .00 .00	98,955, 11,836,	983.30 ,000.00 ,525.85	.00	102,983.30
	TOTAL SUBF	TYPE		100.0 100.0 100.0	110,791,525.85 110,791,525.85 111,081,999.85	33,213.92 33,213.92 30,873.20	110,894, 110,894, 111,109,	,509.15 ,509.15 ,886.82	.00 970,371.57	102,983.30 102,983.30 27,886.97

AMIS UPDATE NO : 4055		COUNTY REVENUE FISCAL PERIOD	SUM : 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RUN RUN PAGI	TIME: 8:11 NUM:
UND TYPE : DS UND : 017 UBFUND : 001	DEBT G.O. G.O.	SERVICE-GOVERNMENTAL REFUND BONDS, SERIES REFUND BONDS, SERIES	2001 2001					
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* *	* Y-T-D	VARIANCE
1001 CURRENT TAXES 1002 DELINQUENT TAXES 9002 INTEREST FARNINGS—N.O.H. 9800 DESIGNATED FOR SUBSEQUENT	100.0 0.0 0.0 0.0	261,614.00 .00 .00 4,236.00		.00 .00 -2.11 .00	261,614.00 5,067.34 218.96	262,060.00 4,412.44 809.07		5,067.34 218.96 -4,236.00
TOTAL SUBFUND	100.3	265,850.00 265,850.00		-2:11 -2:11	266,900.30 266,900.30	267,281.51 267,281.51		1,050.30

FAMRSO44			COUNTY OF REVENUE SU	EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO	: 4055		FISCAL PERIOD :	12 2012 SE	PT 2012	tende als	PAGE NUM:
UND TYPE UND UBFUND	: DS : 018 : 001	DEBT S CERTIF CERTIF	ERVICE-GOVERNMENTAL ICATES OF OBLIG: SERIES ICATES OF OBLIG: SERIES	2001 2001			
ШВОВ Ј		PERCENT BUDGET	EST REV	CURR MONTH	REVENUE:	S * * * *	-T-D VARIANCE
1001 CURRENT 1002 DELINQUE 19001 INTEREST 19002 INTEREST 19800 DESIGNAT	TAXES INT TAXES EARNINGS-INVESTM EARNINGS-N.O.W.	100.0	2,046,848.00	.00 .00 .00 -17.17 .00	2,046,848.00 37,572.98 4.28 1,753.20	2,406,456.00 40,518.79 16.95	37,572,98 1,753,20 -66,490.00
19002 INTEREST 19800 DESIGNAT	EARNINGS-N.O.W. ED FOR SUBSEQUENT	0.0	.00 .00 .00 66,490.00	-17.17 .00	1,753.20	11,573.81	-66,490.00
TOTAL SUB	FUND	98.7 98.7	2,113,338.00 2,113,338.00	-拐:拐	2,086,178.46 2,086,178.46	2,458,565.55	-27,159.54 -27,159.54

AMIS	UPDATE NO	; 4	055	Brun access	FIS	COUNTY REVENUE CAL PERIOR	E SUM	EL PASO CNY MARY BY FUN 2 2012 SE	D PT 2012				RUN RUN PAG	TIME:	09/27/2
UND T	YPE D	: DS : 019 : 001	******	DEBT CERTI CERTI	SERVICE-GOV FICATES OF FICATES OF	ERNMENTAL OBLIG. SEI OBLIG. SEI	RIES :	********** 2002 2002	****	********	******	****	******	cale alreade alreade a	
UBOBJ			F	ERCENT BUDGET	Marin 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 -	EST REV	*	CURR MONTH	REV	E N U E S CURR Y-T-E	*	LAST	* Y-T-D	and the same	/ARIANCE
1001 1002 9001 9002 9800	CURRENT T DELINQUEN INTEREST	T TAXES	-INVESTM	100.0 0.0 0.0	1,001,03	9.00		-9.03 -00	1,001,0	39.00 329.71	1,129,52 19,01	3.74		20,829	00 71 00
9002 9800	INTEREST INTEREST DESIGNATE	EARNINGS D FOR SU	-N.O.W. BSEQUENT	0.0	29,16	1.00		-9.03	9	77.55 .00	5,03	7.58	_	977	55 00
	TOTAL SUBF	UND		99.2	1,030,20	0.00		-9.03 -9.03	1,022,8	46.26 46.26	1,153,58	6.81		-7,353 -7,353	74

AMRSO44		COUNTY OF REVENUE SU	EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO : 405	5	FISCAL PERIOD :	12 2012 SEP	T 2012		PAGE NUM:
UND TYPE : DS UND : 020 UBFUND : 001	DEBT SE G.O. RE G.O. RE	RYICE-GOVERNMENTAL FUND BONDS, SERIES 200 FUND BONDS, SERIES 200)2 2			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* LAST Y-T-	D VARIANCE
COOL CURRENT TAXES COOL DELINQUENT TAXES COOL TAXES COO	100.0 0.0	11,809.00	.00 .00 82	11,809.00 228.63	346,964.00 5,842.06	228.63 .00 35.71 -345,191.00
19002 INTEREST EARNINGS-N 19800 DESIGNATED FOR SUBS	NYESTM 0.0 0.0 0.0 0.0 EQUENT 0.0	.00 .00 .00 345,191.00	82	35.71 .00	1,227.22	-345,191.00
TOTAL SUBFUND	3.3	357,000.00 357,000.00	82 82	12:073:34 12:073:34	354,033.87 354,033.87	-344,926.66 -344,926.66

AMRSO44		REVENUE	SUM	EL PASO CNY			K	UN DATE: 09/27/2 UN TIME: 8:11 AGE NUM:
AMIS UPDATE NO : 4055	rate attrate ate aterate atera	FISCAL PERIOD	: 1	2 2012 SEP	T 2012	e ale alembrate alembrate alembrate alembrate	P.	AGE NUM:
UND TYPE : DS UND : 021 UBFUND : 001	G.O. G.O.	SERVICE-GOVERNMENTAL REFUND BONDS, SERIES REFUND BONDS, SERIES	2002	À				
POBUS	ERCENT BUDGET	EST REV	*	CURR MONTH	R E Y E N U E	S *	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES R1002 DELINQUENT TAXES R9002 INTEREST EARNINGS-N.O.H. R9800 DESIGNATED FOR SUBSEQUENT	100.0 0.0 0.0	563,439.00 .00 .00 33,993.00		.00 -6.22 .00	563,439.00 10,913.55 571.91	1,325,2 22,3 4,5	04.99 13.17 98.45	10,913.55 571.91 -33,993.00
TOTAL SUBFUND TOTAL FUND	96.2 96.2	597,432.00 597,432.00		-6.22 -6.22	574,924.46 574,924.46	1,352,1	16.61 16.61	-22,507.54 -22,507.54

FAMRS)44			COUNTY REVENU! FISCAL PERIOR	OF EL	ASO CNY					RUN DATE:	RUN DATE: 09/27/2013 RUN TIME: 8:11 PM		
	UPDATE NO	4055	de also alsonis also also also alson	FISCAL PERIO) : 12 2	12 SE	T 2012	De sale extremis sale sale sale extremis sales sales			PAGE NUM:	0:11		
UND UND UBFUI	YPE ID	DS 022 001	DEBT G.O. G.O.	SERVICE-GOVERNMENTAL REFUND BONDS, SERIES REFUND BONDS, SERIES	2007 2007									
UBOB.	ı		PERCENT BUDGET	EST REV	* *	RR MONTH	REV	E N U E S CURR Y-T-I	* L	* * AST Y-	-T-D	VARIANCE		
11001 11002 19001 19002 19800	CURRENT TO DELINQUENT INTEREST INTEREST DESIGNATE	T TAXES EARNINGS-INVESTM EARNINGS-N.O.W.	100.0 0.0 0.0 0.0 0.0	3,705,719.00 .00 .00 .00 105,850.00	-41	.00 .00 .50	3,705, 71, 7,0	719.00 777.39 11.92 007.48	3,087,636 51,988 20,591	.00 1.17 1.21 1.58	71,777 7,007 -105,850	.00 .39 .92 .48		
	TOTAL SUBFIT	DND	99.2	3,811,569.00 3,811,569.00	-41 -41	.50	3,784,	515.79	3,160,262	.96	-27,053 -27,053	:21		

FAMIS	UPDATE NO	: 405	5		COUN REYEN FISCAL PERI	TY OF EL PASO UE SUMMARY BY OD : 12 2012	CNY FUND SEPT 2012		RUN DATE: 09/ RUN TIME: PAGE NUM:	8:11
UND T UND UBFUN	YPE D	DS 023 001		DEBT CERTII CERTII	SERVICE-GOVERNMENTA FICATES OF OBLIG. S FICATES OF OBLIG. S	ERIES 2007 ERIES 2007				***
SUBOBJ			P	ERCENT BUDGET	EST REV	* * * * CURR MC	NTH REVEN	RUES * *	T Y-T-D VARI	ANCE
R1001 R1002 R9001 R9002 R9800	CURRENT TO DELINQUENT INTEREST	AXES IT TAXES EARNINGS-IN EARNINGS-N ED FOR SUBSI	NYESTM	100.0 0.0 0.0 0.0	2,108,099.00 .00 .00 .00 1,273,733.00	.00 13.19 -799.52	2,108,099.0 40,832.0 119.0	00 3,241,904.0 61 54,585.7 07 141.8 90 41,890.4	0 .00 4 40,832.61 8 119.07 6 14,718.90 0 -1,273,733.00	
9800	DESTGNATE	D FOR SUBSI	ĖQUĖNT	8:8	1,273,733.00	-733:86	14,718	00 41,890.0	0 -1,273,733.00	
	TOTAL SUBF	UND		63.9	3,381,832.00 3,381,832.00	-786.33 -786.33	2,163,769. 2,163,769.	58 3,338,522.0 58 3,338,522.0	8 -1,218,062.42 8 -1,218,062.42	

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FAMRSO4	**************************************	******	**************************************	Y OF EL PASO CNY E SUMMARY BY FUND	******	r eereereereere Rl Rl	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS L	JPDATE NO: 4055		FISCAL PERIO	D: 12 2012 SEP	T 2012	ML P/	AGE NUM: 8:11
FUND TY FUND SUBFUND	PE : DS : 024) : 001	DEBT SE TAXABLE TAXABLE	ERVICE-GOVERNMENTAL E CERT. OF OBLIG. SI E CERT. OF OBLIG. SI	ERIES 2007A ERIES 2007A			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	*	VARIÄNCE
R1001 R1002 R9001 R9002 R9800	CURRENT TAXES DELINQUENT TAXES INTEREST EARNINGS-INVESTM	100.0	809,919.00 .00 .00 .00 22,278.00	.00 .00 -108.76	809,919.00 15,687.62 5.72 1,676.03	805,361.00 13,560.35 22.67 5,178.91	15,687.62 5.72
R9002 R9800	INTEREST ÉARNINGS-INVESTM INTEREST EARNINGS-N.O.W. DESIGNATED FOR SUBSEQUENT	0.0 0.0 0.0	22,278.00	-108.76 .00	1,676.03	5,178.91	1,676.03 -22,278.00
I	OTAL SUBFUND	99.4	832,197.00 832,197.00	-108.76 -108.76	827,288.37 827,288.37	824,122.93 824,122.93	-4,908.63 -4,908.63

AMIS	UPDATE NO	: 4055		COUNT REVENU FISCAL PERIO	Y OF EL PASO E SUMMARY BY D : 12 2012	SEPT 2012		****	RUN DATE: 09/2 RUN TIME: 8 PAGE NUM:
UND T	YPE D	: DS : 025 : 00 1	DEBT G.O. G.O.	SERVICE-GOVERNMENTAL REFUND BONDS, SERIES REFUND BONDS, SERIES	2011 2011				
UBOBJ			PERCENT BUDGET	EST REV	* * * * CURR M	ONTH REV	E N U E S	S * * -D LAST	* Y-T-D VARIA
1001 1002 9002 9202 9203	CURRENT T DELINQUEN INTEREST	EARNINGS-N.O.H.	79.9 0.0 0.0 100.0 199.9	574,591.00 .00 .00	2,062.87 .00 -261.55	459,2 11,7 3,0	249.98 762.43 091.70	.00 .00 .00 .00	-115,341.02 11,762.43 3,091.70
9203	REFINANCI PROCEEDS	NG PROCEEDS OF BONDS SOLD-PR	99.9	11,315,000.00 921,456.00	:00	11,315,0 921,4	55.05	:00	95
	TOTAL SUBF	UND Type	99.2 99.2 93.0	12,811,047.00 12,811,047.00 25,200,465.00	1,801.32 1,801.32 451.38	12,710,5 12,710,5 23,449,0	59.16 59.16 55.72	.00 .00 12,908,492,32	~100,487.84 -100,487.84 -1,751,409.28

FAMRSO	44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE:	09/27/201 8:11
	JPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	*****	PAGE NUM:	ententententententententente
UND T UND UBFUNI	YPE : EP : 001 D : 001	ENTER EAST EAST	PRISE MONTANA MONTANA					
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T <i>-</i> D	VARIANCE
R4271 R9001 R9002 R9800 R9901	PROGRAM PARTICIPANTS INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.M. DESIGNATED FOR SUBSEQUENT TRANSFERS IN-GRANTS	97.1 123.1 66.6 0.0 0.0	800,000.00 1,000.00 6,000.00 1,662,849.00	81,068.72 136.35 -229.45 .00	777,458.60 1,231.01 3,997.59 .00	797,232.82 1,466.81 13,999.63 683.54	-22,541 231 -2,002 -1,662,849	.01 .01 .00 .00
	TOTAL SUBFUND	31.6 31.6	2,469,849.00	80,975.62 80,975.62	782,687.20 782,687.20	813,382.80 813,382.80	-1,687,161 -1,687,161	.80

AMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/27/20 IN TIME: 8:11
MIS UPDATE	NO: 4055	***	FISCAL PERIO		T 2012		GE NUM:
IND TYPE IND JBFUND	: EP : 002 : 001	ENTERPRI EAST MON 1997A	SE TANA I & S FUND				
JBOBJ	STEEL STREET STREET, CONTRACT, SECTIONS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
271 PROGRA 800 DESIGN	M PARTICIPANTS ATED FOR SUBSEQUENT	91.6	58,800.00 5,075.00	4,900.00	53,900.00	53,900.00	-4,900.00 -5,075.00
TOTAL S	UBFUND	84.3	63,875.00	4,900.00	53,900.00	53,900.00	-9,975.00

FAMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI RI	IN DATE: 09/27/201 IN TIME: 8:11 P
FAMIS UPDATE NO: 4055		FISCAL PERIO) : 12 2012 SEP	2012	P/	JN TIME: 8:11 P AGE NUM: 2
FUND TYPE : EP FUND : 002 SUBFUND : 004	ENTERPR EAST MOI 2000A	SE ITANA I & S FUND				
CBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS R9002 INTEREST EARNINGS-N.O.W.	96.9	16,285.00	1,435.00	15,785.00 90.67	15,785.00 261.35	-500.00 90.67
TOTAL SUBFUND	97.4 87.0	16,285.00 80,160.00	1,428.35 6,328.35	15,875.67	16,046.35 69,946.35	-409.33 -10,384.33

FAMIS UPDATE NO : 4055		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012	P	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
FUND TYPE : EP FUND : 003 SUBFUND : 002	ENTERPRI EAST MON 1997B	SE TANA CONSTRUCTION F	**************************************			*****
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
19800 DESIGNATED FOR SUBSEQUENT	0.0	36,470.00	.00	.00	.00	-36,470.00
TOTAL SUBFUND	0.0	36,470.00 36,470.00	:00	:00	:00	-36,470.00 -36,470.00

FAMRSO	44			COUNTY REVENUE	OF E	L PASO CNY ARY BY FUND				RUN DAT	E: 09/27/20 8:11
FAMIS	UPDATE NO	: 4055	ar alle saler	FISCAL PERIOD	: 12	2012 SEP	T 2012		rate alerate alerate aterate aterate aterate	PAGE NU	M:
UND T	YPE D	: EP : 004 : 001	ENTERPRISE EAST MONTANA RESERVE	RESERVE FUND			d and developed a				
UBOBJ			PERCENT BUDGET	EST REV	*	* * *CURR MONTH	REV	E N U E S CURR Y-T-D	* * * * LAST Y-	Γ − D	VARIANCE
9001	INTEREST	EARNINGS-INVESTMEARNINGS-N.O.W.	1 8:8	:00		10.15 -3.58		21:62 67:41	109.19 215.07		91.62 67.41
	TOTAL SUB	FUND D	8:8	.00		6.57		159.03 159.03	324.26 324.26	1	59.03 59.03

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN DATE: 09/27/20 RUN TIME: 8:11 i PAGE NUM:		
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEPT	2012			
FUND TYPE : EP FUND : 005 SUBFUND : 001	ENTERPRIS RURAL DEV RURAL DEV	LOPMENT EAST MONT LOPMENT EAST MONT	ANA WATER				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE	
R3020 FEDERAL GRANT	0.0	50	.00	.00	.00	.50	
TOTAL SUBFUND	0.0	50 50	:00	:00	:00	.50 .50	

FAMRSO44			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P AGE NUM: 2
AMIS UPDATE N	0 : 4055		FISCAL PERIOD) : 12 2012 SEP	T 2012	P	AGE NUM: 2
FUND TYPE FUND SUBFUND	: EP : 006 : 001	ENTERPH COUNTY 2004	RISE SOLID WAST ENTERPRI	SE FUND			
SUBOBJ		PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R4271 PROGRAM R9002 INTERES R9900 TRANSFE	PARTICIPANTS T EARNINGS-N.O.M. RS IN	94.6 0.0 0.0	278,000.00 .00 .00	24,277.54 -2.21 .00	263,144.22 36.59	237,755.51 134.58 11,500.00	-14,855.78 36.59 .00
TOTAL SUI	BFUND ND	94.6 94.6	278,000.00 278,000.00	24,275.33 24,275.33	263,180.81 263,180.81	249,390.09 249,390.09	-14,819.19 -14,819.19

FAMRSO44				COUNTY	OF	EL PASO CNY			R	UN DATE: 09/27/2
AMIS UPDA	TE NO :	4055		FISCAL PERIO) : 1	2 2012 SEP	T 2012	AN COMPOSE	P	AGE NUM:
UND TYPE UND SUBFUND	: EP : 007 : 001		ENTERP RURAL 10 RUR	RISE DEVELOPMENT MAYFAIR AL DEVELOPMENT MAYF	NUMA IR N	Y WATER NUWAY WATER				
UBOBJ	NEDY IX LOS DES SIMPLINES		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURR Y-T-D		* * AST Y-T-D	VARIANCE
3020 FED 9002 INT	ERAL GRANT EREST EARNING	S-N.O.N.	-61.9 0.0	-334,999.50 .00		-3.81	207,555.49 120.97		.00	542,554.99 120.97
TOT 4	L SUBFUND		-61.9 -61.9	-334,999.50 -334,999.50		-3.81 -3.81	207,676.46		:00	542,675.96 542,675.96

FAMRSO)44					COUNTY	OF I	L PASO CNY		Para la			RUN D	ATE: 09/27/201 IME: 8:11 P
FAMIS	UPDATE NO	: 40	055		FISCAL	PERIOD	: 12	2012 SEP	T 201	2			PAGE	NUM:
FUND T FUND SUBFUN	YPE ID	EP : 008 : 001		ENTERPR MAYFAIR MAYFAIR	ISE NUMAY WATER NUMAY WATER	PROJECT PROJECT	BO	IDS IDS						
SUBOBJ				PERCENT BUDGET	EST	REV	*	* * * ONTH	RE	V E N U E S CURR Y-T-I	*	# LAST	* Y-T-D	VARIANCE
R9002 R9200	INTEREST PROCEEDS	EARNINGS- OF BONDS	-N.O.W. SOLD	100.0	272,000.00	8		-62.23 .00	272	,217.41		:00		217.41
	TOTAL SUBI	FUND O TYPE		100.0 100.0 56.9	272,000.00 272,000.00 2,801.479.00	0	111.	-62.23 -62.23 519.83	272 272 1.595	,217.41 ,217.41 ,696.58	1,133,0	.00 .00 43.50	-1.205	217.41 217.41 ,782.42

AMIS	UPDATE NO: 4055	****	REVENU FISCAL PERIO	E SUMMARY BY F D : 12 2012	FUND SEPT 2012		RUN TIME: 8:11 P PAGE NUM: 3
UND TY UND UBFUNI	**************************************	GENER GENER GENER	AL FUND AL FUND AL FUND				
UBOBJ	The state of the s	PERCENT BUDGET	EST REV	* * * * CURR MON	NTH REVENUE	S * * -T-D LAST	* Y-T-D VARIANCE
1001 11003 11004 11005 11008 11009 11010 12010 12010 12020 13030 33179 23204 33179 33179 33179 44002 44003 44006 44011 14015 44017 4	CURRENT TAXES DELINGUENT TAXES PENALTIES AND INTEREST UNDISTRIBUTED TAXES SALES AND USE TAX SALES AND USE TAX BINGO TAX STATE MIXED BEVERAGE EXCESS PROPERTY TAXES ALCOHOLIC BEVERAGES TITLE RUNNER LICENSES BAIL BOND PERMITS INDIRECT SERVICES PROSECUTOR LONGEVITY STATE A G CHILD SUPPORT JUDICIARY SUPPORT GOVT CO CRIMINAL ALIEN HOUSING SUPPORT OF THE JUDICIARY NUTRITION CONTRIBUTION—LOCAL CRIMINAL PROSECUTION FEES COUNTY TAX COLLECTOR FEES COUNTY CLERK FEES DISTRICT CLERK FEES DOS ARREST FEES COUNTY SERVICE EVALUATION PROTECTIVE ORDER APPLICAT CA SUMMONS FEES SUBSCRIPTION FEES SUBSCRIPTION FEES SUBSCRIPTION FEES SUBSCRIPTION FEES SUBSCRIPTION FEES JUDICATE JP NO. 2 JP NO. 3 JP NO. 4 JP NO. 5 JP NO. 6 JP NO. 7 JP6PLACE2 CONSTABLE NO. 2	102-6880-64777997556-311007000694-6977894-6002099-657-1373-127-000-694-69778-7-000-2099-657-1373-888-0-1009-1009-1009-1009-1009-1009-100	109, 182, 063, 00 3, 429, 803, 00 1, 143, 268, 00 37, 689, 411, 00 52, 000, 00 1, 460, 062, 00 250, 000, 00 250, 000, 00 250, 000, 00 1, 100, 000, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 20, 166, 00 21, 103, 282, 00 23, 772, 582, 00 3, 700, 000, 00 1, 103, 282, 00 1, 503, 007, 00 305, 007, 00 305, 000, 00 16, 544, 00 16, 000, 00 150, 000, 00 25, 000, 00 25, 000, 00 25, 000, 00 25, 000, 00 25, 000, 00	298,274.34 .000 .000 .000 .000 .1800.000 .1800.000 .1,500.000 .1,451.000 .000 .000 .000 .000 .000 .000 .00	112,080,048,87 1,641,43,97 71,632,27 27,590,126,25 290,126,25 20,195,00 31,934,41 206,195,00 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,934,76 31,936,96 32,536,922,69 33,641,823,23 31,401,470,66 904,446,65 228,356,99 258,356,99 258,356,99 258,356,99 258,366,99 258,366,99 258,366,99 258,366,99 258,366,99 258,366,99 258,366,99 258,374,599	107, 100, 191, 61 1, 457, 165, 10 800, 679, 63 800, 679, 63 35, 594, 437, 97 1, 457, 330, 75 1, 457, 330, 75 1, 457, 330, 75 4, 000, 299, 900, 42 214, 506, 10 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 17, 745, 30 183, 073, 90 23, 375, 11 271, 377, 39 22, 375, 11 271, 377, 39 22, 375, 11 271, 377, 39 22, 375, 39 23, 75, 31 271, 377, 39 22, 375, 39 24, 752, 39 49, 752, 39 49, 752, 39 49, 752, 39 49, 752, 39 49, 752, 39 49, 752, 39 49, 752, 39	2,897,985.87 -1,788,659.03 -1,788,659.03 -1,788,659.03 -71,332.27 -5,099.284.75 -5,049.81 -198,065.59 -2,507.25 -2,517.25 -2,5
4034 4035 4036 4037 4040 4041	JP NO. 5 JP NO. 6 JP NO. 7 JP6PLACE2 CONSTABLE NO. 1 CONSTABLE NO. 2	129.7 64.4 118.9 0.0 42.5 86.9	35,606.00 250,000.00 44,000.00 130,468.00 89,677.00	3,830.21 21,272.45 6,260.72 .00 5,205.00 7,400.00	46,211.43 161,203.92 52,338.86 33,232.00 55,514.94 77,965.33	37,371.81 259,724.44 41,273.31 .00 124,497.80 94,706.28	10,605.43 -88,796.08 8,338.86 33,232.00 -74,953.06 -11,711.67

FAMRSO44 FAMIS UPDATE NO: 4055 **********************************	FISCAL PER FISCAL PER FISCAL PER FISCAL PER FISCAL FUND GENERAL FUND GENERAL FUND FISCAL F	* * * * * * * * * * * * * * * * * * *	R E V E N U E T CURR Y-T S4,313.86 34,313.86 34,313.86 34,2020.00 342.918.73 4,95.56 5,921.19 51,027.32	S	PAGE NUM: ************************************
UND TYPE	GENERAL FUND GENERAL FUND GENERAL FUND ENT GET 1.2 83,000.00 2.1 141,141.00 2.1 53,808.00 0.3 85,000.00 0.4 16,607,500.00 0.4 16,607,500.00 7.7 3,886.00 0.7 350,000.00 7.7 3,886.00 0.4 16,607,500.00 26,430.00 26,430.00 26,430.00	* CURR MONTI 5,305.00 6,905.14 6,015.00 2,315.00 2,315.00 1,557,080.00 .00 .00 .00 .00 .00 .00 .0	R E V E N U E T CURR Y-T 50,845.58 79,244.47 54,970.00 34,313.86 34,101.28 13,362.020.00 342.918.73 4,965.56 5,921.19 51,027.32	S * * * * * * * * * * * * * * * * * * *	T-D VARIANCE -32,154.42 -61.896.53 -1.162.00 -50.686.14 -27,869.72 -3,245,480.00 -7,081.27 -1,079.56 -1,559.19
SUBOBJ PERCIBURION R4042 CONSTABLE NO. 3 R4043 CONSTABLE NO. 4 R4044 CONSTABLE NO. 5 R4044 CONSTABLE NO. 6 R4046 CONSTABLE NO. 6 R4046 CONSTABLE NO. 7 R4050 FEDERAL PRISONER R4052 PRISONER MAINTENANCE—CITY R4052 PRISONER MAINTENANCE—CITY R4053 EXTRADITION PRISONER R4054 MEEKENDER PRISONER(SELFPA 13) R4056 FEDERAL DETAINEE R4075 JURY FEES R4075 PROBATE COURT FEES R4082 COUNTY TRAFFIC FEES R4083 COUNTY TRAFFIC FEES R4083 COUNTY TRAFFIC FEES R4084 RRFFITI ERADICATION R4087 RECORDS MANAGEMENT AND PR R4080 TRAFFITI ERADICATION R4087 RECORDS MANAGEMENT AND PR R40100 DR0 FILING FEES	ENT EST REV 1.2 83,000.00 1.1 141,141.00 2.1 53,808.00 0.3 85,000.00 5.0 61,971.00 0.4 16,607,500.00 7.7 3,886.00 7.7 3,886.00 0.0 60,000.00 26,430.00 26,430.00	* CURR MONTH	R E V E N U E T 50,845.58 79,244.54 54,970.00 34,313.86 34,313.86 34,313.86 13,362,020.00 342,918.73 4,965.56 51,027.30	S * * * * * * * * * * * * * * * * * * *	T-D VARIANCE -32,154.42 -61,896.53 1,162.00 -50,686.14 -27,869,72 -3,245,480.00 -7,081.27 1,779.56 1,559,19
R4042	1.2 83,000.00 6.1 141,141.00 0.3 85,000.00 0.3 85,000.00 0.4 16,607,500.00 7.7 3,886.00 7.7 4,362.00 0.4 16,607,500.00 0.4 16,607,500.00 0.4 16,607,500.00 0.4 16,607,500.00 0.5 7, 4,362.00 0.6 7,430.00 0.6 7,430.00	5,305.00 6,905.14 6,015.00 2,315.00 2,668.16 1,557,080.00 .00 .00 .00 .00 .00 .00 .00 .00	50,845.58 79,244.47 54,970.00 34,313.86 34,101.28 13,362,020.00 342,918.73 4,965.56 5,921.19 51,027.32	74,028.10 125,329.76 52,345.37 77,239.04 6,0809.64 13,480,740.00 342,918.73 25,670.00 6,214.93	-32, 154, 42 -61, 896, 53 -162, 00 -50, 686, 14 -27, 889, 72 -3, 245, 480, 00 -7, 081, 27 1, 559, 19 -60, 000
SUBOBJ R4042 CONSTABLE NO. 3 R4043 CONSTABLE NO. 4 R4044 CONSTABLE NO. 5 R4044 CONSTABLE NO. 6 R4046 CONSTABLE NO. 6 R4046 CONSTABLE NO. 7 R4050 FEDERAL PRISONER R4052 PRISONER MAINTENANCE—CITY 9 R4052 PRISONER MAINTENANCE—CITY 9 R4053 EXTRADITION PRISONER R4054 HEEKENDER PRISONER(SELFPA 13) R4055 FEDERAL DETAINEE R4056 FEDERAL DETAINEE R4078 PROBATE COURT FEES 9 R4078 PROBATE COURT FEES 9 R4078 PROBATE COURT FEES 7 R4084 CHILD SAFETY FEES 6 R4082 CUNTY TRAFFIC FEES 7 R4084 RAFFITI ERADICATION RE R4084 RAFFITI ERADICATION RE R4085 RECORDS MANAGEMENT AND PR R4086 RAFFITI ERADICATION RE R4086 EL PASO BAR ATTORNEY EXEM 10 R4266 EL PASO BAR ATTORNEY EXEM 10 R4270 LOAN PROCESSING FEES 10 R4271 PROGRAM PARTICIPANTS 10 R4271 PROGRAM PARTICIPANTS 10 R4271 PROGRAM PARTICIPANTS 10 R4271 INE PAYMENT FEES 10 R4277 STALE DATED CHECKS 10 R4278 TIME PAYMENT FEES 10 R4278 TIME PAYMENT FEES 10 R4279 TIME PAYMENT FEES 10 R4284 URY DONATION REVENUES 10 R4288 ENTALS/LEASES 7 R4289 COMMISSIONS 10 R5001 GOLF COURSE FOOD CONCESS 10 R5001 GOLF COURSE FOOD CONCESS 11 R5001 SOURTHOUSE CAFEERIA CONC 12 R5002 DANGE COMMISSIONS 10 R5005 PARKING GARAGE COMMISSION 10	7.9	2,439.28 3,769.90 .00 29,657.02 1,545.00 3,190.00 .00 .00 .00 .00 .00 .00 .00	7,808.00 51,341.03 33,360.70 00 00 623,467.22 2,428,050.11 60,365.00 75,300.00 75,300.00 167,829.45 11,429.86 45,230.00 24,612.52 162,578.51 10017.26 45,254.55 282,175.68 13,337.78 11,825.65 29,001.62	28, 031. 27 81, 652. 34 42, 400. 52 70, 322. 33 1, 929. 612. 98 33, 250. 00 78, 325. 00 27. 65 26. 728. 77 26. 728. 77 26. 728. 77 27. 65 28. 77 29. 76 29. 76 20. 76	24, 597, 32 -371, 00 -24, 220, 97 -13, 442, 30 .00 -96, 032, 78 188, 050, 11 22, 713, 00 -115, 000, 00 -115, 000, 00 2, 412, 00 .00 3, 177, 40 -73, 461, 555 -4, 070, 14 -14, 974, 91 2, 306, 50 2, 366, 52 -42, 605, 49 5, 487, 26 57, 175, 68 -5, 683, 27 11, 835, 65 -1, 884, 56

FAMRSO44 FAMIS UPDATE NO : 4055		COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUN D : 12 2012 SE	D PT 2012		RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM:
**************************************	GENERA GENERA GENERA	L FUND L FUND L FUND L FUND				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
GREEN FEES R6101 GREEN FEES R6102 DRIVING GOLF RANGE FEES R6103 GOLF CAR FEES R6104 LOCKER RENTAL FEE R6112 ASCARATE SMIMMING POOL R6112 ASCARATE SMIMMING POOL R6123 GALLEGOS PARK RENTAL R6125 PLACITA RENTAL R6125 PLACITA RENTAL R6126 PAVILION RENTAL R6127 COLISEUM SECURITY R6131 COLISEUM SECURITY R6132 COLISEUM RENTAL R6131 COLISEUM RENTAL R6131 COLISEUM SECURITY R6132 COLISEUM SECURITY R6132 COLISEUM SECURITY R6132 COLISEUM SECURITY R6134 SPORTSPARK FEES RENTALS R77006 PURCHASING STOCK SALES R77007 NSF CHECK FEES R77008 PURCHASING STOCK SALES R77008 OPEN RECORDS FEES R8000 COUNTY ATTORNEY BOND FO R8001 FINES AND FORFELTS R8004 JUDGMENTS SETTLEMENTS R8006 JUROR FINS R8000 LOUROR	94.9 89.6 0.0 0.0 0.0 0.0 101.0 101.0 102.0 86.6 77.6 86.6 77.6 86.6 77.6 114.4 83.7 75.6 114.4 83.7 111.5	560,000.00 45,000.00 130,000.00 130,000.00 17,000.00 15,398.00 79,269.00 30,000.00 33,000.00 40,808.00 9,000.00 47,750,000.00 31,266.00 500,000.00 47,750,000.00 31,423.00 70,134.00 30,1423.00 31,423.00 1752,671.00 58,889.00 13,000.00 1752,671.00 58,889.00 1353,718.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 38,290.00 372,372.00 30,525.00 31,000.00 372,320.00 372,320.00 370,000.00 1,000.000.00 1,000.000.00	27, 281, 09 11,797, 29 15,631,87 .00 .286,00 .00 14,616,12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	531, 775, 61 40, 446, 64 291, 915, 86 6, 386, 85 6, 425, 62 131, 353, 77 21, 100, 00 28, 130, 00 61, 580, 107 259, 850, 19 407, 814, 88 23, 576, 90 34, 194, 93 9, 354, 65 363, 842, 09 3, 592, 696, 82 18, 799, 97 80, 285, 47 369, 553, 13 369, 553, 13	504, 333, 22 37, 997, 11 289, 331, 48 3, 820, 00 117, 460, 74 8, 155, 60 31, 002, 65 76, 154, 32 336, 203, 81 524, 446, 16 24, 298, 88 10, 655, 00 322, 951, 88 1, 088, 666, 63 24, 728, 08 1, 084, 058, 13 1, 084,	-28,24,39 -4,553,06 1,355,86 6,350,00 6,425,62 1,353,77 -4,900,00 12,732,00 -17,688,803 -40,49,81 -40,149,81 -9,423,07 -6,613,07 -6,613,07 -1,157,91 -1,157,

**************************************	*******	COUNTY OF REVENUE SU FISCAL PERIOD :	EL PASO CNY	*********	**********	RUN DATE: 09/27/201 RUN TIME: 8:11 P PAGE NUM: 3
FAMIS UPDATE NO: 4055 ***********************************	GENERAL FUN GENERAL FUN GENERAL FUN	***********	12 2012 SEPT	7 2012 **************	********	PAGE NUM: 3 ****************
SUBOB J	PERCENT	EST REV		REVENUES CURR Y-T-D	* * * LAST Y-	T-D VARIANCE
R9067 REIMB-RMS LICENSES EPCC R9068 REIMB-OSSF CITY OF EL PAS R9069 REIMB-OSSF CITY OF SOCORR R9070 REIMB-OSSF TOWN OF CLINT R9071 REIMB-OSSF TOWN OF CLINT R9073 REIMB-SSF VILLAGE OF VIN R9074 REIMB-SUPERVISED VISITATI R9075 REIMB-SUPERVISED VISITATI R9076 REIMB-SUPERVISED VISITATI R9077 REIMBURSEMENTS-MHMR IT SE R9077 REIMBURSEMENTS-MHMR CA SE R9077 REIMBURSEMENTS-MHMR CA SE R9077 REIMBURSEMENTS-MHMR CA SE R9078 REIMB-GUARDIANSHIP R9079 REIMBURSEMENTS-MHMR CA SE R9080 REIMB-GUARDIANSHIP R9105 CONTRIBUTIONS-OTHER R9109 PROGRAM INCOME R9112 CONTRIBUTIONS-OTHER R9800 DESIGNATED FOR SUBSEQUENT	0.0 100.0 100.0 0.0 0.0 0.0 0.0 0	.00 .00 .00 .00	.00 1,000.00 1,000.00 5,500.00 762.52 .00 762.52 .00 .00 .00 .00,925.57 .00 .00 .00	.00 12,000.00 12,000.00 -5,500.00 8,969.04 .00.00 21,376.78 160.416.62 52,246.58 38,204.28 12,397.61	-22,000.00 12,000.00 12,000.00 10,536.33 9,756.75 10,474.99 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
19301 UNCLASSITIED REVENUES 19800 DESIGNATED FOR SUBSEQUENT 19900 TRANSFERS IN 19902 TRANSFERS IN-COURT REPORT 19903 TRANSFERS IN-EXCESS GRANT 19903 TRANSFERS IN-EXCESS GRANT 19904 TRANSFERS IN-LOTEL MOTE 19910 TRANSFERS IN-LOTEL MOTE 19911 TRANSFERS IN-LOTEL MOTE 19911 TRANSFERS IN-JUST CRT M	71.8 0.0 75.7 86.6 168.2 0.0 100.0 80.3	70,000,000 43,146,46 68,000,00 06,000,00 00,000,00 58,833,00 00,000,00	735.27 000 735.27 000 05,505.52 88,528.08 000 000 000	50,322.69 203,000.00 351,969.75 168,243.92 58,833.00 160,756.00	93,944.38 .00 184,596.54 369,412.79 290,353.44 4,162.35	-19,677.31 -11,643,146.46 -643,146.46 -54,030.25 -68,243.92 -00 -39,244.00
TOTAL SUBFUND	and the second state of th			,451,972.37 19	4,237,693.60	-23,531,433.09

ANATE	44		COU REVE FISCAL PER	NTY OF EL PASO	CNY FUND SEPT 2012		RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
****	UPDATE NO : 4055	*****	CONCINCIAN AND AND AND AND AND AND AND AND AND A	IOD : 12 2012 ********	SEPT 2012	*****	PAGE NUM:
UND T	YPE : GF D : 001 D : 003	GENER JUVEN	RAL FUND RAL FUND MILE PROBATION				
UBOBJ		PERCENT BUDGET	EST REV	* * * * * CURR MO			
4056 4274 8001	FEDERAL DETAINEE STATE SERVICE FEES FINES AND FORFETTS	0.0	.00	.00	5,789.95 1,053.85	81,328.60 1,042.15	5,789.95 1,053.85
056 274 0001 0002 0003 0031 0059 0060 301 800	INTEREST EARNINGS-N.O.W. INTEREST EARNINGS-PROGRAM RIMB-STATE WITNESS CLAIMS	0.0 0.0	.00	-265.51 .00	5,276.15 .00 833.76	8,939.28 1,997.23	5,276.15 .00 833.76
032	REIMBURSEMENTS-UTILITIES REIMB-EXPENDITURES PRIOR REIMB-TRAVEL PRIOR YR	000000000000000000000000000000000000000	00	.00	6,827.96 278.47 94.74	81,328.60 1,042.15 350.00 8,939.28 1,997.23 5,973.02 1,752.76 254.71 1,981.90	6,827.96 278.47 94.74
301 800 903	FEDERAL DETAINEE STATE SERVICE FEES FINES AND FORFETS INTEREST EARNINGS-N.O.W. INTEREST EARNINGS-PROGRAM RIMB-STATE WITHESS CLAIMS REIMBURSEMENTS-UTILITIES REIMB-EXPENDITURES PRIOR REIMB-TRAVEL PRIOR YR UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT TRANSFERS IN-EXCESS GRANT	0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-265:51 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	5,789.95 1,053.85 5,276.15 .00 833.76 6,827.96 278.47 723.60 .00	1,981.90 .00 .00	5,789.95 1,053.85 .00 5,276.15 .03.76 6,827.96 278.47 94.74 723.60 -100,668.83 1,366.47
	TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE	22.0 89.0 89.0	100,668.83 215,084,074.29 215,084,074.29	3,932,374.33 3,932,374.33	191;474;217:32 191;474;217:32	194,341,313.25 194,341,313.25	-78,423.88 -23,609,856.97 -23,609,856.97

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUNI D: 12 2012 SE	D		RUN DATE: 09/27/201 RUN TIME: 8:11 P PAGE NUM: 30
FAMIS UPDATE NO : 4055	*************	***) : 12 2012 SE	PT 2012 ********	******	PAGE NUM: 30
UND TYPE : IS -UND : 001 SUBFUND : 001	INTERNAL SERVICE HEALTH, DENTAL, HEALTH, DENTAL,	LIFE FUND				
	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-		
7007 NSF CHECK FEES 19001 INTEREST EARNINGS-INVESTM 19002 INTEREST EARNINGS-N.O.M.	0.0	.00	50.21 00	30.00 453.22 25,177.41	30.00 540.14 65,352.64	30.00 453.22 25,177.41
R7007 NSF CHECK FEES 19001 INTEREST EARNINGS-INVESTM 19002 INTEREST EARNINGS-N.O.M. 190053 REIMB-STOP LOSS CLAIMS 190059 REIMB-STOP LOSS CLAIMS 190050 REIMB-PAYMENTS IN LIEU OF 190065 REIMB-EARLY REIJREE REIMS	0.0	.00	.00	190,081.28 .00 .00 49,903.08	494,841.86 143.28 41,386.98 44,599.03	190,081.28 .00 .00 49,903.08
77007 NSF CHECK FEES 99001 INTEREST EARNINGS—N.O.M. 89002 INTEREST EARNINGS—N.O.M. 89003 REIMB—STOP LOSS CLAIMS 89005 REIMB—STOP LOSS CLAIMS 890061 REIMB—EXPENDITURES PRIOR 890065 REIMB—EXT DRUG SUBSIDY RO 890068 REIMB—EXT DRUG SUBSIDY RO 890069 REIMB—EXT DRUG SUBSIDY RO 89006 COUNTY CONTRIBUTION—HEAL 89100 REIMB—CONTRIBUTION—HEAL 89108 HEALTH CONTRIBUTION—COBRA 89108 HEALTH CONTRIBUTIONS—RETI 89114 COUNTY CONTRIBUTIONS—RETI 89120 EMPLOYEE CONTRIBUTIONS—RETI 89120 EMPLOYEE CONTRIBUTIONS—RETI 89120 EMPLOYEE CONTRIBUTIONS—FET 89130 EMPLOYEE CONTRIBUTIONS—FET	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	50.21 .00 .00 .00 .00 .00 .00 .00 .0	30.00 453.22 25,17.41 190,081.28 .000 49,903.08 75,516.10 9,033.730.70 5,438.921.53 767,030.01 3527,030.01 3527,030.01 3527,030.01 3527,030.01 1,744.10 52,195.52 45,440.20	30.00 65,352.64 494,841.86 41,386.98 41,386.98 44,599.03 37,361.51 5,127,361.51 5,127,362.35 56,429.63 319,202.33 719,621.73 8,778.86 63,080.12 6,805.24	30.00 4573.41 190,081.28 .000 49,903.008 75,516.10 363,730.70 5,438,921.535 767,030.01 357,030.01 357,030.01 357,030.01 357,030.01 357,030.01 357,030.01 357,030.01
19104 RETIREE CONTRIBUTION—HEAL 19108 HEALTH CONTRIBUTION—COBRA 19113 EMPLOYEE CONTRIBUTIONS—LI 19114 COUNTY CONTRIBUTIONS—RETI	0.0 0.0 0.0	.00	61,509.91 448.59 30,932.28 60,041.52	767,285.35 25,030.01 355,102.71 727,996.12	743,467.29 56,429.63 319,202.30 711,621.73	767,285.35 25,030.01 355,102.71 727,996.12
NOTICE COUNTY CONTRIBUTIONS—RETT 19120 EMPLOYEE CONTRIBUTIONS—DE 19130 EMPLOYEE CONTRIBUTIONS—TE 19301 UNCLASSIFIED REVENUES	0.0	.00	4,198.16 .00	1,744.10 52,195.52 45,440.20	8,778.86 63,080.12 6,805.24	1,744.10 52,195.52 45,440.20
TOTAL SUBFUND	0.0	:00 1 :00 1	1,281,109.59 1,281,109.59	16,824,898.33 16,824,898.33	15,891,594:11	16;824;898:33 16;824;898:33

AMIS UPDATE NO : 4055	-	FISCAL PERIO	TY OF EL PASO CNY UE SUMMARY BY FUI DD : 12 2012 SE	PT 2012	ن بالدريق بالدريق بالدريق بالدريق بالدريق بالدريق بالدريق بالدريق بالدريق	RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
UND TYPE : IS UND : 002 UBFUND : 001	WORKERS CO	SERVICE FUNDS MPENSATION FUN MPENSATION FUN	8			
UBOBJ F	ERCENT BUDGET	EST REV	* curr Month	REVENUE CURRY-	S * * LAST	k Y-T-D VARIANCE
9055 REIMB-CLAIM REFUNDS 9118 EMPLOYER CONTRIBUTION-WOR	0.0	:00	72,669.24 155,153.12	1,782,418.22	1,668,441.60	1,782,418.22
TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE	0.0	.00	227,822.36 227,822.36 1,508,931.95	1,930,354.13 1,930,354.13 18,755,252.46	1,674,047.82 1,674,047.82 17,565,641.93	1,930,354.13 1,930,354.13 18,755,252.46

FAMRSO44		COUNTY REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/27/20: UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D: 12 2012 SEP		P	AGE NUM:
FUND TYPE : SG FUND : 003 SUBFUND : 017	SPECIAL RE SHERIFF!S 2012 SHER	VENUE-GRANTS TRAINING ACADEM FF¦S TRAINING A	CADEMY			
LBOBUZ	PERCENT BUDGET	EST. REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	15,804.05	173,602.59	.00	173,602.59
TOTAL SUBFUND	0.0	.00	15.804.05	173,602.59	.00	173,602.59

FAMRSO44			COUNTY	OF EL PASO CNY		RUN C	ATE: 09/27/2
AMIS UPDATE	NO: 4055	THE VIEW WITCH WHITE THE SECRET SHADOW PRINCES	FISCAL PERIO	: 12 2012 SEP	T 2012	PAGE	NUM:
FUND TYPE FUND Subfund	: SG : 003 : 018	SPECIAL SHERIFI 2013 SH	REVENUE-GRANTS S TRAINING ACADEMY ERIFF S TRAINING AC	CADEMY			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3182 STATE	GRANT	0.0	196,000.00	.00	.00	.00 -196	,000.00
TOTAL S	UBFUND UND	0.0 88.5	196,000.00 196,000.00	.00 15,804.05	173,602.59	.00 -196 .00 -22	,000.00

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055	***		: 12 2012 SEP		PĀ	GE NUM:
FUND TYPE : SG FUND : 008 SUBFUND : 015	DOMESTIC V	VENUE-GRANTS IOLENCE UNIT TIC VIOLENCE UNIT				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	:00	.00	4,243.17	91,533.46 100,094.00	4,243.17
TOTAL SUBFUND	0.0	.00	.00	4,243.17	191,627.46	4,243.17

FAMIS UPDATE NO : 4055		FISCAL PERIOD	:]	EL PASO CNY MARY BY FUND 12 2012 SEP	T 2012	100000000000000000000000000000000000000	P	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
FUND TYPE : \$6 FUND : 008 SUBFUND : 016	SPECIAL RE DOMESTIC \ 2012-DOMES	EVENUE-GRANTS ZIOLENCE UNIT STIC VIOLENCE UNI	**** T		******	*****		****
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E Y E N U E S CURR Y-T-D	*	*ST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	.00		.00	86,541.33 100,628.50		:00	86,541.33 100,628.50
TOTAL SUBFUND	0.0	.00		.00	187,169.83		.00	187,169.83

FAMRSO	44		*****	COUNTY	OF	EL PASO CNY				RUN DAT	E: 09/27/201
FAMIS	UPDATE NO	: 4055		FISCAL PERIOD		2 2012 SEP	T 2012		***	PAGE NU	M:
FUND T FUND SUBFUN	YPE D	: SG : 008 : 017	SPECIAL DOMESTI 2013-DO	L REVENUE-GRANTS IC VIOLENCE UNIT OMESTIC VIOLENCE UNIT							
CBOBUS			PERCENT BUDGET	EST REV	*	* * *CURR MONTH	R E V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3022 R9901	FEDERAL G	GRANT THRU STATE	8:0	122,267.50 113,657.50		:00	:00		:00	-122,2 -113,6	67.50 57.50
	TOTAL SUBF	UND	0.0 81.1	235,925.00		.00	191,413.00	191,6	.00 27.46	-235,9 -44,5	25.00 12.00

FAMRSO44			COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		RU	N DATE: 09/27/201
FAMIS UPDATE NO :	4055	les account to the	FISCAL PERIO	D : 12 2012 SEP	T 2012	RUI PAI	GE NUM: 4
FUND TYPE FUND SUBFUND	SG 014 022	SPECIAL RE RURAL TRAN 2011A-RURA	VENUE-GRANTS ISIT BUS L TRANSIT ASSIST	TANCE			*******
SUBOBJ		PERCENT BUDGET	EST REY	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GR R9109 PROGRAM IN	RANT THRU STATE	8.0	:00	.00	2,870.81	33,840.00	2,870.81
TOTAL SUBFU	JND	0.0	.00	.00	2,870.81	33,840.00	2,870.81

FAMRSO44			COUNTY	OF E	L PASO CNY ARY BY FUND		te de la company			UN DATE: 09/27/201
FAMIS UPDATE NO	4055		FISCAL PERIOD) : 12	2012 SEP	7 201	2			AGE NUM: 4
FUND TYPE FUND SUBFUND	: SG : 014 : 023	RURAL TE	REVENUE-GRANTS ANSIT BUS AL TRANSIT ASSISTA	ANCE						
Laoauz		PERCENT BUDGET	EST REV	* (* * CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GR	GRANT THRU STATE ANT INCOME IN-GRANTS	0.0 0.0 0.0	-168,165.00 .00 .00		.00	-5	.651.34 -286.58	157,5 49,7 203,7	51.38 56.00 00.00	168,165.00 -5,651.34 -286.58
TOTAL SUB	FUND	3.5	-168,165.00		.00	-5	,937.92	411.0	07.38	162,227.08

AMIS UPDATE NO :	4055		COUNT REVENU FISCAL PERIO) : 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RI RI P	UN TIME: 8:11 AGE NUM:
UND TYPE :: UND :: UND :: UBFUND ::	**************************************	**************************************	REVENUE-GRANTS ANSIT BUS RAL TRANSIT ASSIS	TANCE					
UBOBJ		PERCENT BUDGET	EST REV	*	* * * ONTH	R E V E N U E S CURR Y-T-D	* * LAS	* T-T-D	VARIANCE
3022 FEDERAL GRA	NT THRU STATE	34.4	25,713.00		:00	97,621.00 8,856.63	:01	8	97,621.00 -16,856.37
TOTAL SUBFUN		414.1	25,713.00		.00	106,477.63	.0	0	80,764.63

**************************************		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		RL	UN DATE: 09/27/2 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP		PA	AGE NUM:
UND TYPE : \$G - UND : 014 - Subfund : 025	SPECIAL RURAL T 2012-RU	REVENUE-GRANTS RANSIT BUS RAL TRANSIT ASSISTA	ANCE			
CBOBUS	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT 19101 COUNTY CONTRIBUTION-HEALT 19109 PROGRAM INCOME	0.0 0.0 10.8	.00 .00 228,700.00	8,088.00 .00 .00	215,370.24 -1,970.00 24,790.08	.00	215,370.24 -1,970.00 -203,909.92
TOTAL SUBFUND	104.1	228,700.00	8.088.00	238,190.32	.00	9,490.32

AMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/2 RUN TIME: 8:11
AMIS UPDATE NO: 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	所是非常明显是E-10年1月10日的日本企業的基立是	RUN TIME: 8:11 PAGE NUM:
UND TYPE : SG UND : 014 UBFUND : 026	RURAL TI	REVENUE-GRANTS RANSIT BUS JRAL TRANSIT ASSIS	TANCE			
UBOBJ P	ERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-	T-D VARIANCE
3022 FEDERAL GRANT THRU STATE 3182 STATE GRANT 9101 COUNTY CONTRIBUTION-HEALT 9109 PROGRAM INCOME	20.5 0.0 0.0 115.4	346,470.00 .00 .00 53,000.00	.00 .00 .00 5,808.00	71,324.46 89,219.27 -1,970.00 61,169.87	.00	-275,145.54 89,219.27 -1,970.00 8,169.87
TOTAL SUBFUND	55.0	399,470.00	5,808.00	219,743.60	.00	-179,726.40

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 12 2012 SEP	T 2012		RUN TIME: 8:11 PAGE NUM:
FUND TYPE : SG FUND : 014 SUBFUND : 027	RURAL 1	REVENUE-GRANTS FRANSIT BUS RURAL TRANSIT ASSIST	ANCE			**************************************
LBOBUS	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* LAST	* Y-T-D VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	274,536.00	.00	,00	.00	-274,536.00
TOTAL SUBFUND	73.8	274,536.00 760,254.00	13,896.00	561,344.44	444,847.38	-274,536.00 -198,909.56

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUNI)	RU	N DATE: 09/27/20 N TIME: 8:11 GE NUM:
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SE	PT 2012) 	GE NUM: ********
UND TYPE ; SG_	SPECIAL R VICTIM WI	EVENUE-GRANTS TNESS	Manufacture U. 1770 July 10			
UND TYPE : SG UND : 017 UBFUND : 016	2011-VICT	IN HITNESS VOCA				
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
3182 STATE GRANT 9901 TRANSFERS IN-GRANTS	8:8	.00	:00	1,840.07	57,357.36 84,829.00	1,840.07
TOTAL SUBFUND	0.0	.00	. 00	1,840.07	142,186.36	1,840.07

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RI Ri	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	p)	AGE NUM:
FUND TYPE : SG FUND : 017 SUBFUND : 017	SPECIAL VICTIM 2012-VI	REVENUE-GRANTS WITHESS CTIM WITHESS VOCA	RIJA I III alisaa menganerospera berasi dibah		PASE 0.5. PASE 0.5. (1177)	
CBOBU	PERCENT BUDGET	EST REV	* CURR HONTH	REVENUES CURRY-T-D	* * * * T-T-D	YARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	155.0 0.0	3,980.00	:00	45,970.35 61,501.00	:00	41,990.35 61,501.00
TOTAL SUBFUND	700.2	3,980.00	.00	107,471.35	.00	103,491.35

FAMRSO44		COUNTY REVENUE	OF	EL PASO CNY				RUN DATE:	09/27/2 8:11
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 1	2 2012 SEP	T 2012			RUN TIME: PAGE NUM:	0,11
FUND TYPE : SG FUND : 017 SUBFUND : 018	VICTIM	REVENUE-GRANTS WITNESS CTIM WITNESS VOCA							
CAOBUS	PERCENT BUDGET	EST REV	*	* * * ONTH	R E V E N U E S CURR Y-T-D	*	LAST Y	-T-D V	ARIANCE
R3022 FEDERAL GRANT THRU STATE 19901 TRANSFERS IN-GRANTS	0.0	74,155.00 89,775.00		:00	:00		.00	-74,155.1 -89,775.1	00
TOTAL SUBFUND	0.0 65.1	163,930.00		:00	109,311.42	142,18	.00	-163,930.6 -58,598.	00 58

FAMRSO44		COUNT) REVENU	OF	EL PASO CNY MARY BY FUND				RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 1	2 2012 SEPT	20	12		PA	GE NUM:
FUND TYPE : SG FUND : 021 SUBFUND : 015	SPECIAL REV EMERGENCY F 2012 EMERGE	OOD & SHELTER	TER						
Laoauz	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	9	0,000.00		.00	90,000.00
TOTAL SUBFUND	0.0	:00		.00	9	0,000.00		:00	90,000.00

AMIC UPDATE NO . 4055		REVENUE S FISCAL PERIOD :	F EL PASO CNY SUMMARY BY FUND 12 2012 SEP	T 2012		RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
AMIS UPDATE NO : 4055	*****	************	*******	********	*****	******
UND TYPE : SG UND : 043 UBFUND : 017	CHILD PROT	/ENUE-GRANTS ECTIVE SERVICES PROTECTIVE SERVIC	rec The latest of			
		PROTECTIVE SERVIC				
UBOB.)	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	D VARIANCE
3022 FEDERAL GRANT THRU STATE 9901 TRANSFERS IN-GRANTS	0.0	:00	:00	76,635.33 575,000.00	:00	76,635.33 575,000.00
TOTAL SUBFUND	0.0	:00	.00	651,635.33 651,635.33	.00	651,635.33 651,635.33

FAMRSO44	*****	COUNT	Y OF EL PASO CNY E SUMMARY BY FUND	******	RUI RUI PAC	N DATE: 09/27/20 N TIME: 8:11
AMIS UPDATE NO : 4055	F.	ISCAL PERIO	D : 12 2012 SEP	T 2012	PA	GE NUM:
UND TYPE : SG -UND : 047 SUBFUND : 001	SPECIAL REVENU TEXAS CAPITAL I 1998	FOJECT FUNI)			
Laoauz	PERCENT BUDGET	EST REV	* * * * * ONTH	R E Y E N U E S CURR Y-T-D	*	VARIANCE
R3182 STATE GRANT R7009 LATE FEES R9001 INTEREST EARNINGS-INVESTM R9002 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRAM	0.0 0.0 0.0 0.0 0.0	.00 .00 .00 .00	-108,491.70 -00 11.11 -67.71	-108,491.70 915.88 -1,162.59 1,192.59 10,524.55	-751.28 119.51 4,153.74 13,933.90	108,491.70 915.88 -1,162.59 1,192.59 10,524.55
TOTAL SUBFUND	0.0	.00	-108,548.30 -108,548.30	-97,021:27 -97,021:27	17,455.87 17,455.87	-97,021.27 -97,021.27

AMRSO44		COUNTY	E SUMMARY BY FUND		RI RI	JN TIME: 8:11
AMIS UPDATE NO : 4055		FISCAL PERIO	D: 12 2012 SEP	T 2012	P/	GE NUM:
UND TYPE : \$G UND : 062 UBFUND : 016	SPECIAL RI D.A DIM 2012-D.A.	YENUE-GRANTS PROJECT DIMS PROJECT				
GUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
23356 CONTRIBUTION-CITY 19901 TRANSFERS IN-GRANTS	0.0	:00	:00	170,159.00 318,628.00	.00	170,159.00 318,628.00
TOTAL SUBFUND	0.0	.00	.00	488,787.00	.00	488,787.00

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**************************************		COUNT REVENU	Y OF EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOR	D: 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 062 SUBFUND : 017	SPECIAL D.A I 2013-D	REVENUE-GRANTS DIMS PROJECT A. DIMS PROJECT				
Laorus	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-	-D VARIANCE
R3356 CONTRIBUTION-CITY R9901 TRANSFERS IN-GRANTS	0.0	387,218.00 226,082.00	:00	:00	:00	-387,218.00 -226,082.00
TOTAL SUBFUND	0.0 79.6	613,300.00 613,300.00	.00	.00 488,787.00	.00	-613,300.00 -124,513.00

AMIS UPDATE NO : 4055	te naturate naturatur saturatur naturatur naturatur naturatur naturatur naturatur	FISCAL PERIOD :	MMARY BY FUND 12 2012 SEP	7 2012	RU RU PA	N DATE: 09/27/201 N TIME: 8:11 GE NUM:
UND TYPE : SG UND : 064 UBFUND : 014	ONDCP DA .	VENUE-GRANTS JOINT PROSECUTION IN DEA JOINT PROSECUT	ITTIATIVE ON INIT	eacos sobelminimolo		
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT	0.0	.00	.00	11,439.42	13,965.49	11,439.42
TOTAL SUBFUND	0.0	.00	.00	11,439.42	13,965.49	11,439,42

**************************************		COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P
FAMIS UPDATE NO : 4055	والمراق بالرباق بالرباق والمراق بالرباق بالرباق والرباق والرباق والرباق	FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM:
FUND TYPE : SG FUND : 064 SUBFUND : 015	SPECIAL RE ONDCP DA 2010 ONDCE	VENUE-GRANTS POINT PROSECUTION ODA JOINT PROSEC	UNITIATIVE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	32,234.17	380,356.91	32,234.17
TOTAL SUBFUND	0.0	.00	.00	32,234.17	380,356.91	32,234.17

FAMIS UPDATE	NO :	4055	FISCAL PER		T 2012	P	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
*********** Fund Type Fund Subfund	********* : SG : 064 : 016	**************************************	IAL REVENUE-GRANTS P DA JOINT PROSECUT: ONDCP-DA JOINT PROS	**************************************	********	******	*******
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT	0.0	.00	12,783.21	405,186.58	68,501.83	405,186.58
TOTAL S	UBFUND	0.0	.00	12,783.21	405,186.58	68,501.83	405,186.58

FAMRSO44		COUNTY	OF EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	301MART BT FURL	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 064 SUBFUND : 017	SPECIAL ONDCP I 2012 O	REVENUE-GRANTS DA JOINT PROSECUTION NDCP-DA JOINT PROSE	N INITIATIVE CUTION INIT			******
CBOBU	PERCENT BUDGET	EST REV	* * * * ONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-	-T-D VARIANCE
R3020 FEDERAL GRANT	8.5	591,075.00	32,687.24	50,678.44	.00	-540,396.56
TOTAL SUBFUND	8.5 84.5	591,075.00 591,075.00	32,687.24 45,470.45	50,678.44 499,538.61	462,824.23	-540,396.56 -91,536.39

FUND TYPE : SG FUND : 080 SUBFUND : 001 SUBOBJ R9115 FOUNDATION FUNDING TOTAL SUBFUND TOTAL FUND	PERCENT BUDGET 36.8 36.8 36.8	REVENUE-GRANTS ND YOUTH ACTIVITY ND YOUTH ACTIVITY 20 EST REV 1,900.00 1,900.00	* * * * * * * * * * * * * * * * * * *	R E V E N U E S CURR Y-T-D 700.00 700.00 700.00	* LAST Y-T-D 1,700.00 1,700.00 1,700.00	VARIANCE -1,200.00 -1,200.00 -1,200.00
		ngharatan 19 Tangharatan 19				
**************************************			F EL PASO CNY UM12 Y UND TO SEPT	**************************************	**************************************	N DATE: 09/27/201: N TIME: 8:11 PI GE NUM: 6:
**************************************		COUNTY OF COUNTY		2012 ***********************************	**************************************	**************************************
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ	SPECIAL 65TH FAM 65TH FAM	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011				N DATE: 09/27/201: N TIME: 8:11 PI GE NUM: 6:
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ 3182 STATE GRANT	SPECIAL 65TH FAM 65TH FAM 65TH FAM PERCENT BUDGET 0.0	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011 EST REV ,00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 9,276.75	*	N DATE: 09/27/201: N TIME: 8:11 PI GE NUM: 6: ***********************************
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ 3182 STATE GRANT	SPECIAL 65TH FAM 65TH FAM 65TH FAM PERCENT BUDGET 0.0	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011 EST REV ,00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 9,276.75	*	N DATE: 09/27/201: N TIME: 8:11 PI GE NUM: 6: ***********************************
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ 3182 STATE GRANT	SPECIAL 65TH FAM 65TH FAM 65TH FAM PERCENT BUDGET 0.0	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011 EST REV ,00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 9,276.75	*	N DATE: 09/27/201 N TIME: 8:11 P GE NUM: 6 ************************************
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ 3182 STATE GRANT	SPECIAL 65TH FAM 65TH FAM 65TH FAM PERCENT BUDGET 0.0	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011 EST REV ,00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 9,276.75	*	N DATE: 09/27/201 N TIME: 8:11 P GE NUM: 6 ************************************
UND TYPE : SG UND : 081 UBFUND : 001 UBOBJ 3182 STATE GRANT	SPECIAL 65TH FAM 65TH FAM 65TH FAM PERCENT BUDGET 0.0	REVENUE-GRANTS ILY DRUG COURT ILY DRUG COURT 2011 EST REV ,00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 9,276.75	*	N DATE: 09/27/201 N TIME: 8:11 P GE NUM: 6 ************************************

FAMRSO44				COUNTY	OF	EL PASO CNY					RI RI	JN DATE: 09/27/2 JN TIME: 8:11
FAMIS UPDATE N	0 :	4055		FISCAL PERIO) : 1	2 2012 SEP	T 201	2			PA	GE NUM:
FUND TYPE FUND SUBFUND	SG 081 002		SPECIAL 65TH FA 65TH FA	REVENUE-GRANTS MILY DRUG COURT MILY DRUG COURT 20:	2							
CBOBUS			PERCENT BUDGET	EST REV	*	* * * ONTH	RE	Y E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3182 STATE G	RANT		43.8	89,131.00		.00	39	,051.39		.00		-50,079.61
TOTAL SU	BFUND		43.8 54.2	89,131.00 89,131.00		:00	39 48	,051.39 ,328.14	8,6	71.86		-50,079.61 -40,802.86

FAMRSO44		COUNTY	Y OF	EL PASO CNY MARY BY FUND		of Election	RUI	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOR	D: 12	2 2012 SEP	T 2012		PA	GE NUM:
FUND TYPE : SG FUND : 134 SUBFUND : 013	SPECIAL RE SHERIFF-CE 2012 SHERI	YENUE-GRANTS IIME VICTIM SERV FF-CRIME VICTIM						
LBOBUS	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	36,220.97	.00		36,220.97
TOTAL SUBFUND	0.0	.00		.00	36,220.97	.00	413816	36,220.97

FAMRSO44 FAMIS UPDATE	NO : 4055		COUNTY REVENUI FISCAL PERIO	SU	EL PASO CNY MARY BY FUND 2 2012 SEP) T 2012		RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
FUND TYPE FUND SUBFUND	: SG : 134 : 014	SPECIAL SHERIFF 2013 SH	REVENUE-GRANTS -CRIME VICTIM SERVI	****	*******	***********	******	FAUE NOM:
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y	k /-T-D VARIANCE
3182 STATE 3357 CONTRI	GRANT IBUTION-LOCAL	0:0	42,000.00 21,835.23		:00	:00	:00	-42,000.00 -21,835.23
TOTAL S	SUBFUND FUND	0.0 56.7	63,835.23 63,835.23		.00	36,220.97	.00	-63,835.23 -27,614.26

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/27/201 N TIME: 8:11 P
FAMIS UPDATE NO : 4055	والدوان والدوان والدوان والدوان والدوان والدوان والدوان	FISCAL PERIOD	: 12 2012 SEP	T 2012	PA	GE NUM: 6
FUND TYPE : SG FUND : 139 SUBFUND : 011	SPECIAL R JPD JUV J 2011-JPD	EVENUE-GRANTS USTICE ACCT INCEN JUV JUSTICE ACCT	IIVE INCENTIVE			
CUBOBU	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	:00	.00	2,961.03	27,569.38 9,361.09	2,961.03
TOTAL SUBFUND	0.0	.00	.00	2,961.03	36,930.47	2,961.03

AMRSO44	NO : 4055		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012	RU	IN DATE: 09/27/2 IN TIME: 8:11 GE NUM:
UND TYPE UND UND UBFUND		SPECIAL RE JPD JUV JU 2012-JPD .	YENUE-GRANTS USTICE ACCT INCENT DUV JUSTICE ACCT I	**********	******		******
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	*	VARIANCE
3182 STATE 9901 TRANSF	GRANT ERS IN-GRANTS	0.0	:00	.00	49,771.18 7,124.00	:00	49,771.18 7,124.00
TOTAL S	UBFUND	0.0	.00	.00	56,895.18	.00	56,895.18

**************************************	*********	COUNTY	OF EL PASO CNY SUMMARY BY FUND	******	*****	RUN DATE: 09/27/201 RUN TIME: 8:11 P
FAMIS UPDATE NO : 4055	NOTE AND DESCRIPTION OF THE PARTY.	RĒVĒNUĒ FISCAL PERIOD): 12 2012 SEP	T 2012		PAGE NUM: 6
FUND TYPE : SG FUND : 139 SUBFUND : 013	SPECIAL JPD JUV 2013 JP	REVENUE-GRANTS JUSTICE ACCT INCEN D JUV JUSTICE ACCT	ITIVE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T	-D VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	8:8	51,186.00 5,687.33	:00	:00	:00	-51,186.00 -5,687.33
TOTAL SUBFUND	0.0 105.2	56,873.33 56,873.33	.00	.00 59,856.21	.00 36,930.47	-56,873.33 2,982.88

AMIS UPDATE NO : 4055	A STATE OF THE PARTY OF	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND 1: 12 2012 SEP	T 2012	RI RI P	JN DATE: 09/27/20 JN TIME: 8:11 AGE NUM:
UND TYPE SG UND 150 UBFUND 012	SPECIAL DA VICT DA VICT	REVENUE-GRANTS IM INFO NOTIFICATN IM INFO NOTIFICATIO	EVERYDAY N EVRYDAY 2012	******	*****	
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3182 STATE GRANT 3189 STATE AGENCY	0.0	30,710.00	:00	30,710.00	:00	-30,710.00 30,710.00
TOTAL SUBFUND	100.0 100.0	30,710.00 30,710.00	:00	30,710.00 30,710.00	.00	:00

FAMRSO44			OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055	***			T 2012	PA	GE NUM:
FUND TYPE : \$G FUND : 155 SUBFUND : 002	BOOTSTRAP	VENUE-GRANTS PROGRAM STRAP LOAN PROGRAM		\$\phi\$		
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	:00	:00	-4;841:15 4;841:15	-5,691.50 5,691.50	-4,841.15 4,841.15
TOTAL SUBFUND	8:8	:00	.00	.00	.00	.00

	THE REPORT OF	多的特性性學學學學科科科科學	RĚÝĚ	NUE SUMMARY BY FUND		RUN RUN	TIME: 8:11
FAMIS UPDATE	NO:	4055	FISCAL PER	IOD : 12 2012 SEP	T 2012	PAGI	E NUM:
	: SG_	SPI	ECIAL REVENUE-GRANTS	PROUTE			Learn Caraca Design
FUND TYPE FUND SUBFUND	: SG : 165 : 009	20:	LLET PROOF VEST PARTN 11 BULLET PROOF VEST	PARTNERSHIP			
SUBOBJ	RESERVED THE SAME	PERCENT BUDGE	T T EST REV	* * * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERA	AL GRANT	0.0	.00	-727.50	102.36	4,910.00	102.36
TOTAL !	SUBFUND	0.0	0 .00	~727.50	102.36	4,910.00	102.36

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		RL RU	JN DATE: 09/27/2 JN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP		P/	AGE NUM:
FUND TYPE : SG FUND : 165 SUBFUND : 010	SPECIAL BULLET I 2012 BUI	REYENUE-GRANTS PROOF VEST PARTNERS LLET PROOF VEST PAR	SHIP RTNERSHIP		or anneanage, are anneany second and are another than a	
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	37.2	1,950.79	727.50	727.50	.00	-1,223.29
TOTAL SUBFUND	37.2 42.5	1,950:79	727.50	727.50 829.86	4,910:00	-1,223.29 -1,120.93

FAMIS UPDATE NO : 4055		FISCAL PERIOD	SUMM : 12	ARY BY FUND 2012 SEP	T 2012		RL PA	IN DATE: 09/27/201 IN TIME: 8:11 F GE NUM:
**************************************	SPECIAL CLICK II CLICK II	REVENUE-GRANTS OR TICKET SAFETY OR TICKET OPERATI	***** ON 20	**********	*******	*****	*****	
SUBOBJ	PERCENT	EST REV	*	* * *CURR MONTH	R E V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	82.2	11,981.93		.00	9,859.67		.00	-2,122.26
TOTAL SUBFUND	82.2 82.2	11,981:93 11,981:93		:00	9,859.67 9,859.67		.00	-2,122.26 -2,122.26

FAMRSO44		COUNT	Y OF EL PASO CNY JE SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012		AGE NUM:
FUND TYPE : \$6 FUND : 191 SUBFUND : 003	COLONIA S	EVENUE-GRANTS ELF HELP CENTER NIA SELF HELP CE	NTER			
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	REVENUES CURR Y-T-D	*	VARIANCE
R3182 STATE GRANT	0.0	.00	240,758.81	370,661.79	71,191.11	370,661.79
TOTAL SUBFUND	0.0	.00	240,758.81 240,758.81	370,661.79 370,661.79	71;131:11	370,661.79 370,661.79

FAMIS UPDATE NO	:	4055		FISCAL PERIOD	: 13	EL PASO CNY MARY BY FUND 2 2012 SEP	Т 2	2012				GE NUM:	8:11
**************************************	SG 201 016	****	COLONIA R	EVENUE-GRANTS OAD ALLOCATED PROJ OAD ALLOCATED PROJ	ECT:	1-3RD CALL	alicalica		*****	****	*****	*****	*****
SUBOBJ			PERCENT BUDGET	EST REV	*	* * CURR MONTH	R	E V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VIEW PARTY NAMED IN	ARIANCE
R3182 STATE GR	ANT		0.0	.00		.00		43,649.50	229,90	0.50		43,649.	50
TOTAL SUB	FUND		0.0	.00		.00		43,649.50	229,90	0.50		43,649.	50

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY E SUMMARY BY FUND		RUN RUN	DATE: 09/27/20 TIME: 8:11
FAMIS UPDATE NO :	4055	FISCAL PERIOD): 12 2012 SEP	T 2012	RUN PAG *******	E NUM:
FUND TYPE : SG FUND : 201 SUBFUND : 017	SPECIAL COLONIA COLONIA	REVENUE-GRANTS	DJECT DJECT2-3RD CALL			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.5	135,113.00	.00	135,833.69	.00	720.69
TOTAL SUBFUND	100.5	135,113.00	.00	135,833.69	.00	720.69

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AMIS UPDATE	NO :	4055		FISCAL PERIO	SUM : 1	EL PASO CNY MARY BY FUND 2 2012 SEP	2012			RI	UN TIME: 8:11 AGE NUM:
UND TYPE UND UBFUND	SG 201 018	******	COLONIA RO	YENUE-GRANTS AD ALLOCATED PRO AD ALLOCATED PRO	JECT JECT	**************************************	*****	******	****	****	**************************************
SUBOBJ		PE	RCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
3182 STATE	GRANT		0.0	.00	Ham	.00	77,1	10.00		.00	77,110.00
TOTAL S	UBFUND		0.0	.00		.00	77,1	10.00		.00	77,110.00

FAMRSO44				COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO	. :	4055	والمراق والمراق والمراق والمراق والمراق والمراق والمراق والمراق	FISCAL PERIO) : 12 2012 SEP	T 2012	P	AGE NUM:
FUND TYPE FUND SUBFUND	: SG : 201 : 021		SPECIAL COLONIA COLONIA	REVENUE-GRANTS ROAD ALLOCATED PRO ROAD ALLOCATED PRO	JECT JECT5-3RD CALL			
SUBOBJ			PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * T-D	VARIANCE
R3182 STATE GR	ANT		448.9	85,286.75	80,087.38	382,899.88	.00	297,613.13
TOTAL SUB	FUND		448.9	85,286.75	80,087.38	382,899.88	.00	297,613.13

FAMRSO44		COUNT REVENU	E SUMMARY BY FUND		RI	
AMIS UPDATE NO : 4055		FISCAL PERIO	D: 12 2012 SEP	T 2012	P/	GE NUM:
UND TYPE : SG	SPECIA	L REVENUE-GRANTS		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***	****
UND TYPE : SG UND : 201 SUBFUND : 022	COLONI	A ROAD ALLOCATED PR	OJECT OJECT6-3RD CALL			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	682.6	118,499.00	.00	808,983.96	.00	690,484.96
TOTAL SUBFUND	682.6	118,499.00	.00	808,983.96	.00	690,484.96

FAMRS044		COUNTY		EL PASO CNY MARY BY FUND					RUN DATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIOD		MARY BY FUND 2 2012 SEP	T 201	2			RUN TIME: 8:11 PAGE NUM:
FUND TYPE : SG FUND : 201 SUBFUND : 023	SPECIAL COLONIA COLONIA	ROAD ALLOCATED PRO	HS3ECT	7-3RD CALL	*****		****		*******
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	REV	Y E N U E S CURR Y-T-D	*	LAST Y-T-	D VARIANCE
R3182 STATE GRANT	0.0	-26,732.00		.00		.00		.00	26,732.00
TOTAL SUBFUND	0.0	-26,732.00		.00		.00		.00	26,732.00

FAMIS UPDATE NO :	4055		COUNTY REVENUE FISCAL PERIOR	5 SUMI	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		Property of the Property of th	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
FUND TYPE FUND SUBFUND	SG 201 024	SPECIAL COLONIA COLONIA	REVENUE-GRANTS ROAD ALLOCATED PRO ROAD ALLOCATED PRO	31EST	B-3RD CALL	UNIX PRINCE AND ADDRESS OF THE PRINCE AND AD	*****	****	*********
Laoans		PERCENT BUDGET	EST REV	*	* * CURR MONTH	REVENUES CURRY-T-D	ESPONENTE ESP	* * LAST Y-T-D	VARIANCE
R3182 STATE GRANT		0.0	-124,713.00		.00	.00	7,10	7.50	124,713.00
TOTAL SUBFU	ID	0.0	-124,713.00		.00	.00	7,10	7.50	124,713.00

FAMRSO44	********		COUNTY REVENU	Y OF	EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE		ngir mater salar sal	FISCAL PERIO	D : 1	2 2012 SEP	T 2012	ı	AGE NUM:
FUND TYPE FUND SUBFUND	: SG : 201 : 025	COLONIA	REVENUE-GRANTS ROAD ALLOCATED PRO ROAD ALLOCATED PRO	OJECT	9-3RD CALL			
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-I	O VARIANCE
R3182 STATE C	GRANT	0.0	-46,734.00		.00	.00	415,152.25	46,734.00
TOTAL SU	UBFUND	0.0	-46,734.00		.00	.00	415,152.25	46,734.00

FAMIS UPDATE	NO :	4055		COUNTY REVENUE FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 201	2			RUI RUI PAI	N DATE: 09 N TIME: GE NUM:	8:11
************ Fund Type Fund Subfund	SG 201 026	*****	SPECIAL COLONIA COLONIA	ROAD ALLOCATED PRO	UECT CT10)-3RD CALL	****	******	*****	****	*****	******	******
SUBOBJ			PERCENT	EST REV	*	* * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VA	RIANCE
R3182 STATE	GRANT		0.0	-82,165.00		.00		.00	129,7	98.75		82,165.00	0
TOTAL S	UBFUND		0.0	-82,165.00		.00		.00	129,7	98.75		82,165.00	0

FAMRSO44			COUNT' REVENU	Y OF						RI	UN DATE:	09/27/201
FAMIS UPDATE I	NO: 4055		FISCAL PERIO	D : 1	MARY BY FUND 2 2012 SEP	T 20	12			P	UN TIME:	8:11
FUND TYPE FUND SUBFUND	: SG : 201 : 027	SPECIAL COLONIA COLONIA	REYENUE-GRANTS ROAD ALLOCATED PR RD COMPETITIVE PR	OJECT	3-3RD CALL	****						****
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	1	/ARIANCE
R3182 STATE	GRANT	470.2	90,689.50		.00	420	5,500.12		.00		335,810.	.62
TOTAL SI	UBFUND	470.2	90,689.50		.00	420	5,500.12		.00		335,810.	62

FAMRS044			COU	NTY OF EL PASO CNY NUE SUMMARY BY FUNI	0		RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE	NO :	4055		10D : 12 2012 SE			PAGE NUM:
UND TYPE UND SUBFUND	SG 201 028	SPEC COLO COLO	IAL REVENUE-GRANTS NIA ROAD ALLOCATED NIA RD COMPETITIVE	PROJECT PROJECT5-3RD CALL			
SUBOBJ		PERCENT BUDGET	EST REV	* curr month	REVENUES CURR Y-T-D	* * * LAST Y-	T-D VARIANCE
R3182 STATE	GRANT	0.0	-149,244.25	.00	.00	.00	149,244.25
TOTAL P	UBFUND UND	8:8	-149,244.25	80,087.38	1,874,977.15	781,959.00	149,244.25 1,874,977.15

FAMRS044		COUNTY REVENUE	OF EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOR				PAGE NUM:
UND TYPE : SG FUND : 207 SUBFUND : 002	SPECIAL R COPS IN S 2010-COPS	EVENUE-GRANTS CHOOL IN SCHOOL				
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-J-D	* * * *	Y-T-D VARIANCE
3020 FEDERAL GRANT 3357 CONTRIBUTION-LOCAL	0.0	.00	:00	-51,487.24	90,570.28	1,669.02 -51,487.24
TOTAL SUBFUND	0.0	.00	.00	-49,818.22	206,319.28	-49,818.22

AMRS044		COUNTY				RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO : 4055		FISCAL PERIO		T 2012		PAGE NUM:
UND TYPE : SG UND : 207 UBFUND : 003	SPECIAL RI COPS IN SC 2012-COPS	YENUE-GRANTS HOOL IN SCHOOL				
UBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-	-D VARIANCE
3020 FEDERAL GRANT 3357 CONTRIBUTION-LOCAL 9901 TRANSFERS IN-GRANTS	0.0 0.0 0.0	.00	2,229.85 .00 .00	41,522.61 64,322.00 .00	.00	41,522.61 64,322.00
TOTAL SUBFUND	0.0	:00	2,229.85 2,229.85	105,844.61 56,026.39	206,319.28	105,844.61 56,026.39

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND			UN DATE: 09/27/2 UN TIME: 8:11
FAMIS UPDATE NO	: 4055	و المراقع	FISCAL PERIOD	: 12 2012 SEP	T 2012	F	AGE NUM:
FUND TYPE FUND SUBFUND	: SG : 223 : 012	HOMELAND S	YENUE-GRANTS ECURITY AND SECURITY SHSP				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRA	ANT	0.0	.00	.00	136,196.10	.00	136,196.10
TOTAL SUBF	UND	0.0	.00	.00	136,196.10	.00	136,196.10

FUND TYPE : SG FUND : 223 SUBFUND : 013	SPECIAL R HOMELAND 2009 HOME	EVENUE-GRANTS SECURITY LAND SECURITY LEA	P			*******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MD	REVENUES NTH CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	78,521.34	.00	78,521.34
TOTAL SUBFUND	0.0	.00	.00	78,521.34	.00	78,521.34

**************************************		COUNTY REVENUE	OF	EL PASO CNY				RUN DATE	: 09/27/20 8:11
FAMIS UPDATE NO : 4055		COUNTY OF EL PASO CNY REYENUE SUMMARY BY FUND FISCAL PERIOD : 12 2012 SEPT 2012						PAGE NUM	******
FUND TYPE : SG : 223 : SUBFUND : 014	SPECIAL HOMELA 2010 HO	REVENUE-GRANTS D SECURITY MELAND SECURITY SHS	P						
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E Y E N U E S CURR Y-T-D	*	LAST Y-T-I	D	VARIANCE
R3182 STATE GRANT	0.0	238,444.40		.00	.00		.00	-238,44	4.40
TOTAL SUBFUND	0.0	238,444.40		.00	.00		.00	-238,44	4.40

FAMRSO44		COUNT' REYENU	E SUMMARY BY FUND		RUN TI	TE: 09/27/20 ME: 8:11
AMIS UPDATE NO : 405	5	FISCAL PERIO	D : 12 2012 SEPT 20	012	PAGE N	UM:
FUND TYPE SG FUND 223 SUBFUND 015	SPECIAL Homelai 2010 Ho	REVENUE-GRANTS ND SECURITY OMELAND SECURITY LE	TPA			
Laoana	PERCENT BUDGET	EST REV	* * * R I	E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	120,367.80	.00	.00	.00 -120,	367.80
TOTAL SUBFUND	0.0	120,367.80	.00	.00	.00 -120,	367.80

FAMRSO44		COUNT' REVENUI	OF	EL PASO CNY					R	UN DATE:	09/27/20
FAMIS UPDATE NO: 4055		FISCAL PERIO) : 1	2 2012 SEP	T 2012				P	UN TIME: AGE NUM:	8:11
********** FUND TYPE : SG FUND : 223 SUBFUND : 016	HOMELAN	REVENUE-GRANTS D SECURITY MELAND SECURITY SH	SP				***	****	****	*****	
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH		N U E S RR Y-T-D	*	* LAST	* Y-T-D	٧	/ARIANCE
R3182 STATE GRANT	0.0	55,578.23		.00		.00		.00		-55,578.	23
TOTAL SUBFUND	0.0	55,578.23		.00		.00		.00		-55,578.	23

FAMRSO44		CO	UNTY OF ENUE SUM	EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO :	4055	FISCAL PE	RIOD : 1		T 2012	A THE CASE OF SHARE SHARE THE PARTY OF THE SHARE	PAGE NUM:
FUND TYPE : S FUND : 2 SUBFUND : 0	SP 3 H0 7 20	ECIAL REVENUE-GRANTS MELAND SECURITY 11 HOMELAND SECURITY	LETPA				
CUBOBJ	PERCEN BUDGE	T EST RE	v *	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T	-D VARIANCE
R3182 STATE GRANT	0.	0 40,523.27		.00	.00	.00	-40,523.27
TOTAL SUBFUND	0.1 47.	40,523.27 454,913.70		.00	214,717.44	.00	-40,523.27 -240,196.26

FAMRSO44		COUNTY	OF EL PASO CN'	y ND	RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 S	EPT 2012	PA	GE NUM:
FUND TYPE : SG FUND : 236 SUBFUND : 003	HELP AMER	EVENUE-GRANTS ICA VOTE ACT PMENT-HELP AMERIC	CA VOTE ACT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONT	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	9,852.00	.00	9,852.00
TOTAL SUBFUND	0.0	.00	:00	9,852.00 9,852.00	:00	9,852.00 9,852.00

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO :	4055		FISCAL PERIOD	: 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : FUND : SUBFUND :	SG 237 001	SPECIAL REVI COMMUNITY-DE 2011 CMTY-DE	NUE-GRANTS FINED SOLUTIONS FINED SOLUTIONS T	TO VIOL AGA O VIOL AGA			********
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-	-D VARIANCE
R3020 FEDERAL GRA	ANT	0.0	.00	.00	279,645.68	188,162.44	279,645.68
TOTAL SUBFUI	(D	0.0	.00	.00	279,645.68 279,645.68	188,162.44 188,162.44	279,645.68 279,645.68

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEF	T 2012	PA	GE NUM:
FUND TYPE : SG FUND : 247 Subfund : 006	SPECIAL R 409TH DRU 2011-409TI	EVENUE-GRANTS G COURT CASE MAN H DRUG COURT CAS	AGER E MANAGER			*******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	.00	:00	6,062.95	59,881.28 13,113.27	6,062.95
TOTAL SUBFUND	0.0	.00	.00	6,062.95	72,994.55	6,062.95

AMIS UPDATE NO : 4055	Helder Berger Berg and grant of the state of the state of the	COUNTY OF REYENUE SU FISCAL PERIOD :	EL PASO CNY IMMARY BY FUND 12 2012 SEP	T 2012	Ri Ri P	JN DATE: 09/27/20 JN TIME: 8:11 AGE NUM:
**************************************	SPECIAL R 409TH DRU 2012-409T	EVENUE-GRANTS G COURT CASE MANAGER H DRUG COURT CASE MA	NAGER	************		
CBOBU	PERCENT BUDGET	EST REV	CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3182 STATE GRANT 19901 TRANSFERS IN-GRANTS	8:8	:00	:00	54,006.08 9,396.11	:00	54,006.08 9,396.11
TOTAL SUBFUND	0.0	. 00	.00	63,402.19	.00	63,402.19

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 247 SUBFUND : 008	SPECIAL 409TH DI 2013-40	REVENUE-GRANTS RUG COURT CASE MANA OTH DRUG COURT CASE	GER MANAGER			
CBOBUS	PERCENT BUDGET	EST REV	* * * * CURR HONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	D VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	6,455.54	.00	.00	.00	-6,455.54
TOTAL SUBFUND	76.0	6,455.54	.00	69,465.14	72,994.55	-6,455.54 63,009.60

FAMRSO44				COUNTY	OF	EL PASO CNY MARY BY FUND					RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE	NO:	4055		FISCAL PERIO	: 1	2 2012 SEP	T 201	2			PA	GE NUM:
FUND TYPE FUND SUBFUND	: SG : 249 : 04C		SPECIAL R THE BYRNE 2009 THE	EVENUE-GRANTS JUSTICE ASISTANO BYRNE SHERIFF JUS	E GR	ANT ASSIS GRT						
SUBOBJ		PEI BI	RCENT UDGET	EST REV	en in product	* * * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3020 FEDERA	L GRANT		0.0	.00		.00	40	,036.00		.00		40,036.00
TOTAL S	UBFUND		0.0	.00		.00	40	,036.00		.00		40,036.00

FAMRS044		COUNT REVENU	OF EL PASO CHY SUMMARY BY FUND	*************	RUN RUN	DATE: 09/27/201 TIME: 8:11
FAMIS UPDATE NO : 405	5	FISCAL PERIO	D: 12 2012 SEP	T 2012	PAG	TIME: 8:11 F E NUM: 10
FUND TYPE : SG FUND : 249 SUBFUND : 05A	SPECIAL R THE BYRNE 2010-THE	EVENUE-GRANTS JUSTICE ASISTAN BYRNE DA JUSTICE				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	*	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	351.94	1,830.20	351.94
TOTAL SUBFUND	0.0	.00	.00	351.94	1,830.20	351.94

FAMIS UPDATE NO :	****	4055 ************	FISCAL PERIOD	: 1	2 2012 SEP	1 201 ****	L2 ***********	icalcalcalcalcalca	k####	PAGE	NUM: 1
FUND TYPE : FUND : SUBFUND :	SG 249 05C	SPECIAL THE BYF 2010-TH	REVENUE-GRANTS NE JUSTICE ASISTANCE E BYRNE SHERIFF JUST	GR AS	ANT SIS GRT						
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3020 FEDERAL GR	ANT	0.0	.00		.00		.68	10,0	35.66		.68
TOTAL SUBFU	ND	0.0	.00		.00		.68	10,0	15.66		.68

**************************************		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RL	IN DATE: 09/27/20 IN TIME: 8:11
FAMIS UPDATE NO : 4055	-	FISCAL PERIOD	: 12 2012 SEPT	2012	PA	GE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 05D	SPECIAL RI THE BYRNE 2010 SOCOI	EVENUE-GRANTS JUSTICE ASISTANC RRO-THE BYRNE SHE	E GRANT R JUS ASSIS GR			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	10,968.50	.00	10,968.50
TOTAL SUBFUND	0.0	.00	.00	10,968.50	.00	10,968.50

FAMIS UPDATE N	TENTRISCH!	4055		REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUN : 12 2012 SE	ND EPT 2012	RÜ	N TIME: 8:11
FUND TYPE FUND SUBFUND	SG 249 06E	********	THE BYRNE	EVENUE-GRANTS JUSTICE ASISTANC TH BYRNE JUSTICE	************* E GRANT	*******		********
SUBOBJ		Р	ERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		0.0	.00	.00	9,054.23	6,642.41	9,054.23
TOTAL SU	BFUND		0.0	.00	.00	9,054.23	6,642.41	9,054.23

FAMRSO44				COUNTY REVENUE	OF.	EL PASO CNY				RUN DATE	: 09/27/20 8:11
FAMIS UPDATE N		4055		FISCAL PERIOD	D : 1	12 2012 SEP	T 2012			PAGE NUM:	:
************** FUND TYPE FUND SUBFUND	SG 249 08Å		SPECIAL THE BY 2011 S	L REVENUE-GRANTS RNE JUSTICE ASISTANC HERIFF-JUSTICE ASSIS	CE GF	LANT CE GRANT	*****	[*	********		
SUB087			PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURRY-T-D	*	* * LAST Y-T-	-D	VARIANCE
R3020 FEDERAL	GRANT		20.9	122,793.00		.00	25,681.20		.00	-97,111	1.80
TOTAL SL	JBFUND		20.9	122,793.00		.00	25,681.20		.00	-97,111	1.80

FAMIS UPDATE NO :	4055	*****	COUNTY REVENUE FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012	****	****	RUN DATE RUN TIME PAGE NUM	09/27/201 8:11 P
FUND TYPE :	66 249 088	SPECIAL RET THE BYRNE 2011 DISTR	VENUE-GRANTS JUSTICE ASISTANC ICT ATT-JUSTICE	E GR	ANT STANCE GRT					
SUBOBJ	Particular Market State Company	ERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
3020 FEDERAL GRA	T	0.0	13,643.00		.00	.00		.00	-13,643	.00
TOTAL SUBFUN)	0.0	13,643.00		.00	.00		.00	-13,643	.00

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 08C	SPECIAL THE BY 11 EL	REVENUE-GRANTS INE JUSTICE ASISTAN ASO POLICE JUSTICE	CE GRANT ASSISTANCE GRT		orionemisso de consenimento de libral estes il nel installa e	Helia Vida Vida an
CBOBU	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-	-T-D VARIANCE
R3020 FEDERAL GRANT	0.0	136,435.00	.00	.00	.00	-136,435.00
TOTAL SUBFUND	0.0 31.5	136,435.00 272,871.00	.00	86,092.55	18,558.27	-136,435.00 -186,778.45

FAMIS UPDATE N	0 :	4055	to also also also also also also also als	RĒVĒNUĖ FISCAL PERIOD		MARY BY FUND 2 2012 SEP	T 2012		RUI RUI PAG	N DATE: 09/27/20 N TIME: 8:11 GE NUM: 1
FUND TYPE FUND SUBFUND	\$G 252 006		OPERATION	EVENUE-GRANTS LINEBACKER ATION LINEBACKER						
SUBOBJ			PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		0.0	.00	ote	78.50	6,512.00	247,586.90	(SELECTION OF THE PERSON	6,512.00
TOTAL SL	IBFUND IND		0.0	:00		78.50 78.50	6,512.00 6,512.00	247,586.90 247,586.90		6,512.00 6,512.00

*********** FAMRSO44		***********	COUNTY REVENU	Y OF EL PASO CNY E SUMMARY BY FUNI	*********	**************************************	
FAMIS UPDATE	NO: 405	5	FISCAL PERIO			PAG	E NUM: 1
************ FUND TYPE FUND SUBFUND	: SG : 256 : 027	ORGANIZED	VENUE-GRANTS CRIME DRUG ENF. END OCDETF	TASK FORCE			***************************************
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	*	VARIANCE
R3020 FEDERA	L GRANT	0.0	.00	.00	499.18	.00	499.18
TOTAL S	UBFUND	0.0	.00	.00	499.18	.00	499.18

AMIS UPDATE N		4055	FISC	REVENUE SL AL PERIOD :	EL PASO CNY MMARY BY FUND 12 2012 SEPT	2012	*****	RUN PAGE	TIME: 8:11 P NUM: 10
UND TYPE FUND SUBFUND	SG 256 028		SPECIAL REVENUE-G ORGANIZED CRIME DI 2012 FOOTLONG OCD	ANTS RUG ENF. TAS TF	K FORCE				
SUBOBJ		PERC BUD	ENT Set es	ST REV *	CURR MONTH	REVENUES CURRY-T-D	* *	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT	9-	4.1 5,000	00	489.62	4,706.77	.00		-293.23
TOTAL SU	BFUND	9.	4.1 5,000	00	489.62	4,706.77	.00		-293.23

FAMRSO44		COUNTY	OF EL PASO CHY SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	P	UN TIME: 8:11 P
FUND TYPE : SG FUND : 256 SUBFUND : 029	ORGANIZ	REVENUE-GRANTS ED CRIME DRUG ENF. RBIDDEN FRUIT OCDET	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	*	VARIANCE
R3020 FEDERAL GRANT	76.1	5,000.00	.00	3,805.75	.00	-1,194.25
TOTAL SUBFUND	76.1	5,000.00	.00	3,805.75	.00	-1,194.25

FAMIS UPDATE NO :	4055		FISCAL PERIOD	SUH	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012			RUN T PAGE	IME: 8:11 NUM:
FUND TYPE : SG FUND : 25 SUBFUND : 03	********	SPECIAL REVE ORGANIZED CR 2012 LINE IN	NUE-GRANTS IME DRUG ENF. 1 THE SAND OCDE1	cakakaka	********	********	*****	****	****	1001. ************
SUBOBJ		ERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-E	. *	* LAST	* Y-T-D	VARIANCE
R3020 FEDERAL GRANT		100.0	1,009.98		,00	1,009.98		.00		.00
TOTAL SUBFUND		100.0	1,009.98		.00	1,009.98		.00		.00

FAMRSO44		COUNT) REVENU	OF	EL PASO CNY MARY BY FUND	- Communicated Maintenance				**************************************
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 1	MARY BY FUND 2 2012 SEP	T 2012			RÛN Pag	
FUND TYPE : SG FUND : 256 SUBFUND : 031	SPECIAL R ORGANIZED 2012 BLUE	EYENUE-GRANTS CRIME DRUG ENF. MONDAY OCDETF	TASK	FORCE					
Laoans	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	ak.	* LAST	* Y-T-D	VARIANCE
R3020 FEDERAL GRANT	83.8	4,000.00		414.24	3,352.01		.00		-647.99
TOTAL SUBFUND	83.8	4,000.00		414.24	3,352.01		.00		-647.99

**************************************	SPECIAL ORGANIZ 2012 HI	REVENUE-GRANTS ED CRIME DRUG ENF. GH END OCDETF	*************	T 2012	******	SE NUM: **************
CBOBU	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT	85.6	5,000.00	.00	4,281.03	.00	-718.97
TOTAL SUBFUND	85.6	5,000.00	.00	4,281.03	.00	-718.97

FAMRSO44		COUNTY	Y OF	EL PASO CNY				RUN DAT	E: 09/27/2 E: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	0:1	2 2012 SEP	T 2012			PAGE NU	M:
FUND TYPE : SG FUND : 256 SUBFUND : 033	ORGANIZ	REVENUE-GRANTS ZED CRIME DRUG ENF. IN TAMER OCDTEF	TASK	FORCE		****		****	****
Laoauz	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURRY-T-D	*	LAST Y	-T-D	VARIANCE
R3020 FEDERAL GRANT	63.2	15,000.00		475.78	9,485.05		.00	-5,5	14.95
TOTAL SUBFUND	63.2	15,000.00		475.78	9,485.05		.00	-5.5	14.95

FAMRSO44				COUNTY	OF	EL PASO CNY					RU	N DATE: 09/27/2 N TIME: 8:11
AMIS UPDATE NO		4055	****	FISCAL PERIOD	: 1	MARY BY FUND 2 2012 SEP	T 20	12		-	PĀ	GE NUM:
UND TYPE UND UBFUND	SG 256 034		ORGANIZE	REVENUE-GRANTS D CRIME DRUG ENF. RACTION OCDETF	TASK	FORCE						
SUBOBJ		PATE STATE OF THE PATE STATE STATE OF THE PATE STATE STATE OF THE PATE STATE OF THE PATE STATE OF THE PATE STATE OF THE STATE STATE OF THE PATE STATE OF THE PATE STATE STATE STATE STATE STATE STATE STATE STATE	PERCENT	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		64.6	5,000.00		.00		3,232.01		.00		-1,767.99
TOTAL SUB	FUND		64.6	5,000.00		.00		3,232.01		.00		-1,767.99

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN I	DATE: 09/27/20:
FAMIS UPDATE NO: 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	PAGE	NUM: 1
FUND TYPE : SG FUND : 256 SUBFUND : 035	SPECIAL ORGANI 2012 G	REVENUE-GRANTS ZED CRIME DRUG ENF. REAT PUMPKIN OCDETF	TASK FORCE			******
CNBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	23.8	600,000.00	11,639.00	142,926.46	.00 -457	7,073.54
TOTAL SUBFUND	23.8	600,000.00	11,639.00	142,926.46	.00 -457	7,073.54

AMIS UPDATE N	0 :	4055		FISCAL PERIOD	SUM	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RI	UN DATE: 09/27/2 UN TIME: 8:1: AGE NUM:
UND TYPE UND UND UBFUND	SG 256 036	*****	ORGANIZE	REVENUE-GRANTS D CRIME DRUG ENF. KATY OCDETF	TASK	FORCE	******	****	*****	
SUBOBJ		SHE STREET STREET	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	LAST Y-T-D	VARIANCI
3020 FEDERAL	GRANT		68.8	6,990.02		.00	4,812.44		,00	-2,177.58
TOTAL SUI	BFUND		68.8	6,990.02		.00	4,812.44		.00	-2,177.58

FAMRSO44			COUNTY REVENUE	RUN DATE: 09/27/201 RUN TIME: 8:11 F			
FAMIS UPDATE NO	: 4055		FISCAL PERIO	E SUMMARY BY FUND D : 12 2012 SEP	T 2012	PA	GE NUM:
FUND TYPE FUND SUBFUND	: SG : 256 : 037	SPECIAL ORGANIZI 2012 PUI	REVENUE-GRANTS ED CRIME DRUG ENF. PKIN OT	TASK FORCE			
Laoans		PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL	GRANT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUB	FUND	0.0	3,000.00	.00	.00	.00	-3,000.00

FAMRSO44	1055	COUNT REVENU	JE SUMMARY BY FUND	T 0010	RUN RUN PAG	DATE: 09/27/20 TIME: 8:11 E NUM: 1
AMIS UPDATE NO :	4055 ***********	FISCAL PERIC	DD : 12 2012 SEP	T 2012 ***********	***************	***********
FUND TYPE : SG FUND : 256 SUBFUND : 038	SPEC ORGA 2012	NIZED CRIME DRUG ENF.	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * *-T-D	VARIANCE
3020 FEDERAL GRANT	0.0	2,500.00	.00	.00	.00	-2,500.00
TOTAL SUBFUND	0.0 27.2	2,500.00 652,500.00	13,018.64	178,110.68	.00 -4	-2,500.00 74,389.32

FAMRSO44	NAMES ASSESSED BUILDING OF THE OWNERS	COUNTY	OF EL PASO CNY SUMMARY BY FUND	The company of the ways of the control of the	RU	IN DATE: 09/27/20 IN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOR): 12 2012 SEP	T 2012	PĀ	GE NUM: 0:11
FUND TYPE : SG FUND : 257 SUBFUND : 007	SPECIAL RE REGIONAL P 2012-REGIO	YENUE-GRANTS UBLIC TRANSPORTA NAL PUBLIC TRANS			NACHERAN SERVICES AND A HISTORINA PAR	
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	17,061.91	37,151.02	.00	37,151.02
TOTAL SUBFUND	0.0	.00	17,061.91	37,151.02	.00	37,151.02

FAMIS UPDATE	NO : 4	055	FISCAL PERIO	SUMMARY BY FUND 1 12 2012 SEF	T 2012	KI P	JN DATE: 09/27/20 JN TIME: 8:11 AGE NUM: 12
UND TYPE	: SG : 257 : 008	**************************************	********	********	**************************************	skalent genkaja genkaja kenkaja kanta jenkaja jen	**************************************
SUBOBJ		PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERA	L GRANT THRE	J STATE 0.0	88,928.00	.00	.00	.00	-88,928.00
TOTAL S	UBFUND UND	0.0 41.7	88,928.00 88,928.00	17,061.91	37,151:00	:00	-88,928.00 -51,776.98

**************************************	**************	COUNT) REVENUE	Y OF EL PASO CNY E SUMMARY BY FUND		RUN RUN	DATE: 09/27/20 TIME: 8:11
FAMIS UPDATE NO : 4055		E NUM:				
FUND TYPE : SG FUND : 264 SUBFUND : 003	SPECIAL RE 243RD DRUG 2009 243RD	VENUE-GRANTS COURT PROGRAM DRUG COURT PROG	GRAM			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	REYENUES CURRY-T-D	* * * * *-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-222.00	.00	-222.00
TOTAL SUBFUND	0.0	.00	:00	-222.00 -222.00	:00	-222.00 -222.00

FAMRSO44		COUNTY O REVENUE SI	F EL PASO CNY UMMARY BY FUND		RUN	DATE: 09/27/20 TIME: 8:11
FAMIS UPDATE NO :	4055	FISCAL PERIOD :	PAG	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 1		
FUND TYPE : SG FUND : 26! SUBFUND : 004	SPECIAL DWI DRU 2011-DI	REVENUE-GRANTS IG COURT INTER & TREAT II DRUG COURT INTER &	MENT TREATMENT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	*	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	866.25	71,085.01	866.25
TOTAL SUBFUND	0.0	.00	.00	866.25	71,085.01	866.25

FAMRSO44	and a real of a same as an account	COUNTY			RL RU	N DATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIOR		T 2012	PA	N TIME: 8:11 GE NUM: 1
FUND TYPE : SG FUND : 265 SUBFUND : 005	SPECIAL DWI DRU 2012-DW	REVENUE-GRANTS IG COURT INTER & TRE II DRUG COURT INTER	ATMENT & TREATMENT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	209.2	23,100.00	.00	48,345.54	.00	25,245.54
TOTAL SUBFUND	209.2	23,100.00	.00	48,345.54	.00	25,245.54

FAMIS UPDATE N	0:	4055	NAME OF THE OWNER OF THE OWNER.	FISCAL PERI	OD : 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RUI RUI PAC	N TIME: 8:11 GE NUM:
FUND TYPE FUND SUBFUND	SG 265 006	********	SPECIA DHI DRI 2013-DI	L REVENUE-GRANTS UG COURT INTER & T NI DRUG COURT INTE	REATME R & TR	*********** NT EATMENT	******	******	*****	*****
SUBOBJ			PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
R3022 FEDERAL	GRANT T	HRU STATE	0.0	3,553.00		.00	.00	.00		-3,553.00
TOTAL SU	BFUND ND		0.0 184.6	3,553.00 26,653.00		.00	49,211.79	71,085.01		-3,553.00 22,558.79

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP		P	AGE NUM: 12
FUND TYPE : SG FUND : 267 SUBFUND : 006	ACCESS ANI	EVENUE-GRANTS O VISITATION GRAN SS AND VISITATION				***********
Laoauz	PERCENT BUDGET	EST REY	* * * * ONTH	REVENUES CURRY-T-D	* # * T-T-D	VARIANCE
13182 STATE GRANT 19901 TRANSFERS IN-GRANTS	0.0	.00	8,099.69	49,955.03 3,815.00	2,457.00	49,955.03 3,815.00
TOTAL SUBFUND	0.0	.00	8,099.69	53,770.03	2,457.00	53,770.03

AMRS044		COUNT REVENU	R	UN DATE: 09/27/20 UN TIME: 8:11		
AMIS UPDATE NO : 4055		FISCAL PERIO	É SÚMMÁRÝ BÝ FUND D : 12 2012 SEP	T 2012	P	AGE NUM:
UND TYPE : SG UND : 267 UBFUND : 007	SPECIAL ACCESS ACCESS	REVENUE-GRANTS AND VISITATION GRA VISITATION GRANT	NT 2013			
NBOBT	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
3182 STATE GRANT 9901 TRANSFERS IN-GRANTS	0.0	58,641.00 8,840.00	:00	:00	:00	-58,641.00 -8,840.00
TOTAL SUBFUND	0.0 79.6	67,481.00 67,481.00	8,099.69	53,770.03	2,457.00	-67,481.00 -13,710.97

FAMRS044		COUNT' REVENU	Y OF	EL PASO CNY	*************		****	R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	0:1	MARY BY FUND 2 2012 SEP	T 2012			P	UN TIME: 8:11 AGE NUM:
FUND TYPE : SG FUND : 268 SUBFUND : 001	VAN POOL	EVENUE-GRANTS PROGRAM POOL PROGRAM							
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	*	LÄST	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	336,486.96	65,1	39.54		336,486.96
TOTAL SUBFUND	8:8	:00		:00	336,486.96 336,486.96	65,1	39.54 39.54	ALC: Bal	336,486.96 336,486.96

FAMIS UPDATE NO : 4055	******	FISCAL PERIOR	D : 12	2 2012 SEP	T 2012 ***********	*****	PAG *****	E NUM: 1 ********
FUND TYPE : SG FUND : 274 SUBFUND : 005	BORDEI	AL REVENUE-GRANTS R CRIME INITIATIVE BORDER CRIME INITIATI	IVE					
Caoans	PERCENT BUDGET	EST REY	*	CURR MONTH	R E Y E N U E S CURR Y-T-D	* * LA	ST *-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,842,602.22		,00	.00		00 -1,8	42,602.22
TOTAL SUBFUND	0.0	1,842,602.22 1,842,602.22		.00	.00		00 -1,8 00 -1,8	42,602.22 42,602.22

**************************************			COUNTY	OF E	L PASO CNY					R	UN DATE:	09/27/20
FAMIS UPDATE NO :	4055		FISCAL PERIOD			2012				P	AGE NUM:	
FUND TYPE : SG FUND : 27 SUBFUND : 00	6 4	SPECIAL DRUG EN 2011 DR	REVENUE-GRANTS FORCEMENT MATCH UG ENFORCEMENT MATC	н			*******					
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	LAST	* Y-T-D) 1	ARIANCE
R9109 PROGRAM INCOM	E GRANTS	8:8	858,043.24 -755,000.00		:00		:00		:00		-858,043 755,000	24
TOTAL SUBFUND		0.0	103,043.24		. 00		.00		.00		-103,043	24

**************************************		COUNTY REYENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEPT	2012		RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
UND TYPE : SG UND : 276 SUBFUND : 005	SPECIA DRUG E 2012 D	L REVENUE-GRANTS NFORCEMENT MATCH RUG ENFORCEMENT MATCH	1			
SUBOBJ R9901 TRANSFERS IN-GRANTS TOTAL SUBFUND TOTAL FUND	PERCENT BUDGET 0.0	EST REV 755,000.00 755,000.00 858,043.24	* curr Month .00	R E V E N U E S CURR Y-T-D .00	.00	VARIANCE -755,000.00 -755,000.00 -858,043.24
TOTAL FUND	0.0	070,043.24		.00		-858,043.24
				нь фонкцияльный опстанция. «Насиленая самобительной»		
**************************************	******	***********	**************************************	**********	********	****************
MIS UPDATE NO : 4055 **********************************	SPECIAL PROJECT 2011 PR	FISCAL PERIOD FISCAL PERIOD REVENUE-GRANTS BORDER STAR OJECT BORDER STAR	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEPT	2012 ********	Ρ/	UN DATE: 09/27/2 UN TIME: 8:11 AGE NUM:
BOBJ 1182 STATE GRANT	PERCENT BUDGET 704.1	EST REV 16,867.53		R E V E N U E S CURR Y-T-D 624,797.33	* LAST Y-T-D 290,040.55	VARIANCE 607,929.80
TOTAL SUBFUND	704.1	16,867.53	.00	624,797.33	290,040.55	607,929.80
		DESCRIPTION STORES				

FAMIS UPDATE NO : 4055		COUNTY REVENUE FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RUN DATE RUN TIME PAGE NUM	09/27/20 8:11
FUND TYPE : SG FUND : 277 SUBFUND : 004	SPECIA PROJEC 2012 P	REVENUE-GRANTS T BORDER STAR ROJECT BORDER STAR	***			*****		
LBOBUS	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	244,639.61		.00	.00	.00	-244,639	9.61
TOTAL SUBFUND	0.0	244,639.61 261,507.14		:00	624,797.33	290,040.55	-244,63° 363,29°	9.61 0.19

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20: RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	****	PAGE NUM: 1
FUND TYPE : SG FUND : 281 SUBFUND : 004	SPECIAL SHERIFF SHERIFF	REVENUE-GRANTS S STEP IMPAIRED DR S STEP IMPAIRED DR	IVING IVING 2012	e de la companya de l La companya de la companya de	ALC THE HIS DIVENTS AND STEERS PROPERTY OF FACE	NY 1931Y MENN
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	-D VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	82.2	33,332.63 11,112.01	:00	27,417.04	:00	-5,915.59 -11,112.01
TOTAL SUBFUND	61.6	44,444.64	.00	27,417.04	.00	-17,027.60

AMRSO44		COUNTY	SUM	EL PASO CNY MARY BY FUND			RI	IN DATE: 09/27/2
AMIS UPDATE NO: 4055	ske	FISCAL PERIOR	****	2 2012 SEP	T 2012	****	P.	AGE NUM:
UND TYPE : SG UND : 281 UBFUND : 005	SPECIAL SHERIFF SHERIFF	REVENUE-GRANTS S STEP IMPAIRED DE S STEP SINGLE YEAR	IVIN 201	G 2 COMP				
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	*	LAST Y-T-D	VARIANCE
3182 STATE GRANT 9901 TRANSFERS IN-GRANTS	33.1 0.0	68,737.67 12,320.00		:00	22,790.95		:00	-45,946.72 -12,320.00
TOTAL SUBFUND	28.1 40.0	81,057.67 125,502.31		:00	22,790.95 50,207.99		.00	-58,266.72 -75,294.32

FAMRSO44	Happanine Teneral to the Land College	COUNT) REVENUE		EL PASO CNY				RI	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOR	: 1	2 2012 SEP	T 201	2		P	JN TIME: 8:11 AGE NUM: 1
FUND TYPE : SG FUND : 287 SUBFUND : 001	BCMHC-PRO	EVENUE-GRANTS JECT M2 C-PROJECT M2		ola i vii viije ea i si evi semantis					
CBOBUS	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	* * LA	ST *	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	23	,922.17	139,592.	36	23,922.17
TOTAL SUBFUND	8:8	:00		:00	23	,922.17 ,922.17	139,592. 139,592.	36 36	23,922:17

FAMIS UPDATE NO :	4055	FISCAL PERIO	É SUMMARY BY FUND D : 12 2012 SEP	T 2012	R	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 1
UND TYPE : SG UND : 288 UBFUND : 001	SPECIA BRD CH BRD CH	REVENUE-GRANTS ILDN S INTERCEPTION ILDN S INTERCEPTION	PROJECT 2011			
SUBOB)	PERCENT BUDGET	EST REV	* curr Month	REVENUES CURR Y-T-D	* # * * T-D	VARIANCE
3020 FEDERAL GRANT 19901 TRANSFERS IN-GRAN	NTS 0.0	.00	:00	90,681.24	63,686.14 12,500.00	90,681.24
TOTAL SUBFUND	8:8	.00	:00	90,681.24 90,681.24	76, 186.14 76, 186.14	90,681.24

FAMRS044		COUN REVEN				RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055	nde relie nde nde nde skriste skriste nde skriste skriste nde nde skriste skriste	FISCAL PERI	OD : 12 2012 SE		******	PAGE NUM: 13
FUND TYPE : SG FUND : 290 SUBFUND : 001	SECURE BOR	YENUE-GRANTS DER TRADE DEMO E BORDER TRADE	PROJECT DEMO PROJECT			
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	-D VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0:0	:00	1,188,145.53	1,188,145.53	7,200.00	1,188,145.53
TOTAL SUBFUND	8:8	.00	1,188,145.53	1,188,145.53	7,200.00	1,188,145.53 1,188,145.53

FAMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU	IN DATE: 09/27/20 IN TIME: 8:11 IGE NUM: 1
FAMIS UPDATE NO : 4055	***	FISCAL PERIOD	: 12 2012 SEP	T 2012	PA	GE NUM: 1
FUND TYPE : SG FUND : 293 SUBFUND : 008	SPECIAL RI ONDCP MULT ONDCP-REGI	VENUE-GRANTS TIPLE INITIATIVES CONAL INTEL INIT 2	009			
LBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * T-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	23,674.71	182,108.94	23,674.71
TOTAL SUBFUND	8:8	:00	:00	23,674.71 23,674.71	182,108.94 182,108.94	23,674.71

FAMRSO44		COUNTY REVENU	Y OF	EL PASO CNY		R	UN DATE: 09/27/2 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 1		T 2012	P	AGE NUM:
FUND TYPE : SG FUND : 297 SUBFUND : 001	SPECIAL RI HPR RE-HOI 2010 HPR I	EVENUE-GRANTS USING PROGRAM RE-HOUSING PROGRA	AM				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	139,812.51	585,659.58	139,812.51
TOTAL SUBFUND	8:8	:00		:00	139,812.51 139,812.51	585,659.58 585,659.58	139,812.51

FAMIS UPDATE NO : 4055				MARY BY FUND 2 2012 SEP	T 2012		RUN DATE: RUN TIME: PAGE NUM	8:11
EUND TYPE : SG EUND : 298 SUBFUND : 002	SPECIAL R BCMHC OPE FY 2011-B	EVENUE-GRANTS RATING FY 2010 CMHC OPERATIONAL	***	*******		******	*******	*****
CUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* *	* Y-T-D	VARIANCE
R9109 PROGRAM INCOME R9900 TRANSFERS IN R9901 TRANSFERS IN-GRANTS	0.0 0.0 0.0	.00		.00	-235,503.53 .00 .00	264,106.23 .00 351,102.69	-235,503	.00
TOTAL SUBFUND	0.0	.00		.00	-235,503.53	615,208.92	-235,503	,53

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 1
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	***	PAGE NUM: 1
**************************************	SPECIAL RI BCMHC OPER FY 2012-B	EVENUE-GRANTS RATING FY 2010 CMHC OPERATIONAL	ነ ሕ የተመ ት <i>የት የት የት የት ተ</i> ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ ተ	######################################		
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	*	-D VARIANCE
R3182 STATE GRANT R9109 PROGRAM INCOME R9112 CONTRIBUTIONS-OTHER R9900 TRANSFERS IN R9901 TRANSFERS IN-GRANTS	0.0 0.0 0.0 0.0	.00 .00 .00	12,224.41 .00 .00 .00	36,673.23 341,981.36 .00 .00 300,000.00	.00 .00 .00 .00	36,673.23 341,981.36 .00 .00 300,000.00
TOTAL SUBFUND TOTAL FUND	0.0	.00	12,224:41 12,224:41	678,654.59 443,151.06	615,208.92	678,654.59 443,151.06

FAMRSO44		COUNTY (OF EL PASO CNY SUMMARY BY FUND		RI RI	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO : 405	5		12 2012 SEP	P)	AGE NUM: 1	
FUND TYPE : SG FUND : 299 SUBFUND : 001	SPECIAL RI BOSQUE BOI 2009-BOSQU	VENUE-GRANTS NITO UNITS 1&11-20 JE BONITO UNITS 1&	09 []			
SUBOBJ	PERCENT BUDGET	EST REV	* curr month	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	83,542.18	188,081.55	83,542.18
TOTAL SUBFUND	0.0	:00	.00	83,542.18 83,542.18	188,081.55 188,081.55	83,542.18 83,542.18

AMRSO44		COUNTY	OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/27/2 RUN TIME: 8:11 PAGE NUM:
AMIS UPDATE NO: 4055	******	REVENUE FISCAL PERIOD	: 1	2 2012 SEP	T 2012	*****	PAGE NUM:
UND TYPE : SG UND : 300 UBFUND : 004	SPECIAL REVE NUTRITION ME 2011-NUTRITI	NUE-GRANTS ALS PROGRAM ON MEALS PROGR	AM				
SUBOBJ	PERCENT BUDGET	EST REV	*	* * *CURR MONTH	REVENUES CURRY-T-D		
3182 STATE GRANT 3189 STATE AGENCY 3198 CONGREGATE MEALS 3200 HOMEBOUND MEALS-TITLE 111	0.0 0.0 0.0	:00		:00	108,752.64	997,815.79 151,233.84 340,396.59 87,774.05 183,721.00 62,082.88 99,842.00 450.84 135,030.00	108,752.64 31,105.08 10,838.10 13,472.55 2,629.80 .00 .00
3198 CONGREGATE MEALS 3200 HOMEBOUND MEALS-TITLE 111 3201 USDA CASH 3354 NUTRITION	0.0	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00	31,105.08 10,838.10 13,472.55	87,774.05 183.721.00	31,105.08 10,838.10 13,472.55
3356 CONTRIBUTION—CITY	0.0 0.0 0.0 0.0 0.0	:00		:00	2,629.80	535.70 62,082.88	2,629.80
9111 Č-1 PROGRAM INCOME 9301 UNCLASSIFIED REVENUES 9901 TRANSFERS IN-GRANTS	0.0 0.0	.00		.00	31, 105, 00 31, 105, 00 10, 838, 10 13, 472, 55 2,629, 80 .00 .00 .00	450.84 135,030.00	.00
TOTAL SUBFUND	0.0	.00		.00		2,058,882.69	166,798.17

AMRSO	JPDATE NO: 4055		COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUNI D: 12 2012 SEI) T 2012		RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 1
UND TOUND UBFUNI	/PE : \$G : 300 D : 005	SPECI/ NUTRI 2012-)	AL REVENUE-GRANTS TION MEALS PROGRAM NUTRITION MEALS PROG	RAM			
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-	* * * * D LAST Y-T-I	
3020 3182 3189 3198	FEDERAL GRANT STATE GRANT STATE AGENCY	75.9 81.2 83.0 93.2	7,000.00 1,256,687.00	15,268.77 15,268.71	5,319.94 1,021,403.01 125,392.49	:00	-1,680.06 -235,283.99
3198 3200 3201	CONGREGATE MEALS	93.2 100.0 100.0	400,000.00 154,350.90 270,845.66	47,465.60 39,045.60	1,021,403.01 125,392.49 373,001.72 154,350.90 270,845.66 2,862.58	.00	-26,998.28 .00 .00
200 3201 354 356 311 301 901	HOMEBOUND MEALS-TITLE 111 USDA CASH NUTRITION CONTRIBUTION-CITY C-1 PROGRAM INCOME UNCLASSIFIED REVENUES TRANSFERS IN-GRANTS	0.0 69.6 99.1 100.0 100.0	7,000.00 1,256,687.00 400,000.00 400,000.00 154,350.90 270,845.66 68,571.00 125,000.00 183,645.00	10,424.96 .00	2,862.58 47,770.45 123,931.08 15,046.20 183,645.00	.00 .00 .00 .00 .00 .00 .00	-1,680.06 -235,283.99 -25,607.51 -26,998.28 .00 .00 2,862.58 -20,800.55 -1,068.92 .00
	TOTAL SUBFUND	88.2 94.6	2,632,145.76 2,632,145.76	139,967.75 139,967.75	2,323,569.03	2,058,882.69	-308,576.73 -141,778.56

FAMRS	044			COUNTY REVENUE	Y OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
	UPDATE NO :	4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	******	PAGE NUM:
			SPECIAL EP CNTY 2011-EP	REVENUE-GRANTS /NEW MEXICO COMMUTE CNTY/NEW MEXICO CO	BUS DEMO 2010 DMMUTE BUS DEMO			
SUBOB	J		PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	-D YARIANCE
R3022 R3182	FEDERAL GRANT STATE GRANT	THRU STATE	0.0	140,917.00	64,640.00	355,528.00	290,880.00	-140,917.00 355,528.00
	TOTAL SUBFUND		252.2 252.2	140,917.00 140,917.00	64,640.00 64,640.00	355,528.00 355,528.00	290,880.00 290,880.00	214,611.00

			******	G CITY-2010 N PROGRAM 1	L REVENUE-GRANTS SSNESS PREVENTION PRO OMELESSNESS PREVENTIO	SPECIA HOMELE 2010-H	: SG : 302 : 001	FUND TYPE FUND SUBFUND
VARIANCE	* Y-T-D		R E V E N U E S CURR Y-T-D	* * * * CURR MONTH	EST REV	PERCENT BUDGET		Caoans
196,953.14 196,953.14		311,064.70 311,064.70	36,557.49 36,557.49	.00	-160,395.65 -160,395.65	-22.7 -22.7		R3356 CONTRIE TOTAL SU
						(8/a/9)		

FAMRS044	*******	COUNT REVENU	Y OF E	L PASO CNY IARY BY FUND	*******		RUI	DATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12	ARY BY FUND 2012 SEP	T 2012		PAC	TIME: 8:11 Ge Num: 1
FUND TYPE : SG FUND : 302 SUBFUND : 002	SPECIA HOMELE 2010-H	L REVENUE-GRANTS SSNESS PREVENTION P OMELESSNESS PREVENT	ROG CI	TY-2010 OGRAM 2				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	-2.2	-246,789.35		.00	5,442.70	331,384.52	niels:	252,232.05
TOTAL SUBFUND	-2.2	-246,789.35		.00	5,442.70	331,384.52		252,232.05

FAMIS UPDATE NO : 405	5	COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUNI D : 12 2012 SE	D PT 2012	CHARLES SAN TO SELECT	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 1
FUND TYPE : SG FUND : 302 SUBFUND : 003	**************************************	**************************************	**************************************	 	******	*******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-	D VARIANCE
R3356 CONTRIBUTION-CITY	-210.8	-6,760.00	.00	14,255.11	115,962.22	21,015.11
TOTAL SUBFUND	-210.8 -13.5	-6,760.00 -413,945.00	.00	14,255.11 56,255.30	115,962.22 758,411.44	21,015.11 470,200.30

FAMRSO44		**************************************	Y OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11				
FAMIS UPDATE NO : 4055	و بلو داله و داله	FISCAL PERIO	D : 1	2 2012 SEP	T 201	12		PA	GE NUM:		
FUND TYPE : SG FUND : 303 SUBFUND : 001	SPECIAL REVENUE-GRANTS WILDHORSE & HACIENDA REAL 2010-WILDHORSE & HACIENDA R		REAL								
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* * * T-T-D	VARIA		
R3182 STATE GRANT	0.0	.00		.00	67	7,099.65	290,5	26.92	67,099.65		
TOTAL SUBFUND	8:8	:00		.00	67	7,099.65	290,5	26.92 26.92	67,099.65		

FAMRSO44		COUNTY OF REVENUE SI	F EL PASO CNY UMMARY BY FUNI			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 1
FAMIS UPDATE NO : 4055		FISCAL PERIOD :	12 2012 SE	T 2012		PAGE NUM: 1
FUND TYPE : SG FUND : 304 SUBFUND : 001	SPECIAL RE DA BORDER 2010-DA BO	YENUE-GRANTS PROSECUTION UNIT PROSECUTION U	NIT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-	T-D VARIANCE
R3182 STATE GRANT	0.0	.00	,00	1,180,170.54	842,851.46	1,180,170.54
TOTAL SUBFUND	0.0	.00	.00	1,180,170.54	842,851.46	1,180,170.54

FAMRSO44		COUNTY REVENUE	OF	EL PAS	O CNY			***********				UN DATE	09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIOR	3UM			1 2	012					AGE NUM	:
FUND TYPE : \$G FUND : 304 Subfund : 002	SPECIA DA BORI 2012-D	REVENUE-GRANTS DER PROSECUTION UNIT BORDER PROSECUTION	UNI	ī			***		*****	*****			****
CBOBUS	PERCENT BUDGET	EST REV	*	curr	* MONTH	R	E V	E N U E S CURR Y-T-D	*	* LAST	* Y-1-[)	VARIANCE
R3182 STATE GRANT	28.1	544,061.00		. (00	1	53,	157.18		.00		-390,90	3.82
TOTAL SUBFUND	28.1 245.0	544,061.00 544,061.00		3:	00	1,3	53, 33,	157:18 327:72	842,8	.00		-390,90 789,26	3.82 6.72

FUND TYPE FUND SUBFUND	: SG : 306 : 001	ONDCP MU	REYENUE-GRANTS LTIPLE INITIATIVES GITIVE/VIOLENT OF	S FENDE	R TF 2010	****	********	******	****	****	
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT	105.9	13,583.02		.00	1	4,393.98	141,4	80.38		810.96
TOTAL SUI	BFUND	105.9	13,583.02		.00	1	4,393.98	141,4	80.38		810.96

FAMRSO44	*******	COUNT' REVENU	Y OF E	L PASO CNY ARY BY FUND		RÚ RÚ	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D 12	2012 SEP	T 2012	PA	GE NUM:
FUND TYPE : SG FUND : 306 SUBFUND : 002	SPECIAL RE ONDCP MULT ONDCP-ADMI	YENUE-GRANTS IPLE INITIATIVE N/INTEL SUPPORT	S 2010				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		,00	1,102.71	513,147.74	1,102.71
TOTAL SUBFUND	0.0	.00		.00	1,102.71	513,147.74	1,102.71

FAMRSO44		REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUI RUI	N DATE: 09/27/20:
FAMIS UPDATE NO : 4055	k, akeala, akeala akeala akeala akeala akeala akeala akeala	FISCAL PERIOD	: 12 2012 SEP	T 2012	PAC	SE NUM: 1
FUND TYPE : SG	SPECIAL R	EVENUE-GRANTS	****			
FUND TYPE : SG FUND : 306 SUBFUND : 003	SPECIAL R ONDCP MUL ONDCP-WT	TIPLE INITIATIVES	2010			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,488.67	91,261.33	1,488.67
TOTAL SUBFUND	0.0	.00	.00	1,488.67	91,261.33	1,488.67

FAMRSO44	urangan kanandarahan kanandarah	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEF	T 2012		AGE NUM: 1
FUND TYPE : SG FUND : 306 SUBFUND : 004	SPECIAL RE ONDCP MULT ONDCP-HT T	/ENUE-GRANTS IPLE INITIATIVES (HIDTA TRANSPOR	T TF 2010			************** Ancompose of the second of
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	13,375.85	164,374.41	13,375.85
TOTAL SUBFUND	0.0	.00	.00	13,375.85	164,374.41	13,375.85

**************************************	*********** : SG : 306 : 005	SPECIAL ONDCP MI ONDCP-WI	COUNTY REVENUE FISCAL PERIOD *********** REYENUE-GRANTS UTIPLE INITIATIVES F SMUGGLING INIT 20	***	******	****	******	*****	*****	*****	**********
SUBOBJ		PERCENT BUDGET	EST REV	*	* * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
3020 FEDERAL G	RANT	0.0	.00		.00	31	,804.14	416,1	56.46		31,804.14
TOTAL SUBF	UND	0.0	.00		.00	31	,804.14	416,1	56.46		31,804,14

FAMRS044	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		COUNTY REVENUE FISCAL PERIOD	OF	EL PASO CNY					RU	N DATE: 09/	27/20 8:11
FAMIS UPDATE NO :	4055		ISCAL PERIOD	: 1	2 2012 SEP	20)12	-	rate sir altrate atrat	PĂ	GE NUM:	1
FUND TYPE : FUND : SUBFUND : G	SG 306 006	SPECIAL REVENT ONDCP MULTIPLE ONDCP-ENTERPRI	UE-GRANTS E INITIATIVES ISE MONEY LAU	INDER	ING 2010							
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LÅST	* Y-T-D	VARI	ANCE
R3020 FEDERAL GRAI	NT	0.0	.00		.00	3	6,721.62	282,6	92.45		36,721.62	
TOTAL SUBFUNI	D	0.0	.00		.00	2	36,721.62	282,6	92.45		36,721.62	

AMIS UPDATE NO : 4055 ***********************************	erate saleraterate saleraterateraterateraterateraterateraterat		OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012	PA *************	N DATE: 09/27/2 N TIME: 8:11 GE NUM:
UND TYPE : \$G UND : 306 UBFUND : 007		EVENUE-GRANTS TIPLE INITIATIVES TI AGENCY TF 2010		REVENUES	* * *	
UBOBJ 3020 FEDERAL GRANT	PERCENT BUDGET 0.0	EST REV	CURR MONTH	43,954.60	LÄST Ÿ-T-D 354,842.06	VARIANCE 43,954.60
TOTAL SUBFUND	0.0	.00	.00	43,954.60	354,842.06	43,954.60
**************************************	****	**************************************	F EL PASO CNY	******	**************************************	DATE: 09/27/2
AMRSO44 AMIS UPDATE NO : 4055			F EL PASO CNY UMMARY BY FUND 12 2012 SEPT	2012 ***********************************	**************************************	DATE: 09/27/2 N TIME: 8:11 SE NUM:
AMRSO44 AMIS UPDATE NO: 4055 IND TYPE : SG IND : 306 JBFUND : 008	SPECIAL RE ONDCP MULT ONDCP-WTX	VENUE-GRANTS IPLE INITIATIVES HIDTA INTEL INIT 2	2010		RUI RUI PAC	DATE: 09/27/2 TIME: 8:11 SE NUM:
AMRSO44 AMIS UPDATE NO : 4055			2010	2012 ***********************************	* LAST Y-T-D	DATE: 09/27/2 N TIME: 8:11 GE NUM:
MRSO44 MIS UPDATE NO : 4055 MID TYPE : SG ND : 306 BFUND : 008 BOBJ MO20 FEDERAL GRANT	SPECIAL RE ONDCP MULT ONDCP-WTX PERCENT BUDGET 0.0	VENUE-GRANTS IPLE INITIATIVES HIDTA INTEL INIT 2 EST REV .00	2010 * curr ** 4,238.93	R E V E N U E S CURR Y-T-D 309,021.02	* LAST Y-T-D	VARIANCE 309,021.02

FAMIS UPDATE NO : 4055	******	FISCAL PERIOD	*********	T 2012 ********	RUI RUI PA(***********	N DATE: 09/27/20 N TIME: 8:11 GE NUM: 1
FUND TYPE : SG FUND : 306 SUBFUND : 009	ONDCP MULT ONDCP-DHE	EVENUE-GRANTS TIPLE INITIATIVES INTELLIGENCE INI	TIATIVE 2010			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,900.74	4,527.93	1,900.74
TOTAL SUBFUND	0.0	.00	.00	1,900.74	4,527.93	1,900.74

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FAMIS UPDATE NO : 4055	to the also the the the the district of the the the the the the the	FISCAL PERIO	D: 12 2012 SEP	T 2012	RUN RUN Pagi	E NUM: 0:11
FUND TYPE : \$G FUND : 306 SUBFUND : 011	SPECIAL RE ONDCP MULT ONDCP-DHE	YENUE-GRANTS IPLE INITIATIVES STASHHOUSE INIT	ATIVE 2010			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	134.18	.00	134.18
TOTAL SUBFUND	0.0	.00	.00	134.18	.00	134.18

FAMRSO44				COUNTY	SUMM	L PASO C	UND			RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE N	0 :	4055	*****	FISCAL PERIOD	: 12	2 2012	SEPT 2	012	***	PA	GE NUM:
FUND TYPE FUND Subfund	SG 306 012		SPECIAL REVEN ONDCP MULTIPL ONDCP-DHE TRA	UE-GRANTS E INITIATIVES NSPORTATION I	NITIA	ATIVE 201	10				
SUBOBJ		PERC BUD		EST REV	*	CURR MO	R R	E Y E N U E S CURR Y-T-D		* * AST Y-T-D	VARIANCE
R3020 FEDERAL	GRANT	OVER REAL PROPERTY.	0.0	.00	1,	914.21		15,466.01	4,771	.64	15,466.01
TOTAL SU	BFUND		0.0	.00	1,	914.21		15,466.01	4,771	.64	15,466.01

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FAMIS UPDATE NO : 4055		FISCAL PERIOD	SUMMARY BY FUND : 12 2012 SEP		PA	NGE NUM: 16
FUND TYPE : SG FUND : 306 SUBFUND : 014	ONDCP MULT	YENUE-GRANTS IPLE INITIATIVES TEXAS TRAINING				******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	38,625.82	9,256.18	38,625.82
TOTAL SUBFUND	0.0	.00	.00	38,625.82	9,256.18	38,625.82

FAMIS UPDATE NO : 405		RĚVĚNÚ FISCAL PERIO	D : 12 2012 SEF	T 2012	į.	RUN TIME: 8:11 PAGE NUM: 1
FUND TYPE : SG FUND : 306 SUBFUND : 015	ONDCP M	REVENUE-GRANTS ULTIPLE INITIATIVE I WTX HIDTA PREVEN	**************************************			kraterik skrapenienik skrapenienik skrapenienienienien Victoria
CROBT	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-	* * * * * T-T-E	O VARIANCE
3020 FEDERAL GRANT	42.8	30,000.00	2,173.92	12,859.41	.00	-17,140.59
TOTAL SUBFUND	42.8 195.0	30,000.00 43,583.02	2,173.92 8,327.06	12,859.41 520,848.75	2,355,346.35	-17,140.59 477,265.73

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FAMIS UPDATE NO: 4055	and the state of t	FISCAL PERIOD	: 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 312 SUBFUND : 001	GEOTHERMAL	ENUE-GRANTS PROJECT ARRA PROJECT ARRA-201	10			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	-D VARIANCE
R3020 FEDERAL GRANT	0.0	.00	68,145.00	813,735.50	940,847.69	813,735.50
TOTAL SUBFUND	8:8	:00	68,145.00 68,145.00	813,735:50 813,735:50	940,847.69 940,847.69	813,735.50 813,735.50

FAMRSO44				COUNT	E SUM	EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM:
FAMIS UPDATE	NO :	4055		FISCAL PERIO	D : 1	2 2012 SEP	7 2012	nde salerado ado ado ado ado ado ado ado ado ado	PAGE NUM:
FUND TYPE Fund Subfund	: SG 314 : 001	SH	ECIAL REVE OCAP ENHANC OCAP ENHANC	UE-GRANTS CEMENT PROJEC CEMENT PROJ.	T 2010				
SUBOBJ		PERCEN BUDGE	(*) 11211 FECIMARY	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* * * *	-T-D VARIANCE
R3182 STATE	GRANT	0.	0	.00		.00	103,031.39	404,784.09	103,031.39
TOTAL S	UBFUND UND	8:	0	.00		:00	103,031.39 103,031.39	404,784.09	103,031.39 103,031.39

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/2 UN TIME: 8:11
FAMIS UPDATE NO : 405	5	FISCAL PERIOD	: 12 2012 SEP	2012	P.	UN TIME: 8:11 AGE NUM:
FUND TYPE : SG FUND : 317 SUBFUND : 001	SPECIAL RI DA PROSECI 2010-DA PI	EVENUE-GRANTS UTION ADV. (ARRA) ROSECUTION ADV. (ARRA)			
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
R3020 FEDERAL GRANT R3182 STATE GRANT	8:8	:00	:00	-939.00 .00	194,097.55 4,447.48	-939.00 .00
TOTAL SUBFUND	0.0	:00	:00	-939.00 -939.00	198,545.03 198,545.03	-939.00 -939.00

FAMRSO44		COUNTY	SUMMA	PASO CNY RY BY FUND			Ř	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 1
AMIS UPDATE NO :	4055	FISCAL PERIOD	: 12	2012 SEP	T 2012		P	AGE NUM: 1
FUND TYPE SG FUND 318 SUBFUND 001	SPECI CONOL 2010-	AL REVENUE-GRANTS DISTADOR & LOURDES STE CONQUISTADOR & LOURDE	P PROJ	ECT PROJECT				
SUBOBJ	PERCENT BUDGET	EST REV	* 0	* * URR MONTH	REVENUES CURRY-T-D	*	* * * T-T-D	VARIANCE
3182 STATE GRANT	0.0	.00		.00	261,992.36		.00	261,992.36
TOTAL SUBFUND	8:0	.00		:00	261,992.36 261,992.36		.00	261,992.36 261,992.36

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 4055	rada adenda ada ada ada adenda ade ade de deste da situado de situado de situado de situado de situado de situ	FISCAL PERIOD	: 12 2012 SEP	T 2012	p)	AGE NUM: 1
FUND TYPE : SG FUND : 319 SUBFUND : 001	SPECIAL RI PAUL COVE P COVERDEI	VENUE-GRANTS RDELL FORENSIC SC L FORENSIC SCI I	I IMP GRT PROG MP GRT PROG-11		to again to the Association of DA	(A.1)(1)(52/172)
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	67,377.89	81,039.98	67,377.89
TOTAL SUBFUND	8:8	:00	:00	67,377.89 67,377.89	81,039.98 81,039.98	67,377.89 67,377.89

AMRS044			COUNTY	OF	EL PASO CNY					RU	
AMIS UPDATE	NO : 4055		FISCAL PERIOD	: 1	2 2012 SEP	T 201	2				GE NUM:
UND TYPE UND UBFUND	: SG : 320 : 002	SPECIAL R FEDERAL P FEDERAL P	EVENUE-GRANTS ROGRAM ADMIN ROGRAM ADMIN 2012								
LBOBUZ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R9109 PROGRA	AM INCOME FERS IN-GRANTS	0.0	101:76		.00	34	,739.98 .00		:00		34,739.98 -101.76
TOTAL	SUBFUND Fund	139:1 139:1	101.76 101.76		.00	34 34	,739.98 ,739.98		.00		34,638.22 34,638.22

FAMRS044		COUNT' REVENU	OF.	EL PASO CNY			RL RU	N DATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 1	12 2012 SEP	T 2012		PA	GE NUM: 1
FUND TYPE : SG FUND : 321 SUBFUND : 002	SPECIAL 384TH D 2012-38	REVENUE-GRANTS RUG COURT PROGRAM 4TH DRUG COURT PRO	GRAM			****		*******
CBOBUZ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT	598.5	12,160.00		.00	72,779.75		.00	60,619.75
TOTAL SUBFUND	598.5	12,160.00		.00	72,779.75		.00	60,619.75

FAMRSO44			COUNT	Y OF	EL PASO CNY			RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO	4055	and a shoule already also also also also also also also also	FISCAL PERIO) : :	12 2012 SEP	T 2012		PA	GE NUM: 1
FUND TYPE FUND SUBFUND	: \$G : 321 : 003	384TH DRU	EVENUE-GRANTS G COURT PROGRAM H DRUG COURT PRO	GRAM					
CBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	*	* * LAST Y-T-D	VARIANCE
3022 FEDERAL G	RANT THRU STATE	0.0	6,609.00		.00	.00		.00	-6,609.00
TOTAL SUBF	UND	387.7	6,609.00 18,769.00		.00	72,779.75		.00	-6,609.00 54,010.75

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P
FAMIS UPDATE NO : 4055	alle alle alle alle alle alle alle alle	FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM: 17
UND TYPE : SG FUND : 322 SUBFUND : 001	SPECIAL REV SHERIFF VAN SHERIFF VAN	ENUE-GRANTS A TRAINING GRANT A TRAINING GRANT	2011			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-1-D	VARIANCE
3182 STATE GRANT 9901 TRANSFERS IN-GRANTS	0:0	.00	:00	-1,747.13 .00	31,408.13 19,494.00	-1,747.13 .00
TOTAL SUBFUND	8:8	:00	.00	$^{-1}_{-1}$, 747: 13	50,902.13 50,902.13	-1;747:13 -1;747:13

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUI RUI	N TIME: 8:11
FAMIS UPDATE NO :	4055	FISCAL PERIOD	: 12 2012 SEP	T 2012	PA	GE NUM:
FUND TYPE : SG	SPECIAL	REVENUE-GRANTS		****		*****
FUND TYPE : SG FUND : 324 SUBFUND : 001	VICTIMS 2011-VI	OF CRIMES ACT GRANT CTIMS OF CRIMES ACT	GRANT			
Laoans	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	5,036.63	35,747.73	5,036.63
TOTAL SUBFUND	0.0	.00	.00	5,036.63	35,747.73	5,036.63

**************************************		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI Ri	IN DATE: 09/27/20 IN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO): 12 2012 SE	T 2012	P.A	GE NUM:
FUND TYPE : SG FUND : 324 SUBFUND : 002	SPECIAL R VICTIMS O 2012-VICT	EVENUE-GRANTS F CRIMES ACT GRAI IMS OF CRIMES ACT				
SUB0BJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	31,725.91	.00	31,725.91
TOTAL SUBFUND	8:8	:00	:00	31,725.91 36,762.54	35,747.73	31,725:91 36,762:54

FAMRSO44		COUNT	E SUMMARY BY FUND		RL RL	IN DATE: 09/27/20 IN TIME: 8:11
*************	055 ************	FISCAL PERIO	D : 12 2012 SEPT	[2012 ***************	P <i>A</i> **********	GE NUM: 1
UND TYPE : \$G UND : 325 UBFUND : 001	SPECIAL REBRD CHILDS BRD CHILDS	YENUE-GRANTS I'S JUV DRG CRT I I'S JUV DRG CRT M	MENTORING PRJ ENTORING PRJ 11			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R É V E N U E S CURR Y-T-D	* LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT	0.0	.00	10,416.33	63,608.41	51,661.82	63,608.41
TOTAL SUBFUND	0.0	:00	10,416.33	63,608.41 63,608.41	51,661.82 51,661.82	63,608.41 63,608.41

FAMRS044		COUNTY O	F EL PASO CNY		RL RU	N DATE: 09/27/201 N TIME: 8:11 P
FAMIS UPDATE NO: 4055	****	FISCAL PERIOD :		2012	PA	GE NUM: 5:11 1
UND TYPE : SG Fund : 327 Subfund : 002	SPECIAL RI ENFORCING OPERATION	EVENUE-GRANTS OF UNDERAGE DRINKI STING 2012	NG LAWS			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
3022 FEDERAL GRANT THRU STATE	836.1	1,454.02	.00	12,158.42	.00	10,704.40
TOTAL SUBFUND TOTAL FUND	836.1 836.1	1,454.02	:00	12,158.42 12,158.42	:00	10,704:40

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2012 SEF		RU	IN DATE: 09/27/20 IN TIME: 8:11 GE NUM:
AMIS UPDATE NO :	4055	FISCAL PERIO	D : 12 2012 SEF	T 2012	P/	GE NUM:
FUND TYPE : SG FUND : 329 SUBFUND : 001	SPECIAL MAYFAIR 2010 MAY	REYENUE-GRANTS NUMAY WATER PROJE FAIR NUMAY WATER	CT PROJECT			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* # * * T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	157,465.20	356,129.30	.00	356,129.30
TOTAL SUBFUND	8:8	:00	157,465.20 157,465.20	356,129.30 356,129.30	:88	356,129.30 356,129.30

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM: 1
FUND TYPE : SG FUND : 330 SUBFUND : 001	SPECIAL RE SCHUMAN ES 2010 SCHUM	VENUE-GRANTS TATES MATER PROJE AN ESTATES MATER	CT PROJECT			************
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* # * * T-D	VARIANCE
R3020 FEDERAL GRANT R9002 INTEREST EARNINGS-N.O.W.	0.0	:00	:00	475,249.01 58.54	:00	475,249.01 58.54
TOTAL SUBFUND	0.0	.00	.00	475,307.55 475,307.55	.00	475,307.55 475,307.55

FAMIS UPDATE NO : 4055 ***********************************	**************************************	FISCAL PÉRIOD	****	EL PASO CNY MARY BY FUND 12 2012 SEP	T 2012 **********	****	******	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 1
FUND TYPE : SG FUND : 331 SUBFUND : 002	PROTECTIV	ORDER COURT ECTIVE ORDER COUR	T					
Laoauz	PERCENT BUDGET	EST REV	*	* * *CURR MONTH	REVENUES CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	:00		.00	72,848.06 47,781.25		:00	72,848.06 47,781.25
TOTAL SUBFUND	0.0	.00		.00	120,629.31		.00	120,629.31

FAMRSO	44			COUNTY REVENUE	OF EL	PASO CNY ARY BY FUND 2012 SEP					RUN	DATE: 09/27/20 TIME: 8:11 E NUM: 1
FAMIS	UPDATE NO	: 4055		FISCAL PERIOD	12	2012 SEP	2012			****	PAG	E NUM: 1
FUND T FUND SUBFUNI	YPE D	: 5G : 331 : 003	SPECIAL PROTECT 2013 PR	REYENUE-GRANTS TIVE ORDER COURT ROTECTIVE ORDER COURT				Lack asset matters to strain as				
SUBOBJ			PERCENT BUDGET	EST REY	* (TRR MONTH	REV	CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3022 R9901	FEDERAL OTRANSFER	GRANT THRU STATE	0:0	143,143.00		:00		:00		:00	-1	43,143.00
	TOTAL SUBI	FUND D	0.0 54.7	220,220.00 220,220.00		.00	120,	.00 629.31		.00	-2	20,220.00 99,590.69

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FAMRSO44			COUNTY OF REVENUE SU	MMARY BY FUND		RU	DATE: 09/27/20 TIME: 8:11
FAMIS UPDATE	NO: 4055	F		12 2012 SEPT	2012	PAC	GE NUM:
FUND TYPE FUND SUBFUND	: SG : 333 : 001	SPECIAL REVENU SHERIFF'S LABO SHERIFF'S LABO	JE-GRANTS DR DAY IDM INCEN DR DAY IDM INCEN	ITIVE PRJ 11			
SUBOBJ		PERCENT BUDGET	EST REV	CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERA	AL GRANT THRU STATE	0.0	.00	.00	3,971.19	.00	3,971.19
TOTAL S	SUBFUND FUND	8:0	.00	.00	3,971.19	:00	3;971:19

FAMRSO44		COUNTY (OF EL PASO CNY SUMMARY BY FUND	onderne metalinen er er er en en er	RU	N DATE: 09/27/20
FAMIS UPDATE NO : 4055	***	FISCAL PERIOD	: 12 2012 SEP	T 2012	RU RU PA	N DATE: 09/27/20 N TIME: 8:11 GE NUM:
FUND TYPE : SG FUND : 334 SUBFUND : 001	SPECIAL R HUMAN TRA SO HUMAN	EYENUE-GRANTS FFICKING PROJECT TRAFFICKING PROJECT	T 2011			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT	0.0	:00	:00	47,613.69 -13,522.63	5,466.20	47,613.69 -13,522.63
TOTAL SUBFUND	0.0	.00	.00	34,091.06 34,091.06	5,466.20 5,466.20	34,091.06 34,091.06

FUND TYPE : SG FUND : 335 SUBFUND : 001	SPECIAL ONDCP MU ONDCP-HT	REVENUE-GRANTS LTIPLE INITIATIVES TX HIDTA TRANSPO	**************************************			**********************
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT TOTAL SUBFUND	0.0	.00	16,032.41 16,032.41	178,289.14 178,289.14	6,027.66 6,027.66	178,289.14 178,289.14
					2462498316299	
		经投票的 建立经验证据				HAT HE EXHIBITED IN

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		K	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 40	55	FISCAL PERIOD	: 12 2012 SEP		P	AGE NUM:
**************************************	SPECIAL RE ONDCP MULT ONDCP-FUGI	YENUE-GRANTS IPLE INITIATIVES TIVE/VIOLENT OFF				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	7,712.25	138,494.86	52,498.44	138,494.86
TOTAL SUBFUND	0,0	.00	7,712.25	138,494.86	52,498.44	138,494.86

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FAMRS044				COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO	:	4055	-	FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM: 1
FUND TYPE FUND SUBFUND	335 003		SPECIAL ONDCP N ONDCP-/	REVENUE-GRANTS ULTIPLE INITIATIVES DMIN/INTEL SUPPORT	2011 2011			
SUBOBJ			PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURR Y-T-D	* # * * T-D	VARIANCE
R3020 FEDERAL	GRANT		-465.4	-35,360.00	52,317.67	518,196.11	23.24	553,556.11
TOTAL SUB	FUND		-465.4	-35,360.00	52,317.67	518,196.11	23.24	553,556.11

FAMRSO44		COUNTY	OF EL PASO CNY		RU	N DATE: 09/27/20
FAMIS UPDATE NO : 405	, , , , , , , , , , , , , , , , , , ,	FISCAL PERIOR	SUMMARY BY FUND 12 2012 SEP	T 2012	RU PA	GE NUM:
FUND TYPE : SG FUND : 335 SUBFUND : 004	SPECIAL R ONDCP MUL ONDCP-WT	YENUE-GRANTS TIPLE INITIATIVES TX STASH HOUSE TE	2011 2011			********
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	6,922.41	96,037.87	3,322.00	96,037.87
TOTAL SUBFUND	0.0	.00	6,922.41	96,037.87	3,322.00	96,037.87

**************************************	SPECIAL RE ONDCP MULT ONDCP-MULT	YENUE-GRANTS IPLE INITIATIVES I AGENCY TF 2011	2011	******		
LBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT	0.0	.00	34,349.80	343,054.25	.00	343,054.25
TOTAL SUBFUND	0.0	.00	34,349.80	343,054.25	.00	343,054.25

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO: 4055	and a standard standards and other standards and other standards.	FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM: 1
FUND TYPE : SG FUND : 335 SUBFUND : 006	SPECIAL RI ONDCP MUL ONDCP-ENT	EVENUE-GRANTS TIPLE INITIATIVES ERPRISE MONEY LAU	2011 JNDERING 2011			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	29,954.45	290,993.45	.00	290,993.45
TOTAL SUBFUND	0.0	.00	29,954.45	290,993.45	.00	290,993.45

AMRSO44				COUNTY	SUMP	L PAS	O CNY						R	UN DATE: 09/27/2 UN TIME: 8:11
AMIS UPDATE NO) :	4055		FISCAL PERIOD	: 12	2012	SEP	T 20	12		*****		P	AGE NUM:
UND TYPE UND UBFUND	SG 335 007		SPECIAL ONDEP MU ONDEP WT	REVENUE-GRANTS LTIPLE INITIATIVES SMUGGLING INIT 20:	2011				***					
SUBOBJ		P	ERCENT BUDGET	EST REV	*	¢ CURR	* Month	RE	٧	E N U E	S T−D	* *	* T Y-T-D	YARIANCE
R3020 FEDERAL	GRANT		0.0	.00	47,	390.3	36	43	7,5	500,43		.0	0	437,500.43
TOTAL SUI	SFUND		0.0	.00	47,	390.3	36	43	7,5	500,43		.0	0	437,500.43

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11		
FAMIS UPDATE NO : 4055		FISCAL PERIOD : 12 2012 SEPT 2012						
FUND TYPE : SG FUND : 335 SUBFUND : 008	SPECIAL ONDEP M ONDEP-W	REVENUE-GRANTS ULTIPLE INITIATIVE IX HIDTA INTELLIGE	S 2011 NCE INIT 2011					
CBOBUS	PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-	D VARIANCE		
R3020 FEDERAL GRANT	248.3	1,750.00	47,909.84	284,345.53	.00	282,595.53		
TOTAL SUBFUND	248.3	1,750.00	47,909.84	284,345.53	.00	282,595.53		

FAMIS UPDATE NO: 4	055	COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY JE SUMMARY BY FUND JD : 12 2012 SEF	**************************************	RL RL PA	IN DATE: 09/27/201 IN TIME: 8:11 P GE NUM: 19
FUND TYPE : SG FUND : 335 SUBFUND : 009	والمتحالة والوطاء والوطاء والمحالة والمحالة والوطاء والمحالة والمحالة والمحالة والمحالة	REYENUE-GRANTS ULTIPLE INITIATIVE EST TEXAS TRAINING		*******		******
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 0.0 0.0	EST REV .00 .00	* CURR MONTH 5,750.00 5,750.00	R E V E N U E S CURR Y-T-D 60,334.18 60,334.18	*	VARIANCE 60,334.18 60,334.18
**************************************	*******	**********	**************************************	******	**************************************	**************************************
	955 ***********************************	REVENUE FISCAL PERIOC ********************** REVENUE-GRANTS LTIPLE INITIATIVES E ENT MONEY LAUNDE	OF EL PASO CNY SUMMARY BY FUND 1: 12 2012 SEP 3 2011 ERING INIT 2011	T 2012 ****************	RUI PAC	DATE: 09/27/201: TIME: 8:11 P SE NUM: 19/
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	*	YARIANCE
3020 FEDERAL GRANT TOTAL SUBFUND	0.0	27,000.00 27,000.00	.00	.00		-27,000.00 -27,000.00

FAMRSO44 FAMIS UPDATE	NO -	4055		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012			Ri	JN DATE: 09/27/2 JN TIME: 8:1: AGE NUM:
FUND TYPE FUND SUBFUND	UND TYPE : SG UND : 335 UBFUND : 012		SPECIAL R ONDCP MUL ONDCP-DHE	**************************************	2011 TEL INIT 2011	*****	*******			
SUBOBJ		PE BI	RCENT IDGET	EST REV	* * * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	AST Y-T-D	VARIANCI
R3020 FEDERA	L GRANT	HINTERS FOR	27.9	24,070.00	1,291.21	6,	728.27		.00	-17,341.73
TOTAL S	UBFUND		27.9	24,070.00	1,291.21	6.	728.27		.00	-17,341,73

FAMRSO44		COUNT	Y OF	EL PASO CNY MARY BY FUND					RI	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 1	MARY BY FUND 2 2012 SEF	T 201	2	, market sample const	10.10010.345219	P/	AGE NUM: 1º
FUND TYPE : SG FUND : 335 SUBFUND : 013	SPECIAL ONDCP M ONDCP-P	REYENUE-GRANTS ULTIPLE INITIATIVE I WTX HIDTA PREYEN	S 201	1 INI 2011			****	****	*****	kraferaten filoskraferaten filosferaten filosferaten filosferaten filosfera
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	50,000.00		.00		.00		.00		-50,000.00
TOTAL SUBFUND	489.4	50,000.00 67,460.00	249	,630.40	2,353	974.09	61,8	71.34	2	-50,000.00 ,286,514.09

FAMIS UPDATE	10 : 4055	MANAGER AND PROPERTY OF THE PARTY OF THE PAR		OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012	RI Ri P/	IN DATE: 09/27/20 IN TIME: 8:11 I GE NUM: 19
FUND TYPE FUND SUBFUND	: SG : 336 : 001	SPECIAL RI FIT TO GRO FIT TO GRO	EVENUE-GRANTS DW INITIATIVE DW 2011 INITIATIVE				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDAT	ION FUNDING	0.0	,00	.00	74,060.00	37,030.10	74,060.00
TOTAL SI	JB FUND JND	0.0	.00	.00	74,060.00 74,060.00	37,030.10 37,030.10	74,060.00 74,060.00

FAMRSO44		COUNT	OF EL PASO CNY		RUN RUN	DATE: 09/27/201: TIME: 8:11 P
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	PAG	E NUM: 19
FUND TYPE : SG FUND : 337 SUBFUND : 002	SAFE KIDS	YENUE-GRANTS HYPERTHERMIA PRI HYPERTHERMIA PRI	VENTION INITIA	эн неонениостани	esem en estimoricale de seguições en está dibordorio	ar or again
CBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
19115 FOUNDATION FUNDING	0.0	.00	.00	-2.00	700.00	-2.00
TOTAL SUBFUND	0:0	.00	.00	-2.00 -2.00	700.00 700.00	-2.00 -2.00

FAMRSO44			COUNTY REVENUE			RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE	NO: 405	5	FISCAL PERIOD	: 12 2012 SEP	T 2012	PĀ	GE NUM: 1
FUND TYPE FUND SUBFUND	: SG : 338 : 001	BORDER (REVENUE-GRANTS HILDREN'S NON TRAD HILDREN'S NON TRAD	ITIONAL FUNDS ITIONAL FUNDS			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRI	BUTIONS-OTHER	90.8	16,444.23	.00	14,944.23	.00	-1,500.00
TOTAL S	UBFUND UND	90.8 90.8	16,444.23 16,444.23	:00	14,944.23	.00	-1,500.00 -1,500.00

FAMRS044	***********	COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND	******	RUN	DATE: 09/27/20
FAMIS UPDATE NO : 4055	de valencia vale vale vale vale vale vale vale val	FISCAL PERIO	E SUMMARY BY FUND D : 12 2012 SEP	T 2012	RUN PAGE	TIME: 8:11 NUM:
FUND TYPE : SG FUND : 339 SUBFUND : 001	SPECIA COLON 2012 (L REVENUE-GRANTS LA REVOLUCION MATER COLONIA REVOLUCION M	PROJECT ATER PROJECT			
Laoauz	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	3,118,500.00	.00	.00	.00 -3,11	8,500.00
TOTAL SUBFUND	0.0	3,118,500.00 3,118,500.00	:00	:00	:00 -3;11 -3;11	8,500.00

FAMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND	RUN D RUN T	ATE: 09/27/20 IME: 8:11	
FAMIS UPDATE NO :	4055	FISCAL PERIOD	: 12 2012 SEP	T 2012	PAGE	NUM: 2
FUND TYPE : SG FUND : 340 SUBFUND : 001	SPECIAL R RURAL BUS RURAL BUS	EVENUE-GRANTS AUCTION PROCEEDS AUCTION PROCEEDS				******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R9300 PROPERTY SALES	100.0	8,128.96	.00	8,128.96	.00	.00
TOTAL SUBFUND	100.0 100.0	8,128.96 8,128.96	.00	8,128.96 8,128.96	.00	.00

FAMRS044			COUNTY REVENU	YOF	EL PASO CNY			RI	UN DATE: 09/27/20 UN TIME: 8:11
AMIS UPDATE NO :	4055		FISCAL PERIO	D : 1	2 2012 SEP			P	UN TIME: 8:11 AGE NUM:
UND TYPE : SG UND : 341 UBFUND : 001		DIALYSIS	REVENUE-GRANTS TRANSPORTATION S' TRANSPORTATION S'	TUDY TUDY					
UBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * LA	* ST Y-T-D	VARIANCE
3022 FEDERAL GRANT TI	HRU STATE	0.0	68,813.00		.00	.00		00	-68,813.00
TOTAL SUBFUND		0.0	68,813.00 68,813.00		.00	:00	SALE SALES	00	-68,813.00 -68,813.00

FAMRSO44		COUNTY REVENUE	SUMMARY BY FUND		RUN T	TE: 09/27/20 ME: 8:11
FAMIS UPDATE NO :	4055	FISCAL PERIOD	: 12 2012 SEP	T 2012	PAGE 1	iUM: 2
FUND TYPE : SG FUND : 342 SUBFUND : 001	ONDCP	AL REVENUE-GRANTS MULTIPLE INITIATIVES -FUGITIVE/VIOLEN OFFE	2012 NDER TF 2012			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	*	VARIANCE
R3020 FEDERAL GRANT	5.6	228,623.00	8,258.33	13,000.95	.00 -215,	622.05
TOTAL SUBFUND	5.6	228,623.00	8,258.33	13,000.95	.00 -215	622.05

FAMRSO44		COUNT REVENU	Y OF	EL PASO CNY	*****			****	R	UN DATE:	09/27/201
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 1	MARY BY FUND 12 2012 SEP	T 2012				P	AGE NUM:	8:11
FUND TYPE : SG Fund : 342 Subfund : 002	SPECIA ONDCP ONDCP-	REVENUE-GRANTS JULTIPLE INITIATIVE JANAGEMENT & COORDI	S 201 NATIO	12 ON INIT2012					*****	******	
CBOBU	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	LAST	* Y-T-D	,	/ARIANCE
R3020 FEDERAL GRANT	0.0	737,389.00		255.37		255.37		.00		-737,133	.63
TOTAL SUBFUND	0.0	737,389.00		255.37		255.37		.00		-737,133	63

**************************************	3.000 英雄	COUNTY REVENUI FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D : 12 2012 SEPT	2012	RUN RUN	DATE: 09/27/20 TIME: 8:11 NUM: 2
FUND TYPE : SG FUND : 342 SUBFUND : 003	**********	**************************************	**************	**********	*********	*****
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 0.0 0.0	EST REV 229,005.00 229,005.00		R E V E N U E S CURR Y-T-D 219.85 219.85		VARIANCE 8,785.15 8,785.15
**************************************		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEPT	2012	RUN D RUN T PAGE	ATE: 09/27/20 IME: 8:11 NUM: 20
ND TYPE : SG ND : 342 BFUND : 004	SPECIAL ONDCP M ONDCP-W	REVENUE-GRANTS ULTIPLE INITIATIVES TX STASH HOUSE TF 20	2012 012			
JBOBJ BO20 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 1.3 1.3	EST REV 115,265.00 115,265.00	* * * * * CURR MONTH 1,408.25 1,408.25	1,527.26		VARIANCE ,737.74 ,737.74

FAMIS UPDATE	NO :	4055		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEF	PT 2012		RUN TIME: 8:11 PAGE NUM:
FUND TYPE FUND SUBFUND	: SG : 342 : 005		ONDCP M	REVENUE-GRANTS ULTIPLE INITIATIVES NTERPRISE MONEY LAU	2012 NDERING 2012		*****	*********
SUBOBJ		PEI BI	RCENT UDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
R3020 FEDERA	AL GRANT		0.0	407,743.00	.00	.00	.00	-407,743.00
TOTAL S	SUBFUND		0.0	407,743.00	,00	.00	.00	-407,743.00

FAMRSO44				COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND		Ten Ten Service				RUN DATE:	09/27/20
FAMIS UPDATE N	10 :	4055	ala alia alia alia alia alia alia alia	FISCAL PERIOD	: 1	2 2012 SEP	T 2012				1	PAGE NUM:	8:11
FUND TYPE FUND SUBFUND	SG 342 006		SPECIAL ONDCP MI ONDCP-MI	REVENUE-GRANTS ULTIPLE INITIATIVES ULTI AGENCY TF 2012	201	2							
SUBOBJ			PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	# LAST	* Y-T-I	י כ	VARIANCE
R3020 FEDERAL	GRANT		0.0	440,821.00		.00		.00		.00		-440,821	.00
TOTAL SU	IBFUND		0.0	440,821.00		.00		.00		.00		-440,821	.00

FAMIS UPDATE NO : 4055	BANKER REPORTED TO A SECTION OF S	REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUNE 1: 12 2012 SEE	T 2012		RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
FUND TYPE : SG FUND : 342 SUBFUND : 007	SPECIAL ONDCP H ONDCP-H	REVENUE-GRANTS ULTIPLE INITIATIVES T SMUGGLING INIT 20	2012 12			
Laoauz	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
R3020 FEDERAL GRANT	0.0	553,868.00	.00	.00	.00	-553,868.00
TOTAL SUBFUND	0.0	553,868.00	.00	.00	.00	-553,868.00

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012		PAGE NUM:
FUND TYPE : SG FUND : 342 SUBFUND : 008	SPECIA ONDCP ONDCP-	AL REVENUE-GRANTS MULTIPLE INITIATIVE -MEST TEXAS TRAING I	S 2012 NIT 2012			
CBOBJ	PERCENT BUDGET	EST REV	* * * * *ONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
R3020 FEDERAL GRANT	0.0	62,282.00	.00	.00	.00	-62,282.00
TOTAL SUBFUND	0.0	62,282.00 2,774,996.00	9,921.95	15,003.43	:00	-2,759,992.57

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU RU PA	N DATE: 09/27/201 N TIME: 8:11 P GE NUM: 21
AMIS UPDATE NO : 405	5		12 2012 SEP	7 2012	PÃ	GE NUM: 21
UND TYPE : SG UND : 343 UBFUND : 001	SPECIAL CRIMINAL CRIMINAL	REVENUE-GRANTS HISTORY UPDATES 20 HISTORY UPDATES 20	12 12			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* LAST Y-T-D	VARIANCE
R3182 STATE GRANT	29.0	71,337.00	.00	20,698.66	.00	-50,638.34
TOTAL SUBFUND	29.0 29.0	71,337.00 71,337.00	.00	20,698.66	:00	-50,638.34 -50,638.34

**************************************	*******	COUNTY REVENU	Y OF E	L PASO CNY MARY BY FUND	***	*******	k sk sk sk sk	*****	****** RI RI	**************************************	09/27/20
FAMIS UPDATE NO : 40	955	FISCAL PERIO	D : 12	2 2012 SEP	20	12	mit is come to	11012-11020	P	AGE NUM:	8:11
FUND TYPE : \$G FUND : 344 SUBFUND : 001	HOMELES	REVENUE-GRANTS & HOUSING SERVIC MELESS & HOUSING S	ES PRO	GRAM 2012 S PROGRAM	***				*****		
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	R E	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	,	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	75,000.00		.00		.00		.00		-75,000	00
TOTAL SUBFUND	8:8	75,000.00 75,000.00		:00		:00	MADE	.00		-75,000 -75,000	00

)55	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEF	T 2012	RI PA	IN DATE: 09/27/20 IN TIME: 8:11 GE NUM: 2
UND TYPE : SG -UND : 345 SUBFUND : 001	TEXAS T	REVENUE-GRANTS OBACCO ENFORCEMENT I XAS TOBACCO ENFORCEI	ROGRAM ENT PROGRAM			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	90.2	32,250.00	.00	29,100.00	.00	-3,150.00
TOTAL SUBFUND	90.2 90.2	32,250.00 32,250.00	:00	29,100.00 29,100.00	.00	-3,150.00 -3,150.00

FAMRSO44				COUNTY REVENUE	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/2 RUN TIME: 8:11
FAMIS UPDATE N	0:	4055		FISCAL PERIOD	D : 12 2012 SEPT	7 2012		PAGE NUM:
FUND TYPE FUND SUBFUND	SG 346 001	nama amademia al Radio	SPECIAL JUSTICE 2012 SH	REVENUE-GRANTS E ASSISTANCE GRANT HERIFF - JUSTICE ASS	SISTANCE GRANT			
SUBOBJ			PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * *-	T-D VARIANCE
R3020 FEDERAL	GRANT		0.0	106,814.00	.00	.00	.00	-106,814.00
TOTAL SU	BEUND		0.0	106,814.00	,00	.00	.00	-106,814.00

FAMRS044				COUNTY	E SUMMAR	PASO CNY Y BY FUND				RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
FAMIS UPDATE	10 :	4055		FISCAL PERIO			2012		F	AGE NUM: 2
FUND TYPE FUND SUBFUND	: SG : 346 : 002		SPECIAL JUSTICE 2012 DI	REVENUE-GRANTS ASSISTANCE GRANT STICT ATT-JUSTICE	ASSISTAN	CE GRT				
SUBOBJ			PERCENT BUDGET	EST REV	* *	RR MONTH	R E Y E N U E S CURR Y-T-	* D	LAST Y-T-C) VARIANCE
R3020 FEDERAL	GRANT		0.0	11,868.00	A DECEM	.00	.00		.00	-11,868.00
TOTAL SI	JBFUND		0.0	11,868.00		.00	.00		.00	-11,868.00

FAMRS044		COUNT	OF EL PASO CNY			RUN DATE: 09/27/20 RUN TIME: 8:11		
FAMIS UPDATE NO : 4055		REVENUE SUMMARY BY FUND RÛN TÎME: 8:11 FISCAL PERIOD : 12 2012 SEPT 2012 PAGE NUM: :						
FUND TYPE : SG FUND : 346 SUBFUND : 003	SPECIAL REYENUE-GRANTS JUSTICE ASSISTANCE GRANT 12 EL PASO POLICE JUSTICE ASSISTANCE GRT							
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* #ST Y-	T-D VARIANCE		
R3020 FEDERAL GRANT	0.0	118,682.00	.00	.00	.00	-118,682.00		
TOTAL SUBFUND	8:8	118,682.00 237,364.00	.00	.00	.00	-118,682.00 -237,364.00		

AMIS UPDATE NO : 4055		COUNT REVENU FISCAL PERIO	D : 1	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		665384343855153	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
**************************************	EMERGEN	CY SOLUTIONS GRANT	PROG GRANT	********** RAM PROGRAM	********	*****	****	********
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURR Y-T-D	*	LAST Y-T-	-D VARIANCE
3022 FEDERAL GRANT THRU STATE	0.0	105,557.00		.00	.00		.00	-105,557.00
TOTAL SUBFUND	8:0	105,557.00		:00	:00		.00	-105,557.00 -105,557.00

FAMRSO44	***************************************	COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEPT	2012		AGE NUM:
FUND TYPE : SG FUND : 348 SUBFUND : 001	PROBLEM	REVENUE-GRANTS SOLVING COURT ATTO OBLEM SOLVING COURT	PRNEY PROGRAM ATTORNEY			
LAOBUS	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	8:0	60,282.00 15,070.00	:00	.00	:00	-60,282.00 -15,070.00
TOTAL SUBFUND	0.0	75,352.00 75,352.00	: 00	:00	.00	-75,352.00 -75,352.00

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055	***	FISCAL PERIO): 12 2012 SEP	T 2012		PAGE NUM: 2
FUND TYPE : SG FUND : 402 SUBFUND : 001	SPECIAL REV HIDTA-FED E HIDTA-FED E	NUE-GRANTS UITABLE SHARIN UIT SHARING/P	IG/PROG INCOME ROGRAM INCOME			*******
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T	-D VARIANCE
3010 REVENUE SHARING 19002 INTEREST EARNINGS-N.O.W	0.0	.00	9,371.00 -364.20	355,483.78 5,709.72	179,295.44 12,895.19	355,483.78 5,709.72
TOTAL SUBFUND TOTAL FUND	8:8	.00	9,006.80	361,193.50 361,193.50	192,190.63	361,193.50 361,193.50

FAMRS044		COUNT	Y OF	EL PAS	CNY	10/60	periode accompany at object	14.			RUN DATE:	09/27/201
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 1	MARY B	Y FUNE SEF	T 2012				F	RUN TIME: PAGE NUM:	2:
FUND TYPE : SG FUND : 450 SUBFUND : 001	SPECIA BORDER BORDER	L REVENUE-GRANTS CRIME INITIATIVE P CRIME INITIATIVE P	ROGRAI	# ************************************				*****	****	****	******	*****
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR I	* HONTH	REV	ENUES CURR Y-T-D	*	* LAST	* Y-T-E)	VARIANCE
R3182 STATE GRANT	75.3	1,842,602.22		.0	0	1,388,	675.87		.00		-453,926	. 35
TOTAL SUBFUND	75.3	1,842,602.22		.0	0	1,388,	675.87		.00	,	-453,926	. 35

AMIS UPDATE	NO: 4055		COUNTY REVENUI FISCAL PERIOR	SUI	EL PASO CNY MARY BY FUND 12 2012 SEP	T 2012		ARMA	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
UND TYPE UND UBFUND	SG 450 002	BORDER	REVENUE-GRANTS CRIME INITIATIVE PI ORDER CRIME INITIATI	ROGRA	M EDERAL		*****	*****	******
UBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	* * AST Y-T	-D VARIANCE
3010 REVEN	UE SHARING EST EARNINGS-N.O.W.	45:4	300,000.00		:00	136,205.80 68.61		.00	-163,794.20 68.61
TOTAL	SUBFUND	45.4	300,000.00		.00	136,274.41		.00	-163,725.59

FAMRS044	•	****	COUNT' REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		RU	N DATE: 09/27/20 N TIME: 8:11
	DATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012	PA	GE NUM: 2
******** FUND TYP FUND SUBFUND	E : SG : 450 : 003	BORDER	REVENUE-GRANTS CRIME INITIATIVE P ORDER CRIME INITIAT	ROGRAM IVE STATE			
SUBOBJ		PERCENT BUDGET	EST REY	* CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * T-T-D	VARIANCE
R4271 F R9002 I R9109 F	PROGRAM PARTICIPANTS NTEREST EARNINGS-N.O.W. PROGRAM INCOME	118.3 308.8 96.4	498,122.50 325.57 155,631.62	11,542.58 -164.05 .00	589,734.21 1,005.64 150,172.60	.00	91,611.71 680.07 -5,459.02
TO	OTAL SUBFUND	113.2	654,079.69	11,378.53	740,912.45	.00	86,832.76

FAMRS044			COUNTY	OF EL PASO CN	Y ND	RI RI	UN DATE: 09/27/20 UN TIME: 8:11
AMIS UPDATE NO	: 4055		FISCAL PERIOD	: 12 2012 S	EPT 2012	P	AGE NUM:
UND TYPE UND UBFUND	SG 450 004	BORDER	L REVENUE-GRANTS CRIME INITIATIVE PR ORDER CRIME INITIATI	OGRAM VE TREASURY			
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONT	REVENUES H CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
3010 REVENUE 19002 INTEREST	SHARING EARNINGS-N.O.W.	307.6 70.8	12,997.80 100.00	-3.52	39,993.30 70.81	:00	26,995.50 -29.19
TOTAL SUB TOTAL FUN		305.8 82.0	13,097.80 2,809,779.71	-3.52 11,375.01	2,305,926.84	:00	26,966.31 -503,852.87

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUN		RUN DATE: 09/27/201 RUN TIME: 8:11		
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SE	PT 2012		PAGE NUM: 2	
FUND TYPE : SG FUND : 500 SUBFUND : 011	SPECIA	L REVENUE-GRANTS LE BOARD STATE AID JPC-JUVENILE BOARD S		****			
CBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-	T-D VARIANCE	
R3182 STATE GRANT	-112.7	-1,372,384.58	-19,110.58	1,546,896.42	25,000.00	2,919,281.00	
TOTAL SUBFUND	-112.7	-1,372,384.58	-19,110.58	1,546,896.42	25,000.00	2,919,281.00	

FAMIS UPDATE *********** FUND TYPE FUND SUBFUND	NO: 4055 ********** : SG : 500 : 012	**************************************	FISCAL PERIOD: **************** L REVENUE-GRANTS LE BOARD STATE AID JPC-JUVENILE BOARD STAT	**********	T 2012 ***********************************		GE NUM: 22 ****************
SUBOBJ	. 012	PERCENT BUDGET	EST REV		R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE	GRANT	-66.5	-201,243.16	.00	133,950.00		335, 193. 16
TOTAL S	UBFUND	-66.5	-201,243.16	.00	133,950.00	.00	335,193.16

FAMRSO44		COUNTY	OF EL PASO CNY		RUN D RUN T PAGE	ATE: 09/27/20 IME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD		T 2012	PAGE	NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 014	SPECI/ JUYENI TJPC	L REVENUE-GRANTS LE BOARD STATE AID IBSA COMMUNITY BASED	2012			
CBOBU	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
R3182 STATE GRANT	100.0	1,376,190.30	22,916.30	1,376,190.30	.00	.00
TOTAL SUBFUND	100.0	1,376,190.30	22,916.30	1,376,190.30	,00	.00

FAMRSO44				COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUI RUI	N DATE: 09/27/20
FAMIS UPDATE N	0 :	4055		FISCAL PERIOD	: 12 2012 SEP	2012	PAC	GE NUM: 2
FUND TYPE FUND SUBFUND	SG 500 015		JUVENILE	REVENUE-GRANTS BOARD STATE AID A SAL ADJ CHALLENGE	2012			
SUBOBJ			PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURR Y-T-D	* # * T-T-D	VARIANCE
R3182 STATE G	RANT		107.5	70,690.92	-3,805.72	75,994.28	.00	5,303.36
TOTAL SU	BFUND		107.5	70,690.92	-3,805.72	75,994.28	,00	5,303.36

**************************************	*****	**************************************	***** Y OF	EL PASO CNY MARY BY FUND	*******	ak ak ak ak ak	**************************************	DATE: 09/27/201: TIME: 8:11 P
FAMIS UPDATE NO : 4055		FISCAL PERIO	SUM 0 : 1	MARY BY FUND 2 2012 SEP	T 2012		PAG	E NUM: 22
FUND TYPE : SG FUND : 500 SUBFUND : 016	SPECIAL TUPO JE	REVENUE-GRANTS E BOARD STATE AID SA SAL ADJ DETENTION	ON 20	12				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT	101.1	61,969.82		.00	62,700.00		.00	730.18
TOTAL SUBFUND	101.1	61,969.82		.00	62,700.00		.00	730.18

FUND TYPE : SG FUND : 500 SUBFUND : 017	SPECIAL JUYENIL TJPC JE	REVENUE-GRANTS E BOARD STATE AID SA SAL ADJ COMMUNITY	-BASE	******	**************************************	N DATE: 09/27/201 N TIME: 8:11 F GE NUM: 22
SUBOBJ R3182 STATE GRANT TOTAL SUBFUND	PERCENT BUDGET 92.3 92.3	EST REV 64,776.70 64,776.70	* CURR MONTH .00	R E V E N U E S CURR Y-T-D 59,850.00 59,850.00	*	VARIANCE -4,926.70 -4,926.70

FAMRSO44		COUNT			RL RL	IN DATE: 09/27/20 IN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012	PA	IN TIME: 8:11 GE NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 018	SPECIA JUYENI 2013	AL REVENUE-GRANTS ILE BOARD STATE AID IJUD JUYENILE BOARD	STATE AID	ar wir a sina ta Mana tag san san		
Laoans	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	29.1	1,858,375.00	542,597.00	542,597.00	.00 -1,	315,778.00
TOTAL SUBFUND	29.1	1,858,375.00	542,597.00	542,597.00	.00 -1.	315,778.00

			REV	ENUE SUN	EL PASO CNY					RUN	DATE: 09/27/20 TIME: 8:11
	4055	alealealealealealealea	FISCAL PEI	(IOD :]	12 2012 SEP	「 2012 ********	****	akakakakakaka	****	PAG ******	E NUM: 2
: SG			L REVENUE-GRANTS	ID	200, 200, 200	contraction is		sometic as i see		ets assessed	
: 019		לטננד.	BSA COMMUNITY-BA	SED 2013							
	PE	RCENT	EGT DE	. *	* *	REVE	N_U_E_S	*	*	*	WART AND
	В	UDGET	EST RE	1	CURK MONTH	EL	IKK Y-1-D		LASI	Y-1-D	VARIANCE
ANT	THE STREET	0.0	1,063,756.00	101610	.00		.00		.00	-1,0	63,756.00
FUND		0.0	1,063,756.00		.00		.00		.00	-1,0	63,756.00
	: SG : 500 : 019	: SG : 500 : 019 PE B	SG SPECIAL SPE	SPECIAL REVENUE-GRANTS SPECIAL REVENUE-GRANTS SOO JUVENILE BOARD STATE ALL TJJD JBSA COMMUNITY-BAS PERCENT BUDGET EST REV ANT 0.0 1,063,756.00	SPECIAL REVENUE-GRANTS 500 JUYENILE BOARD STATE AID 1019 TJJD JBSA COMMUNITY-BASED 2013 PERCENT EST REV ANT 0.0 1,063,756.00	SPECIAL REVENUE-GRANTS SPECIAL REVENUE-GRANTS SOO JUYENILE BOARD STATE AID TJJD JBSA COMMUNITY-BASED 2013 PERCENT EST REV CURR MONTH ANT 0.0 1,063,756.00 .00	SPECIAL REVENUE-GRANTS SPECIAL REVENUE-GRANTS SOO JUYENILE BOARD STATE AID TJJD JBSA COMMUNITY-BASED 2013 PERCENT EST REV CURR MONTH CL ANT 0.0 1,063,756.00 .00	SPECIAL REVENUE-GRANTS 500 JUYENILE BOARD STATE AID 1019 TJJD JBSA COMMUNITY-BASED 2013 PERCENT EST REV * CURR MONTH CURR Y-Y-D ANT 0.0 1,063,756.00 .00 .00	SPECIAL REVENUE-GRANTS SOO JUYENILE BOARD STATE AID O19 TJJD JBSA COMMUNITY-BASED 2013 PERCENT EST REY CURR MONTH CURR Y-J-D ANT 0.0 1,063,756.00 .00 .00	SG	SPECIAL REVENUE-GRANTS SOO JUYENILE BOARD STATE AID O19 TJJD JBSA COMMUNITY-BASED 2013 PERCENT

FAMRSO44		COUNT REVENU	Y OF E	L PASO CNY ARY BY FUND					RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	0 : 12	2012 SEP	T 201	2			PA	GE NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 020	SPECIAL JUVENIL 13 TJJ	E BOARD STATE AID	TATED	SALARY AD	NE 1132 Z BUDÓ 1.3	ente protes es su en		*****		*****
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	VENUES CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	151,050.00		.00		.00		.00		151,050.00
TOTAL SUBFUND	0.0	151,050.00		.00		.00		.00		151,050.00

**************************************	********	COUNTY REVENUE FISCAL PERIOD	水水水水	********	- خان				
UND TYPE : SG UND : 500 UBFUND : 021	JUVENIT PECTAL	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ DETEN	TION	2013			****	*****	*******
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	*	LAST Y-	T-D	VARIANCE
3182 STATE GRANT	0.0	62,700.00		.00	.00		.00	-62,7	00.00
TOTAL SUBFUND	0.0	62,700.00		.00	.00		.00	-62,70	00.00

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/27/201 UN TIME: 8:11 P
FAMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEPT	2012	P	AGE NUM: 23
FUND TYPE : SG FUND : 500 SUBFUND : 022	SPECIAL JUNEVIL BU OLUT	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ COMMI	UNITY BASED 13			
CBOBU	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	48,450.00	.00	.00	.00	-48,450.00
TOTAL SUBFUND	0.0	48,450.00	.00	.00	.00	-48,450.00

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUNI			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
FAMIS UPDATE NO : 4	055	FISCAL PERIO		PT 2012		RUN TIME: 8:11 PAGE NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 023	SPECIA JUYENI TJJD .	L REVENUE-GRANTS LE BOARD STATE AID BSA SALARY ADJ CHALI	ENGE 2013			
Laoans	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-	D VARIANCE
R3182 STATE GRANT	0.0	71,250.00	.00	.00	.00	-71,250.00
TOTAL SUBFUND	0.0	71,250.00 3,255,581.00	542,597.00	3,798,178.00	25,000.00	-71,250.00 542,597.00

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FAMRSO44		COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND			RI	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 405		FISCAL PERIOD	: 1	2 2012 SEP	T 2012		P/	AGE NUM:
FUND TYPE : SG FUND : 506 SUBFUND : 011		REVENUE-GRANTS						
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURR Y-T-D	* * LAS	* T Y-T-D	VARIANCE
R3182 STATE GRANT	157.2	172,952.00		.00	271,997.00	.0	0	99,045.00
TOTAL SUBFUND	157.2	172,952.00		.00	271,997.00	.0	0	99,045.00

FAMRSO44 FAMIS UPDATE NO : 4055		COUNTY REVENUE FISCAL PERIOD	SUM	EL PASO CNY IMARY BY FUND 2 2012 SEP) T 2012		R	JN DATE: 09/27/20: JN TIME: 8:11 AGE NUM: 2:
**************************************	SPECIAI INAYUL JU DUT	REVENUE-GRANTS LE JUSTICE ALT EDUCA JVENILE JUSTICE ALT	TION EDUC	**************************************	*********	****	******	*******
SUBOBU	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	66,813.00		.00	.00		.00	-66,813.00
TOTAL SUBFUND	0.0	66,813.00 239,765.00		:00	271,997.00		:00	-66,813.00 32,232.00

FAMRSO44		COUNT' REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		RL Ri	IN DATE: 09/27/20 IN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	2012	P.A	GE NUM: 2
FUND TYPE : SG FUND : 509 SUBFUND : 011	TJPC SPECT	VENUE-GRANTS AL NEEDS DIVERS SPECIAL NEEDS D	IONARY PROG IVERSIONARY PRG			
Laoans	PERCENT BUDGET	EST REV	* * * *ONTH	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	50,360.00	.00	50,360.00
TOTAL SUBFUND	0.0	.00	.00	50,360.00	.00	50,360.00

AMRSO44		COUNTY	OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
AMIS UPDATE NO : 405	5	FISCAL PERIO): 12 2012 SEP	T 2012	P	AGE NUM:
UND TYPE : SG UND : 509 UBFUND : 012	TJPC SP	REVENUE-GRANTS ECIAL NEEDS DIVERS: ECIAL DIVERSIONARY	IONARY PROG PROG 2013			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	16.6	50,360.00	8,393.00	8,393.00	.00	-41,967.00
TOTAL SUBFUND	16.6 116.6	50,360.00 50,360.00	8,393.00 8,393.00	8,393.00 58,753.00	.00	-41,967.00 8,393.00

FAMRS044		COUNTY	OF E	L PASO CNY IARY BY FUND				UN DATE: 09/27/201
FAMIS UPDATE NO : 4055		FISCAL PERIOR): 12	2012 SEP	T 2012			UN TIME: 8:11 I
FUND TYPE : \$G FUND : 523 Subfund : 003	SPECIAL REV	ENUE-GRANTS MENT REDUCTION OMMITMENT REDUC				****		*******
Laoans	PERCENT BUDGET	EST REV	*	* * CURR MONTH	R E V E N U E S CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	444,171.00		.00	444,171.00
TOTAL SUBFUND	0.0	.00		.00	444,171.00		.00	444,171.00

FAMRSO44		COUNTY	Y OF EL PASO CNY	建聚基础特殊的	RUN [ATE: 09/27/20 IME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2012 SE	T 2012	RUN [RUN] PAGE	NUM: 2
FUND TYPE : SG FUND : 523 SUBFUND : 004	TJPC C	L REVENUE-GRANTS OMMITMENT REDUCTION JUD COMMITMENT REDU	PROG 2010 CTION			******
CBOBUS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	*	VARIANCE
R3182 STATE GRANT	16.6	444,171.00	74,029.00	74,029.00	.00 -370	,142.00
TOTAL SUBFUND	16.6 116.6	444, 171, 00	74,029.00	74,029.00 518,200.00	.00 -370 .00 74	,142.00

FAMRSO44		COUNTY REVENUE	OF E	L PASO CNY ARY BY FUND	****				RU RU	N DATE: 09/27/2 N TIME: 8:11
FAMIS UPDATE NO : 4055	و بنان بالله بالد بالد بالد بالد بالد بالد بالد بالد	FISCAL PERIOD	: 12	2012 SEP	T 20	12			PA	GE NUM:
FUND TYPE : SG FUND : 524 SUBFUND : 001	BORDER CI	REVENUE-GRANTS HILDREN'S RENEWING HILDREN'S RENEWING	OUR OUR	CMMTIES CMMTIES						
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	0.0	.00		.00		8,072.82	30,0	00.00		8,072.82
TOTAL SUBFUND	8:8	:00		:00		8,072.82 8,072.82	30,0	00.00		8,072.82 8,072.82

				REVENUE					RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2		
AMIS UPDATE NO		4055	ente alemie alemiente alemie de alemiente de	FISCAL PERIO): 12	2012 SEPT	201	2 de skente nie stende skente nie stende skente skente	lende stende stenden	PAG	E NUM:
UND TYPE	: SG		SPECIAL	REVENUE-GRANTS							
UND TYPE UND UBFUND	525 501		TJJD PR	REVENUE-GRANTS EVENT & INTER DEMO EVENT & INTER DEMO	PRJ 20	12					
LBOBJ		1977 1 152 3 15 17 14	PERCENT BUDGET	EST REV		* * URR MONTH	RE	V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3182 STATE GR	ANT		100.0	72,122.00		.00	72	,122.00		.00	.00
TOTAL SUB	FUND		100.0	72,122.00		.00	72	,122.00		.00	.00

FAMRSO44	le and Line	COUNT		RUN DATE: 09/27/201 RUN TIME: 8:11 P		
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP			PAGE NUM:
FUND TYPE : SG FUND : 525 SUBFUND : 002	SPECIAL TJJD PI TJJD PI	REVENUE-GRANTS REVENT & INTER DEMO REV & INTER DEMO PR		PARTE BATE ROS		*******
CBOBUS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-	T-D VARIANCE
R3182 STATE GRANT	0.0	144,244.00	.00	.00	.00	-144,244.00
TOTAL SUBFUND	0.0 33.3	144,244.00 216,366.00	:00	72,122.00	:00	-144,244.00 -144,244.00

	UPDATE NO: 4055		REVENUI FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2012 SEP	T 2012	R	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 2
UND UND UBFUI		JBSA IM	**************************************	**************************************	***********	*********	***********
SUBOB.		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 R9002	STATE GRANT INTEREST EARNINGS-N.O.W.	8:8	26,269.57 .00	-334:37	6,417.01	22,339.12	-26,269.57 6,417.01
	TOTAL SUBFUND	24.4 24.4	26,269.57 26,269.57	-334.37 -334.37	6,417.01 6,417.01	22,339.12 22,339.12	-19,852.56 -19,852.56

FAMRS044	**************	COUNTY REVENUE	OF	EL PASO CNY	**********	R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	30M	2 2012 SEP	T 2012	P	AGE NUM: 2
FUND TYPE : SG FUND : 602 SUBFUND : 002	SPECIAL REV OPERATION CITY-OPERA	/ENUE-GRANTS STONEGARDEN TION STONEGARDEN	200	9	******		*****
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURR Y-T-D	*	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	604,063.06	94,234.78	604,063.06
TOTAL SUBFUND	0.0	.00		.00	604,063.06	94,234.78	604,063.06

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO : 4055		FISCAL PERIOR	: 12 2012 SE	T 2012		PAGE NUM:
UND TYPE : SG UND : 602 UBFUND : 003	OPERATION	VENUE-GRANTS STONEGARDEN RATION STONEGARD	DEN 2009			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T	-D VARIANCE
3182 STATE GRANT 3183 STATE PER CAPITA	8:8	:00	:00	128,214.30 .00	304,759.88	128,214.30
TOTAL SUBFUND	0.0	.00	.00	128,214.30	304,759.88	128,214.30

**************************************	*******	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND	******	*******	RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO: 4055	levele aldrele vie allevele alle ele alevele e	FISCAL PERIOD	SUMMARY BY FUND : 12 2012 SEP	T 2012		PAGE NUM: 2
FUND TYPE : SG FUND : 602 Subfund : 004	OPERATIO	REVENUE-GRANTS ON STONEGARDEN ERATION STONEGARDEN	2011			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T	D VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT	8.8	380,400.00 -380,400.00	:00	:00	:00	-380,400.00 380,400.00
TOTAL SUBFUND	0.0	.00	.00	.00	. 00	.00

FAMIS UPDATE	NO : 4055		COUNTY REVENUI FISCAL PERIOR	SUMI	ARY BY FUND	T 2012		RL	IN DATE: 09/27/20 IN TIME: 8:11 IGE NUM: 2
********	***********	*******	*********	*****	*********	****************	****	47 ***********	\UE NUM; (*************
UND TYPE	: SG	SPECIAL REY	ENUE-GRANTS						The state of the s
UND TYPE UND SUBFUND	: SG : 602 : 005	OPERATION S	TONEGARDEN TONE GARDEN 20:	11-HOF	RIZON CITY				
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
3022 FEDERA	L GRANT THRU STATE	0.0	.00		.00	84,075.77		.00	84,075.77
TOTAL S	UBFUND	0.0	.00		.00	84,075.77		.00	84,075.77

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/201 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 12 2012 SEF	T 2012		PAGE NUM: 2
FUND TYPE : SG FUND : 602 SUBFUND : 006	SPECIAL REV OPERATION S OPERATION S	ENUE-GRANTS TONEGARDEN TONE GARDEN 201	11-SOCORRO CITY			
Laoauz	PERCENT BUDGET	EST REV	* * * *ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-	D VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	66,576.23	.00	66,576.23
TOTAL SUBFUND	8.8	.00	.00	66,576.23 882,929.36	398,994.66	66,576.23 882,929.36

UND TYPE : SG UND : 603 UBFUND : 001	SPECIAL SECOND SECOND	L REVENUE-GRANTS CHANCE ACT FAMILY CHANCE ACT FAMILY 20	012			******
UBOBJ 3020 FEDERAL GRANT TOTAL SUBFUND TOTAL FUND	PERCENT BUDGET 32.6 32.6 32.6	EST REV 443,188.00 443,188.00 443,188.00	* CURR MONTH .00	R E V E N U E S CURR Y-T-D 144,488.07 144,488.07 144,488.07	.00	VARIANCE -298,699.93 -298,699.93 -298,699.93
			ESTINATION OF THE			
		Buel Dealer				
**********	******	******	*****	********	*********	******
MRSO44 MIS UPDATE NO : 4055 ***********************************	******	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEPT	T 2012	RU RU PA *******	IN DATE: 09/27/20 IN TIME: 8:11 GE NUM: 2
ND : 604 3FUND : 001		REVENUE-GRANTS CONTROL ZOONOSIS IMAL CONTROL ZOONOSI		лемениес		
BOBJ 182 STATE GRANT	PERCENT BUDGET 36.7	5,000.00	* CÜRR MONTH	R E V E N U E S CURR Y-T-D 1,835.03	* LAST Y-T-D	VARIANCE -3,164.97
TOTAL SUBFUND TOTAL FUND	36.7 36.7	5,000.00	:00	1,835.03 1,835.03	:00	-3;164:97 -3;164:97
		A higher of wasterness among				

AMIS UPDATE NO :	4055	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND 12 2012 SEP	2012	RUN RUN PAGE	
UND TYPE : SG UND : 605 UBFUND : 001	SPECIAL OPERATIO OPERATIO	N STONEGARDEN - COU	TY 2011 TY 2011			********
Laoan	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3022 FEDERAL GRANT T	HRU STATE 0.0	615,332.83	.00	.00	.00 -61	5,332.83
TOTAL SUBFUND	0.0	615,332.83	.00	.00	.00 -61	5,332.83

FANRSO44		COUNTY	OF EL PASO CNY			RUN DATE: 09/27/201
FAMIS UPDATE NO : 4055		FISCAL PERIO			***	PAGE NUM: 25
FUND TYPE : SG FUND : 605 SUBFUND : 002	SPECIAL OPERATI STONEGA	REVENUE-GRANTS ON STONEGARDEN - CO RDEN M&A COSTS - AU	DUNTY 2011 JDITORS 2011			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * *	Y-T-D VARIANCE
R3022 FEDERAL GRANT THRU STAT	E 0.0	25,745.00	.00	.00	.00	-25,745.00
TOTAL SUBFUND	0.0	25,745.00	.00	.00	.00	-25,745.00

FUND TYPE : SG FUND : 605 SUBFUND : 003	SPECIAL OPERATI 2011 ST	REVENUE-GRANTS ON STONEGARDEN - CONEGARDEN M&A COST	OUNTY 2011 S - SHERIFF	******	*******	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
CBOBUZ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	34,538.47	.00	.00	.00	-34,538.47
TOTAL SUBFUND	0.0	34,538.47	.00	.00	.00	-34,538.47

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FAMRSO44		COUNTY	OF	EL PASO CNY				*****	RUN DA	ATE: 09/27/20
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 1	MARY BY FUND 2 2012 SEP	T 2012				PAGE	
FUND TYPE : SG FUND : 605 SUBFUND : 004	OPERATIO	REVENUE-GRANTS N STONEGARDEN - CO RATION STONEGARDEN	UNTY - C	2011 ITY						
SUBOBJ	PERCENT BUDGET	EST REV	*	* * CURR MONTH	REV	E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	1,893,038.55		.00		.00		.00	-1,893	,038.55
TOTAL SUBFUND	0.0	1,893,038.55		.00		.00		.00	-1.893	,038.55

FAMIS UPDATE NO :	4055 ********	********	FISCAL PERIOD	: 12 2012 SE	T 2012 ***************	PA(************	GE NUM: 2:
UND TYPE : UND : UBFUND :	SG 605 005	OPERATION	REVENUE-GRANTS N STONEGARDEN - CO RATION STONEGARDEN	OUNTY 2011 N - SOCORRO			
UBOBJ		PERCENT BUDGET	EST REV	* * * *ONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
3022 FEDERAL GR	NT THRU STATE	0.0	24,415.00	.00	.00	.00	-24,415.00
TOTAL SUBFUI	ID	0.0	24,415.00	.00	.00	.00	-24,415.00

FAMRSO44		COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND	Parties in the Unit 1			RUN DATE RUN TIME	: 09/27/20 8:11 2
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 1	2 2012 SEP	T 2012	*****		PAGE NUM	2
FUND TYPE : SG FUND : 605 SUBFUND : 006	SPECIA OPERAT 2011 O	L REYENUE-GRANTS ION STONEGARDEN - CO PERATION STONEGARDEN	UNTY H	2011 ORIZON					
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	*	LAST Y	-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	60,018.15		.00	.00		.00	-60,01	8.15
TOTAL SUBFUND	8.8	2,653,088.00		:00	.00		.00	-2,653,08	8.15

AMRSO44			COUNTY	OF E	L PASO CNY IARY BY FUND			RUN DATE RUN TIME PAGE NUM	: 09/27/20 8:11 2
AMIS UPDATE	NO: 4055		FISCAL PERIOD	: 12		T 2012		RUN TIME PAGE NUM	
UND TYPE UND UBFUND	: SG : 701 : 006	SPECIAL REVE TITLE IV OPE 2011 TITLE I	NUE-GRANTS RATING V-E OPERATING						
UBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
3022 FEDERA 3182 STATE 9002 INTERE	L GRANT THRU STATE GRANT ST EARNINGS-N.O.W.	0.0 0.0 0.0	.00	-22,	421.43 .00 .00	.00 .00	101,866.94 41,635.13		.00
TOTAL S	UBFUND	0.0	.00	-22,	421.43	.00	143,502.07		. 00

**************************************	******	COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND	*****************	**************************************	DATE: 09/27/20 TIME: 8:11
AMIS UPDATE NO : 4055		FISCAL PERIO	D: 12 2012 SEP	T 2012	PAGE	NUM: 8:11
UND TYPE : \$G Fund : 701 Subfund : 007	SPECI TITLE 2012	AL REVENUE-GRANTS IV OPERATING TITLE IV-E OPERATING				
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	REVENUES CURRY-T-D	*	VARIANCE
R3022 FEDERAL GRANT THRU STATE R3189 STATE AGENCY R9002 INTEREST EARNINGS-N.O.W.	-63.6 0.0 0.0	1,459,991.00 -1,459,991.00 .00	-952,286.10 -9,177.13	-929,363.32 -910.80	.00 -2,389 .00 1,459	354.32 3991.00 -910.80
TOTAL SUBFUND	0.0	.00	-961,463,23	-930,274.12	.00 -930	0,274.12

FAMRSO	44			COUN REVEN	TY OF EL PASO CNY UE SUMMARY BY FUN	n		RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS	UPDATE NO :	4055		FISCAL PERI	OD : 12 2012 SE	PT 2012	le ale ale de ale alerda alerda ale desde alerde de alerda ale	PAGE NUM: 2
UND T	YPE : SG : 701 D : 008		SPECIA TITLE TJJD 1	AL REVENUE-GRANTS IV OPERATING ITLE IV-E OPERATIN	G 2013	er gertragen generalen och det det til det granne st		
UBOBJ	hedu sidi pesterbiliz-si ilizitu s		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-1	* * * * * LAST Y-T-	-D VARIANCE
3022 9002	FEDERAL GRANT TH	RU STATE	102.6	950,000.00	974,707.53 8,832.25	974,707.53 8,832.25	.00	24,707.53 8,832.25
	TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE		103.5 5.6 96.5	950,000.00 950,000.00 28,410,380.46	983,539.78 -344.88 2,881,562.17	983,539.78 53,265.66 27,421,850.11	143,502.07 14,398,206.22	33,539.78 -896,734.34 -988,530.35

PTMAS	44 UPDATE NO: 4055		REVENÚ FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D : 12 2012 SEF	T 2012		RUN DATE: RUN TIME: PAGE NUM:	09/27/20 8:11
	***********	SPECI ROAD ROAD	**************************************	******	*********	*********		oracacacacacaca
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-	D * *	* Y-T-D	VARIANCE
3192 14088 14190 14192 14193 19001	LATERAL ROAD MOTOR CARRIER OVERWEIGHT EXTRA AUTO REGISTRATION F AUTO REGISTRATION FEES AUTO SALES TAX INTEREST EARNINGS—INVESTM	100.0 107.8	35,000.00 5,475,000.00 360,000.00 965,000.00 75,000.00	.00 373,217.20 .00 .00 .30.34 -4,572.46	53,898.87 5,684,665.60 360,000.00 1,040,592.91 273,88	48,671.07 301.00 5,541,251.10 360,000.00 1,286,408.65	18,898 209,665 75,592	.00 5.60 .00 2.91
9002 9059 19301 19800 19901	ÎNTEREST EARNÎNGS-N.O.M. REIMB-EXPENDITURES PRIOR UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT TRANSFERS IN-GRANTS	113.7 0.0 88.3 0.0 0.0	75,000.00 5,000.00 10,641,728.65	-4,572.46 00 160.00 .00	85,321,17 .00 4,417.50 .00	287,270.24 28.10 4,034.50 .00 19,950.74	10,321 -582 -10,641,728	1.17
	TOTAL SUBFUND	41.1	17,557,728.65	368,835.08	7,229,169.93	7,548,304.87	-10,328,558	1.72

FAMRSO44			COUNT' REVENU	Y OF EL PASO CNY E SUMMARY BY FUN	n		RUN DATE: 09/27/201 RUN TIME: 8:11 P
FAMIS UPD	ATE NO : 4055		FISCAL PERIO	D : 12 2012 SE	PT 2012		AGE NUM: 20
FUND TYPE Fund Subfund	: SR : 002 : 002	SPECI ROAD R & B	AL REVENUE FUNDS BRIDGE FUND ADMINISTRATION				
SUBOBJ	SERVERINI DE DES DES DE COMPLET	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-	D * * * * D LAST Y-T-0) VARIANCE
R9800 DE R9900 TR R9903 TR	SIGNATED FOR SUBSEQUENT ANSFERS IN ANSFERS IN-EXCESS GRANT	0.0	57,197.20 .00 .00	.00 .00 .00	.00 .00	12,000.00 50,894.00	-57,197.20 .00 .00
TOT TOT	AL SUBFUND AL FUND	0.0 41.0	57,197.20 17,614,925.85	368,835.08	7,229,169.93	62,894.00 7,611,198.87 -10	-57,197.20 0,385,755.92

FAMRSO)44				COUNTY REVENUE	OF I	EL PAS	O CNY	S0891	Jacob L.						UN DATE: UN TIME:	09/27/201 8:11 P
FAMIS	UPDATE	10 :	4055		FISCAL PERIOD	: 1:	2 2012	SEP		12					P	AGE NUM:	26 *******
FUND T FUND SUBFUN	YPE ID	SR 003 001		SPECIAL COLISEU COLISEU	REVENUE FUNDS TOURIST PROMOTION TOURIST PROMOTION												
SUBOBJ	l		ı	PERCENT BUDGET	EST REV	*	curr	* MONTH	RE	V E	NUES URRY-T-	D	*	* LAST	* Y-T-D		VARIANCE
R1110 R9002 R9800	HOTEL INTERE DESIGN	CCUPANCY ST EARNIN STED FOR	TAXES 1.2 GS-N.O.W. SUBSEQUENT	104.6 0.0 0.0	3,100,000.00 55,903.00	17	,123.8 .0	5	3,24	5,20 98	7.72 0.79 .00	3,0	1,77	4.76 1.43 .00		145,207 980 -55,903	.72 .79 .00
	TOTAL SI	JBFUND JND		102.8 102.8	3,155,903.00 3,155,903.00	17	, 123.8 123.8	5	3,24 3,24	6,18 6,18	8.51 8.51	3,0	66,29 866,29	6.19		90,285 90,285	.51 .51

AMRSO	44			COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20
AMIS	UPDATE NO	: 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012	MINIMAGE STREET STREET, STREET STREET STREET	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
JND T JND JBFUN	YPE D	: SR : 006 : 001	COUNTY	REVENUE FUNDS OURIST PROMOTION OURIST PROMOTION	FUND FUND			********
UBOBJ			PERCENT BUDGET	EST REV	* * * * * ONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y	-T-D VARIANCE
9001 9002 9003 9800 9900	INTEREST INTEREST INTEREST	EARNINGS-INVESTM EARNINGS-N.O.M. EARNINGS-PROGRAM D FOR SUBSEQUENT IN	0.0	.00 .00 .00 218,462.35 633,892.00	-51.12 .00 .00 102,235.00	109.59 726.43 55.19	3,576.79 .00	109.59 726.43 55.19 -218,462.35
9800 9900	DESIGNATE TRANSFERS	D FOR SUBSEQUENT	100.0	218,462.35 633,892.00	102,235.00	633,892.00	400,000.00	-218,462.35 .00
	TOTAL SUBF	UND	74:4	852,354.35 852,354.35	102,183.89 102,183.89	634,783.21 634,783.21	403,736.83 403,736.83	-217;571:14 -217;571:14

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP			RUN TIME: 8:11 PAGE NUM: 2
FUND TYPE : SR FUND : 009 SUBFUND : 001	SPECIAL ALTERNA ALTERNA	REVENUE FUNDS TIVE DISPUTE RESOL TIVE DISPUTE RESOL	UTION CENTER UTION CENTER			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * LAST	* Y-T-D VARIANCE
4077 ALTERNATIVE DISPUTE RESOLUTION DESIGNATED FOR SUBSEQUENT	94.2	225,000.00 46,369.68	20,159.15	211,952.38	188,443.15	-13,047.62 -46,369.68
TOTAL SUBFUND	78.1 78.1	271,369.68 271,369.68	20, 159, 15 20, 159, 15	211,952.38 211,952.38	188,443.15 188,443.15	-59,417.30 -59,417.30

AMIS UPDATE NO : 4055		COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2012 SEP	T 2012	or with the second second	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
UND TYPE : SR UND : 011 UBFUND : 001	SPECIAL COMMISS COMMISS	REVENUE FUNDS ARY INMATE PROFIT ARY INMATE PROFIT	FUND FUND			
UBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-I	D VARIANCE
5007 COMMISSARY CONCESSION 9001 INTEREST EARNINGS-INVES: 9002 INTEREST EARNINGS-IN.O.M. 9105 CONTRIBUTIONS/DONATIONS- 9800 DESIGNATED FOR SUBSEQUE	-G 143.9	600,000.00 .00 .00 660.00 152,251.23	51,641.41 20.46 64,65 .00	691,680.69 184.75 848.32 950.00	652,805.33 278.66 3,459.22 360.00	91,680.69 184.75 848.32 290.00 -152,251.23
TOTAL SUBFUND	92.1 92.1	752,911.23 752,911.23	51,597:22 51,597:22	693,663.76 693,663.76	656,903.21 656,903.21	-59;247:47 -59;247:47

**************************************		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
AMIS UPDATE NO: 4055		FISCAL PERIO	: 12 2012 SEP		P	UN TIME: 8:11 AGE NUM:
UND TYPE : SR UND : 012 UBFUND : 001	SPECIAL DISTRIC DISTRIC	REVENUE FUNDS	RFEITURE FUND RFEITURE FUND			
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3193 STATE DRUG FORFEITURE 19002 INTEREST EARNINGS-N.O.W. 19800 DESIGNATED FOR SUBSEQUEN	284.5 0.0 T 0.0	5,000.00 40,000.00	-49.60 .00	14,227.54 903.33 .00	4,781.45 1,676.58	9,227.54 903.33 -40,000.00
TOTAL SUBFUND	33.6	45,000.00	-49.60	15,130.87	6,458.03	-29,869.13

FAMIS UPDATE NO : 4055	******	REVENUL FISCAL PERIOR	SUMMARY BY FUND 1 : 12 2012 SEP	T 2012 **********	RUN RUN PAG	TIME: 8:11 P E NUM: 26
FUND TYPE : SR FUND : 012 SUBFUND : 003	SPECIAL RE DISTRICT A COUNTY CRI	VENUE FUNDS TTY 10% DRUG FOI MINAL COURT NO.	RFEITURE FUND 2 DWI COURT			
Laoans	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* #ST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	186.00	120.00	186.00
TOTAL SUBFUND	0.0	.00	.00	186.00	120.00	186.00

FANRSO44		COUNTY REVENUE	Y OF EL PASO CNY	长水水水水水水水水水水水水水水水水水水水	R	UN DATE: 09/27/2 UN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO		T 2012	P	AGE NUM:
**************************************	SPECIAL DISTRIC 384TH D	REVENUE FUNDS 1 ATTY 10% DRUG FOI ISRICT DRUG COURT	RFEITURE FUND			*****
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
19800 DESIGNATED FOR SUBSEQUENT	0.0	640.80	.00	.00	.00	-640.80
TOTAL SUBFUND	33.5	45,640.80	-49.60	15,316.87	6,578.03	-640.80 -30,323.93

AMRS	144			COUNTY	OF EL PASO CNY			RUN DATE: 09/27/2 RUN TIME: 8:11
AMIS	UPDATE NO	4055		RĚVĚŇÚ FISCAL PERIO): 12 2012 SEF	T 2012		RUN TIME: 8:11 PAGE NUM:
UND UND UBFUI	TYPE ID	SR : 013 : 001	COUNTY	REVENUE FUNDS CLERK RECORDS MGMT CLERK RECORDS MGMT	& PRESERVATION & PRESERVATION			
UBOB.)	omensarasy) is anal is una	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
4087 7008 9001	RECORDS NO OPEN RECO	ANAGEMENT AND PROS FEES EARNINGS-INVESTEARNINGS-N.O.W	PR 100.8 0.0 TM 0.0	520,000.00 .00	34,212.88	524,510.45 .00 .00	498,255.58 495.00 .81	4,510.45 .00
9002 9800 9900	INTEREST DESIGNATE TRANSFERS	D FOR SUBSEQUE	NT 0.0	.00 .00 .00 .00 .00 .00 .00	34,212.88 .00 .00 .00 .00	1,776.06 .00 .00 .00	1,097.44 00 474,943.00	4,510.45 .00 1,776.06 -234,215.59 .00
	TOTAL SUBF	UND)	69.7 69.7	754,215.59 754,215.59	34,212.88 34,212.88	526,286.51 526,286.51	974,791.83 974,791.83	-227,929.08 -227,929.08

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AMRSO44		COUNTY REVENUE			RI	IN DATE: 09/27/20 IN TIME: 8:11
AMIS UPDATE NO : 40	55	FISCAL PERIOD	SUMMARY BY FUND 12 2012 SEP	T 2012	P/	AGE NUM: 2
UND TYPE : SR UND : 015 UBFUND : 001	COUNTY	REYENUE FUNDS ATTORNEY- COMMISSIC ATTORNEY- COMMISSIC	ONS ONS			
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
4014 COUNTY ATTORNEY CO 9001 INTEREST EARNINGS- 9002 INTEREST EARNINGS- 90041 REIMBURSEMENTS-MIS 9800 DESIGNATED FOR SUB	N.O.W. 0.0	30,000.00 .00 .00 .00 75,501.74	3,313.86 6.49 .00 .00	35,033.57 70.72 88.73 5,000.00	29,769.63 116.09 1,083.46 .00 .00	5,033.57 70.72 88.73 5,000.00 -75,501.74
TOTAL SUBFUND	38.0 38.0	105,501.74 105,501.74	3,320.35 3,320.35	40,193.02 40,193.02	30,969.18 30,969.18	-65,308.72 -65,308.72

FAMIS UPDATE NO : 4055		REVENU FISCAL PERIO	E SUMMARY BY FUND	T 2012		RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
**************************************	SPECIAL COURTHO COURTHO	**************************************	**************	1 2012 **************	*******	FAGE NUM:
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-	-D VARIANCE
4085 COURTHOUSE SECURITY 4086 COURTHOUSE SECURITY-JUSTI 99002 INTEREST EARNINGS-N.O.M. 19800 DESIGNATED FOR SUBSEQUENT	98.1 74.9 0.0 0.0	200,000.00 85,000.00 68,000.00	15,534.11 6,251.23 -145.02	196,273.39 63,689.17 2,443.71	186,555.04 82,603.20 6,604.22	-3,726.61 -21,310.83 -2,443.71 -68,000.00
TOTAL SUBFUND	74.3 74.3	353,000.00 353,000.00	21,640.32 21,640.32	262,406.27 262,406.27	275,762.46 275,762.46	-90,593.73 -90,593.73

FAMRSO	44			COUNT' REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
	UPDATE NO :	4055		FISCAL PERIO	E SUMMARY BY FUND D: 12 2012 SEP	T 2012		PAGE NUM:
UND T UND UBFUN			SPECIAL RECORDS RECORDS	REVENUE FUNDS MANAGEMENT & PRES MANAGEMENT & PRES	ERVATION ERVATION			************
UBOBJ		P	ERCENT BUDGET	EST REV	* * * *ONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-	D VARIANCE
24087 29002 29800	RECORDS MANAGEME INTEREST EARNING DESIGNATED FOR S	S-N.O.W.	89.9 0.0 0.0	200,000.00	18,125.57 -77.09 .00	179,848.49 1,560.78	176,701.20 4,458.44	-20,151.51 1,560.78 -230,000.00
	TOTAL SUBFUND		42.1 42.1	430,000.00	18,048.48 18,048.48	181,409.27 181,409.27	181,159.64 181,159.64	-248,590.73 -248,590.73

AMRSO			COUNTY REVENUE FISCAL PERIOR	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/2 RUN TIME: 8:11
AMIS	UPDATE NO: 4055		FISCAL PERIO	: 12 2012 SEP	T 2012		PAGE NUM:
UND T UND UBFUN	YPE : SR : 019 D : 001	SPECIAL COUNTY L COUNTY L	REVENUE FUNDS AM LIBRARY AM LIBRARY				
UBOBJ	NOTES CHECKEN CONSIDERATE PER PER PER PER PER PER PER PER PER PE	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D VARIANCE
4076 9001 9002 9301	LAW LIBRARY FEES INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.M.	97.1 0.0 0.0 168.6	510,000.00	47,344.30 15.26 -35.84 835.10	495,293.49 153.72 528.38 16,865.90	442,632.16 327.03 1,284.82 18,266.98	-14,706.51 153.72 528.38 6,865.90 -206,140.50
9800	UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT	168.6 0.0	.00 .00 10,000.00 206,140.50	835.10	16,865.90	18,266.98	6,865.90 -206,140.50
	TOTAL SUBFUND TOTAL FUND	70.6 70.6	726,140.50 726,140.50	48,158.82 48,158.82	512,841.49 512,841.49	462,510.99 462,510.99	-213,299.01 -213,299.01

FAMRSO	********** 44	****	******	***	COUNTY	OF EL PAS	O CNY	*********	*******		: 09/27/201 : 8:11 P
FAMIS	UPDATE NO	:	4055		FISCAL PERIOD	SUMMARY BY : 12 2012	Y FUND SEPT	2012		PAGE NUM	: 27
FUND T FUND SUBFUN	YPE D	SR 021 001		SPECIA COURT COURT	L REVENUE FUNDS REPORTER SERVICE FUND REPORTER SERVICE FUND					*****	****
SUBOBJ				PERCENT BUDGET	EST REV	* * CURR	* MONTH	REYENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANCE
R4080 R9002 R9800	COURT REP INTEREST DESIGNATE	EARNIN	FEES GS-N.O.W. SUBSEQUENT	96.2 0.0 0.0	400,000.00 6,000.00	39,534.4	100	385,154.04 321.22 .00	351,896.64 1,386.31	-14,84 -6,00	5.96 1.22 0.00
	TOTAL SUBF	UND		94.9 94.9	406,000.00 406,000.00	39,505.5 39,505.5	1 1	385,475.26 385,475.26	353,282.95 353,282.95	-20,52 -20,52	4.74 4.74

FAMIS UPDATE NO : 4055	****		OF EL PASO CNY SUMMARY BY FUND 12 2012 SEP	T 2012	RL RL PA	N DATE: 09/27/20 N TIME: 8:11 GE NUM: 2
FUND TYPE : SR FUND : 023 SUBFUND : 001	COUNTY (REVENUE FUNDS RAFFITI ERADICATION RAFFITI ERADICATION				
Laoans	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* # * T-T-D	VARIANCE
14084 GRAFFITI ERADICATION 19002 INTEREST EARNINGS-N.O.M. 19003 INTEREST EARNINGS-PROGRAM 19800 DESIGNATED FOR SUBSEQUENT	116.6 0.0 0.0 0.0	1,200.00 .00 .00 5,350.00	-2.59 .00 .00	1,399.50 45.04 .00 .00	1,479.17 112.27 13.85	199.50 45.04 -5,350.00
TOTAL SUBFUND	22.0	6,550.00 6,550.00	-2.59 -2.59	1,444:54	1,605.29 1,605.29	-5,105.46 -5,105.46

FAMRSO	44			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RI Ri	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS	UPDATE NO :	4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	P/	AGE NUM:
FUND T FUND SUBFUN	YPE D	SR 024 001	SPECIAL DISTRICT DISTRICT	REVENUE FUNDS CLK RECORDS MGMT CLK RECORDS MGMT	& PRESERVATION & PRESERVATION	The ration with the second second		
SUBOBJ			PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R4087 R9002 R9800	RECORDS MAN INTEREST EA DESIGNATED	AGEMENT AND F RNINGS-N.O.W. FOR SUBSEQUEN	PR 88.2 NT 0.0	85,000.00 33,211.78	8,156.69 .00 .00	75,043.22 301.32 .00	73,655.14 994.99 .00	-9,956.78 301.32 -33,211.78
	TOTAL SUBFUN	D	63.7 63.7	118,211.78 118,211.78	8,156.69 8,156.69	75,344.54 75,344.54	74,650.13 74,650.13	-42,867.24 -42,867.24

AMRS044		COUNT REVENU	Y OF EL PASO CNY JE SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 2
AMIS UPDATE NO : 4055		FISCAL PERIO	D : 12 2012 SEP	T 2012	P	AGE NUM:
UND TYPE : SR UND : 029 UBFUND : 001	SPECIAL CHILD HI CHILD H	REYENUE FUNDS ELFARE JUROR DONAT ELFARE JUROR DONAT	IONS IONS			
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
4284 JURY DONATION REVENUES 9800 DESIGNATED FOR SUBSEQUENT	202.2	1,500.00 25,000.00	:00	3,034.00	4,435.00	1,534.00 -25,000.00
TOTAL SUBFUND	11:4	26,500.00 26,500.00	:00	3,034.00	4,435.00 4,435.00	-23,466.00 -23,466.00

FAMRS044			COUNTY	OF	EL PASO CNY		R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UP	DATE NO : 4055		FISCAL PERIO	301	MARY BY FUND 2 2012 SEP	T 2012	P	UN TIME: 8:11 AGE NUM: 2:
FUND TYP FUND SUBFUND	E SR : 030 : 001	SPECIAL RI TEEN COUR TEEN COUR	EVENUE FUNDS			**********		**************************************
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R4089 I R9002 I R9059 R R9116 C R9800 D	EEN COURT FILING FEE NTEREST EARNINGS-N.O.H. EIMB-EXPENDITURES PRIOR	82.1 0.0 0.0 0.0 0.0	1,450.00		90.00 -4.15 .00 .00	1,191.32 74.18 .00 .00	2,380.00 179.58 160.00 270.00	-258.68 74.18
R9116 C R9800 D	A TEEN CRT-UNRESTRICTED ESIGNATED FOR SUBSEQUENT	r 0.0	3,000.00		.00	.00	270.00	74.18 .00 .00 -3,000.00
10	TAL SUBFUND	28.4 28.4	4,450.00		85.85 85.85	1,265.50 1,265.50	2,989.58 2,989.58	-3,184.50 -3,184.50

FAMIS UPDATE NO : 4055		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEPT	2012		RUN TIME: 8:11 PAGE NUM: 2
EUND TYPE : SR FUND : 031 SUBFUND : 001	COUNTY	REVENUE FUNDS ATTORNEY SUPPLEMENT ATTORNEY SUPPLEMENT			******	************
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-	T-D VARIANCE
R3189 STATE AGENCY 19002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	200.0	20,833.00 .00 38,000.00	20,833.33 -2.00 .00	41,666.66 102.17 .00	20,833.33 2,086.68 .00	20,833.66 102.17 -38,000.00
TOTAL SUBFUND	70.9 70.9	58,833.00 58,833.00	20,831.33 20,831.33	41,768.83 41,768.83	22,920.01 22,920.01	-17,064.17 -17,064.17

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU	**************************************
FAMIS UPDATE NO : 4055	to the tree books and the threater the	FISCAL PERIOD	: 12 2012 SEP	T 2012	PÃ	GE NUM:
**************************************	SPECIAL PROBATE PROBATE	TRAVEL ACCOUNT				
UBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * T-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FER R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	0.0	7,000.00 3,000.00	765.00 -2.38 .00	7,585.00 36.43 .00	7,705.00 194.35	585.00 36.43 -3,000.00
TOTAL SUBFUND	76.2	10,000.00	762.62	7,621.43	7,899.35	-2,378.57

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SE	T 2012	PĀ	GE NUM:
FUND TYPE : SR FUND : 032 SUBFUND : 002	SPECIAL PROBATE PROBATE	REVENUE FUNDS TRAVEL ACCOUNT COURT 1 TRAVEL ACC	OUNT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	300.00	.00	300.00
TOTAL SUBFUND	0.0 79.2	10,000.00	762.62	300.00 7,921.43	7,899.35	300.00 -2,078.57

FAMRS044	NOTE LA CEUTE	COUNTY		L PASO CNY ARY BY FUND					RI	******** UN DATE:	09/27/20
FAMIS UPDATE NO: 4055		RĒVĒNŪĒ FISCAL PERIOD	: 12	2012 SEP	7 201	2			P/	AGE NUM:	8:11
FUND TYPE : \$R FUND : 033 SUBFUND : 001	SPECIAL PROBATE PROBATE	REVENUE FUNDS JUDICIARY SUPPORT JUDICIARY SUPPORT								*****	
Laoaus	PERCENT BUDGET	EST REV	*	* * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	٧	ARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	50,000.00		.00		.00		.00		-50,000.	00
TOTAL SUBFUND	0.0	50,000.00		.00		.00		.00		-50,000.	00

FAMRSO	19815996					REVENUE	SUN	MARY BY	CNY						RU RU PA	N DATE:	09/27/20
AMIS	UPDATE NO	: 40	055	***	FIS	CAL PERIOD	: 1	2 2012	SEPT	2012	r de deste de de de	raterate sterate sterate	***		PA	GE NUM:	2
UND T	YPE	: SR		SPECI		FUNDS											
UND TO	D	: SR : 033 : 002		PROBA	TE JUDICIAR	JUDICIARY	SUPP	ORT									
UBOBJ			P	ERCENT BUDGET	SAME A COMPANY TO SHARE	EST REV	*	* * *	NTH R	EVE	N U E	S T-D	* :	* AST	* Y-T-D	HERESTOR	/ARIANCE
									MIII								
3196 9002	JUDICIARY	SUPPORT EARNINGS-	GOVT CO	115.9	40,00	0.00		-56.72 .00		1,05	0.33	4	0,000	.00		6,360	33
9800	DESIGNATE	D FOR SUI	BSEQUENT	8:8	39,88	3.90		.00		-,	.00			.00		-39,883	90
	TOTAL SUBF	UND		59.3	79,88	3.90		-56.72		47,41	2.69	4	3,266	. 33		-32,471	21

FAMRSO	44		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/27/20 UN TIME: 8:11
AMIS	UPDATE NO: 4055	****	FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM: 2
UND UND UBFU	YPE : \$R : 033 :D : 003	SPECIAL PROBATE PROBATE	JUDICIARY SUPPORT	SUPPORT			
SUBOB		PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* # * * T-D	VARIANCE
R3196 R9002 R9800	JUDICIARY SUPPORT GOYT CO INTEREST EARNINGS-N.O.N. DESIGNATED FOR SUBSEQUENT	0.0	40,000.00 12,573.00	-56.72 .00	33,639.67 1,052.31	40,000.00 3,266.26 .00	-6,360.33 1,052.31 -12,573.00
	TOTAL SUBFUND	65.9 44.9	52,573.00 182,456.90	-56.72 -113.44	34,691.98 82,104.67	43,266.26 86,532.59	-17,881.02 -100,352.23

FAMRSO44	Real No.		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI Ri	N DATE: 09/27/20
FAMIS UPDATE NO :	4055	-		: 12 2012 SEP	T 2012	P	GE NUM: 2
FUND TYPE FUND SUBFUND	SR 034 001	SPECIAL EL PASO EL PASO	REVENUE FUNDS HOUSING CORPORATION HOUSING CORPORATION				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED	FOR SUBSEQUENT	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL SUBFUN	D	8:8	51,340.00 51,340.00	.00	:00	:00	-51,340.00 -51,340.00

**************************************	******	COUNTY	OF EL PASO CNY SUMMARY BY FUND	*******	RUN RUN	DATE: 09/27/201
FAMIS UPDATE NO : 4055		FISCAL PERIOD	SUMMARY BY FUND : 12 2012 SEP	T 2012	PAG	SE NUM: 28
FUND TYPE : SR FUND : 036 SUBFUND : 001	SPECIAL DA APPOR DA APPOR	REVENUE FUNDS TIONMENT SUPPLEMENT TIONMENT SUPPLEMENT				
Laoans	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3190 STATE AGENCY SUPPLEMENT	99.0	22,500.00	.00	22,287.38	33,885.60	-212.62
TOTAL SUBFUND	99.0	22,500.00 22,500.00	.00	22,287.38 22,287.38	33,885.60 33,885.60	-212:62 -212:62

AMIS UPDATE NO : 4055		COUNTY REVENUI FISCAL PERIOR	3 SUM	EL PASO CNY MARY BY FUND 2 2012 SEP	T 2012		RUN DAT RUN TIM PAGE NU	E: 09/27/20 E: 8:11
######################################	SPECI/ DA SPI DA SPI	**************************************			***********	******	k nik nik nik nik nik nik nik nik nik ni	
RIBOBA	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
8001 FINES AND FORFEITS 9002 INTEREST EARNINGS-N.O.W. 9041 REIMBURSEMENTS-MISC. 9800 DESIGNATED FOR SUBSEQUENT	0.0	300,000.00 .00 707,000.00		.00 .00 .00	2,307.87 441,126.87	643,882.18 17,890.54 .00	-300,0 2,3 441,1 -707,0	07.87
TOTAL SUBFUND	44.0	1,007,000.00		:00	443,434:74 443,434:74	661,772.72	-563,5 -563,5	65.26 65.26

FAMRS	044			COUNTY REVENUE FISCAL PERIOD	OF EL PA	ASO CNY BY FUND					RUN DATE: RUN TIME: PAGE NUM:	09/27/20 8:11
FAMIS	UPDATE NO :	4055		FISCAL PERIOD	: 12 201	12 SEPT	2012	de site site site site site site site sit	ale ale ale ale ale ale ale		AGE NUM:	2
FUND FUND SUBFUI	TYPE S	SR 039 001	SPECIAL R ELECTIONS ELECTION	EVENUE FUNDS CONTRACT SERVICES CONTRACT SERVICES								
SUBOB.	J		PERCENT BUDGET	EST REV	* * CURF	R MONTH	REV	E N U E S CURR Y-T-D	*	**************************************)	VARIANCE
R4287 R9002 R9044 R9301 R9800	UNCLASSIFIED	CHECKS RNINGS-N.O.W. IONS D REVENUES FOR SUBSEQUENT	0.0 106.7 68.4 0.0	5,000,00 250,000,00 225,097,12	310. -280. 10,097.	.00 .34 .15 .00	171,	534.00 336.36 207.37 910.00	414;11	2.19 6.53 .00	534 336 -78,792 4,910 -225,097	.00 .36 .63 .00
	TOTAL SUBFUNE		37.9 37.9	480,097.12 480,097.12	10, 126	.81 .81	181:5	987:73 987:73	430,60	8.72 8.72	-298, 109 -298, 109	.39 .39

AMRSO44		COUNTY	OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 2
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 1	2 2012 SEP	T 2012	F	AGE NUM: 2
UND TYPE : SR UND : 040 UBFUND : 001	SPECIAL RE TAX OFFICE TAX OFFICE	VENUE FUNDS DISCRETIONARY F DISCRETIONARY F	UND				
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
7007 NSF CHECK FEES 9002 INTEREST EARNINGS-N.O.W. 9301 UNCLASSIFIED REVENUES 9800 DESIGNATED FOR SUBSEQUENT	911.5 0.0 0.0	3,500.00 164,400.00	Į.	.00 .00 .00	180.00 31,905.38 48,889.00	19,827.48 73,134.65	180.00 28,405.38 48,889.00 -164,400.00
TOTAL SUBFUND	48.2 48.2	167,900.00 167,900.00	993	:00	80,974.38 80,974.38	92,962.13 92,962.13	-86,925.62 -86,925.62

FAMRS	**************************************	*****	COUNTY	OF EL PASO CNY E SUMMARY BY FUND	*******	**************************************	IN DATE: 09/27/20 IN TIME: 8:11
AMIS	UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	PA	GE NUM: 2
UND UND UBFU	TYPE : \$R : 041 ND : 001	SPECIAL F COUNTY AT COUNTY AT	EVENUE FUNDS TORNEY BAD CHECK TORNEY BAD CHECK	OPERATIONS OPERATIONS	POSES MENTER PER SERVICE POR S		
UBOB	j	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
9002 19002 19059 19301 19800	BAD CHECK COLLECTIONS INTEREST EARNINGS-N.O.W.	0.0	.00 .00 .00 .00 124.25	1,123.42	73,894.89 .00 .00 7,269.04	108,754.50 -58.33 572.33 15,827.56	73,894.89
9301 9800	REIMB-EXPENDITURES PRIOR UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT	0.0	124.25	1,200.00	7,269.04	15,827.56	7,269.04 -124.25
	TOTAL SUBFUND	323.0 323.0	124:25	2:323:42	81,163.93 81,163.93	125,096.06 125,096.06	81,039.68 81,039.68

FAMRSO44			COUNTY	OF E	L PASO CNY LARY BY FUND			RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO :	4055	FIS	CAL PERIOD					PA	GE NUM: 2
UND TYPE UND SUBFUND	SR 042 001	JUROR DONATIONS	FUNDS JPD JPD						
COBOB 7		PERCENT BUDGET	EST REV	*	CURR MONTH	REV	E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
19002 INTEREST E	RNINGS-N.O.W.	0.0	.00		70		13.15	41.93	13.15
TOTAL SUBFUN	iD .	0.0	.00		70 -:70		13.15 13.15	41:93 41:93	13.15 13.15

FAMRSO44		COUNT) REVENUI FISCAL PERIOD	Y OF EL PASO CNY E SUMMARY BY FUND	******	RU RU	IN DATE: 09/27/20 IN TIME: 8:11
AMIS UPDATE NO : 4055		FISCAL PERIO	D: 12 2012 SEP	T 2012	PA	GE NUM: 2
UND TYPE : SR FUND : 043 SUBFUND : 001	SPECIAL JUYENII JUYENII	REVENUE FUNDS E PROBATION SUPERVI	ISION			
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R4055 JUVENILE HOUSING/SUPPO R4280 JUVENILE PROBATION SUP R9002 THTEREST EARNINGS-N.O. R9109 PROGRAM INCOME 89301 UNCLASSIFIED REVENUES R9300 DESIGNATED FOR SUBSEQU	0.0 336.9	70,000.00 60,000.00 .00 10,000.00 10,276.50	6,061.25 4,756.33 -119.84 315.00 1,266.00	71,839.74 92,706.54 1,867.50 6,716.30 33,690.81	74,697.04 81,693.57 3,862.00 6,790.00 34,529.13	1,839.74 32,706.54 1,867.50 6,716.30 23,690.81 -10,276.50
TOTAL SUBFUND	137.6 137.6	150,276.50 150,276.50	12,278.74	206,820.89 206,820.89	201,571.74	56,544.39 56,544.39

AMRSO44		COUNTY	OF EL PASO CNY		R	UN DATE: 09/27/20 UN TIME: 8:11 PAGE NUM:
AMIS UPDATE NO : 4055		FISCAL PERIO	: 12 2012 SEP	T 2012	P	AGE NUM:
UND TYPE : SR UND : 045 UBFUND : 001	SPECIAL DA FOOL DA FOOL	REVENUE FUNDS STAMP FRAUD STAMP FRAUD				
UBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
3186 FOOD STAMP FRAUD 19002 INTEREST EARNINGS-N.O.H. 19800 DESIGNATED FOR SUBSEQUENT	140.0	12,000.00 .00 149,458.00	5,320.00 -69.41 .00	16,800.00 1,279.69 .00	6,278.00 6,087.87 .00	4,800.00 1,279.69 -149,458.00
TOTAL SUBFUND TOTAL FUND	11:1	161,458.00 161,458.00	5,250.59 5,250.59	18,079.69 18,079.69	12,365.87 12,365.87	-143,378.31 -143,378.31

AMRSO44		*****	COUNTY REVENUE	OF EL PASO CNY	********		RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE	NO: 4055		FISCAL PERIOD	SUMMARY BY FUN 1 : 12 2012 SE	T 2012		PAGE NUM: 2
UND TYPE UND UBFUND	: SR : 046 : 001	SPECIAL PROJECT PROJECT	REVENUE FUNDS CARE CARE ELECTRIC				***********
ROBO		PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * LAST Y-	-T-D VARIANCE
R9001 INTERI R9002 INTERI R9105 CONTRI R9800 DESIGN	ST EARNINGS-INVESTM ST EARNINGS-N.O.M. BUTIONS/DONATIONS-G ATED FOR SUBSEQUENT	0.0 102.4 99.8 0.0	35,000.00 30,000.00 235,000.00	-1,902.99 .00	37.80 35,846.07 29,952.11	115,202.25 34,105.19	37.80 846.07 -47.89 -235,000.00
TOTAL S	UBFUND	21.9	300,000.00	-1,898.80	65,835.98	149,352.48	-234,164.02

AMIS	UPDATE NO : 4055		FISCAL PERIOD		EL PASO CNY MARY BY FUND 2 2012 SEF	T 2012	KILLING HILL		RU	N TIME: 8:11 GE NUM: 2
****	**********	SPECIAL PROJECT PROJECT	REVENUE FUNDS	***	******	*****	******	*******	*******	*******
UBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	ENUES CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
9105 9800	CONTRIBUTIONS/DONATIONS-G DESIGNATED FOR SUBSEQUENT	0.0	5,000.00		:00		:00	4,820.14		-5,000.00 .00
STINCH!	TOTAL SUBFUND	0.0	5,000.00		.00		.00	4,820.14		-5,000.00

FAMRSO44		COUNTY REVENU	OF E	L PASO CNY	*****		*****	****	RUN RUN	DATE: 09/27/2 TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIO) : 12	2012 SEP	T 201	2			PAG	NUM:
**************************************	SPECIAL PROJECT PROJECT	REVENUE FUNDS CARE CARE WATER			****			*****		******
CROBUS	PERCENT BUDGET	EST REV	*	CURR MONTH	R E	Y E N U E S CURR Y-T-D	*	* LAST	* Y~T-D	VARIANCE
19800 DESIGNATED FOR SUBSEQUENT	0.0	150.00		.00		.00		.00		-150.00
TOTAL SUBFUND	0.0	150.00 305,150.00	###### -1,	898.80	65	,835.98	154,1	72.62	-23	-150.00 39,314.02

AMIC LIDDATE NO . 4055		REVENUÉ FISCAL PERIO	SUMMARY BY FUND : 12 2012 SEP	T 2012	and the same of th	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
AMIS UPDATE NO : 4055	*******	************	**********	T <u>2012</u> ***************	ין **********	AGE NUM:
UND TYPE : SR UND : 050 UBFUND : 001	FAMILY F	REVENUE FUNDS PROTECTION FUND PROTECTION FUND				
Langer	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
14005 DISTRICT CLERK FEES 19002 INTEREST EARNINGS-N.O.H. 19800 DESIGNATED FOR SUBSEQUENT	111.0 0.0 0.0	45,000.00 25,000.00	4,946.97 .00 .00	49,958.98 379.29 .00	42,660.20 2,918.02 .00	4,958.98 379.29 -25,000.00
TOTAL SUBFUND	71:9 71:9	70,000.00 70,000.00	4,946.97 4,946.97	50,338.27 50,338.27	45,578.22 45,578.22	-19,661.73 -19,661.73

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****** FAMRSO4		*********		OF EL PASO CNY	*******	RUN T RUN T	ATE: 09/27/201
FAMIS L	JPDATE NO: 4055		FISCAL PERIOR	SUMMARY BY FUND 0: 12 2012 SEP	T 2012	RUN PAGE	NUM: 8:11
FUND TY FUND SUBFUND	/PE : SR : 051) : 001	SPECIAL RECORDS RECORDS	REYENUE FUNDS ARCHIVES FUND ARCHIVES FUND				
CBOBU		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R9002	RECORDS ARCHIVES FEES INTEREST EARNINGS-N.O.W DESIGNATED FOR SUBSEQUE	85.8 62.2 NT 0.0	550,000.00 15,000.00 1,125,000.00	50,000.00 .00 .00	472,088.00 9,340.96 .00	36,546.50 -77 33,863.96 -1,125	,912.00 ,659.04 ,000.00
Į	OTAL SUBFUND	28.4 28.4	1,690,000.00	50,000.00 50,000.00	481,428.96 481,428.96	70,410.46 -1,208 70,410.46 -1,208	3,571.04 1,571.04

UND TYPE : SR UND : 052 UBFUND : 001	SPECIAL VITAL	REYENUE FUNDS TATISTICS FUND TATISTICS FUND		*********	de alerade aler	UN DATE: 09/27/20 UN TIME: 8:11 i AGE NUM: 30
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
4013 VITAL STATISTICS FEES 19002 INTEREST EARNINGS-N.O.W. 19800 DESIGNATED FOR SUBSEQUENT	102.0 0.0 0.0	65,000.00 .00 54,774.40	7,420.00 .00 .00	66,334.00 687.05 .00	66,285.00 1,134.86 .00	1,334.00 687.05 -54,774.40
TOTAL SUBFUND	55.9 55.9	119,774.40 119,774.40	7,420.00	67,021.05 67,021.05	67,419.86 67,419.86	-52,753.35 -52,753.35

**************************************	*****	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY	T 2012	R	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM:
AMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	P	AGE NUM:
UND TYPE : SR - UND : 053 - UND : 001	SPECIAL JUSTICE JUSTICE	REVENUE FUNDS COURT TECHNOLOGY COURT TECHNOLOGY				
	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4030 JP NO. 1 R4031 JP NO. 3 R4032 JP NO. 3 R4034 JP NO. 4 R4034 JP NO. 6 R4036 JP NO. 6 R4036 JP NO. 7 R4037 JP6PLACE2 R9002 INTEREST EARNINGS-N.O.M. R9800 DESIGNATED FOR SUBSEQUENT	67.2 92.5 66.8 81.3 60.82 0.0 0.0	4,000.00 9,000.00 11,000.00 9,000.00 8,000.00 35,000.00 14,000.00 .00 257,083.07	154.39 644.40 462.83 587.07 585.72 2,133.27 1,180.70 2,168.81	2,690.19 8,325.23 7,319.89 6,200.48 6,506.67 21,281.20 11,801.42 16,685.29 2,972.11	4,059.31 9,062.23 11,022.44 9,211.63 8,043.50 24,003.03 13,099.38 17,273.13 7,612.40	-1,309.81 -674.77 -3,680.11 -2,799.52 -1,493.33 -13,718.80 -2,198.58 16,685.28 16,685.28 2,972.11 -257,083.07
ŘÁĎŠŤ JPGPLÁCĖ2 R9002 INTEREST EARNINGS-N.O.M. R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00 .00 257,083.07	2,168.81 .00 .00	16,685.29 2,972.11 .00	7,612.42	16,685.29 2,972.11 -257,083.07
TOTAL SUBFUND	24.1 24.1	347,083.07 347,083.07	8,217.19 8,217.19	83,782.48 83,782.48	113,394.07	-263,300.59 -263,300.59

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/27/20 TIME: 8:11
AMIS UPDATE NO: 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	PAG	TIME: 8:11 E NUM:
UND TYPE : SR UND : 055 UBFUND : 002	SPECIAL JUVENILE JUVENILE	REVENUE FUNDS PROBATION SPECIAL PROBATION RESTITUT	REVENUE ION			
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
19002 INTEREST EARNINGS-N.O.W. 19003 INTEREST EARNINGS-PROGRAM	0:0	:00	-36.53 .00	158.14 563.03	2,049.94	158.14 563.03
TOTAL SUBFUND	0.0	:00	-36.53 -36.53	721:17 721:17	2,286.86 2,286.86	721.17 721.17

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AMRS044		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO : 4055	****	FISCAL PERIOD	: 12 2012 SEP	T 2012		RUN TIME: 8:11 PAGE NUM:
UND TYPE : SR UND : 057 SUBFUND : 001	SPECIA JPD NA NATION	L REVENUE FUNDS TIONAL SCHOOL LUNCH AL SCHOOL LUNCH PROG	RAM			
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * *	≱ Y-T-D VARIANCE
19002 INTEREST EARNINGS-N.O.W. 19042 REIMB-FEDERAL SCHOOL LUN 19800 DESIGNATED FOR SUBSEQUEN	C 83.9	125,000.00 122,089.79	.00	1,373.83 104,929.00 .00	144,334.20	1,373.83 -20,071.00 -122,089.79
TOTAL SUBFUND	43.0 43.0	247,089.79 247,089.79	.00	106,302.83 106,302.83	149:148:57	-140,786.96 -140,786.96

AMIS UPDATE NO : 4055	*****	FISCAL PERIOR	**********	T 2012	, ************	UN DATE: 09/27/20 UN TIME: 8:11 AGE NUM: 3
UND TYPE : SR UND : 062 UBFUND : 001	SPECIAL JUSTICE JUSTICE	COURT SECURITY FUI	ND ND			
SUBOBJ	ERCENT	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
4086 COURTHOUSE SECURITY-JUSTI 19002 INTEREST EARNINGS-N.O.W. 19059 REIMB-EXPENDITURES PRIOR 19800 DESIGNATED FOR SUBSEQUENT	84.5 0.0 0.0 0.0	24,000.00 .00 .00 96,000.00	2,029.94 .00 .00	20,290.44 1,170.36 .00	25,678.07 2,969.29 58.21 .00	-3,709.56 1,170.36 -96,000.00
TOTAL SUBFUND	17:8 17:8	120,000.00	2,029.94	21,460.80 21,460.80	28,705.57 28,705.57	-98,539.20 -98,539.20

FAMRSO)44			COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/20 RUN_TIME: 8:11
	UPDATE NO :	4055		FISCAL PERIOD	: 12 2012 SEP	T 2012		AGE NUM:
FUND T	YPE ID	SR 063 001	SPECIAL JUVENIL JUVENIL	REYENUE FUNDS E CASE MANAGER FUND E CASE MANAGER FUND				
SUBOBJ	ı		PERCENT BUDGET	EST REY	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-E	VARIANCE
R8001 R9002 R9800	FINES AND INTEREST E DESIGNATED	FORFEITS ARNINGS-N.O.W. FOR SUBSEQUENT	83.6 0.0 0.0	120,000.00 80,000.00	10,090.22	100,331.34 383.95 .00	126,228.21 1,454.01 .00	-19,668.66 383.95 -80,000.00
	TOTAL SUBFU	ND	50.3 50.3	200,000.00	10,090.22 10,090.22	100,715.29 100,715.29	127,682.22	-99,284.71 -99,284.71

AMRSO44		COUNTY	OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/27/20 RUN TIME: 8:11
AMIS UPDATE NO: 4055	tente ste skeste skeste skeste skeste skest	FISCAL PÉRIO	: 12 2012 SEP	T 2012		RUN TIME: 8:11 PAGE NUM: 3
UND TYPE : SR UND : 067 UBFUND : 001	SPECIAL DWI DRUG DWI DRUG	REVENUE FUNDS COURT COURTS				
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-	-T-D VARIANCE
4090 DMI DRUG COURT FEES 9002 INTEREST EARNINGS-N.O.W. 9800 DESIGNATED FOR SUBSEQUENT	100.1 0.0 0.0	60,000.00 155,848.00	6,828.63 -76.71 .00	60,086.74 1,312.60 .00	60,075.70 3,091.33 .00	86.74 1,312.60 -155,848.00
TOTAL SUBFUND TOTAL FUND	28.4 28.4	215,848.00 215,848.00	6,751.92 6,751.92	61,399.34 61,399.34	63,167.03 63,167.03	-154,448.66 -154,448.66

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RI Ri	JN DATE: 09/27/20 JN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP		P/	AGE NUM: :
UND TYPE : SR UND : 068 Subfund : 001	SPECIAL RE DA FEDERAL DA FEDERAL	VENUE FUNDS				
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
9002 INTEREST EARNINGS-N.O.W. 9800 DESIGNATED FOR SUBSEQUENT	0.0	63,000.00	:00	305.79 .00	1,345.13	-63,000.00
TOTAL SUBFUND	0.4	63,000.00 63,000.00	. 00	305.79 305.79	1,345.13 1,345.13	-62,694.21 -62,694.21

FAMIS UPDATE NO : 4055		REVENUI FISCAL PERIOL	SUMMARY BY FUND 1: 12 2012 SEP	2012	***	RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM:
FUND TYPE : SR FUND : 069 SUBFUND : 001	SPECIAL COURT I COURT I	REVENUE FUNDS NITIATED GUARDIANSI NITIATED GUARDIANSI	IIP FUND			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-1	T-D VARIANCE
R4091 GUARDIANSHIP FEES R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	101.1 0.0 0.0	30,000.00 110,000.00	3,060.00 -51.80 .00	30,340.00 907.67 .00	30,820.00 2,177.11 .00	340.00 907.67 -110,000.00
TOTAL SUBFUND	22.3	140,000.00	3,008.20 3,008.20	31,247.67	32,997:11	-108,752.33 -108,752.33

FAMRSO44			COUNTY OF REVENUE SI	F EL PASO CNY UMMARY BY FUND		RU RU	N DATE: 09/27/20 N TIME: 8:11
FAMIS UPDATE NO	4055	ateriate alternate alternate alternate alternate alternate	FISCAL PERIOD :	12 2012 SEP	T 2012	PA	GE NUM:
TIND TYPE	SR 070 001	SPECIAL JUVENILE JUVENILE	REVENUE FUNDS PROBATION DONATIONS PROBATION DONATIONS				
SUBOBJ		PERCENT BUDGET	EST REV	* curr month	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R9002 INTEREST R9105 CONTRIBUT R9800 DESIGNATES	ARNINGS-N.O.H. IONS/DONATIONS-G FOR SUBSEQUENT	0.0 0.0 0.0	,00 00 4,300.00	-1.53 .00 .00	100.00 .00	13,174.68 .00	41.44 100.00 -4,300.00
TOTAL SUBFU	JND	3.2 3.2	4,300.00	-1.53 -1.53	141.44	13,236.00 13,236.00	-4,158.56 -4,158.56

FAMRSO44 FAMIS UPDATE NO : 4	055	RĒVĒNŪ FISCAL PERIO	Y OF EL PASO CNY JE SUMMARY BY FUND D : 12 2012 SEP	T 2012	RU PA	IN DATE: 09/27/20 IN TIME: 8:11 GE NUM: 3
UND TYPE : SR -UND : 074 SUBFUND : 001	**************************************	REVENUE FUNDS URTS RECORDS ARCHI URTS RECORDS ARCHI	**************************************	*******		********
SUBOBJ	PERCENT BUDGET	EST REV	* curr Month	R E Y E N U E S CURR Y-T-D	* # * * T-T-D	VARIANCE
R4009 RECORDS ARCHIVES R9002 INTEREST EARNINGS	FEES 96.3	70,000.00	7,999.74 -5.25	67,443.82 108.30	66,584.71 791.52	-2,556.18 108.30
TOTAL SUBFUND	96.5 96.5	70,000.00 70,000.00	7,994.49	67,552:12 67,552:12	67,376:23 67,376:23	-2,447.88 -2,447.88

FAMRS044		******	COUNTY	OF EL PASO CNY SUMMARY BY FUND	**************************************	R	UN DATE: 09/27/20 UN TIME: 8:11
FAMIS UPI	DATE NO : 4055		FISCAL PERIOD	: 12 2012 SEP	T 2012	P	UN TIME: 8:11 AGE NUM: 3
FUND TYPE FUND SUBFUND	: SR : 075 : 001	SPECIAL CNTYDIST CNTYDIST	REVENUE FUNDS COURTS TECHNOLOGY COURTS TECHNOLOGY				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R4092 TI	CORDS ARCHIVES FEES CHNOLOGY FEE NTEREST EARNINGS-N.C ESIGNATED FOR SUBSEC	95.9	15,000:00 25,000:00	1,587.37 -13.01	5,176,40 14,390,73 274,19	15,282.24 372.40 .00	5,176.40 -609.27 274.19 -25,000.00
101	TAL SUBFUND	49.6	40,000.00	1;574:36	19,841.32	15,654.64 15,654.64	-20,158.68 -20,158.68

AMIS	UPDATE NO: 4055	****	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2012 SEP	T 2012		RUN DATE: 09/27/20 RUN TIME: 8:11 PAGE NUM: 3
UND T	YPE : SR : 076 D : 001	SPECIA COURT COURT	L REVENUE FUNDS RECORDS PRESERVATION RECORDS PRESERVATION	FUND FUND			*******
UBOBJ	esponential territorial and the second section of the second seco	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y	-T-D VARIANCE
4087 9002 9800	RECORDS MANAGEMENT AND PR INTEREST EARNINGS-N.O.W. DESIGNATED FOR SUBSEQUENT	0.0	110,000.00 30,000.00	12,814.61 -22.59 .00	124,303.61 337.45 .00	105,592.12 1,747.71	14,303.61 337.45 -30,000.00
	TOTAL SUBFUND TOTAL FUND	89.0 89.0	140,000.00 140,000.00	12,792.02 12,792.02	124,641.06 124,641.06	107,339.83 107,339.83	-15,358.94 -15,358.94

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/27/201 RUN TIME: 8:11
FAMIS UPDATE NO : 4055		FISCAL PERIOD	: 12 2012 SEPT	2012		PAGE NUM: 3
FUND TYPE : SR FUND : 078 SUBFUND : 001	SPECIAL SHERIFF SHERIFF	REVENUE FUNDS FORFEITURE FUNDS ASSET SHARING FORF	EITURE			
Laoau	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-Y-D	* * * LAST Y	Y-T-D VARIANCE
R8001 FINES AND FORFEITS 19002 INTEREST EARNINGS-N.O.M. 19800 DESIGNATED FOR SUBSEQUENT	0.0	9,000.00	.00	132.71	9,611.27 424.87	-10,000.00 132.71 -9,000.00
TOTAL SUBFUND	0.6	19,000.00	.00	132.71	10,036.14	-18,867.29

AMRSO	44				COUNTY	OF	EL PAS	O CNY							R	UN DATE	: 09/27/2 : 8:11
AMIS	UPDATE NO	:	4055		FISCAL PERIOD	: 1	2 2012	SEP	T 20	12	****	****				AGE NUM	
UND T	YPE D	SR 078 002		SPECIAL SHERIFF SHERIFF	REVENUE FUNDS FORFEITURE FUNDS JUSTICE FORFEITURE							*****	****	****			
JBOB.				PERCENT BUDGET	EST REV	*	* CURR	* MONTH	R E	٧	E N U E CURR Y-1	S -D	*	* LAST	* Y-T-D)	VARIANCE
3010 8001 9002 9059 9800		FORFE	ITS GS-N.O.W.	0.0 0.0 0.0 0.0	300,000.00			00 00 00 00	49	6,7 3.8	74.62 .00 61.13 34.54	5	42,63 25,36	.00 1.52 2.88		496,77 -300,000 3,86	4.62 0.00 1.13
9059 9800	REIMB-EXP DESIGNATE	ENDITU D FOR	JRES PRIOR SUBSEQUENT	0.0	500,000.00		:6)0)0		1,4	.00		,	.00		3,86 1,43 -500,00	4.54 0.00
383	TOTAL SUBF	UND		62.7	800,000.00		. (00	50	2,0	70.29	5	67,99	4.40		-297,92	9.71

FAMRS044		COUNTY	OF	EL PASO CNY			RUN DATE: 09/27/201 RUN TIME: 8:11 P
FAMIS UPDATE NO : 4055	and the size of th	FISCAL PERIOD	: 1	MARY BY FUND 2 2012 SEP	T 2012		PAGE NUM: 31
FUND TYPE : SR FUND : 078 SUBFUND : 003	SPECIA SHERIF SHERIF	L REVENUE FUNDS F FORFEITURE FUNDS F STATE FORFEITURE	****		Technical Calendarium and a complete design of a construction of the construction of t	etra ormaation trade, en al (mile) etrade a casa a ch	
SUBOBU	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-	-T-D VARIANCE
R8001 FINES AND FORFEITS R9002 INTEREST EARNINGS-N.O.M. R9041 REIMBURSEMENTS-MISC. R9059 REIMB-EXPENDITURES PRIOR R9800 DESIGNATED FOR SUBSEQUENT	9.3 0.0 0.0 0.0	300,000.00 .00 .00		.00 .00 .00	27,949.10 4,428.39 8,308.75 178.99	17,528.61 17,644.47	-272,050.90 4,428.39 8,308.75 178.99
19041 REIMBURSEMENTS-MISC. 19059 REIMB-EXPENDITURES PRIOR 19800 DESIGNATED FOR SUBSEQUENT	0.0	500,000.00		.00	178.99	.00	-500,000.00
TOTAL SUBFUND TOTAL FUND	33.5	800,000.00 1,619,000.00		:00	40,865.23 543,068.23	35,173.08 613,203.62	-759,134.77 -1,075,931.77

FAMIS	044 UPDATE NO: 4055	-	FISCAL PERI	00 : 12 2012	NY UND SEPT 2012	***********	PAGE NUM: 3
FUND FUND SUBFUI	TYPE : SK	ELECTI	L REVENUE FUNDS ON CHAPTER 19 - 20 ON CHAPTER 19 FUND	11 S			
SUBOB. R3189 R9301	STATE AGENCY UNCLASSIFIED REVENUES	PERCENT BUDGET 92.9 0.0	EST REV 118,025.00	* curr Mon 49,012.33	R E V E N U CURR Y 109,678.46 .03	E S * * T-D C - T-D .00	*Y-T-D VARIANCE -8,346.54 .03
	TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE GRAND TOTAL		118,025.00 118,025.00 33,424,930.55 416,003,329.15				-8,346.51 -8,346.51 -16,302,116.38 -25,074,555.97