

REPORT 044

REVENUES

BY:

FUND AND SUB-FUND

EXCLUDING:

AF AND AP

FAMRS999

COUNTY OF EL PASO CNY
OPERATING FILE ADHOC RPT

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FAMIS UPDATE NO : 4055
SUBMITTED BY : TEST USER 4

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

***** INCLUDE / EXCLUDE PARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AP

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

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COUNTY OF EL PASO CNY
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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 009 CAPITAL PROJECTS-COURTHOUSE 95
SUBFUND : 001 CAPITAL PROJECTS-COURTHOUSE 95

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.00	64.54	189.59	64.54
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	13.85	66.09	13.85
	TOTAL SUBFUND	0.0	.00	.00	78.39	255.68	78.39
	TOTAL FUND	0.0	.00	.00	78.39	255.68	78.39

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 013 CAPITAL PROJECT-DATA PROC UPGRADE
SUBFUND : 001 CAPITAL PROJECT-DATA PROC UPGRADE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.00	14.32	31.62	14.32
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	9.24	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
	TOTAL SUBFUND	0.0	.00	.00	14.32	40.86	14.32
	TOTAL FUND	0.0	.00	.00	14.32	40.86	14.32

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FUND TYPE : CP
FUND : 017
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-COURTHOUSE 98
CAPITAL PROJECT-COURTHOUSE 98

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.00	10.07	22.25	10.07
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	18.15	106.85	18.15
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
	TOTAL SUBFUND	0.0	.00	.00	28.22	129.10	28.22
	TOTAL FUND	0.0	.00	.00	28.22	129.10	28.22

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FUND TYPE : CP
FUND : 018
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CNTY CAP IMPROV 2001
CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	17.99	162.45	193.57	162.45
R9002	INTEREST EARNINGS-N.O.M.	129.0	5,000.00	-323.62	6,450.80	25,260.78	1,450.80
R9300	PROPERTY SALES	176.0	30,000.00	.00	52,813.44	55,364.78	22,813.44
R9800	DESIGNATED FOR SUBSEQUENT	0.0	30,132.00	.00	.00	.00	-30,132.00
	TOTAL SUBFUND	91.2	65,132.00	-305.63	59,426.69	80,819.13	-5,705.31
	TOTAL FUND	91.2	65,132.00	-305.63	59,426.69	80,819.13	-5,705.31

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 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	257.6	500.00	121.57	1,288.42	2,590.31	788.42
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-87.23	372.57	2,771.36	372.57
R9800	DESIGNATED FOR SUBSEQUENT	0.0	3,804.00	.00	.00	.00	-3,804.00
	TOTAL SUBFUND	38.5	4,304.00	34.34	1,660.99	5,361.67	-2,643.01
	TOTAL FUND	38.5	4,304.00	34.34	1,660.99	5,361.67	-2,643.01

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 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	91.0	1,000.00	58.61	910.56	6,067.98	-89.44
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-17.08	311.51	1,419.50	311.51
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,267.00	.00	.00	.00	-1,267.00
	TOTAL SUBFUND	53.9	2,267.00	41.53	1,222.07	7,487.48	-1,044.93
	TOTAL FUND	53.9	2,267.00	41.53	1,222.07	7,487.48	-1,044.93

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FUND TYPE : CP
FUND : 024
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CNTY CAP IMPROV 2004
CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	1.13	10.18	12.13	10.18
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	17.67	.00
	TOTAL SUBFUND	0.0	.00	1.13	10.18	29.80	10.18
	TOTAL FUND	0.0	.00	1.13	10.18	29.80	10.18

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FUND TYPE : CP
FUND : 025
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CP RIVER PARK
CAPITAL PROJ-CP RIVER PARK

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	21.96	198.30	236.28	198.30
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-1.04	19.51	62.28	19.51
	TOTAL SUBFUND	0.0	.00	20.92	217.81	298.56	217.81
	TOTAL FUND	0.0	.00	20.92	217.81	298.56	217.81

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	162.6	3,500.00	630.48	5,692.17	6,782.37	2,192.17
R9002	INTEREST EARNINGS-N.O.W.	82.0	165,750.00	-3,861.11	136,054.93	854,206.68	-29,695.07
R9301	UNCLASSIFIED REVENUES	0.0	.00	.00	.00	713.70	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	52,021.00	.00	.00	.00	-52,021.00
TOTAL SUBFUND		64.0	221,271.00	-3,230.63	141,747.10	861,702.75	-79,523.90

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND : 005 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9060	REIMB-TRAVEL PRIOR YR	0.0	.00	.00	38.00	.00	38.00
TOTAL SUBFUND		0.0	.00	.00	38.00	.00	38.00
TOTAL FUND		64.0	221,271.00	-3,230.63	141,785.10	861,702.75	-79,485.90

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	-426.5	-2,500.00	1,103.01	10,664.34	13,721.59	13,164.34
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-5.39	269.56	524.95	269.56
	TOTAL SUBFUND	-437.3	-2,500.00	1,097.62	10,933.90	14,246.54	13,433.90
	TOTAL FUND	-437.3	-2,500.00	1,097.62	10,933.90	14,246.54	13,433.90

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	33,213.92	102,983.30	.00	102,983.30
R9200	PROCEEDS OF BONDS SOLD	100.0	98,955,000.00	.00	98,955,000.00	.00	.00
R9203	PROCEEDS OF BONDS SOLD-PR	100.0	11,836,525.85	.00	11,836,525.85	.00	.00
	TOTAL SUBFUND	100.0	110,791,525.85	33,213.92	110,894,509.15	.00	102,983.30
	TOTAL FUND	100.0	110,791,525.85	33,213.92	110,894,509.15	.00	102,983.30
	TOTAL FUND TYPE	100.0	111,081,999.85	30,873.20	111,109,886.82	970,371.57	27,886.97

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 017 G.O. REFUND BONDS, SERIES 2001
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	261,614.00	.00	261,614.00	262,060.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	5,067.34	4,412.44	5,067.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-2.11	218.96	809.07	218.96
R9800 DESIGNATED FOR SUBSEQUENT	0.0	4,236.00	.00	.00	.00	-4,236.00
TOTAL SUBFUND	100.3	265,850.00	-2.11	266,900.30	267,281.51	1,050.30
TOTAL FUND	100.3	265,850.00	-2.11	266,900.30	267,281.51	1,050.30

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	2,046,848.00	.00	2,046,848.00	2,406,456.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	37,572.98	40,518.79	37,572.98
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	4.28	16.95	4.28
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-17.17	1,753.20	11,573.81	1,753.20
R9800 DESIGNATED FOR SUBSEQUENT	0.0	66,490.00	.00	.00	.00	-66,490.00
TOTAL SUBFUND	98.7	2,113,338.00	-17.17	2,086,178.46	2,458,565.55	-27,159.54
TOTAL FUND	98.7	2,113,338.00	-17.17	2,086,178.46	2,458,565.55	-27,159.54

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	1,001,039.00	.00	1,001,039.00	1,129,527.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	20,829.71	19,018.49	20,829.71
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	3.74	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-9.03	977.55	5,037.58	977.55
R9800 DESIGNATED FOR SUBSEQUENT	0.0	29,161.00	.00	.00	.00	-29,161.00
TOTAL SUBFUND	99.2	1,030,200.00	-9.03	1,022,846.26	1,153,586.81	-7,353.74
TOTAL FUND	99.2	1,030,200.00	-9.03	1,022,846.26	1,153,586.81	-7,353.74

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	11,809.00	.00	11,809.00	346,964.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	228.63	5,842.06	228.63
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.59	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-.82	35.71	1,227.22	35.71
R9800 DESIGNATED FOR SUBSEQUENT	0.0	345,191.00	.00	.00	.00	-345,191.00
TOTAL SUBFUND	3.3	357,000.00	-.82	12,073.34	354,033.87	-344,926.66
TOTAL FUND	3.3	357,000.00	-.82	12,073.34	354,033.87	-344,926.66

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 021 G.O. REFUND BONDS, SERIES 2002A
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	563,439.00	.00	563,439.00	1,325,204.99	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	10,913.55	22,313.17	10,913.55
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-6.22	571.91	4,598.45	571.91
R9800 DESIGNATED FOR SUBSEQUENT	0.0	33,993.00	.00	.00	.00	-33,993.00
TOTAL SUBFUND	96.2	597,432.00	-6.22	574,924.46	1,352,116.61	-22,507.54
TOTAL FUND	96.2	597,432.00	-6.22	574,924.46	1,352,116.61	-22,507.54

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 022 G.O. REFUND BONDS, SERIES 2007
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,705,719.00	.00	3,705,719.00	3,087,636.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	71,777.39	51,988.17	71,777.39
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	11.92	47.21	11.92
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-419.50	7,007.48	20,591.58	7,007.48
R9800 DESIGNATED FOR SUBSEQUENT	0.0	105,850.00	.00	.00	.00	-105,850.00
TOTAL SUBFUND	99.2	3,811,569.00	-419.50	3,784,515.79	3,160,262.96	-27,053.21
TOTAL FUND	99.2	3,811,569.00	-419.50	3,784,515.79	3,160,262.96	-27,053.21

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	2,108,099.00	.00	2,108,099.00	3,241,904.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	40,832.61	54,595.74	40,832.61
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	13.19	119.07	141.88	119.07
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-799.52	14,718.90	41,890.46	14,718.90
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,273,733.00	.00	.00	.00	-1,273,733.00
TOTAL SUBFUND	63.9	3,381,832.00	-786.33	2,163,769.58	3,338,522.08	-1,218,062.42
TOTAL FUND	63.9	3,381,832.00	-786.33	2,163,769.58	3,338,522.08	-1,218,062.42

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	809,919.00	.00	809,919.00	805,361.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	15,687.62	13,560.35	15,687.62
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	5.72	22.67	5.72
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-108.76	1,676.03	5,178.91	1,676.03
R9800 DESIGNATED FOR SUBSEQUENT	0.0	22,278.00	.00	.00	.00	-22,278.00
TOTAL SUBFUND	99.4	832,197.00	-108.76	827,288.37	824,122.93	-4,908.63
TOTAL FUND	99.4	832,197.00	-108.76	827,288.37	824,122.93	-4,908.63

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 025 G.O. REFUND BONDS, SERIES 2011
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	79.9	574,591.00	2,062.87	459,249.98	.00	-115,341.02
R1002 DELINQUENT TAXES	0.0	.00	.00	11,762.43	.00	11,762.43
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-261.55	3,091.70	.00	3,091.70
R9202 REFINANCING PROCEEDS	100.0	11,315,000.00	.00	11,315,000.00	.00	.00
R9203 PROCEEDS OF BONDS SOLD-PR	99.9	921,456.00	.00	921,455.05	.00	-.95
TOTAL SUBFUND	99.2	12,811,047.00	1,801.32	12,710,559.16	.00	-100,487.84
TOTAL FUND	99.2	12,811,047.00	1,801.32	12,710,559.16	.00	-100,487.84
TOTAL FUND TYPE	93.0	25,200,465.00	451.38	23,449,055.72	12,908,492.32	-1,751,409.28

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FUND TYPE : EP ENTERPRISE
FUND : 001 EAST MONTANA
SUBFUND : 001 EAST MONTANA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	97.1	800,000.00	81,068.72	777,458.60	797,232.82	-22,541.40
R9001 INTEREST EARNINGS-INVESTM	123.1	1,000.00	136.35	1,231.01	1,466.81	231.01
R9002 INTEREST EARNINGS-N.O.W.	66.6	6,000.00	-229.45	3,997.59	13,999.63	-2,002.41
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,662,849.00	.00	.00	.00	-1,662,849.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	683.54	.00
TOTAL SUBFUND	31.6	2,469,849.00	80,975.62	782,687.20	813,382.80	-1,687,161.80
TOTAL FUND	31.6	2,469,849.00	80,975.62	782,687.20	813,382.80	-1,687,161.80

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
 REVENUE SUMMARY BY FUND RUN TIME: 8:11 PM
 FAMILS UPDATE NO : 4055 FISCAL PERIOD : 12 2012 SEPT 2012 PAGE NUM: 23

 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 001 1997A

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	91.6	58,800.00	4,900.00	53,900.00	53,900.00	-4,900.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	5,075.00	.00	.00	.00	-5,075.00
	TOTAL SUBFUND	84.3	63,875.00	4,900.00	53,900.00	53,900.00	-9,975.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
 REVENUE SUMMARY BY FUND RUN TIME: 8:11 PM
 FAMILS UPDATE NO : 4055 FISCAL PERIOD : 12 2012 SEPT 2012 PAGE NUM: 24

 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 004 2000A

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	96.9	16,285.00	1,435.00	15,785.00	15,785.00	-500.00
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-6.65	90.67	261.35	90.67
	TOTAL SUBFUND	97.4	16,285.00	1,428.35	15,875.67	16,046.35	-409.33
	TOTAL FUND	87.0	80,160.00	6,328.35	69,775.67	69,946.35	-10,384.33

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2012 SEPT 2012

RUN DATE: 09/27/2012
RUN TIME: 8:11 PM
PAGE NUM: 25

FAMIS UPDATE NO : 4055

FUND TYPE : EP ENTERPRISE
FUND : 003 EAST MONTANA CONSTRUCTION FUND
SUBFUND : 002 1997B

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	36,470.00	.00	.00	.00	-36,470.00
TOTAL SUBFUND	0.0	36,470.00	.00	.00	.00	-36,470.00
TOTAL FUND	0.0	36,470.00	.00	.00	.00	-36,470.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2012 SEPT 2012

RUN DATE: 09/27/2012
RUN TIME: 8:11 PM
PAGE NUM: 26

FAMIS UPDATE NO : 4055

FUND TYPE : EP ENTERPRISE
FUND : 004 EAST MONTANA RESERVE FUND
SUBFUND : 001 RESERVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	10.15	91.62	109.19	91.62
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-3.58	67.41	215.07	67.41
TOTAL SUBFUND	0.0	.00	6.57	159.03	324.26	159.03
TOTAL FUND	0.0	.00	6.57	159.03	324.26	159.03

FAMIS UPDATE NO : 4055

FUND TYPE : EP ENTERPRISE
 FUND : 005 RURAL DEVELOPMENT EAST MONTANA WATER
 SUBFUND : 001 RURAL DEVELOPMENT EAST MONTANA 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	.00	.00	.00	.50
TOTAL FUND	0.0	-.50	.00	.00	.00	.50

FAMIS UPDATE NO : 4055

FUND TYPE : EP ENTERPRISE
 FUND : 006 COUNTY SOLID MAST ENTERPRISE FUND
 SUBFUND : 001 2004

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	94.6	278,000.00	24,277.54	263,144.22	237,755.51	-14,855.78
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	-2.21	36.59	134.58	36.59
R9900 TRANSFERS IN	0.0	.00	.00	.00	11,500.00	.00
TOTAL SUBFUND	94.6	278,000.00	24,275.33	263,180.81	249,390.09	-14,819.19
TOTAL FUND	94.6	278,000.00	24,275.33	263,180.81	249,390.09	-14,819.19

FAMIS UPDATE NO : 4055

FUND TYPE : EP ENTERPRISE
 FUND : 007 RURAL DEVELOPMENT MAYFAIR NUMAY WATER
 SUBFUND : 001 10 RURAL DEVELOPMENT MAYFAIR NUMAY WATER

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	-61.9	-334,999.50	.00	207,555.49	.00	542,554.99
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-3.81	120.97	.00	120.97
	TOTAL SUBFUND	-61.9	-334,999.50	-3.81	207,676.46	.00	542,675.96
	TOTAL FUND	-61.9	-334,999.50	-3.81	207,676.46	.00	542,675.96

FAMIS UPDATE NO : 4055
 FUND TYPE : EP ENTERPRISE
 FUND : 008 MAYFAIR NUMAY WATER PROJECT BONDS
 SUBFUND : 001 MAYFAIR NUMAY WATER PROJECT BONDS

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-62.23	217.41	.00	217.41
R9200	PROCEEDS OF BONDS SOLD	100.0	272,000.00	.00	272,000.00	.00	.00
	TOTAL SUBFUND	100.0	272,000.00	-62.23	272,217.41	.00	217.41
	TOTAL FUND	100.0	272,000.00	-62.23	272,217.41	.00	217.41
	TOTAL FUND TYPE	56.9	2,801,479.00	111,519.83	1,595,696.58	1,133,043.50	-1,205,782.42

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R1001	CURRENT TAXES	102.6	109,182,063.00	.00	112,080,048.87	107,100,191.61	2,897,985.87
R1002	DELINQUENT TAXES	47.8	3,423,803.00	.00	1,641,143.97	1,457,165.10	-1,788,659.03
R1003	PENALTIES AND INTEREST	60.8	1,143,268.00	.00	695,326.78	656,681.39	-447,941.22
R1004	UNDISTRIBUTED TAXES	0.0	.00	298,274.34	771,332.27	800,679.63	771,332.27
R1005	SALES AND USE TAX	86.4	37,689,411.00	.00	32,590,126.25	35,594,437.97	-5,099,284.75
R1008	BINGO TAX	109.7	52,000.00	.00	57,049.81	56,405.52	5,049.81
R1009	STATE MIXED BEVERAGE	81.7	1,460,062.00	.00	1,193,036.83	1,457,330.71	-267,025.17
R1010	EXCESS PROPERTY TAXES	20.7	250,000.00	.00	51,934.41	209,932.80	-198,065.59
R2010	ALCOHOLIC BEVERAGES	122.9	167,700.00	12,080.00	206,195.00	178,462.50	38,495.00
R2011	TITLE RUNNER LICENSE	98.7	6,062.00	180.00	5,985.00	5,755.00	-77.00
R2020	OCCUPATIONAL LICENSES	92.5	33,861.00	255.00	31,343.75	31,968.75	-2,517.25
R2030	BAIL BOND PERMITS	128.5	7,000.00	1,500.00	9,000.00	4,000.00	2,000.00
R3030	INDIRECT SERVICES	111.6	250,000.00	41,666.00	279,160.71	299,900.42	29,160.71
R3170	PROSECUTOR LONGEVITY	134.3	200,000.00	.00	268,764.87	214,506.16	68,764.87
R3195	STATE A G CHILD SUPPORT	12.1	1,100,000.00	.00	133,861.50	648,913.49	-966,138.50
R3196	JUDICIARY SUPPORT GOVT CO	97.0	850,178.00	.00	825,000.00	825,000.00	-25,178.00
R3202	CRIMINAL ALIEN HOUSING	0.0	650,000.00	.00	.00	.00	-650,000.00
R3204	SUPPORT OF THE JUDICIARY	70.7	20,166.00	1,451.19	14,266.60	17,745.33	-5,899.40
R3354	NUTRITION	0.0	.00	.00	.00	14,439.55	.00
R3357	CONTRIBUTION-LOCAL	0.0	4,220.00	.00	.00	4,050.00	-4,220.00
R4001	CRIMINAL PROSECUTION FEES	81.6	80,000.00	7,463.42	65,346.96	83,073.90	-14,653.04
R4002	COUNTY TAX COLLECTOR FEES	106.9	2,372,582.00	166,120.59	2,536,922.69	2,337,539.89	164,340.69
R4003	COUNTY CLERK FEES	98.4	3,700,000.00	374,735.50	3,641,823.23	3,484,325.89	-58,176.77
R4005	DISTRICT CLERK FEES	96.6	1,450,000.00	157,670.10	1,401,470.66	1,197,028.04	-48,529.34
R4006	COUNTY SHERIFF FEES	81.9	1,103,282.00	65,323.56	904,446.65	923,751.13	-198,835.35
R4007	DPS ARREST FEES	96.7	50,007.00	28,356.59	50,267.11	50,267.11	-21,650.41
R4008	COUNTY SERVICE EVALUATION	84.8	309,000.00	22,098.16	258,811.60	271,377.39	-46,188.40
R4010	PROTECTIVE ORDER APPLICAT	77.3	4,317.00	248.11	3,339.61	4,740.00	-47.39
R4011	CA SUMMONS FEES	130.4	16,544.00	1,445.00	21,588.08	22,084.08	5,044.08
R4015	SCOFFLAW FEE	73.6	16,000.00	.00	11,779.95	14,576.28	-4,220.05
R4016	SUBSCRIPTION FEES	0.0	.00	.00	.00	.00	.00
R4017	INCENTIVE PYMTS - SOC. S	382.0	10,000.00	800.00	38,200.00	9,600.00	28,200.00
R4019	ARREST FEES-OTHER	98.2	150,000.00	16,337.98	147,374.59	86,968.39	-2,625.41
R4020	VIDEO COURT COST FEE	0.0	.00	269.32	1,395.39	.00	1,395.39
R4030	JP NO. 1	160.9	25,000.00	3,943.45	40,231.35	24,752.59	15,231.35
R4031	JP NO. 2	109.6	46,000.00	5,548.56	50,429.39	49,527.31	4,429.39
R4032	JP NO. 3	110.5	54,000.00	3,204.98	59,690.30	49,706.77	5,690.30
R4033	JP NO. 4	96.7	50,000.00	5,302.96	48,361.83	49,905.71	-1,638.17
R4034	JP NO. 5	129.7	35,606.00	3,830.21	46,211.43	37,371.81	10,605.43
R4035	JP NO. 6	64.4	250,000.00	21,272.45	161,203.92	259,724.44	-88,796.08
R4036	JP NO. 7	118.9	44,000.00	6,260.72	52,338.86	41,273.31	8,338.86
R4037	JP6PLACE2	0.0	.00	.00	33,232.00	.00	33,232.00
R4040	CONSTABLE NO. 1	42.5	130,468.00	5,205.00	55,514.94	124,497.80	-74,953.06
R4041	CONSTABLE NO. 2	86.9	89,677.00	7,400.00	77,965.33	94,706.28	-11,711.67

FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R4042	CONSTABLE NO. 3	61.2	83,000.00	5,305.00	50,845.58	74,028.10	-32,154.42
R4043	CONSTABLE NO. 4	56.1	141,141.00	6,905.14	79,244.47	125,329.76	-61,896.53
R4044	CONSTABLE NO. 5	102.1	53,808.00	6,015.00	54,970.00	52,345.37	1,162.00
R4045	CONSTABLE NO. 6	40.3	85,000.00	2,315.00	34,313.86	77,239.04	-50,686.14
R4046	CONSTABLE NO. 7	55.0	61,971.00	2,668.16	34,101.28	60,809.64	-27,869.72
R4050	FEDERAL PRISONER	80.4	16,607,500.00	1,557,080.00	13,362,020.00	13,480,740.00	-3,245,480.00
R4052	PRISONER MAINTENANCE-CITY	97.9	350,000.00	.00	342,918.73	342,918.73	-7,081.27
R4053	EXTRADITION PRISONER	127.7	3,862.00	.00	9,666.86	2,678.00	1,078.86
R4054	WEEKENDER PRISONER(SELFPA	135.7	4,362.00	.00	5,921.19	6,214.93	1,559.19
R4056	FEDERAL DETAINEE	0.0	60,000.00	.00	.00	.00	-60,000.00
R4075	JURY FEES	193.0	26,430.00	10,423.95	51,027.32	28,031.27	24,597.32
R4078	PROBATE COURT FEES	95.4	8,179.00	7,740.00	7,808.00	7,870.00	-371.00
R4082	CHILD SAFETY FEES	67.9	75,562.00	2,439.28	51,341.03	81,652.34	-24,220.97
R4083	COUNTY TRAFFIC FEES	71.2	46,803.00	3,769.90	33,360.70	42,400.33	-13,442.30
R4084	GRAFFITI ERADICATION	0.0	.00	.00	.00	.52	.00
R4087	RECORDS MANAGEMENT AND PR	0.0	.00	.00	.00	5,435.00	.00
R4100	DRO FILING FEES	86.6	719,500.00	29,657.02	623,467.22	740,322.33	-96,032.78
R4193	AUTO SALES TAX	108.3	2,240,000.00	.00	2,428,050.11	1,929,612.98	188,050.11
R4264	SUBDIVISION FEES	160.3	37,652.00	1,545.00	60,365.00	33,250.00	22,713.00
R4265	BAD CHECK COLLECTIONS	0.0	.00	.00	.00	.00	.00
R4266	EL PASO BAR ATTORNEY EXEM	0.0	115,000.00	.00	.00	.00	-115,000.00
R4267	SEWAGE INSPECTION FEES	103.3	72,888.00	3,190.00	75,300.00	78,325.00	2,412.00
R4268	ADULT PROBATION FEES	0.0	.00	.00	.00	.00	.00
R4270	LOAN PROCESSING FEES	0.0	.00	.00	.00	27.65	.00
R4271	PROGRAM PARTICIPANTS	0.0	.00	.00	.00	.00	.00
R4273	MEDICAL EXAMINER FEES	258.7	2,001.00	1,224.70	5,178.40	4,566.70	3,177.40
R4274	STATE SERVICE FEES	69.4	240,551.00	2,260.06	167,089.45	256,228.40	-73,461.55
R4275	TIME PAYMENT FEE-10%	73.7	15,500.00	994.40	11,429.86	14,233.77	-4,070.14
R4276	TIME PAYMENT FEE-40%	75.3	60,694.00	3,977.57	49,719.09	56,935.01	-14,974.91
R4281	CONSOLIDATED DATA PROCESS	100.5	9,175.00	743.75	9,230.00	9,072.00	52.00
R4284	JURY DONATION REVENUES	0.0	.00	.00	.00	.00	.00
R4287	STALE DATED CHECKS	101.9	24,144.00	2,986.00	24,512.62	24,852.93	2,306.00
R4288	RENTALS/LEASES	79.2	205,184.00	4,450.00	162,578.51	168,031.61	-42,605.49
R4289	COMMISSIONS	221.1	4,530.00	2,549.57	10,017.26	7,921.11	5,487.26
R5001	GOLF COURSE FOOD CONCESSI	100.5	45,000.00	5,961.57	45,254.55	43,652.01	254.55
R5003	ASCARATE PARK FOOD CONCES	0.0	.00	.00	.00	.00	.00
R5004	COLISEUM FOOD CONCESSIONS	125.4	225,000.00	28,897.35	282,175.68	251,140.02	57,175.68
R5008	COURTHOUSE CAFETERIA CONC	70.1	19,021.00	.00	13,337.73	13,772.49	-5,683.27
R5010	SPORTSPARK COMMISSIONS IN	0.0	.00	.00	11,835.65	1,385.22	11,835.65
R5011	PRO SHOP SALES	105.0	27,616.00	1,982.00	29,001.62	26,264.41	1,385.62
R5012	SHERIFF FOOD CONCESSIONS	1.9	2,023.00	.00	38.44	1,013.26	-1,984.56
R5030	PHONE COMMISSIONS-LOCAL	96.0	750,000.00	114.80	720,375.18	656,462.12	-29,624.82
R5050	ALLRIGHT PARKING	87.8	125,000.00	11,091.19	109,820.30	114,720.64	-15,179.70
R5052	PARKING GARAGE COMMISSION	101.1	1,125,000.00	75,732.90	1,138,447.60	1,043,669.94	13,447.60

FAMIS UPDATE NO : 4055
 FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R6101 GREEN FEES	94.9	560,000.00	27,281.00	531,775.61	504,333.22	-28,224.39
R6102 DRIVING GOLF RANGE FEES	89.8	45,000.00	1,797.29	40,446.94	37,997.11	-4,553.06
R6103 GOLF CAR FEES	100.6	290,000.00	15,631.87	291,915.86	289,331.48	-1,915.85
R6104 LOCKER RENTAL FEE	0.0	.00	.00	386.85	399.03	386.85
R6112 ASCARATE SWIMMING POOL	0.0	.00	.00	6,350.00	3,820.00	6,350.00
R6115 LESSONS	0.0	.00	286.00	6,425.62	70.00	6,425.62
R6120 ASCARATE TRAFFIC CONTROL	101.0	130,000.00	14,616.12	131,353.77	117,460.74	-1,353.77
R6123 GALL EGOS PARK RENTAL	30.0	7,000.00	.00	2,100.00	8,155.00	-4,900.00
R6124 PAVILION RENTAL	182.6	15,398.00	1,530.00	28,130.00	31,002.65	12,732.00
R6125 PLACITA RENTAL	0.0	.00	.00	.00	200.00	.00
R6130 COLISEUM PARKING	77.6	79,269.00	.00	61,580.17	76,154.32	-17,688.83
R6131 COLISEUM SECURITY	0.0	.00	.00	.00	624.50	.00
R6132 COLISEUM RENTAL	86.6	300,000.00	143,000.69	259,850.19	336,203.81	-40,149.81
R6141 SPORTSPARK FEES/RENTALS	70.9	575,000.00	-389.23	407,814.88	554,497.35	-167,185.12
R7005 PURCHASING STOCK SALES	71.4	33,000.00	659.39	23,576.90	26,446.16	-9,423.10
R7006 PURCHASING COPIES/POSTAGE	83.7	40,808.00	388.02	34,194.93	24,298.88	-6,613.07
R7007 NSF CHECK FEES	103.9	9,000.00	510.00	9,356.00	10,655.00	-356.00
R7008 OPEN RECORDS FEES	40.6	1,266.00	.00	514.65	814.40	-751.35
R8000 COUNTY ATTORNEY BOND FORF	72.7	500,000.00	44,044.62	363,842.09	322,951.88	-136,151.91
R8001 FINES AND FORFEITS	75.6	4,750,000.00	284,173.40	3,592,969.82	4,121,854.38	-1,157,030.18
R8004 JUDGMENTS/SETTLEMENTS	0.0	.00	.00	18,799.97	1,088,666.63	18,799.97
R8006 JUROR FINES	114.4	70,134.00	.00	80,285.47	55,604.35	10,151.47
R9001 INTEREST EARNINGS-INVESTM	89.8	30,000.00	3,082.46	26,947.81	24,728.08	-3,052.19
R9002 INTEREST EARNINGS-N.O.W.	111.5	331,423.00	-12,650.65	369,553.13	1,084,058.13	38,130.13
R9003 INTEREST EARNINGS-PROGRAM	0.0	2,000.00	.00	.00	.00	-2,000.00
R9028 REIMB-JUROR	79.6	175,000.00	.00	139,412.00	181,492.00	-35,588.00
R9030 REIMB-INMATE TRANSPORTATI	76.8	52,671.00	.00	40,478.30	46,645.30	-12,192.70
R9031 RIMB-STATE WITNESS CLAIMS	130.5	58,889.00	.00	76,866.50	40,423.11	17,977.50
R9032 REIMBURSEMENTS-UTILITIES	158.8	13,000.00	14,391.75	20,647.68	19,959.91	-7,647.68
R9033 REIMBURSEMENTS-CITY COMPU	107.6	165,000.00	14,357.34	177,660.48	184,418.06	12,660.48
R9034 REIMBURSEMENTS-CITY UTILI	104.1	38,290.00	4,402.77	39,892.85	34,797.15	-1,602.85
R9038 REIMBURSEMENTS-SALARIES	54.3	353,718.00	1,348.99	192,102.09	226,080.16	-161,615.91
R9040 REIMBURSEMENTS-CO. ARCHIV	99.2	30,525.00	1,334.91	18,079.79	25,963.65	-12,445.21
R9041 REIMBURSEMENTS-MISC.	91.0	92,702.00	9,032.86	86,030.53	100,706.24	-69,667.04
R9043 REIMB-R. E. THOMASON	80.0	216,342.00	59,731.54	713,034.96	749,280.84	-43,052.18
R9045 REIMB-LEGAL FEES	80.0	372,320.00	14,852.01	144,423.86	210,930.45	-227,896.14
R9049 REIMB-LEGAL CHILD SUPPOR	61.1	800,000.00	2,893.99	488,869.12	2,710,195.16	-311,130.88
R9050 REIMB-FED DRUG CASES	90.3	130,000.00	.00	117,408.00	133,651.89	-12,592.00
R9051 REIMB-TOBACCO SETTLEMENT	70.8	1,000,000.00	.00	708,316.00	1,018,137.75	-291,684.00
R9054 REIMB-INDIGENT DEFENSE	839.0	10,000.00	.00	83,904.02	17,927.87	73,904.02
R9059 REIMB-EXPENDITURES PRIOR	13.5	2,000.00	.00	270.68	226.00	-1,729.32
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	3,199.50	.00	3,199.50
R9061 REIMB-PAYMENTS IN LIEU OF	0.0	.00	.00	.00	-20,000.00	.00
R9066 REIMB-RMS LICENSES EPISD	0.0	.00	.00	.00	.00	.00

FAMIS UPDATE NO : 4055
 FUND TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9067 REIMB-RMS LICENSES EPCC	0.0	.00	.00	.00	.00	.00
R9068 REIMB-OSSF CITY OF EL PAS	0.0	.00	.00	.00	-22,000.00	.00
R9069 REIMB-OSSF CITY OF SOCORR	100.0	12,000.00	1,000.00	12,000.00	12,000.00	.00
R9070 REIMB-OSSF TOWN OF CLINT	100.0	12,000.00	1,000.00	12,000.00	12,000.00	.00
R9071 REIMB-OSSF VILLAGE OF VIN	0.0	.00	-5,500.00	-5,500.00	.00	-5,500.00
R9073 REIMB-SPECIAL EVENTS	0.0	.00	.00	8,969.04	10,536.33	8,969.04
R9074 REIMB-SUPERVISED VISITATI	0.0	.00	.00	.00	9,756.75	.00
R9075 REIMB-RURAL BUS SERVICE	0.0	.00	762.52	6,100.00	10,474.99	6,100.00
R9076 REIMB-SOLAR	0.0	.00	.00	21,376.78	.00	21,376.78
R9077 REIMBURSEMENTS-MHMR IT SE	0.0	.00	22,916.66	160,416.62	.00	160,416.62
R9079 REIMBURSEMENTS-MHMR CA SE	0.0	.00	10,925.57	52,246.58	.00	52,246.58
R9080 REIMB-GUARDIANSHIP	0.0	.00	24,444.02	38,204.28	.00	38,204.28
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	12,397.61	.00	12,397.61
R9109 PROGRAM INCOME	0.0	.00	.00	500.00	500.00	500.00
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	.00	.00	.00
R9301 UNCLASSIFIED REVENUES	71.8	70,000.00	735.27	50,322.69	93,944.38	-19,677.31
R9800 DESIGNATED FOR SUBSEQUENT	0.0	11,643,146.46	.00	.00	.00	-11,643,146.46
R9900 TRANSFERS IN	75.7	268,000.00	95,505.52	203,000.00	184,596.54	-65,000.00
R9902 TRANSFERS IN-COURT REPORT	86.6	406,000.00	148,528.08	359,969.75	369,412.79	-54,030.25
R9903 TRANSFERS IN-EXCESS GRANT	168.2	100,000.00	.00	168,243.92	290,353.44	68,243.92
R9909 TRANSFERS IN - HOTEL NOTE	0.0	.00	.00	.00	4,162.35	.00
R9910 TRANSFERS IN - CA SUPPLEM	100.0	58,833.00	.00	58,833.00	.00	.00
R9911 TRANSFERS IN - JUST CRT M	80.3	200,000.00	.00	160,756.00	.00	-39,244.00
TOTAL SUBFUND	89.0	214,983,405.46	3,932,595.59	191,451,972.37	194,237,693.60	-23,531,433.09

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FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 003 JUVENILE PROBATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4056 FEDERAL DETAINEE	0.0	.00	.00	5,789.95	81,328.60	5,789.95
R4274 STATE SERVICE FEES	0.0	.00	.00	1,053.85	1,042.15	1,053.85
R8001 FINES AND FORFEITS	0.0	.00	.00	.00	350.00	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-265.51	5,276.15	8,939.28	5,276.15
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	1,997.23	.00
R9031 REIMB-STATE WITNESS CLAIMS	0.0	.00	.00	833.76	.00	833.76
R9032 REIMBURSEMENTS-UTILITIES	0.0	.00	.00	6,827.96	5,973.02	6,827.96
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	278.47	1,752.76	278.47
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	94.74	254.71	94.74
R9301 UNCLASSIFIED REVENUES	0.0	.00	44.25	723.60	1,981.90	723.60
R9800 DESIGNATED FOR SUBSEQUENT	0.0	100,668.83	.00	.00	.00	-100,668.83
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	1,366.47	.00	1,366.47
TOTAL SUBFUND	22.0	100,668.83	-221.26	22,244.95	103,619.65	-78,423.88
TOTAL FUND	89.0	215,084,074.29	3,932,374.33	191,474,217.32	194,341,313.25	-23,609,856.97
TOTAL FUND TYPE	89.0	215,084,074.29	3,932,374.33	191,474,217.32	194,341,313.25	-23,609,856.97

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FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 001 HEALTH, DENTAL, LIFE FUND
SUBFUND : 001 HEALTH, DENTAL, LIFE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	.00	30.00	30.00	30.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	50.21	453.22	540.14	453.22
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	25,177.41	65,352.64	25,177.41
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	190,081.28	494,841.86	190,081.28
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	143.28	.00
R9061 REIMB-PAYMENTS IN LIEU OF	0.0	.00	.00	.00	41,386.98	.00
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	49,903.08	44,599.03	49,903.08
R9078 REIMB-EARLY RETIREE REINS	0.0	.00	.00	75,516.10	.00	75,516.10
R9100 COUNTY CONTRIBUTION-LIFE	0.0	2,801.23	.00	36,291.00	35,651.95	36,291.00
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	703,182.06	9,033,730.70	8,172,301.11	9,033,730.70
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	417,945.63	5,438,921.53	5,127,362.35	5,438,921.53
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	61,509.91	767,285.35	743,467.29	767,285.35
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	448.59	25,030.01	56,429.63	25,030.01
R9113 EMPLOYEE CONTRIBUTIONS-LI	0.0	.00	30,932.28	355,102.71	319,202.30	355,102.71
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	60,041.52	727,996.12	711,621.73	727,996.12
R9120 EMPLOYEE CONTRIBUTIONS-DE	0.0	.00	.00	1,744.10	8,778.86	1,744.10
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	4,198.16	52,195.52	63,080.12	52,195.52
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	45,440.20	6,805.24	45,440.20
TOTAL SUBFUND	0.0	.00	1,281,109.59	16,824,898.33	15,891,594.11	16,824,898.33
TOTAL FUND	0.0	.00	1,281,109.59	16,824,898.33	15,891,594.11	16,824,898.33

FUND TYPE : IS INTERNAL SERVICE FUNDS
 FUND : 002 WORKERS COMPENSATION FUND
 SUBFUND : 001 WORKERS COMPENSATION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9055 REIMB-CLAIM REFUNDS	0.0	.00	72,669.24	147,935.91	5,606.22	147,935.91
R9118 EMPLOYER CONTRIBUTION-WOR	0.0	.00	155,153.12	1,782,418.22	1,668,441.60	1,782,418.22
TOTAL SUBFUND	0.0	.00	227,822.36	1,930,354.13	1,674,047.82	1,930,354.13
TOTAL FUND	0.0	.00	227,822.36	1,930,354.13	1,674,047.82	1,930,354.13
TOTAL FUND TYPE	0.0	.00	1,508,931.95	18,755,252.46	17,565,641.93	18,755,252.46

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 017 2012 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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

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FUND TYPE : SG
FUND : 003
SUBFUND : 018

SPECIAL REVENUE-GRANTS
SHERIFF'S TRAINING ACADEMY
2013 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	196,000.00	.00	.00	.00	-196,000.00
TOTAL SUBFUND	0.0	196,000.00	.00	.00	.00	-196,000.00
TOTAL FUND	88.5	196,000.00	15,804.05	173,602.59	.00	-22,397.41

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 008
SUBFUND : 015

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
2011-DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	4,243.17	91,533.46	4,243.17
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	100,094.00	.00
TOTAL SUBFUND	0.0	.00	.00	4,243.17	191,627.46	4,243.17

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 016 2012-DOMESTIC VIOLENCE UNIT

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	86,541.33	.00	86,541.33
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	100,628.50	.00	100,628.50
TOTAL SUBFUND	0.0	.00	.00	187,169.83	.00	187,169.83

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 017 2013-DOMESTIC VIOLENCE UNIT

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	122,267.50	.00	.00	.00	-122,267.50
R9901 TRANSFERS IN-GRANTS	0.0	113,657.50	.00	.00	.00	-113,657.50
TOTAL SUBFUND	0.0	235,925.00	.00	.00	.00	-235,925.00
TOTAL FUND	81.1	235,925.00	.00	191,413.00	191,627.46	-44,512.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	2,870.81	.00	2,870.81
R9109 PROGRAM INCOME	0.0	.00	.00	.00	33,840.00	.00
TOTAL SUBFUND	0.0	.00	.00	2,870.81	33,840.00	2,870.81

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	-168,165.00	.00	.00	.00	168,165.00
R3182 STATE GRANT	0.0	.00	.00	-5,651.34	157,551.38	-5,651.34
R9109 PROGRAM INCOME	0.0	.00	.00	-286.58	49,756.00	-286.58
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	203,700.00	.00
TOTAL SUBFUND	3.5	-168,165.00	.00	-5,937.92	411,007.38	162,227.08

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 024 2012-RURAL TRANSIT ASSISTANCE

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	.00	.00	97,621.00	.00	97,621.00
R9109 PROGRAM INCOME	34.4	25,713.00	.00	8,856.63	.00	-16,856.37
TOTAL SUBFUND	414.1	25,713.00	.00	106,477.63	.00	80,764.63

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 025 2012-RURAL TRANSIT ASSISTANCE

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	8,088.00	215,370.24	.00	215,370.24
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	-1,970.00	.00	-1,970.00
R9109 PROGRAM INCOME	10.8	228,700.00	.00	24,790.08	.00	-203,909.92
TOTAL SUBFUND	104.1	228,700.00	8,088.00	238,190.32	.00	9,490.32

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	20.5	346,470.00	.00	71,324.46	.00	-275,145.54
R3182 STATE GRANT	0.0	.00	.00	89,219.27	.00	89,219.27
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	-1,970.00	.00	-1,970.00
R9109 PROGRAM INCOME	115.4	53,000.00	5,808.00	61,169.87	.00	8,169.87
TOTAL SUBFUND	55.0	399,470.00	5,808.00	219,743.60	.00	-179,726.40

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	0.0	274,536.00	.00	.00	.00	-274,536.00
TOTAL FUND	73.8	760,254.00	13,896.00	561,344.44	444,847.38	-198,909.56

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 016 2011-VICTIM WITNESS VOCA

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	1,840.07	57,357.36	1,840.07
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	84,829.00	.00
TOTAL SUBFUND	0.0	.00	.00	1,840.07	142,186.36	1,840.07

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 017 2012-VICTIM WITNESS VOCA

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	155.0	3,980.00	.00	45,970.35	.00	41,990.35
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	61,501.00	.00	61,501.00
TOTAL SUBFUND	700.2	3,980.00	.00	107,471.35	.00	103,491.35

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	74,155.00	.00	.00	.00	-74,155.00
R9901 TRANSFERS IN-GRANTS	0.0	89,775.00	.00	.00	.00	-89,775.00
TOTAL SUBFUND	0.0	163,930.00	.00	.00	.00	-163,930.00
TOTAL FUND	65.1	167,910.00	.00	109,311.42	142,186.36	-58,598.58

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	90,000.00	.00	90,000.00
TOTAL SUBFUND	0.0	.00	.00	90,000.00	.00	90,000.00
TOTAL FUND	0.0	.00	.00	90,000.00	.00	90,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 043 CHILD PROTECTIVE SERVICES
SUBFUND : 017 2012 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	76,635.33	.00	76,635.33
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	575,000.00	.00	575,000.00
TOTAL SUBFUND	0.0	.00	.00	651,635.33	.00	651,635.33
TOTAL FUND	0.0	.00	.00	651,635.33	.00	651,635.33

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 047 TEXAS CAPITAL PROJECT FUND
SUBFUND : 001 1998

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-108,491.70	-108,491.70	.00	-108,491.70
R7009 LATE FEES	0.0	.00	.00	915.88	-751.28	915.88
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	11.11	-1,162.59	119.51	-1,162.59
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-67.71	1,192.59	4,153.74	1,192.59
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	10,524.55	13,933.90	10,524.55
TOTAL SUBFUND	0.0	.00	-108,548.30	-97,021.27	17,455.87	-97,021.27
TOTAL FUND	0.0	.00	-108,548.30	-97,021.27	17,455.87	-97,021.27

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FUND TYPE : SG
FUND : 062
SUBFUND : 016

SPECIAL REVENUE-GRANTS
D.A. - DIMS PROJECT
2012-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	.00	.00	170,159.00	.00	170,159.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	318,628.00	.00	318,628.00
TOTAL SUBFUND	0.0	.00	.00	488,787.00	.00	488,787.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 062
SUBFUND : 017

SPECIAL REVENUE-GRANTS
D.A. - DIMS PROJECT
2013-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	387,218.00	.00	.00	.00	-387,218.00
R9901 TRANSFERS IN-GRANTS	0.0	226,082.00	.00	.00	.00	-226,082.00
TOTAL SUBFUND	0.0	613,300.00	.00	.00	.00	-613,300.00
TOTAL FUND	79.6	613,300.00	.00	488,787.00	.00	-124,513.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 064
SUBFUND : 014

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2009 ONDCP-DA JOINT PROSECUTION INIT

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	11,439.42	13,965.49	11,439.42
TOTAL SUBFUND	0.0	.00	.00	11,439.42	13,965.49	11,439.42

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2012 SEPT 2012

RUN DATE: 09/27/2012
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 064
SUBFUND : 015

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2010 ONDCP-DA JOINT PROSECUTION INIT

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	32,234.17	380,356.91	32,234.17
TOTAL SUBFUND	0.0	.00	.00	32,234.17	380,356.91	32,234.17

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	12,783.21	405,186.58	68,501.83	405,186.58
TOTAL SUBFUND	0.0	.00	12,783.21	405,186.58	68,501.83	405,186.58

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES 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	591,075.00	32,687.24	50,678.44	.00	-540,396.56
TOTAL FUND	84.5	591,075.00	45,470.45	499,538.61	462,824.23	-91,536.39

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 080
SUBFUND : 001

SPECIAL REVENUE-GRANTS
FAMILY AND YOUTH ACTIVITY
FAMILY AND YOUTH ACTIVITY 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
R9115 FOUNDATION FUNDING	36.8	1,900.00	.00	700.00	1,700.00	-1,200.00
TOTAL SUBFUND	36.8	1,900.00	.00	700.00	1,700.00	-1,200.00
TOTAL FUND	36.8	1,900.00	.00	700.00	1,700.00	-1,200.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 081
SUBFUND : 001

SPECIAL REVENUE-GRANTS
65TH FAMILY DRUG COURT
65TH FAMILY DRUG COURT 2011

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	9,276.75	8,671.86	9,276.75
TOTAL SUBFUND	0.0	.00	.00	9,276.75	8,671.86	9,276.75

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	43.8	89,131.00	.00	39,051.39	.00	-50,079.61
TOTAL SUBFUND	43.8	89,131.00	.00	39,051.39	.00	-50,079.61
TOTAL FUND	54.2	89,131.00	.00	48,328.14	8,671.86	-40,802.86

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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	36,220.97

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

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	42,000.00	.00	.00	.00	-42,000.00
R3357 CONTRIBUTION-LOCAL	0.0	21,835.23	.00	.00	.00	-21,835.23
TOTAL SUBFUND	0.0	63,835.23	.00	.00	.00	-63,835.23
TOTAL FUND	56.7	63,835.23	.00	36,220.97	.00	-27,614.26

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 SUBFUND : 011 2011-JPD JUV JUSTICE ACCT INCENTIVE

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	2,961.03	27,569.38	2,961.03
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	9,361.09	.00
TOTAL SUBFUND	0.0	.00	.00	2,961.03	36,930.47	2,961.03

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	49,771.18	.00	49,771.18
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	7,124.00	.00	7,124.00
TOTAL SUBFUND	0.0	.00	.00	56,895.18	.00	56,895.18

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	51,186.00	.00	.00	.00	-51,186.00
R9901 TRANSFERS IN-GRANTS	0.0	5,687.33	.00	.00	.00	-5,687.33
TOTAL SUBFUND	0.0	56,873.33	.00	.00	.00	-56,873.33
TOTAL FUND	105.2	56,873.33	.00	59,856.21	36,930.47	2,982.88

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 012 DA VICTIM INFO NOTIFICATION 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
R3182 STATE GRANT	0.0	30,710.00	.00	.00	.00	-30,710.00
R3189 STATE AGENCY	0.0	.00	.00	30,710.00	.00	30,710.00
TOTAL SUBFUND	100.0	30,710.00	.00	30,710.00	.00	.00
TOTAL FUND	100.0	30,710.00	.00	30,710.00	.00	.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 155 BOOTSTRAP PROGRAM
SUBFUND : 002 2006 BOOTSTRAP LOAN PROGRAM

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	-4,841.15	-5,691.50	-4,841.15
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	4,841.15	5,691.50	4,841.15
TOTAL SUBFUND	0.0	.00	.00	.00	.00	.00
TOTAL FUND	0.0	.00	.00	.00	.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 165
SUBFUND : 009

SPECIAL REVENUE-GRANTS
BULLET PROOF VEST PARTNERSHIP
2011 BULLET PROOF VEST PARTNERSHIP

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	-727.50	102.36	4,910.00	102.36
TOTAL SUBFUND	0.0	.00	-727.50	102.36	4,910.00	102.36

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 165
SUBFUND : 010

SPECIAL REVENUE-GRANTS
BULLET PROOF VEST PARTNERSHIP
2012 BULLET PROOF VEST PARTNERSHIP

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	37.2	1,950.79	727.50	727.50	.00	-1,223.29
TOTAL SUBFUND	37.2	1,950.79	727.50	727.50	.00	-1,223.29
TOTAL FUND	42.5	1,950.79	.00	829.86	4,910.00	-1,120.93

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	82.2	11,981.93	.00	9,859.67	.00	-2,122.26
TOTAL SUBFUND	82.2	11,981.93	.00	9,859.67	.00	-2,122.26
TOTAL FUND	82.2	11,981.93	.00	9,859.67	.00	-2,122.26

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	240,758.81	370,661.79	71,191.11	370,661.79
TOTAL SUBFUND	0.0	.00	240,758.81	370,661.79	71,191.11	370,661.79
TOTAL FUND	0.0	.00	240,758.81	370,661.79	71,191.11	370,661.79

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 016 COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	43,649.50	229,900.50	43,649.50
TOTAL SUBFUND	0.0	.00	.00	43,649.50	229,900.50	43,649.50

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * 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

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

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	77,110.00	.00	77,110.00
TOTAL SUBFUND	0.0	.00	.00	77,110.00	.00	77,110.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 021 COLONIA ROAD ALLOCATED PROJECT5-3RD CALL

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	448.9	85,286.75	80,087.38	382,899.88	.00	297,613.13
TOTAL SUBFUND	448.9	85,286.75	80,087.38	382,899.88	.00	297,613.13

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COUNTY OF EL PASO CNY

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FUND TYPE : SG
 FUND : 201
 SUBFUND : 022

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SPECIAL REVENUE-GRANTS
 COLONIA ROAD ALLOCATED PROJECT
 COLONIA ROAD ALLOCATED PROJECT6-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-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

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COUNTY OF EL PASO CNY

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FUND TYPE : SG
 FUND : 201
 SUBFUND : 023

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SPECIAL REVENUE-GRANTS
 COLONIA ROAD ALLOCATED PROJECT
 COLONIA ROAD ALLOCATED PROJECT7-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V 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

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 024 COLONIA ROAD ALLOCATED PROJECT8-3RD CALL

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	-124,713.00	.00	.00	7,107.50	124,713.00
TOTAL SUBFUND	0.0	-124,713.00	.00	.00	7,107.50	124,713.00

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 025 COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

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	-46,734.00	.00	.00	415,152.25	46,734.00
TOTAL SUBFUND	0.0	-46,734.00	.00	.00	415,152.25	46,734.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 201
SUBFUND : 026

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA RD ALLOCATED PROJECT10-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	-82,165.00	.00	.00	129,798.75	82,165.00
TOTAL SUBFUND	0.0	-82,165.00	.00	.00	129,798.75	82,165.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 201
SUBFUND : 027

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA RD COMPETITIVE PROJECT3-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	470.2	90,689.50	.00	426,500.12	.00	335,810.62
TOTAL SUBFUND	470.2	90,689.50	.00	426,500.12	.00	335,810.62

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 028 COLONIA RD COMPETITIVE PROJECTS-3RD CALL

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	-149,244.25	.00	.00	.00	149,244.25
TOTAL SUBFUND	0.0	-149,244.25	.00	.00	.00	149,244.25
TOTAL FUND	0.0	.00	80,087.38	1,874,977.15	781,959.00	1,874,977.15

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 207 COPS IN SCHOOL
SUBFUND : 002 2010-COPS IN SCHOOL

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	1,669.02	90,570.28	1,669.02
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	-51,487.24	115,749.00	-51,487.24
TOTAL SUBFUND	0.0	.00	.00	-49,818.22	206,319.28	-49,818.22

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	2,229.85	41,522.61	.00	41,522.61
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	64,322.00	.00	64,322.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	2,229.85	105,844.61	.00	105,844.61
TOTAL FUND	0.0	.00	2,229.85	56,026.39	206,319.28	56,026.39

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	136,196.10	.00	136,196.10
TOTAL SUBFUND	0.0	.00	.00	136,196.10	.00	136,196.10

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FUND TYPE : SG
FUND : 223
SUBFUND : 013

SPECIAL REVENUE-GRANTS
HOMELAND SECURITY
2009 HOMELAND SECURITY LEAP

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	78,521.34	.00	78,521.34
TOTAL SUBFUND	0.0	.00	.00	78,521.34	.00	78,521.34

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FUND TYPE : SG
FUND : 223
SUBFUND : 014

SPECIAL REVENUE-GRANTS
HOMELAND SECURITY
2010 HOMELAND SECURITY SHSP

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	238,444.40	.00	.00	.00	-238,444.40
TOTAL SUBFUND	0.0	238,444.40	.00	.00	.00	-238,444.40

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FUND TYPE : SG
FUND : 223
SUBFUND : 015

SPECIAL REVENUE-GRANTS
HOMELAND SECURITY
2010 HOMELAND SECURITY LETPA

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	120,367.80	.00	.00	.00	-120,367.80
TOTAL SUBFUND	0.0	120,367.80	.00	.00	.00	-120,367.80

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 223
SUBFUND : 016

SPECIAL REVENUE-GRANTS
HOMELAND SECURITY
2011 HOMELAND SECURITY SHSP

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	55,578.23	.00	.00	.00	-55,578.23
TOTAL SUBFUND	0.0	55,578.23	.00	.00	.00	-55,578.23

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 223 HOMELAND SECURITY
SUBFUND : 017 2011 HOMELAND SECURITY LETPA

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	40,523.27	.00	.00	.00	-40,523.27
TOTAL SUBFUND	0.0	40,523.27	.00	.00	.00	-40,523.27
TOTAL FUND	47.1	454,913.70	.00	214,717.44	.00	-240,196.26

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

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	9,852.00	.00	9,852.00
TOTAL SUBFUND	0.0	.00	.00	9,852.00	.00	9,852.00
TOTAL FUND	0.0	.00	.00	9,852.00	.00	9,852.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	279,645.68	188,162.44	279,645.68
TOTAL SUBFUND	0.0	.00	.00	279,645.68	188,162.44	279,645.68
TOTAL FUND	0.0	.00	.00	279,645.68	188,162.44	279,645.68

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	6,062.95	59,881.28	6,062.95
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	13,113.27	.00
TOTAL SUBFUND	0.0	.00	.00	6,062.95	72,994.55	6,062.95

FAMRS044

COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 247 409TH DRUG COURT CASE MANAGER
SUBFUND : 007 2012-409TH DRUG COURT CASE MANAGER

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	54,006.08	.00	54,006.08
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	9,396.11	.00	9,396.11
TOTAL SUBFUND	0.0	.00	.00	63,402.19	.00	63,402.19

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 247 409TH DRUG COURT CASE MANAGER
SUBFUND : 008 2013-409TH DRUG COURT CASE MANAGER

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	6,455.54	.00	.00	.00	-6,455.54
TOTAL SUBFUND	0.0	6,455.54	.00	.00	.00	-6,455.54
TOTAL FUND	76.0	6,455.54	.00	69,465.14	72,994.55	63,009.60

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 04C 2009 THE BYRNE SHERIFF JUSTICE ASSIS GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	40,036.00	.00	40,036.00
TOTAL SUBFUND	0.0	.00	.00	40,036.00	.00	40,036.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 05A 2010-THE BYRNE DA JUSTICE ASSIST GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-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

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	.68	10,085.66	.68
TOTAL SUBFUND	0.0	.00	.00	.68	10,085.66	.68

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

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FUND TYPE : SC
FUND : 249
SUBFUND : 06E

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASISTANCE GRANT
2010B-409TH BYRNE JUSTICE ASSIST GRNT

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	9,054.23	6,642.41	9,054.23
TOTAL SUBFUND	0.0	.00	.00	9,054.23	6,642.41	9,054.23

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 249
SUBFUND : 08A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2011 SHERIFF-JUSTICE ASSISTANCE GRANT

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	20.9	122,793.00	.00	25,681.20	.00	-97,111.80
TOTAL SUBFUND	20.9	122,793.00	.00	25,681.20	.00	-97,111.80

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 249
SUBFUND : 088

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT

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	13,643.00	.00	.00	.00	-13,643.00
TOTAL SUBFUND	0.0	13,643.00	.00	.00	.00	-13,643.00

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COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 249
SUBFUND : 08C

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
11 EL PASO POLICE JUSTICE ASSISTANCE GRT

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	136,435.00	.00	.00	.00	-136,435.00
TOTAL SUBFUND	0.0	136,435.00	.00	.00	.00	-136,435.00
TOTAL FUND	31.5	272,871.00	.00	86,092.55	18,558.27	-186,778.45

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FUND TYPE : SG
FUND : 252
SUBFUND : 006

SPECIAL REVENUE-GRANTS
OPERATION LINEBACKER
2011 OPERATION LINEBACKER

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	78.50	6,512.00	247,586.90	6,512.00
TOTAL SUBFUND	0.0	.00	78.50	6,512.00	247,586.90	6,512.00
TOTAL FUND	0.0	.00	78.50	6,512.00	247,586.90	6,512.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 256
SUBFUND : 027

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011 HIGH END OCDEF

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	499.18	.00	499.18
TOTAL SUBFUND	0.0	.00	.00	499.18	.00	499.18

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 028 2012 FOOTLONG OCDEF

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	94.1	5,000.00	489.62	4,706.77	.00	-293.23
TOTAL SUBFUND	94.1	5,000.00	489.62	4,706.77	.00	-293.23

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 029 2012 FORBIDDEN FRUIT OCDEF

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	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

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	100.0	1,009.98	.00	1,009.98	.00	.00
TOTAL SUBFUND	100.0	1,009.98	.00	1,009.98	.00	.00

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	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

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 032 2012 HIGH END OCDETF

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	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

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 033 2012 LIN TAMER OCDETF

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	63.2	15,000.00	475.78	9,485.05	.00	-5,514.95
TOTAL SUBFUND	63.2	15,000.00	475.78	9,485.05	.00	-5,514.95

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 034 2012 INFRACTION OCEETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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 SUBFUND	64.6	5,000.00	.00	3,232.01	.00	-1,767.99

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 035 2012 GREAT PUMPKIN OCEETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	23.8	600,000.00	11,639.00	142,926.46	.00	-457,073.54
TOTAL SUBFUND	23.8	600,000.00	11,639.00	142,926.46	.00	-457,073.54

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FUND TYPE : SG
FUND : 256
SUBFUND : 036

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2012 THE KATY OCDETF

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	68.8	6,990.02	.00	4,812.44	.00	-2,177.58
TOTAL SUBFUND	68.8	6,990.02	.00	4,812.44	.00	-2,177.58

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FUND TYPE : SG
FUND : 256
SUBFUND : 037

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2012 PUMPKIN OT

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	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	0.0	3,000.00	.00	.00	.00	-3,000.00

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FUND TYPE : SG
FUND : 256
SUBFUND : 038

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2012 CATCH SPEEDY

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	2,500.00	.00	.00	.00	-2,500.00
TOTAL SUBFUND	0.0	2,500.00	.00	.00	.00	-2,500.00
TOTAL FUND	27.2	652,500.00	13,018.64	178,110.68	.00	-474,389.32

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FUND TYPE : SG
FUND : 257
SUBFUND : 007

SPECIAL REVENUE-GRANTS
REGIONAL PUBLIC TRANSPORTATION PLAN
2012-REGIONAL PUBLIC TRANSPORTATION PLAN

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	.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 : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND : 008 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

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	88,928.00	.00	.00	.00	-88,928.00
TOTAL SUBFUND	0.0	88,928.00	.00	.00	.00	-88,928.00
TOTAL FUND	41.7	88,928.00	17,061.91	37,151.02	.00	-51,776.98

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 264 243RD DRUG COURT PROGRAM
SUBFUND : 003 2009 243RD DRUG COURT PROGRAM

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	-222.00	.00	-222.00
TOTAL SUBFUND	0.0	.00	.00	-222.00	.00	-222.00
TOTAL FUND	0.0	.00	.00	-222.00	.00	-222.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 265
 SUBFUND : 004

SPECIAL REVENUE-GRANTS
 DWI DRUG COURT INTER & TREATMENT
 2011-DWI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-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

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 265
 SUBFUND : 005

SPECIAL REVENUE-GRANTS
 DWI DRUG COURT INTER & TREATMENT
 2012-DWI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * 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

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	3,553.00	.00	.00	.00	-3,553.00
TOTAL SUBFUND	0.0	3,553.00	.00	.00	.00	-3,553.00
TOTAL FUND	184.6	26,653.00	.00	49,211.79	71,085.01	22,558.79

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	8,099.69	49,955.03	.00	49,955.03
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	3,815.00	2,457.00	3,815.00
TOTAL SUBFUND	0.0	.00	8,099.69	53,770.03	2,457.00	53,770.03

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 267 ACCESS AND VISITATION GRANT
SUBFUND : 007 ACCESS & VISITATION GRANT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	58,641.00	.00	.00	.00	-58,641.00
R9901 TRANSFERS IN-GRANTS	0.0	8,840.00	.00	.00	.00	-8,840.00
TOTAL SUBFUND	0.0	67,481.00	.00	.00	.00	-67,481.00
TOTAL FUND	79.6	67,481.00	8,099.69	53,770.03	2,457.00	-13,710.97

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 268 VAN POOL PROGRAM
SUBFUND : 001 2007 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	336,486.96	65,139.54	336,486.96
TOTAL SUBFUND	0.0	.00	.00	336,486.96	65,139.54	336,486.96
TOTAL FUND	0.0	.00	.00	336,486.96	65,139.54	336,486.96

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COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 274
SUBFUND : 005

SPECIAL REVENUE-GRANTS
BORDER CRIME INITIATIVE
2012 BORDER CRIME INITIATIVE

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	1,842,602.22	.00	.00	.00	-1,842,602.22
TOTAL SUBFUND	0.0	1,842,602.22	.00	.00	.00	-1,842,602.22
TOTAL FUND	0.0	1,842,602.22	.00	.00	.00	-1,842,602.22

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 276
SUBFUND : 004

SPECIAL REVENUE-GRANTS
DRUG ENFORCEMENT MATCH
2011 DRUG ENFORCEMENT MATCH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	858,043.24	.00	.00	.00	-858,043.24
R9901 TRANSFERS IN-GRANTS	0.0	-755,000.00	.00	.00	.00	755,000.00
TOTAL SUBFUND	0.0	103,043.24	.00	.00	.00	-103,043.24

FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 005 2012 DRUG ENFORCEMENT MATCH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	755,000.00	.00	.00	.00	-755,000.00
TOTAL SUBFUND	0.0	755,000.00	.00	.00	.00	-755,000.00
TOTAL FUND	0.0	858,043.24	.00	.00	.00	-858,043.24

FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 003 2011 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	704.1	16,867.53	.00	624,797.33	290,040.55	607,929.80
TOTAL SUBFUND	704.1	16,867.53	.00	624,797.33	290,040.55	607,929.80

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 004 2012 PROJECT BORDER STAR

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	244,639.61	.00	.00	.00	-244,639.61
TOTAL SUBFUND	0.0	244,639.61	.00	.00	.00	-244,639.61
TOTAL FUND	238.9	261,507.14	.00	624,797.33	290,040.55	363,290.19

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 004 SHERIFF'S STEP IMPAIRED DRIVING 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
R3182 STATE GRANT	82.2	33,332.63	.00	27,417.04	.00	-5,915.59
R9901 TRANSFERS IN-GRANTS	0.0	11,112.01	.00	.00	.00	-11,112.01
TOTAL SUBFUND	61.6	44,444.64	.00	27,417.04	.00	-17,027.60

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FUND TYPE : SG
FUND : 281
SUBFUND : 005

SPECIAL REVENUE-GRANTS
SHERIFF'S STEP IMPAIRED DRIVING
SHERIFF'S STEP SINGLE YEAR 2012 COMP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	33.1	68,737.67	.00	22,790.95	.00	-45,946.72
R9901 TRANSFERS IN-GRANTS	0.0	12,320.00	.00	.00	.00	-12,320.00
TOTAL SUBFUND	28.1	81,057.67	.00	22,790.95	.00	-58,266.72
TOTAL FUND	40.0	125,502.31	.00	50,207.99	.00	-75,294.32

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 287
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BCMHC-PROJECT M2
2009 BCMHC-PROJECT M2

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	23,922.17	139,592.36	23,922.17
TOTAL SUBFUND	0.0	.00	.00	23,922.17	139,592.36	23,922.17
TOTAL FUND	0.0	.00	.00	23,922.17	139,592.36	23,922.17

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FUND TYPE : SG
FUND : 288
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BRD CHILDN'S INTERCEPTION PROJECT
BRD CHILDN'S INTERCEPTION PROJECT 2011

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	90,681.24	63,686.14	90,681.24
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	12,500.00	.00
TOTAL SUBFUND	0.0	.00	.00	90,681.24	76,186.14	90,681.24
TOTAL FUND	0.0	.00	.00	90,681.24	76,186.14	90,681.24

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COUNTY OF EL PASO CNY

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FUND TYPE : SG
FUND : 290
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SECURE BORDER TRADE DEMO PROJECT
2009 SECURE BORDER TRADE DEMO PROJECT

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	1,188,145.53	1,188,145.53	.00	1,188,145.53
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	7,200.00	.00
TOTAL SUBFUND	0.0	.00	1,188,145.53	1,188,145.53	7,200.00	1,188,145.53
TOTAL FUND	0.0	.00	1,188,145.53	1,188,145.53	7,200.00	1,188,145.53

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FUND TYPE : SG
FUND : 293
SUBFUND : 008

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-REGIONAL INTEL INIT 2009

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	23,674.71	182,108.94	23,674.71
TOTAL SUBFUND	0.0	.00	.00	23,674.71	182,108.94	23,674.71
TOTAL FUND	0.0	.00	.00	23,674.71	182,108.94	23,674.71

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 297
SUBFUND : 001

SPECIAL REVENUE-GRANTS
HPR RE-HOUSING PROGRAM
2010 HPR RE-HOUSING PROGRAM

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	0.0	.00	.00	139,812.51	585,659.58	139,812.51
TOTAL FUND	0.0	.00	.00	139,812.51	585,659.58	139,812.51

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FUND TYPE : SG
FUND : 298
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BCMHC OPERATING FY 2010
FY 2011-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	.00	.00	-235,503.53	264,106.23	-235,503.53
R9900 TRANSFERS IN	0.0	.00	.00	.00	.00	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	351,102.69	.00
TOTAL SUBFUND	0.0	.00	.00	-235,503.53	615,208.92	-235,503.53

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 298
SUBFUND : 003

SPECIAL REVENUE-GRANTS
BCMHC OPERATING FY 2010
FY 2012-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	12,224.41	36,673.23	.00	36,673.23
R9109 PROGRAM INCOME	0.0	.00	.00	341,981.36	.00	341,981.36
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	.00	.00	.00
R9900 TRANSFERS IN	0.0	.00	.00	.00	.00	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	300,000.00	.00	300,000.00
TOTAL SUBFUND	0.0	.00	12,224.41	678,654.59	.00	678,654.59
TOTAL FUND	0.0	.00	12,224.41	443,151.06	615,208.92	443,151.06

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	188,081.55	83,542.18
TOTAL FUND	0.0	.00	.00	83,542.18	188,081.55	83,542.18

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	108,752.64	997,815.79	108,752.64
R3189 STATE AGENCY	0.0	.00	.00	.00	151,233.84	.00
R3198 CONGREGATE MEALS	0.0	.00	.00	31,105.08	340,396.59	31,105.08
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	10,838.10	87,774.05	10,838.10
R3201 USDA CASH	0.0	.00	.00	13,472.55	183,721.00	13,472.55
R3364 NUTRITION	0.0	.00	.00	2,629.80	535.70	2,629.80
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	62,082.88	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	.00	99,842.00	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	450.84	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	135,030.00	.00
TOTAL SUBFUND	0.0	.00	.00	166,798.17	2,058,882.69	166,798.17

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	75.9	7,000.00	1,645.77	5,319.94	.00	-1,680.06
R3182 STATE GRANT	81.2	1,256,687.00	15,268.71	1,021,403.01	.00	-235,283.99
R3189 STATE AGENCY	83.0	151,000.00	.00	125,392.49	.00	-25,607.51
R3198 CONGREGATE MEALS	93.2	400,000.00	47,465.60	373,001.72	.00	-26,998.28
R3200 HOMEBOUND MEALS-TITLE 111	100.0	154,350.90	39,045.60	154,350.90	.00	.00
R3201 USDA CASH	100.0	270,845.66	26,117.11	270,845.66	.00	.00
R3354 NUTRITION	0.0	.00	.00	2,562.58	.00	2,562.58
R3356 CONTRIBUTION-CITY	69.6	68,571.00	.00	47,770.45	.00	-20,800.55
R9111 C-1 PROGRAM INCOME	99.1	125,000.00	10,424.96	123,931.08	.00	-1,068.92
R9301 UNCLASSIFIED REVENUES	100.0	15,046.20	.00	15,046.20	.00	.00
R9901 TRANSFERS IN-GRANTS	100.0	183,645.00	.00	183,645.00	.00	.00
TOTAL SUBFUND	88.2	2,632,145.76	139,967.75	2,323,569.03	.00	-308,576.73
TOTAL FUND	94.6	2,632,145.76	139,967.75	2,490,367.20	2,058,882.69	-141,778.56

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	140,917.00	.00	.00	.00	-140,917.00
R3182 STATE GRANT	0.0	.00	64,640.00	355,528.00	290,880.00	355,528.00
TOTAL SUBFUND	252.2	140,917.00	64,640.00	355,528.00	290,880.00	214,611.00
TOTAL FUND	252.2	140,917.00	64,640.00	355,528.00	290,880.00	214,611.00

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FUND TYPE : SG
FUND : 302
SUBFUND : 001

SPECIAL REVENUE-GRANTS
HOMELESSNESS PREVENTION PROG CITY-2010
2010-HOMELESSNESS PREVENTION PROGRAM 1

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	-22.7	-160,395.65	.00	36,557.49	311,064.70	196,953.14
TOTAL SUBFUND	-22.7	-160,395.65	.00	36,557.49	311,064.70	196,953.14

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FUND TYPE : SG
FUND : 302
SUBFUND : 002

SPECIAL REVENUE-GRANTS
HOMELESSNESS PREVENTION PROG CITY-2010
2010-HOMELESSNESS PREVENTION PROGRAM 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	252,232.05
TOTAL SUBFUND	-2.2	-246,789.35	.00	5,442.70	331,384.52	252,232.05

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 003 2010-HOMELESSNESS PREVENTION PROGRAM 3

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	-210.8	-6,760.00	.00	14,255.11	115,962.22	21,015.11
TOTAL SUBFUND	-210.8	-6,760.00	.00	14,255.11	115,962.22	21,015.11
TOTAL FUND	-13.5	-413,945.00	.00	56,255.30	758,411.44	470,200.30

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 303 WILDHORSE & HACIENDA REAL
 SUBFUND : 001 2010-WILDHORSE & HACIENDA REAL

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	67,099.65	290,526.92	67,099.65
TOTAL SUBFUND	0.0	.00	.00	67,099.65	290,526.92	67,099.65
TOTAL FUND	0.0	.00	.00	67,099.65	290,526.92	67,099.65

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FUND TYPE : SG
FUND : 304
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DA BORDER PROSECUTION UNIT
2010-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 304
SUBFUND : 002

SPECIAL REVENUE-GRANTS
DA BORDER PROSECUTION UNIT
2012-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	28.1	544,061.00	.00	153,157.18	.00	-390,903.82
TOTAL SUBFUND	28.1	544,061.00	.00	153,157.18	.00	-390,903.82
TOTAL FUND	245.0	544,061.00	.00	1,333,327.72	842,851.46	789,266.72

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FUND TYPE : SG
FUND : 306
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

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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	105.9	13,583.02	.00	14,393.98	141,480.38	810.96
TOTAL SUBFUND	105.9	13,583.02	.00	14,393.98	141,480.38	810.96

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COUNTY OF EL PASO CNY

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FUND TYPE : SG
FUND : 306
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ADMIN/INTEL SUPPORT 2010

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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

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 003 ONDCP-WT TX STASH HOUSE TF 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	1,488.67	91,261.33	1,488.67
TOTAL SUBFUND	0.0	.00	.00	1,488.67	91,261.33	1,488.67

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 004 ONDCP-WT TX HIDTA TRANSPORT TF 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	13,375.85	164,374.41	13,375.85
TOTAL SUBFUND	0.0	.00	.00	13,375.85	164,374.41	13,375.85

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 306
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-HT SHUGGLING INIT 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	31,804.14	416,156.46	31,804.14
TOTAL SUBFUND	0.0	.00	.00	31,804.14	416,156.46	31,804.14

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 306
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ENTERPRISE MONEY LAUNDERING 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	36,721.62	282,692.45	36,721.62
TOTAL SUBFUND	0.0	.00	.00	36,721.62	282,692.45	36,721.62

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 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	43,954.60	354,842.06	43,954.60
TOTAL SUBFUND	0.0	.00	.00	43,954.60	354,842.06	43,954.60

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-WTX HIDTA INTEL INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	4,238.93	309,021.02	372,835.77	309,021.02
TOTAL SUBFUND	0.0	.00	4,238.93	309,021.02	372,835.77	309,021.02

FAMRS044

COUNTY OF EL PASO CNY

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FAMIS UPDATE NO : 4055

REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 306
SUBFUND : 009

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-DHE INTELLIGENCE INITIATIVE 2010

PAGE NUM: 161

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	1,900.74	4,527.93	1,900.74
TOTAL SUBFUND	0.0	.00	.00	1,900.74	4,527.93	1,900.74

FAMRS044

COUNTY OF EL PASO CNY

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FUND TYPE : SG
FUND : 306
SUBFUND : 011

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-DHE STASHHOUSE INITIATIVE 2010

PAGE NUM: 162

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	134.18	.00	134.18
TOTAL SUBFUND	0.0	.00	.00	134.18	.00	134.18

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 306
SUBFUND : 012

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-DHE TRANSPORTATION INITIATIVE 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	1,914.21	15,466.01	4,771.64	15,466.01
TOTAL SUBFUND	0.0	.00	1,914.21	15,466.01	4,771.64	15,466.01

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 306
SUBFUND : 014

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WEST TEXAS TRAINING INIT 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	38,625.82	9,256.18	38,625.82
TOTAL SUBFUND	0.0	.00	.00	38,625.82	9,256.18	38,625.82

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/27/2012
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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 015 ONDCP-PI HTX HIDTA PREVENTION INI 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	42.8	30,000.00	2,173.92	12,859.41	.00	-17,140.59
TOTAL SUBFUND	42.8	30,000.00	2,173.92	12,859.41	.00	-17,140.59
TOTAL FUND	195.0	43,583.02	8,327.06	520,848.75	2,355,346.35	477,265.73

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 312 GEOTHERMAL PROJECT ARRA
 SUBFUND : 001 GEOTHERMAL PROJECT ARRA-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	68,145.00	813,735.50	940,847.69	813,735.50
TOTAL SUBFUND	0.0	.00	68,145.00	813,735.50	940,847.69	813,735.50
TOTAL FUND	0.0	.00	68,145.00	813,735.50	940,847.69	813,735.50

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 314
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHOCAP ENHANCEMENT PROJECT
SHOCAP ENHANCEMENT PROJ. 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
R3182 STATE GRANT	0.0	.00	.00	103,031.39	404,784.09	103,031.39
TOTAL SUBFUND	0.0	.00	.00	103,031.39	404,784.09	103,031.39
TOTAL FUND	0.0	.00	.00	103,031.39	404,784.09	103,031.39

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 317
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DA PROSECUTION ADV. (ARRA)
2010-DA PROSECUTION ADV. (ARRA)

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	-939.00	194,097.55	-939.00
R3182 STATE GRANT	0.0	.00	.00	.00	4,447.48	.00
TOTAL SUBFUND	0.0	.00	.00	-939.00	198,545.03	-939.00
TOTAL FUND	0.0	.00	.00	-939.00	198,545.03	-939.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 318
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 CONQUISTADOR & LOURDES STEP PROJECT
 2010-CONQUISTADOR & LOURDES STEP 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	0.0	.00	.00	261,992.36	.00	261,992.36
TOTAL SUBFUND	0.0	.00	.00	261,992.36	.00	261,992.36
TOTAL FUND	0.0	.00	.00	261,992.36	.00	261,992.36

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 319
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 PAUL COVERDELL FORENSIC SCI IMP GRT PROG
 P COVERDELL FORENSIC SCI IMP GRT PROG-11

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	67,377.89	81,039.98	67,377.89
TOTAL SUBFUND	0.0	.00	.00	67,377.89	81,039.98	67,377.89
TOTAL FUND	0.0	.00	.00	67,377.89	81,039.98	67,377.89

FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 320 FEDERAL PROGRAM ADMIN
 SUBFUND : 002 FEDERAL PROGRAM ADMIN 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
R9109	PROGRAM INCOME	0.0	.00	.00	34,739.98	.00	34,739.98
R9901	TRANSFERS IN-GRANTS	0.0	101.76	.00	.00	.00	-101.76
	TOTAL SUBFUND	139.1	101.76	.00	34,739.98	.00	34,638.22
	TOTAL FUND	139.1	101.76	.00	34,739.98	.00	34,638.22

FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 002 2012-384TH DRUG COURT PROGRAM

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	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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 321 384TH DRUG COURT PROGRAM
SUBFUND : 003 2013-384TH DRUG COURT PROGRAM

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	6,609.00	.00	.00	.00	-6,609.00
TOTAL SUBFUND	0.0	6,609.00	.00	.00	.00	-6,609.00
TOTAL FUND	387.7	18,769.00	.00	72,779.75	.00	54,010.75

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 322 SHERIFF VAMA TRAINING GRANT
SUBFUND : 001 SHERIFF VAMA TRAINING GRANT 2011

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	-1,747.13	31,408.13	-1,747.13
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	19,494.00	.00
TOTAL SUBFUND	0.0	.00	.00	-1,747.13	50,902.13	-1,747.13
TOTAL FUND	0.0	.00	.00	-1,747.13	50,902.13	-1,747.13

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 324 VICTIMS OF CRIMES ACT GRANT
 SUBFUND : 001 2011-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 324 VICTIMS OF CRIMES ACT GRANT
 SUBFUND : 002 2012-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	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	0.0	.00	.00	31,725.91	.00	31,725.91
TOTAL FUND	0.0	.00	.00	36,762.54	35,747.73	36,762.54

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	10,416.33	63,608.41	51,661.82	63,608.41
TOTAL SUBFUND	0.0	.00	10,416.33	63,608.41	51,661.82	63,608.41
TOTAL FUND	0.0	.00	10,416.33	63,608.41	51,661.82	63,608.41

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	836.1	1,454.02	.00	12,158.42	.00	10,704.40
TOTAL SUBFUND	836.1	1,454.02	.00	12,158.42	.00	10,704.40
TOTAL FUND	836.1	1,454.02	.00	12,158.42	.00	10,704.40

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	157,465.20	356,129.30	.00	356,129.30
TOTAL SUBFUND	0.0	.00	157,465.20	356,129.30	.00	356,129.30
TOTAL FUND	0.0	.00	157,465.20	356,129.30	.00	356,129.30

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	475,249.01	.00	475,249.01
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	58.54	.00	58.54
TOTAL SUBFUND	0.0	.00	.00	475,307.55	.00	475,307.55
TOTAL FUND	0.0	.00	.00	475,307.55	.00	475,307.55

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 331 PROTECTIVE ORDER COURT
SUBFUND : 002 2012 PROTECTIVE ORDER COURT

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	72,848.06	.00	72,848.06
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	47,781.25	.00	47,781.25
TOTAL SUBFUND	0.0	.00	.00	120,629.31	.00	120,629.31

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 331 PROTECTIVE ORDER COURT
SUBFUND : 003 2013 PROTECTIVE ORDER COURT

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	143,143.00	.00	.00	.00	-143,143.00
R9901 TRANSFERS IN-GRANTS	0.0	77,077.00	.00	.00	.00	-77,077.00
TOTAL SUBFUND	0.0	220,220.00	.00	.00	.00	-220,220.00
TOTAL FUND	54.7	220,220.00	.00	120,629.31	.00	-99,590.69

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 333 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11
 SUBFUND : 001 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

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	.00	.00	3,971.19	.00	3,971.19
TOTAL SUBFUND	0.0	.00	.00	3,971.19	.00	3,971.19
TOTAL FUND	0.0	.00	.00	3,971.19	.00	3,971.19

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 334 HUMAN TRAFFICKING PROJECT
 SUBFUND : 001 SO HUMAN TRAFFICKING PROJECT 2011

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	.00	.00	47,613.69	5,466.20	47,613.69
R3182 STATE GRANT	0.0	.00	.00	-13,522.63	.00	-13,522.63
TOTAL SUBFUND	0.0	.00	.00	34,091.06	5,466.20	34,091.06
TOTAL FUND	0.0	.00	.00	34,091.06	5,466.20	34,091.06

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 001 ONDCP-HT TX HIDTA TRANSPORT TF 2011

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	16,032.41	178,289.14	6,027.66	178,289.14
TOTAL SUBFUND	0.0	.00	16,032.41	178,289.14	6,027.66	178,289.14

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 002 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

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	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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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 335
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-ADMIN/INTEL SUPPORT 2011

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	-465.4	-35,360.00	52,317.67	518,196.11	23.24	553,556.11
TOTAL SUBFUND	-465.4	-35,360.00	52,317.67	518,196.11	23.24	553,556.11

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 335
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-WT TX STASH HOUSE TF 2011

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	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

FAMRS044
 FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 335
 SUBFUND : 005

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES 2011
 ONDCP-MULTI AGENCY TF 2011

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	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

FAMRS044
 FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 335
 SUBFUND : 006

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES 2011
 ONDCP-ENTERPRISE MONEY LAUNDERING 2011

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	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

FAMRS044
 FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 335
 SUBFUND : 007

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES 2011
 ONDCP HT SHUGGLING INIT 2011

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	47,390.36	437,500.43	.00	437,500.43
TOTAL SUBFUND	0.0	.00	47,390.36	437,500.43	.00	437,500.43

FAMRS044
 FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 335
 SUBFUND : 008

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES 2011
 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

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	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

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	5,750.00	60,334.18	.00	60,334.18
TOTAL SUBFUND	0.0	.00	5,750.00	60,334.18	.00	60,334.18

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	27,000.00	.00	.00	.00	-27,000.00
TOTAL SUBFUND	0.0	27,000.00	.00	.00	.00	-27,000.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 012 ONDCP-DHE WEST TX HIDTA INTEL INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	27.9	24,070.00	1,291.21	6,728.27	.00	-17,341.73
TOTAL SUBFUND	27.9	24,070.00	1,291.21	6,728.27	.00	-17,341.73

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 013 ONDCP-PI WTX HIDTA PREVENTION INI 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	0.0	50,000.00	.00	.00	.00	-50,000.00
TOTAL FUND	489.4	67,460.00	249,630.40	2,353,974.09	61,871.34	2,286,514.09

FAMRS044

COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 336 FIT TO GROW INITIATIVE
SUBFUND : 001 FIT TO GROW 2011 INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	0.0	.00	.00	74,060.00	37,030.10	74,060.00
TOTAL SUBFUND	0.0	.00	.00	74,060.00	37,030.10	74,060.00
TOTAL FUND	0.0	.00	.00	74,060.00	37,030.10	74,060.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA
SUBFUND : 002 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	0.0	.00	.00	-2.00	700.00	-2.00
TOTAL SUBFUND	0.0	.00	.00	-2.00	700.00	-2.00
TOTAL FUND	0.0	.00	.00	-2.00	700.00	-2.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	90.8	16,444.23	.00	14,944.23	.00	-1,500.00
TOTAL SUBFUND	90.8	16,444.23	.00	14,944.23	.00	-1,500.00
TOTAL FUND	90.8	16,444.23	.00	14,944.23	.00	-1,500.00

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	3,118,500.00	.00	.00	.00	-3,118,500.00
TOTAL SUBFUND	0.0	3,118,500.00	.00	.00	.00	-3,118,500.00
TOTAL FUND	0.0	3,118,500.00	.00	.00	.00	-3,118,500.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 340 RURAL BUS AUCTION PROCEEDS
SUBFUND : 001 RURAL BUS AUCTION PROCEEDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S 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	8,128.96	.00	8,128.96	.00	.00
TOTAL FUND	100.0	8,128.96	.00	8,128.96	.00	.00

FAMRS044

COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 341 DIALYSIS TRANSPORTATION STUDY
SUBFUND : 001 DIALYSIS TRANSPORTATION STUDY

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	68,813.00	.00	.00	.00	-68,813.00
TOTAL SUBFUND	0.0	68,813.00	.00	.00	.00	-68,813.00
TOTAL FUND	0.0	68,813.00	.00	.00	.00	-68,813.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 342
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2012
ONDCP-FUGITIVE/VIOLEN OFFENDER TF 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
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

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 342
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2012
ONDCP-MANAGEMENT & COORDINATION INIT2012

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	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

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	229,005.00	.00	219.85	.00	-228,785.15
TOTAL SUBFUND	0.0	229,005.00	.00	219.85	.00	-228,785.15

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	1.3	115,265.00	1,408.25	1,527.26	.00	-113,737.74
TOTAL SUBFUND	1.3	115,265.00	1,408.25	1,527.26	.00	-113,737.74

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	407,743.00	.00	.00	.00	-407,743.00
TOTAL SUBFUND	0.0	407,743.00	.00	.00	.00	-407,743.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	440,821.00	.00	.00	.00	-440,821.00
TOTAL SUBFUND	0.0	440,821.00	.00	.00	.00	-440,821.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 007 ONDCP-HT SMUGGLING INIT 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
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

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 008 ONDCP-WEST TEXAS TRAIING INIT 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
R3020 FEDERAL GRANT	0.0	62,282.00	.00	.00	.00	-62,282.00
TOTAL SUBFUND	0.0	62,282.00	.00	.00	.00	-62,282.00
TOTAL FUND	0.5	2,774,996.00	9,921.95	15,003.43	.00	-2,759,992.57

FAMIS UPDATE NO : 4055

FUND TYPE : SG
 FUND : 343
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 CRIMINAL HISTORY UPDATES 2012
 CRIMINAL HISTORY UPDATES 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
R3182 STATE GRANT	29.0	71,337.00	.00	20,698.66	.00	-50,638.34
TOTAL SUBFUND	29.0	71,337.00	.00	20,698.66	.00	-50,638.34
TOTAL FUND	29.0	71,337.00	.00	20,698.66	.00	-50,638.34

FAMIS UPDATE NO : 4055

FUND TYPE : SG
 FUND : 344
 SUBFUND : 001

SPECIAL REVENUE-GRANTS
 HOMELESS & HOUSING SERVICES PROGRAM 2012
 2012-HOMELESS & HOUSING SERVICES PROGRAM

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	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL SUBFUND	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL FUND	0.0	75,000.00	.00	.00	.00	-75,000.00

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM
 SUBFUND : 001 2012 TEXAS TOBACCO ENFORCEMENT PROGRAM

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	90.2	32,250.00	.00	29,100.00	.00	-3,150.00
TOTAL SUBFUND	90.2	32,250.00	.00	29,100.00	.00	-3,150.00
TOTAL FUND	90.2	32,250.00	.00	29,100.00	.00	-3,150.00

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 346 JUSTICE ASSISTANCE GRANT
 SUBFUND : 001 2012 SHERIFF - JUSTICE ASSISTANCE GRANT

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	106,814.00	.00	.00	.00	-106,814.00
TOTAL SUBFUND	0.0	106,814.00	.00	.00	.00	-106,814.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 346
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 JUSTICE ASSISTANCE GRANT
 2012 DISTICT ATT-JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	11,868.00	.00	.00	.00	-11,868.00
TOTAL SUBFUND	0.0	11,868.00	.00	.00	.00	-11,868.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 346
 SUBFUND : 003

SPECIAL REVENUE-GRANTS
 JUSTICE ASSISTANCE GRANT
 12 EL PASO POLICE JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	118,682.00	.00	.00	.00	-118,682.00
TOTAL SUBFUND	0.0	118,682.00	.00	.00	.00	-118,682.00
TOTAL FUND	0.0	237,364.00	.00	.00	.00	-237,364.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM
SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

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	105,557.00	.00	.00	.00	-105,557.00
TOTAL SUBFUND	0.0	105,557.00	.00	.00	.00	-105,557.00
TOTAL FUND	0.0	105,557.00	.00	.00	.00	-105,557.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM
SUBFUND : 001 2013 PROBLEM SOLVING COURT ATTORNEY

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	60,282.00	.00	.00	.00	-60,282.00
R9901 TRANSFERS IN-GRANTS	0.0	15,070.00	.00	.00	.00	-15,070.00
TOTAL SUBFUND	0.0	75,352.00	.00	.00	.00	-75,352.00
TOTAL FUND	0.0	75,352.00	.00	.00	.00	-75,352.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 402 HIDTA-FED EQUITABLE SHARING/PROG INCOME
 SUBFUND : 001 HIDTA-FED EQUIT SHARING/PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	9,371.00	355,483.78	179,295.44	355,483.78
R9002 INTEREST EARNINGS-N.O.N.	0.0	.00	-364.20	5,709.72	12,895.19	5,709.72
TOTAL SUBFUND	0.0	.00	9,006.80	361,193.50	192,190.63	361,193.50
TOTAL FUND	0.0	.00	9,006.80	361,193.50	192,190.63	361,193.50

FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	75.3	1,842,602.22	.00	1,388,675.87	.00	-453,926.35
TOTAL SUBFUND	75.3	1,842,602.22	.00	1,388,675.87	.00	-453,926.35

FAMRS044

COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND : 002 2012 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	45.4	300,000.00	.00	136,205.80	.00	-163,794.20
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	68.61	.00	68.61
TOTAL SUBFUND	45.4	300,000.00	.00	136,274.41	.00	-163,725.59

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 450 BORDER CRIME INITIATIVE PROGRAM
SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	118.3	498,122.50	11,542.58	589,734.21	.00	91,611.71
R9002 INTEREST EARNINGS-N.O.W.	308.8	325.57	-164.05	1,005.64	.00	680.07
R9109 PROGRAM INCOME	96.4	155,631.62	.00	150,172.60	.00	-5,459.02
TOTAL SUBFUND	113.2	654,079.69	11,378.53	740,912.45	.00	86,832.76

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 490 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010	REVENUE SHARING	307.6	12,997.80	.00	39,993.30	.00	26,995.50
R9002	INTEREST EARNINGS-N.O.H.	70.8	100.00	-3.52	70.81	.00	-29.19
	TOTAL SUBFUND	305.8	13,097.80	-3.52	40,064.11	.00	26,966.31
	TOTAL FUND	82.0	2,809,779.71	11,375.01	2,305,926.84	.00	-503,852.87

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 011 2012 TJPC-JUVENILE BOARD STATE AID

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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 NO : 4055
 FUND TYPE : SG
 FUND : 500
 SUBFUND : 012

SPECIAL REVENUE-GRANTS
 JUVENILE BOARD STATE AID
 2012 TJPC-JUVENILE BOARD STATE AID SALAR

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	-66.5	-201,243.16	.00	133,950.00	.00	335,193.16
TOTAL SUBFUND	-66.5	-201,243.16	.00	133,950.00	.00	335,193.16

FAMIS UPDATE NO : 4055
 FUND TYPE : SG
 FUND : 500
 SUBFUND : 014

SPECIAL REVENUE-GRANTS
 JUVENILE BOARD STATE AID
 TJPC JBSA COMMUNITY BASED 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
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

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 015 TJPC JBSA SAL ADJ CHALLENGE 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
R3182 STATE GRANT	107.5	70,690.92	-3,805.72	75,994.28	.00	5,303.36
TOTAL SUBFUND	107.5	70,690.92	-3,805.72	75,994.28	.00	5,303.36

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 016 TJPC JBSA SAL ADJ DETENTION 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
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

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 017 TJPC JBSA SAL ADJ COMMUNITY-BASE

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	92.3	64,776.70	.00	59,850.00	.00	-4,926.70
TOTAL SUBFUND	92.3	64,776.70	.00	59,850.00	.00	-4,926.70

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

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	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

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 500
SUBFUND : 019

SPECIAL REVENUE-GRANTS
JUVENILE BOARD STATE AID
TJJD JBSA COMMUNITY-BASED 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,063,756.00	.00	.00	.00	-1,063,756.00
TOTAL SUBFUND	0.0	1,063,756.00	.00	.00	.00	-1,063,756.00

FAMIS UPDATE NO : 4055

FUND TYPE : SG
FUND : 500
SUBFUND : 020

SPECIAL REVENUE-GRANTS
JUVENILE BOARD STATE AID
13 TJJD JUVENILE BOARD STATED SALARY AD

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES 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

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 4055

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 500 JUVENILE BOARD STATE AID
SUBFUND : 021 TJJD JBSA SALARY ADJ DETENTION 2013

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	62,700.00	.00	.00	.00	-62,700.00
TOTAL SUBFUND	0.0	62,700.00	.00	.00	.00	-62,700.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 500 JUVENILE BOARD STATE AID
SUBFUND : 022 TJJD JBSA SALARY ADJ COMMUNITY BASED 13

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	48,450.00	.00	.00	.00	-48,450.00
TOTAL SUBFUND	0.0	48,450.00	.00	.00	.00	-48,450.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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	.00	.00	.00	-71,250.00
TOTAL FUND	116.6	3,255,581.00	542,597.00	3,798,178.00	25,000.00	542,597.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	157.2	172,952.00	.00	271,997.00	.00	99,045.00
TOTAL SUBFUND	157.2	172,952.00	.00	271,997.00	.00	99,045.00

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

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	66,813.00	.00	.00	.00	-66,813.00
TOTAL SUBFUND	0.0	66,813.00	.00	.00	.00	-66,813.00
TOTAL FUND	113.4	239,765.00	.00	271,997.00	.00	32,232.00

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 011 2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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	50,360.00	.00	50,360.00
TOTAL SUBFUND	0.0	.00	.00	50,360.00	.00	50,360.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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	50,360.00	8,393.00	8,393.00	.00	-41,967.00
TOTAL FUND	116.6	50,360.00	8,393.00	58,753.00	.00	8,393.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 IJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 004 2013 TJJD COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST 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	444,171.00	74,029.00	74,029.00	.00	-370,142.00
TOTAL FUND	116.6	444,171.00	74,029.00	518,200.00	.00	74,029.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 524 BORDER CHILDREN'S RENEWING OUR CMNTIES
 SUBFUND : 001 BORDER CHILDREN'S RENEWING OUR CMNTIES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	8,072.82	30,000.00	8,072.82
TOTAL SUBFUND	0.0	.00	.00	8,072.82	30,000.00	8,072.82
TOTAL FUND	0.0	.00	.00	8,072.82	30,000.00	8,072.82

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 525 TJJJ PREVENT & INTER DEMO PRJ
 SUBFUND : 001 TJJJ PREVENT & INTER DEMO PRJ 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	72,122.00	.00	72,122.00	.00	.00
TOTAL SUBFUND	100.0	72,122.00	.00	72,122.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 525 TJJJ PREVENT & INTER DEMO PRJ
 SUBFUND : 002 TJJJ PREY & INTER DEMO PROJECT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-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	144,244.00	.00	.00	.00	-144,244.00
TOTAL FUND	33.3	216,366.00	.00	72,122.00	.00	-144,244.00

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	26,269.57	.00	.00	.00	-26,269.57
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-334.37	6,417.01	22,339.12	6,417.01
TOTAL SUBFUND	24.4	26,269.57	-334.37	6,417.01	22,339.12	-19,852.56
TOTAL FUND	24.4	26,269.57	-334.37	6,417.01	22,339.12	-19,852.56

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	604,063.06	94,234.78	604,063.06
TOTAL SUBFUND	0.0	.00	.00	604,063.06	94,234.78	604,063.06

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	128,214.30	304,759.88	128,214.30
R3183 STATE PER CAPITA	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	128,214.30	304,759.88	128,214.30

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	380,400.00	.00	.00	.00	-380,400.00
R3182 STATE GRANT	0.0	-380,400.00	.00	.00	.00	380,400.00
TOTAL SUBFUND	0.0	.00	.00	.00	.00	.00

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COUNTY OF EL PASO CNV
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 602 OPERATION STONEGARDEN
SUBFUND : 005 OPERATION STONE GARDEN 2011-HORIZON 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
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	84,075.77	.00	84,075.77
TOTAL SUBFUND	0.0	.00	.00	84,075.77	.00	84,075.77

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 602 OPERATION STONEGARDEN
SUBFUND : 006 OPERATION STONE GARDEN 2011-SOCORRO 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
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	66,576.23	.00	66,576.23
TOTAL SUBFUND	0.0	.00	.00	66,576.23	.00	66,576.23
TOTAL FUND	0.0	.00	.00	882,929.36	398,994.66	882,929.36

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 603
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SECOND CHANCE ACT FAMILY
SECOND CHANCE ACT FAMILY 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
R3020 FEDERAL GRANT	32.6	443,188.00	.00	144,488.07	.00	-298,699.93
TOTAL SUBFUND	32.6	443,188.00	.00	144,488.07	.00	-298,699.93
TOTAL FUND	32.6	443,188.00	.00	144,488.07	.00	-298,699.93

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 604
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ANIMAL CONTROL ZOOONOSIS
2011 ANIMAL CONTROL ZOOONOSIS

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	36.7	5,000.00	.00	1,835.03	.00	-3,164.97
TOTAL SUBFUND	36.7	5,000.00	.00	1,835.03	.00	-3,164.97
TOTAL FUND	36.7	5,000.00	.00	1,835.03	.00	-3,164.97

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
SUBFUND : 001 OPERATION STONEGARDEN - COUNTY 2011

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	615,332.83	.00	.00	.00	-615,332.83
TOTAL SUBFUND	0.0	615,332.83	.00	.00	.00	-615,332.83

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
SUBFUND : 002 STONEGARDEN M&A COSTS - AUDITORS 2011

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	25,745.00	.00	.00	.00	-25,745.00
TOTAL SUBFUND	0.0	25,745.00	.00	.00	.00	-25,745.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * 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	34,538.47	.00	.00	.00	-34,538.47
TOTAL SUBFUND	0.0	34,538.47	.00	.00	.00	-34,538.47

SUBOBJ	PERCENT BUDGET	EST REV	* * * 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	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

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	* * * * *	R E V E N U E S	* * * * *	* * * * *	VARIANCE
			CURR MONTH		CURR Y-T-D		LAST Y-T-D	
R3022 FEDERAL GRANT THRU STATE	0.0	24,415.00	.00		.00		.00	-24,415.00
TOTAL SUBFUND	0.0	24,415.00	.00		.00		.00	-24,415.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	* * * * *	R E V E N U E S	* * * * *	* * * * *	VARIANCE
			CURR MONTH		CURR Y-T-D		LAST Y-T-D	
R3022 FEDERAL GRANT THRU STATE	0.0	60,018.15	.00		.00		.00	-60,018.15
TOTAL SUBFUND	0.0	60,018.15	.00		.00		.00	-60,018.15
TOTAL FUND	0.0	2,653,088.00	.00		.00		.00	-2,653,088.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 701
SUBFUND : 006

SPECIAL REVENUE-GRANTS
TITLE IV OPERATING
2011 TITLE IV-E OPERATING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	-22,421.43	.00	.00	.00
R3182 STATE GRANT	0.0	.00	.00	.00	101,866.94	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	41,635.13	.00
TOTAL SUBFUND	0.0	.00	-22,421.43	.00	143,502.07	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 701
SUBFUND : 007

SPECIAL REVENUE-GRANTS
TITLE IV OPERATING
2012 TITLE IV-E OPERATING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	-63.6	1,459,991.00	-952,286.10	-929,363.32	.00	-2,389,354.32
R3189 STATE AGENCY	0.0	-1,459,991.00	.00	.00	.00	1,459,991.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-9,177.13	-910.80	.00	-910.80
TOTAL SUBFUND	0.0	.00	-961,463.23	-930,274.12	.00	-930,274.12

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	102.6	950,000.00	974,707.53	974,707.53	.00	24,707.53
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	8,832.25	8,832.25	.00	8,832.25
TOTAL SUBFUND	103.5	950,000.00	983,539.78	983,539.78	.00	33,539.78
TOTAL FUND	5.6	950,000.00	-344.88	53,265.66	143,502.07	-896,734.34
TOTAL FUND TYPE	96.5	28,410,380.46	2,881,562.17	27,421,850.11	14,398,206.22	-988,530.35

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3192 LATERAL ROAD	153.9	35,000.00	.00	53,898.87	48,671.07	18,898.87
R4088 MOTOR CARRIER OVERWEIGHT	0.0	.00	.00	.00	301.00	.00
R4190 EXTRA AUTO REGISTRATION F	103.8	5,475,000.00	373,217.20	5,684,665.60	5,541,251.10	209,665.60
R4192 AUTO REGISTRATION FEES	100.0	360,000.00	.00	360,000.00	360,000.00	.00
R4193 AUTO SALES TAX	107.8	965,000.00	.00	1,040,592.91	1,286,408.65	75,592.91
R9001 INTEREST EARNINGS-INVESTM	27.3	1,000.00	30.34	273.88	389.47	-726.12
R9002 INTEREST EARNINGS-N.O.W.	113.7	75,000.00	-4,572.46	85,321.17	287,270.24	10,321.17
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	28.10	.00
R9301 UNCLASSIFIED REVENUES	88.3	5,000.00	160.00	4,417.50	4,034.50	-582.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,641,728.65	.00	.00	.00	-10,641,728.65
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	19,950.74	.00
TOTAL SUBFUND	41.1	17,557,728.65	368,835.08	7,229,169.93	7,548,304.87	-10,328,558.72

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 002 R & B ADMINISTRATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	57,197.20	.00	.00	.00	-57,197.20
R9900 TRANSFERS IN	0.0	.00	.00	.00	12,000.00	.00
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	.00	50,894.00	.00
TOTAL SUBFUND	0.0	57,197.20	.00	.00	62,894.00	-57,197.20
TOTAL FUND	41.0	17,614,925.85	368,835.08	7,229,169.93	7,611,198.87	-10,385,755.92

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 003 COLISEUM TOURIST PROMOTION
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110 HOTEL OCCUPANCY TAXES 1.2	104.6	3,100,000.00	17,123.85	3,245,207.72	3,064,524.76	145,207.72
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	980.79	1,771.43	980.79
R9800 DESIGNATED FOR SUBSEQUENT	0.0	55,903.00	.00	.00	.00	-55,903.00
TOTAL SUBFUND	102.8	3,155,903.00	17,123.85	3,246,188.51	3,066,296.19	90,285.51
TOTAL FUND	102.8	3,155,903.00	17,123.85	3,246,188.51	3,066,296.19	90,285.51

FUND : 006 COUNTY TOURIST PROMOTION FUND

SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.01	109.59	160.04	109.59
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-51.12	726.43	3,576.79	726.43
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	55.19	.00	55.19
R9800 DESIGNATED FOR SUBSEQUENT	0.0	218,462.35	.00	.00	.00	-218,462.35
R9900 TRANSFERS IN	100.0	633,892.00	102,235.00	633,892.00	400,000.00	.00
TOTAL SUBFUND	74.4	852,354.35	102,183.89	634,783.21	403,736.83	-217,571.14
TOTAL FUND	74.4	852,354.35	102,183.89	634,783.21	403,736.83	-217,571.14

FUND : 009 ALTERNATIVE DISPUTE RESOLUTION CENTER

SUBFUND : 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4077 ALTERNATIVE DISPUTE RESOL	94.2	225,000.00	20,159.15	211,952.38	188,443.15	-13,047.62
R9800 DESIGNATED FOR SUBSEQUENT	0.0	46,369.68	.00	.00	.00	-46,369.68
TOTAL SUBFUND	78.1	271,369.68	20,159.15	211,952.38	188,443.15	-59,417.30
TOTAL FUND	78.1	271,369.68	20,159.15	211,952.38	188,443.15	-59,417.30

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R5007 COMMISSARY CONCESSION	115.2	600,000.00	51,641.41	691,680.69	652,805.33	91,680.69
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	20.46	184.75	278.66	184.75
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-64.65	848.32	3,459.22	848.32
R9105 CONTRIBUTIONS/DONATIONS-G	143.9	660.00	.00	950.00	360.00	290.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	152,251.23	.00	.00	.00	-152,251.23
TOTAL SUBFUND	92.1	752,911.23	51,597.22	693,663.76	656,903.21	-59,247.47
TOTAL FUND	92.1	752,911.23	51,597.22	693,663.76	656,903.21	-59,247.47

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE	284.5	5,000.00	.00	14,227.54	4,781.45	9,227.54
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-49.60	903.33	1,676.58	903.33
R9800 DESIGNATED FOR SUBSEQUENT	0.0	40,000.00	.00	.00	.00	-40,000.00
TOTAL SUBFUND	33.6	45,000.00	-49.60	15,130.87	6,458.03	-29,869.13

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST 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

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 FAMIS UPDATE NO : 4055
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 004 384TH DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	640.80	.00	.00	.00	-640.80
TOTAL SUBFUND	0.0	640.80	.00	.00	.00	-640.80
TOTAL FUND	33.5	45,640.80	-49.60	15,316.87	6,578.03	-30,323.93

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	100.8	520,000.00	34,212.88	524,510.45	498,255.58	4,510.45
R7008 OPEN RECORDS FEES	0.0	.00	.00	.00	495.00	.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.81	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,776.06	1,097.44	1,776.06
R9800 DESIGNATED FOR SUBSEQUENT	0.0	234,215.59	.00	.00	.00	-234,215.59
R9900 TRANSFERS IN	0.0	.00	.00	.00	474,943.00	.00
TOTAL SUBFUND	69.7	754,215.59	34,212.88	526,286.51	974,791.83	-227,929.08
TOTAL FUND	69.7	754,215.59	34,212.88	526,286.51	974,791.83	-227,929.08

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014 COUNTY ATTORNEY COMMISSIO	116.7	30,000.00	3,313.86	35,033.57	29,769.63	5,033.57
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	6.49	70.72	116.09	70.72
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	88.73	1,083.46	88.73
R9041 REIMBURSEMENTS-MISC	0.0	.00	.00	5,000.00	.00	5,000.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	75,501.74	.00	.00	.00	-75,501.74
TOTAL SUBFUND	38.0	105,501.74	3,320.35	40,193.02	30,969.18	-65,308.72
TOTAL FUND	38.0	105,501.74	3,320.35	40,193.02	30,969.18	-65,308.72

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 016 COURTHOUSE SECURITY
 SUBFUND : 001 COURTHOUSE SECURITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4085 COURTHOUSE SECURITY	98.1	200,000.00	15,534.11	196,273.39	186,555.04	-3,726.61
R4086 COURTHOUSE SECURITY-JUSTI	74.9	85,000.00	6,251.23	63,689.17	82,603.20	-21,310.83
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-145.02	2,443.71	6,604.22	2,443.71
R9800 DESIGNATED FOR SUBSEQUENT	0.0	68,000.00	.00	.00	.00	-68,000.00
TOTAL SUBFUND	74.3	353,000.00	21,640.32	262,406.27	275,762.46	-90,593.73
TOTAL FUND	74.3	353,000.00	21,640.32	262,406.27	275,762.46	-90,593.73

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	89.9	200,000.00	18,125.57	179,848.49	176,701.20	-20,151.51
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-77.09	1,560.78	4,458.44	1,560.78
R9800 DESIGNATED FOR SUBSEQUENT	0.0	230,000.00	.00	.00	.00	-230,000.00
TOTAL SUBFUND	42.1	430,000.00	18,048.48	181,409.27	181,159.64	-248,590.73
TOTAL FUND	42.1	430,000.00	18,048.48	181,409.27	181,159.64	-248,590.73

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REVENUE SUMMARY BY FUND
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 019 COUNTY LAW LIBRARY
SUBFUND : 001 COUNTY LAW LIBRARY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4076 LAW LIBRARY FEES	97.1	510,000.00	47,344.30	495,293.49	442,632.16	-14,706.51
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	15.26	153.72	327.03	153.72
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-35.84	528.38	1,284.82	528.38
R9301 UNCLASSIFIED REVENUES	168.6	10,000.00	835.10	16,865.90	18,266.98	6,865.90
R9800 DESIGNATED FOR SUBSEQUENT	0.0	206,140.50	.00	.00	.00	-206,140.50
TOTAL SUBFUND	70.6	726,140.50	48,158.82	512,841.49	462,510.99	-213,299.01
TOTAL FUND	70.6	726,140.50	48,158.82	512,841.49	462,510.99	-213,299.01

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 021 COURT REPORTER SERVICE FUND
SUBFUND : 001 COURT REPORTER SERVICE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4080 COURT REPORTER FEES	96.2	400,000.00	39,534.41	385,154.04	351,896.64	-14,845.96
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-28.90	321.22	1,386.31	321.22
R9800 DESIGNATED FOR SUBSEQUENT	0.0	6,000.00	.00	.00	.00	-6,000.00
TOTAL SUBFUND	94.9	406,000.00	39,505.51	385,475.26	353,282.95	-20,524.74
TOTAL FUND	94.9	406,000.00	39,505.51	385,475.26	353,282.95	-20,524.74

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4084	GRAFFITI ERADICATION	116.6	1,200.00	.00	1,399.50	1,479.17	199.50
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-2.59	45.04	112.27	45.04
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	13.85	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	5,350.00	.00	.00	.00	-5,350.00
	TOTAL SUBFUND	22.0	6,550.00	-2.59	1,444.54	1,605.29	-5,105.46
	TOTAL FUND	22.0	6,550.00	-2.59	1,444.54	1,605.29	-5,105.46

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	88.2	85,000.00	8,156.69	75,043.22	73,655.14	-9,956.78
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	301.32	994.99	301.32
R9800	DESIGNATED FOR SUBSEQUENT	0.0	33,211.78	.00	.00	.00	-33,211.78
	TOTAL SUBFUND	63.7	118,211.78	8,156.69	75,344.54	74,650.13	-42,867.24
	TOTAL FUND	63.7	118,211.78	8,156.69	75,344.54	74,650.13	-42,867.24

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FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 029 CHILD WELFARE JUROR DONATIONS
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284 JURY DONATION REVENUES	202.2	1,500.00	.00	3,034.00	4,435.00	1,534.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL SUBFUND	11.4	26,500.00	.00	3,034.00	4,435.00	-23,466.00
TOTAL FUND	11.4	26,500.00	.00	3,034.00	4,435.00	-23,466.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 030 TEEN COURT
 SUBFUND : 001 TEEN COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4089 TEEN COURT FILING FEE	82.1	1,450.00	90.00	1,191.32	2,380.00	-258.68
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-4.15	74.18	179.58	74.18
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	160.00	.00
R9116 CA TEEN CRT-UNRESTRICTED	0.0	.00	.00	.00	270.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	28.4	4,450.00	85.85	1,265.50	2,989.58	-3,184.50
TOTAL FUND	28.4	4,450.00	85.85	1,265.50	2,989.58	-3,184.50

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 031 COUNTY ATTORNEY SUPPLEMENT
SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	200.0	20,833.00	20,833.33	41,666.66	20,833.33	20,833.66
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-2.00	102.17	2,086.68	102.17
R9800 DESIGNATED FOR SUBSEQUENT	0.0	38,000.00	.00	.00	.00	-38,000.00
TOTAL SUBFUND	70.9	58,833.00	20,831.33	41,768.83	22,920.01	-17,064.17
TOTAL FUND	70.9	58,833.00	20,831.33	41,768.83	22,920.01	-17,064.17

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 032 PROBATE TRAVEL ACCOUNT
SUBFUND : 001 PROBATE TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FEE	108.3	7,000.00	765.00	7,585.00	7,705.00	585.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-2.38	36.43	194.35	36.43
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	76.2	10,000.00	762.62	7,621.43	7,899.35	-2,378.57

FAMIS UPDATE NO : 4055

FUND TYPE : SR
FUND : 032
SUBFUND : 002

SPECIAL REVENUE FUNDS
PROBATE TRAVEL ACCOUNT
PROBATE COURT 1 TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	300.00	.00	300.00
TOTAL SUBFUND	0.0	.00	.00	300.00	.00	300.00
TOTAL FUND	79.2	10,000.00	762.62	7,921.43	7,899.35	-2,078.57

FAMIS UPDATE NO : 4055

FUND TYPE : SR
FUND : 033
SUBFUND : 001

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE JUDICIARY SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
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

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 033 PROBATE JUDICIARY SUPPORT
SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196	JUDICIARY SUPPORT GOVT CO	115.9	40,000.00	.00	46,360.33	40,000.00	6,360.33
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-56.72	1,052.36	3,266.33	1,052.36
R9800	DESIGNATED FOR SUBSEQUENT	0.0	39,883.90	.00	.00	.00	-39,883.90
TOTAL SUBFUND		59.3	79,883.90	-56.72	47,412.69	43,266.33	-32,471.21

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 033 PROBATE JUDICIARY SUPPORT
SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196	JUDICIARY SUPPORT GOVT CO	84.0	40,000.00	.00	33,639.67	40,000.00	-6,360.33
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-56.72	1,052.31	3,266.26	1,052.31
R9800	DESIGNATED FOR SUBSEQUENT	0.0	12,573.00	.00	.00	.00	-12,573.00
TOTAL SUBFUND		65.9	52,573.00	-56.72	34,691.98	43,266.26	-17,881.02
TOTAL FUND		44.9	182,456.90	-113.44	82,104.67	86,532.59	-100,352.23

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 034 EL PASO HOUSING CORPORATION
 SUBFUND : 001 EL PASO HOUSING CORPORATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S 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 SUBFUND	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL FUND	0.0	51,340.00	.00	.00	.00	-51,340.00

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 036 DA APPORTIONMENT SUPPLEMENT
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-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	.00	22,287.38	33,885.60	-212.62
TOTAL FUND	99.0	22,500.00	.00	22,287.38	33,885.60	-212.62

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 038 DA SPECIAL ACCOUNT
 SUBFUND : 001 DA SPECIAL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	300,000.00	.00	.00	643,882.18	-300,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	2,307.87	17,890.54	2,307.87
R9041 REIMBURSEMENTS-MISC	0.0	.00	.00	441,126.87	.00	441,126.87
R9800 DESIGNATED FOR SUBSEQUENT	0.0	707,000.00	.00	.00	.00	-707,000.00
TOTAL SUBFUND	44.0	1,007,000.00	.00	443,434.74	661,772.72	-563,565.26
TOTAL FUND	44.0	1,007,000.00	.00	443,434.74	661,772.72	-563,565.26

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 039 ELECTIONS CONTRACT SERVICES
 SUBFUND : 001 ELECTION CONTRACT SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4287 STALE DATED CHECKS	0.0	.00	310.00	534.00	.00	534.00
R9002 INTEREST EARNINGS-N.O.W.	106.7	5,000.00	-280.34	5,336.36	16,492.19	336.36
R9044 REIMB-ELECTIONS	68.4	250,000.00	10,097.15	171,207.37	414,116.53	-78,792.63
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	4,910.00	.00	4,910.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	225,097.12	.00	.00	.00	-225,097.12
TOTAL SUBFUND	37.9	480,097.12	10,126.81	181,987.73	430,608.72	-298,109.39
TOTAL FUND	37.9	480,097.12	10,126.81	181,987.73	430,608.72	-298,109.39

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 040 TAX OFFICE DISCRETIONARY FUND
 SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	.00	180.00	.00	180.00
R9002 INTEREST EARNINGS-N.O.W.	911.5	3,500.00	.00	31,905.38	19,827.48	28,405.38
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	48,889.00	73,134.65	48,889.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	164,400.00	.00	.00	.00	-164,400.00
TOTAL SUBFUND	48.2	167,900.00	.00	80,974.38	92,962.13	-86,925.62
TOTAL FUND	48.2	167,900.00	.00	80,974.38	92,962.13	-86,925.62

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4265 BAD CHECK COLLECTIONS	0.0	.00	1,123.42	73,894.89	108,754.50	73,894.89
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	-58.33	.00
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	572.33	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	1,200.00	7,269.04	15,827.56	7,269.04
R9800 DESIGNATED FOR SUBSEQUENT	0.0	124.25	.00	.00	.00	-124.25
TOTAL SUBFUND	323.0	124.25	2,323.42	81,163.93	125,096.06	81,039.68
TOTAL FUND	323.0	124.25	2,323.42	81,163.93	125,096.06	81,039.68

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 042 JUROR DONATIONS JPD
 SUBFUND : 001 JUROR DONATIONS JPD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-.70	13.15	41.93	13.15
TOTAL SUBFUND	0.0	.00	-.70	13.15	41.93	13.15
TOTAL FUND	0.0	.00	-.70	13.15	41.93	13.15

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 043 JUVENILE PROBATION SUPERVISION
 SUBFUND : 001 JUVENILE PROBATION SUPERVISION

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/SUPPORT	102.6	70,000.00	6,061.25	71,839.74	74,697.04	1,839.74
R4280 JUVENILE PROBATION SUPERV	154.5	60,000.00	4,756.33	92,706.54	81,693.57	32,706.54
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-119.84	1,867.50	3,862.00	1,867.50
R9109 PROGRAM INCOME	0.0	.00	315.00	6,716.30	6,790.00	6,716.30
R9301 UNCLASSIFIED REVENUES	336.9	10,000.00	1,266.00	33,690.81	34,529.13	23,690.81
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,276.50	.00	.00	.00	-10,276.50
TOTAL SUBFUND	137.6	150,276.50	12,278.74	206,820.89	201,571.74	56,544.39
TOTAL FUND	137.6	150,276.50	12,278.74	206,820.89	201,571.74	56,544.39

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3186	FOOD STAMP FRAUD	140.0	12,000.00	5,320.00	16,800.00	6,278.00	4,800.00
R9002	INTEREST EARNINGS-N.O.H.	0.0	.00	-69.41	1,279.69	6,087.87	1,279.69
R9800	DESIGNATED FOR SUBSEQUENT	0.0	149,458.00	.00	.00	.00	-149,458.00
	TOTAL SUBFUND	11.1	161,458.00	5,250.59	18,079.69	12,365.87	-143,378.31
	TOTAL FUND	11.1	161,458.00	5,250.59	18,079.69	12,365.87	-143,378.31

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	4.19	37.80	45.04	37.80
R9002	INTEREST EARNINGS-N.O.H.	102.4	35,000.00	-1,902.99	35,846.07	115,202.25	846.07
R9105	CONTRIBUTIONS/DONATIONS-C	99.8	30,000.00	.00	29,952.11	34,105.19	-47.89
R9800	DESIGNATED FOR SUBSEQUENT	0.0	235,000.00	.00	.00	.00	-235,000.00
	TOTAL SUBFUND	21.9	300,000.00	-1,898.80	65,835.98	149,352.48	-234,164.02

FAMIS UPDATE NO : 4055
 FUND TYPE : SR
 FUND : 046
 SUBFUND : 002

SPECIAL REVENUE FUNDS
 PROJECT CARE
 PROJECT CARE GAS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	5,000.00	.00	.00	4,820.14	-5,000.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	5,000.00	.00	.00	4,820.14	-5,000.00

FAMIS UPDATE NO : 4055
 FUND TYPE : SR
 FUND : 046
 SUBFUND : 003

SPECIAL REVENUE FUNDS
 PROJECT CARE
 PROJECT CARE WATER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	150.00	.00	.00	.00	-150.00
TOTAL SUBFUND	0.0	150.00	.00	.00	.00	-150.00
TOTAL FUND	21.5	305,150.00	-1,898.80	65,835.98	154,172.62	-239,314.02

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 050 FAMILY PROTECTION FUND
SUBFUND : 001 FAMILY PROTECTION FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4005	DISTRICT CLERK FEES	111.0	45,000.00	4,946.97	49,958.98	42,660.20	4,958.98
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	379.29	2,918.02	379.29
R9800	DESIGNATED FOR SUBSEQUENT	0.0	25,000.00	.00	.00	.00	-25,000.00
	TOTAL SUBFUND	71.9	70,000.00	4,946.97	50,338.27	45,578.22	-19,661.73
	TOTAL FUND	71.9	70,000.00	4,946.97	50,338.27	45,578.22	-19,661.73

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 051 RECORDS ARCHIVES FUND
SUBFUND : 001 RECORDS ARCHIVES FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	85.8	550,000.00	50,000.00	472,088.00	36,546.50	-77,912.00
R9002	INTEREST EARNINGS-N.O.W.	62.2	15,000.00	.00	9,340.96	33,863.96	-5,659.04
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,125,000.00	.00	.00	.00	-1,125,000.00
	TOTAL SUBFUND	28.4	1,690,000.00	50,000.00	481,428.96	70,410.46	-1,208,571.04
	TOTAL FUND	28.4	1,690,000.00	50,000.00	481,428.96	70,410.46	-1,208,571.04

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 052 VITAL STATISTICS FUND
SUBFUND : 001 VITAL STATISTICS FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4013 VITAL STATISTICS FEES	102.0	65,000.00	7,420.00	66,334.00	66,285.00	1,334.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	687.05	1,134.86	687.05
R9800 DESIGNATED FOR SUBSEQUENT	0.0	54,774.40	.00	.00	.00	-54,774.40
TOTAL SUBFUND	55.9	119,774.40	7,420.00	67,021.05	67,419.86	-52,753.35
TOTAL FUND	55.9	119,774.40	7,420.00	67,021.05	67,419.86	-52,753.35

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 053 JUSTICE COURT TECHNOLOGY
SUBFUND : 001 JUSTICE COURT TECHNOLOGY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4030 JP NO. 1	67.2	4,000.00	154.39	2,690.19	4,059.31	-1,309.81
R4031 JP NO. 2	92.5	9,000.00	644.40	8,325.23	9,062.23	-674.77
R4032 JP NO. 3	66.5	11,000.00	462.83	7,319.89	11,029.44	-3,680.11
R4033 JP NO. 4	68.8	9,000.00	587.07	6,200.48	9,211.63	-2,799.52
R4034 JP NO. 5	81.3	8,000.00	585.72	6,506.67	8,043.50	-1,493.33
R4035 JP NO. 6	60.8	35,000.00	2,433.27	21,281.20	34,003.03	-13,718.80
R4036 JP NO. 7	84.2	14,000.00	1,180.70	11,801.42	13,099.38	-2,198.58
R4037 JP6PLACE2	0.0	.00	2,168.81	16,685.29	17,273.13	16,685.29
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	2,972.11	7,612.42	2,972.11
R9800 DESIGNATED FOR SUBSEQUENT	0.0	257,083.07	.00	.00	.00	-257,083.07
TOTAL SUBFUND	24.1	347,083.07	8,217.19	83,782.48	113,394.07	-263,300.59
TOTAL FUND	24.1	347,083.07	8,217.19	83,782.48	113,394.07	-263,300.59

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-36.53	158.14	236.92	158.14
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	563.03	2,049.94	563.03
	TOTAL SUBFUND	0.0	.00	-36.53	721.17	2,286.86	721.17
	TOTAL FUND	0.0	.00	-36.53	721.17	2,286.86	721.17

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,373.83	4,814.37	1,373.83
R9042	REIMB-FEDERAL SCHOOL LUNC	83.9	125,000.00	.00	104,929.00	144,334.20	-20,071.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	122,089.79	.00	.00	.00	-122,089.79
	TOTAL SUBFUND	43.0	247,089.79	.00	106,302.83	149,148.57	-140,786.96
	TOTAL FUND	43.0	247,089.79	.00	106,302.83	149,148.57	-140,786.96

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 062 JUSTICE COURT SECURITY FUND
 SUBFUND : 001 JUSTICE COURT SECURITY FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4086 COURTHOUSE SECURITY-JUSTI	84.5	24,000.00	2,029.94	20,290.44	25,678.07	-3,709.56
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,170.36	2,969.29	1,170.36
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	58.21	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	96,000.00	.00	.00	.00	-96,000.00
TOTAL SUBFUND	17.8	120,000.00	2,029.94	21,460.80	28,705.57	-98,539.20
TOTAL FUND	17.8	120,000.00	2,029.94	21,460.80	28,705.57	-98,539.20

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 063 JUVENILE CASE MANAGER FUND
 SUBFUND : 001 JUVENILE CASE MANAGER FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	83.6	120,000.00	10,090.22	100,331.34	126,228.21	-19,668.66
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	383.95	1,454.01	383.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	80,000.00	.00	.00	.00	-80,000.00
TOTAL SUBFUND	50.3	200,000.00	10,090.22	100,715.29	127,682.22	-99,284.71
TOTAL FUND	50.3	200,000.00	10,090.22	100,715.29	127,682.22	-99,284.71

FAMRS044

COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 067 DMI DRUG COURT
SUBFUND : 001 DMI DRUG COURTS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4090 DMI DRUG COURT FEES	100.1	60,000.00	6,828.63	60,086.74	60,075.70	86.74
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-76.71	1,312.60	3,091.33	1,312.60
R9800 DESIGNATED FOR SUBSEQUENT	0.0	155,848.00	.00	.00	.00	-155,848.00
TOTAL SUBFUND	28.4	215,848.00	6,751.92	61,399.34	63,167.03	-154,448.66
TOTAL FUND	28.4	215,848.00	6,751.92	61,399.34	63,167.03	-154,448.66

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 068 DA FEDERAL ASSET SHARING
SUBFUND : 001 DA FEDERAL ASSET SHARING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	305.79	1,345.13	305.79
R9800 DESIGNATED FOR SUBSEQUENT	0.0	63,000.00	.00	.00	.00	-63,000.00
TOTAL SUBFUND	0.4	63,000.00	.00	305.79	1,345.13	-62,694.21
TOTAL FUND	0.4	63,000.00	.00	305.79	1,345.13	-62,694.21

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COUNTY OF EL PASO CNY
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FUND TYPE : SR
FUND : 069
SUBFUND : 001

SPECIAL REVENUE FUNDS
COURT INITIATED GUARDIANSHIP FUND
COURT INITIATED GUARDIANSHIP FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4091 GUARDIANSHIP FEES	101.1	30,000.00	3,060.00	30,340.00	30,820.00	340.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-51.80	907.67	2,177.11	907.67
R9800 DESIGNATED FOR SUBSEQUENT	0.0	110,000.00	.00	.00	.00	-110,000.00
TOTAL SUBFUND	22.3	140,000.00	3,008.20	31,247.67	32,997.11	-108,752.33
TOTAL FUND	22.3	140,000.00	3,008.20	31,247.67	32,997.11	-108,752.33

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SR
FUND : 070
SUBFUND : 001

SPECIAL REVENUE FUNDS
JUVENILE PROBATION DONATIONS
JUVENILE PROBATION DONATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-1.53	41.44	61.32	41.44
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	100.00	13,174.68	100.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	4,300.00	.00	.00	.00	-4,300.00
TOTAL SUBFUND	3.2	4,300.00	-1.53	141.44	13,236.00	-4,158.56
TOTAL FUND	3.2	4,300.00	-1.53	141.44	13,236.00	-4,158.56

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COUNTY OF EL PASO CNY
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FUND TYPE : SR
FUND : 074
SUBFUND : 001

SPECIAL REVENUE FUNDS
DIST COURTS RECORDS ARCHIVE
DIST COURTS RECORDS ARCHIVE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	96.3	70,000.00	7,999.74	67,443.82	66,584.71	-2,556.18
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-5.25	108.30	791.52	108.30
	TOTAL SUBFUND	96.5	70,000.00	7,994.49	67,552.12	67,376.23	-2,447.88
	TOTAL FUND	96.5	70,000.00	7,994.49	67,552.12	67,376.23	-2,447.88

FAMRS044

COUNTY OF EL PASO CNY
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FUND TYPE : SR
FUND : 075
SUBFUND : 001

SPECIAL REVENUE FUNDS
CNTYDIST COURTS TECHNOLOGY
CNTYDIST COURTS TECHNOLOGY

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	0.0	.00	.00	5,176.40	.00	5,176.40
R4092	TECHNOLOGY FEE	95.9	15,000.00	1,587.37	14,390.73	15,282.24	-609.27
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-13.01	274.19	372.40	274.19
R9800	DESIGNATED FOR SUBSEQUENT	0.0	25,000.00	.00	.00	.00	-25,000.00
	TOTAL SUBFUND	49.6	40,000.00	1,574.36	19,841.32	15,654.64	-20,158.68
	TOTAL FUND	49.6	40,000.00	1,574.36	19,841.32	15,654.64	-20,158.68

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 076 COURT RECORDS PRESERVATION FUND
 SUBFUND : 001 COURT RECORDS PRESERVATION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	113.0	110,000.00	12,814.61	124,303.61	105,592.12	14,303.61
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-22.59	337.45	1,747.71	337.45
R9800 DESIGNATED FOR SUBSEQUENT	0.0	30,000.00	.00	.00	.00	-30,000.00
TOTAL SUBFUND	89.0	140,000.00	12,792.02	124,641.06	107,339.83	-15,358.94
TOTAL FUND	89.0	140,000.00	12,792.02	124,641.06	107,339.83	-15,358.94

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 001 SHERIFF ASSET SHARING FORFEITURE

SUBOBJ	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	0.0	10,000.00	.00	.00	9,611.27	-10,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	132.71	424.87	132.71
R9800 DESIGNATED FOR SUBSEQUENT	0.0	9,000.00	.00	.00	.00	-9,000.00
TOTAL SUBFUND	0.6	19,000.00	.00	132.71	10,036.14	-18,867.29

FAMIS UPDATE NO : 4055
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 002 SHERIFF JUSTICE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	496,774.62	.00	496,774.62
R8001 FINES AND FORFEITS	0.0	300,000.00	.00	.00	542,631.52	-300,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,861.13	25,362.88	3,861.13
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	1,434.54	.00	1,434.54
R9800 DESIGNATED FOR SUBSEQUENT	0.0	500,000.00	.00	.00	.00	-500,000.00
TOTAL SUBFUND	62.7	800,000.00	.00	502,070.29	567,994.40	-297,929.71

FAMIS UPDATE NO : 4055
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 078 SHERIFF FORFEITURE FUNDS
 SUBFUND : 003 SHERIFF STATE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	9.3	300,000.00	.00	27,949.10	17,528.61	-272,050.90
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,428.39	17,644.47	4,428.39
R9041 REIMBURSEMENTS-MISC	0.0	.00	.00	8,308.75	.00	8,308.75
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	178.99	.00	178.99
R9800 DESIGNATED FOR SUBSEQUENT	0.0	500,000.00	.00	.00	.00	-500,000.00
TOTAL SUBFUND	5.1	800,000.00	.00	40,865.23	35,173.08	-759,134.77
TOTAL FUND	33.5	1,619,000.00	.00	543,068.23	613,203.62	-1,075,931.77

FAMIS UPDATE NO : 4055

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 079 ELECTION CHAPTER 19 - 2011
SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	92.9	118,025.00	49,012.33	109,678.46	.00	-8,346.54
R9301 UNCLASSIFIED REVENUES	0.0	.00	.03	.03	.00	.03
TOTAL SUBFUND	92.9	118,025.00	49,012.36	109,678.49	.00	-8,346.51
TOTAL FUND	92.9	118,025.00	49,012.36	109,678.49	.00	-8,346.51
TOTAL FUND TYPE	51.2	33,424,930.55	946,336.08	17,122,814.17	17,644,088.09	-16,302,116.38
GRAND TOTAL	93.9	416,003,329.15	9,412,048.94	390,928,773.18	258,961,156.88	-25,074,555.97