

REPORT 044

REVENUES

BY:

FUND AND SUB-FUND

FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2011
OPERATING FILE ADHOC RPT RUN TIME: 8:23 AM
FAMIS UPDATE NO : 3759 PAGE NUM: 1
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 : AF
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AP END RANGE : AP

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,472

FAHRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.57	189.59	302.31	189.59
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	63.79	38.01	63.79
TOTAL SUBFUND	0.0	.00	8.57	253.38	340.32	253.38
TOTAL FUND	0.0	.00	8.57	253.38	340.32	253.38

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.90	31.62	46.62	31.62
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	9.24	13.51	9.24
TOTAL SUBFUND	0.0	.00	1.90	40.86	60.13	40.86
TOTAL FUND	0.0	.00	1.90	40.86	60.13	40.86

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REVENUE SUMMARY BY FUND
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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 017 CAPITAL PROJECT-COURTHOUSE 98
SUBFUND : 001 CAPITAL PROJECT-COURTHOUSE 98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.34	22.25	32.76	22.25
R9002 INTEREST EARNINGS-W.O.W.	0.0	.00	.00	103.83	138.69	103.83
TOTAL SUBFUND	0.0	.00	1.34	126.08	171.45	126.08
TOTAL FUND	0.0	.00	1.34	126.08	171.45	126.08

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUBOBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	11.65	193.57	285.34	193.57
R9002 INTEREST EARNINGS-W.O.W.	111.5	22,000.00	.00	24,546.56	37,813.13	2,546.56
R9300 PROPERTY SALES	184.5	30,000.00	.00	55,364.78	38,761.50	-2,364.78
R9800 DESIGNATED FOR SUBSEQUENT	0.0	32,363.00	.00	.00	.00	-32,363.00
TOTAL SUBFUND	94.9	84,363.00	11.65	80,104.91	76,859.97	-4,258.09
TOTAL FUND	94.9	84,363.00	11.65	80,104.91	76,859.97	-4,258.09

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FUND TYPE : CP
FUND : 019
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	129.5	2,000.00	95.76	2,590.31	5,635.72	590.31
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	2,754.18	829.82	2,754.18
R9800 DESIGNATED FOR SUBSEQUENT	0.0	931.00	.00	.00	.00	-931.00
TOTAL SUBFUND	182.3	2,931.00	95.76	5,344.49	6,465.54	2,413.49
TOTAL FUND	182.3	2,931.00	95.76	5,344.49	6,465.54	2,413.49

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FUND TYPE : CP
FUND : 023
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	121.3	5,000.00	140.01	6,067.98	9,803.95	1,067.98
R9002 INTEREST EARNINGS-N.O.M.	55.8	2,500.00	.00	1,396.91	10,359.87	-1,103.09
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,939.00	.00	.00	.00	-10,939.00
TOTAL SUBFUND	40.4	18,439.00	140.01	7,464.89	20,163.82	-10,974.11
TOTAL FUND	40.4	18,439.00	140.01	7,464.89	20,163.82	-10,974.11

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
SUBFUND : 001 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	.73	12.13	17.87	12.13
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	17.67	25.86	17.67
	TOTAL SUBFUND	0.0	.00	.73	29.80	43.73	29.80
	TOTAL FUND	0.0	.00	.73	29.80	43.73	29.80

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 025 CAPITAL PROJECT-CP RIVER PARK
SUBFUND : 001 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	14.22	236.28	473.10	236.28
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	60.52	117.10	60.52
	TOTAL SUBFUND	0.0	.00	14.22	296.80	590.20	296.80
	TOTAL FUND	0.0	.00	14.22	296.80	590.20	296.80

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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	67.8	10,000.00	408.24	6,782.37	9,997.64	-3,217.63
R9002 INTEREST EARNINGS-N.O.W.	96.9	860,000.00	.00	834,060.13	1,329,156.77	-25,939.87
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	713.70	.00	713.70
R9800 DESIGNATED FOR SUBSEQUENT	0.0	421,228.00	.00	.00	.00	-421,228.00
TOTAL SUBFUND	65.1	1,291,228.00	408.24	841,556.20	1,339,154.41	-449,671.80
TOTAL FUND	65.1	1,291,228.00	408.24	841,556.20	1,339,154.41	-449,671.80

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	85.7	16,000.00	802.28	13,721.59	20,287.81	-2,278.41
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	514.82	83.80	514.82
R9200 PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	-10.00	.00
TOTAL SUBFUND	88.9	16,000.00	802.28	14,236.41	20,361.61	-1,763.59
TOTAL FUND	88.9	16,000.00	802.28	14,236.41	20,361.61	-1,763.59
TOTAL FUND TYPE	67.1	1,412,961.00	1,484.70	949,453.82	1,464,211.18	-463,507.18

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 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 016 G.O. REFUNDING BONDS, SERIES 1998
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1998

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	11.37	13,812.52	11.37
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	11.37	13,812.52	11.37
TOTAL FUND	0.0	.00	.00	11.37	13,812.52	11.37

FAMIS UPDATE NO : 3759
 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	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	262,060.00	.00	262,060.00	.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	4,412.44	.00	4,412.44
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	1.18	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	805.82	134.68	805.82
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	101.9	262,060.00	.00	267,278.26	135.86	5,218.26
TOTAL FUND	101.9	262,060.00	.00	267,278.26	135.86	5,218.26

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REVENUE SUMMARY BY FUND
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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	2,406,456.00	.00	2,406,456.00	2,335,976.28	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	40,518.79	49,210.04	40,518.79
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.02	16.95	57.63	16.95
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	11,535.26	13,632.59	11,535.26
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,769.00	.00	.00	.00	-3,769.00
TOTAL SUBFUND	102.0	2,410,225.00	1.02	2,458,527.00	2,398,876.54	48,302.00
TOTAL FUND	102.0	2,410,225.00	1.02	2,458,527.00	2,398,876.54	48,302.00

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REVENUE SUMMARY BY FUND
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 019 CERTIFICATES OF OBLIG. SERIES 2002
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	1,129,527.00	.00	1,129,527.00	1,018,891.21	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	19,018.49	20,191.02	19,018.49
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	3.74	42.86	3.74
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,016.68	5,175.96	5,016.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,546.00	.00	.00	.00	-1,546.00
TOTAL SUBFUND	101.9	1,131,073.00	.00	1,153,565.91	1,044,301.05	22,492.91
TOTAL FUND	101.9	1,131,073.00	.00	1,153,565.91	1,044,301.05	22,492.91

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COUNTY OF EL PASO CNV
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 020 G.O. REFUND BONDS, SERIES 2002
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	346,964.00	.00	346,964.00	354,329.03	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	5,842.06	1,015.63	5,842.06
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.59	1.58	.59
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,222.16	2,284.42	1,222.16
R9800 DESIGNATED FOR SUBSEQUENT	0.0	13,411.00	.00	.00	.00	-13,411.00
TOTAL SUBFUND	98.2	360,375.00	.00	354,028.81	357,630.66	-6,346.19
TOTAL FUND	98.2	360,375.00	.00	354,028.81	357,630.66	-6,346.19

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
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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	99.9	1,325,205.00	.00	1,325,204.99	1,066,186.05	-.01
R1002 DELINQUENT TAXES	0.0	.00	.00	22,313.17	27,680.05	22,313.17
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	6.22	.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	4,574.23	4,386.33	4,574.23
R9800 DESIGNATED FOR SUBSEQUENT	0.0	37,495.00	.00	.00	.00	-37,495.00
TOTAL SUBFUND	99.2	1,362,700.00	.00	1,352,092.39	1,098,258.65	-10,607.61
TOTAL FUND	99.2	1,362,700.00	.00	1,352,092.39	1,098,258.65	-10,607.61

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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	3,087,636.00	.00	3,087,636.00	1,341,161.68	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	51,988.17	24,775.27	51,988.17
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.84	47.21	575.40	47.21
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	20,542.01	21,213.96	20,542.01
R9800 DESIGNATED FOR SUBSEQUENT	0.0	29,433.00	.00	.00	.00	-29,433.00
TOTAL SUBFUND	101.3	3,117,069.00	2.84	3,160,213.39	1,387,726.31	43,144.39
TOTAL FUND	101.3	3,117,069.00	2.84	3,160,213.39	1,387,726.31	43,144.39

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 023 CERTIFICATES OF OBLIG. SERIES 2007
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,241,904.00	.00	3,241,904.00	2,415,680.02	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	54,585.74	60,066.58	54,585.74
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.54	141.88	339.63	141.88
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	41,165.31	29,603.00	41,165.31
R9800 DESIGNATED FOR SUBSEQUENT	0.0	98,528.00	.00	.00	.00	-98,528.00
TOTAL SUBFUND	99.9	3,340,432.00	8.54	3,337,796.93	2,505,689.23	-2,635.07
TOTAL FUND	99.9	3,340,432.00	8.54	3,337,796.93	2,505,689.23	-2,635.07

FAMIS UPDATE NO : 3759 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL TAXABLE CERT. OF OBLIG. SERIES 2007A

FUND : 024 DEBT SERVICE-GOVERNMENTAL TAXABLE CERT. OF OBLIG. SERIES 2007A
 SUBFUND : 001 DEBT SERVICE-GOVERNMENTAL TAXABLE CERT. OF OBLIG. SERIES 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	805,361.00	.00	805,361.00	485,963.87	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	13,560.35	12,053.65	13,560.35
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.36	22.67	131.33	22.67
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,174.63	4,962.46	5,174.63
R9800 DESIGNATED FOR SUBSEQUENT	0.0	18,879.00	.00	.00	.00	-18,879.00
TOTAL SUBFUND	99.9	824,240.00	1.36	824,118.65	503,111.31	-121.35
TOTAL FUND	99.9	824,240.00	1.36	824,118.65	503,111.31	-121.35
TOTAL FUND TYPE	100.7	12,808,174.00	13.76	12,907,632.71	9,309,542.13	99,458.71

FAMIS UPDATE NO : 3759 FUND TYPE : EP ENTERPRISE EAST MONTANA TAXABLE CERT. OF OBLIG. SERIES 2007A

FUND : 001 ENTERPRISE EAST MONTANA TAXABLE CERT. OF OBLIG. SERIES 2007A
 SUBFUND : 001 ENTERPRISE EAST MONTANA TAXABLE CERT. OF OBLIG. SERIES 2007A

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	2,105.30	.00	2,105.30
R4271 PROGRAM PARTICIPANTS	113.8	700,000.00	86,511.62	797,232.82	816,463.98	97,232.82
R9001 INTEREST EARNINGS-INVESTM	73.3	2,000.00	88.29	1,466.81	2,162.16	-533.19
R9002 INTEREST EARNINGS-N.O.W.	113.1	12,000.00	.00	13,574.83	15,628.29	1,574.83
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,160,000.00	.00	.00	.00	-1,160,000.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	683.54	.00	683.54
TOTAL SUBFUND	43.4	1,874,000.00	86,599.91	815,063.30	834,254.43	-1,058,936.70
TOTAL FUND	43.4	1,874,000.00	86,599.91	815,063.30	834,254.43	-1,058,936.70

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

PAGE NUM: 21

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

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	84.6	63,700.00	4,900.00	53,900.00	58,800.00	-9,800.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,150.00	.00	.00	.00	-1,150.00
	TOTAL SUBFUND	83.1	64,850.00	4,900.00	53,900.00	58,800.00	-10,950.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

PAGE NUM: 22

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

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	94.0	16,784.00	1,435.00	15,785.00	17,220.00	-999.00
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	256.66	317.85	256.66
	TOTAL SUBFUND	95.5	16,784.00	1,435.00	16,041.66	17,537.85	-742.34
	TOTAL FUND	85.6	81,634.00	6,335.00	69,941.66	76,337.85	-11,692.34

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
PAGE NUM: 23

FAMIS UPDATE NO : 3759

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 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
PAGE NUM: 24

FAMIS UPDATE NO : 3759

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	6.57	109.19	160.94	109.19
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	209.00	279.13	209.00
TOTAL SUBFUND	0.0	.00	6.57	318.19	440.07	318.19
TOTAL FUND	0.0	.00	6.57	318.19	440.07	318.19

FAMIS UPDATE NO : 3759

FUND TYPE : EP ENTERPRISE
FUND : 006 COUNTY SOLID WAST 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	88.7	268,000.00	23,419.40	237,755.51	243,478.45	-30,244.49
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	134.58	54.12	134.58
R9900 TRANSFERS IN	0.0	.00	11,500.00	11,500.00	20,000.00	11,500.00
TOTAL SUBFUND	93.0	268,000.00	34,919.40	249,390.09	263,532.57	-18,609.91
TOTAL FUND	93.0	268,000.00	34,919.40	249,390.09	263,532.57	-18,609.91
TOTAL FUND TYPE	50.2	2,260,104.00	127,860.88	1,134,713.24	1,174,564.92	-1,125,390.76

FAMIS UPDATE NO : 3759

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	101.8	105,192,177.00	.00	107,100,191.61	95,040,913.84	1,908,014.61
R1002 DELINQUENT TAXES	39.3	3,698,574.00	.00	1,457,165.10	5,674,505.95	-2,241,408.90
R1003 PENALTIES AND INTEREST	53.2	1,232,858.00	.00	656,681.39	747,780.76	-276,176.61
R1004 UNDISTRIBUTED TAXES	0.0	.00	265,402.73	740,867.66	230,617.61	740,867.66
R1005 SALES AND USE TAX	102.8	34,600,000.00	2,987,136.22	35,594,437.97	32,713,644.39	994,437.97
R1008 BANGO TAX	100.7	56,000.00	.00	56,405.52	56,405.58	405.52
R1009 STATE MIXED BEVERAGE	85.7	1,700,000.00	.00	1,457,330.71	1,362,140.80	-242,669.29
R1010 EXCESS PROPERTY TAXES	69.9	300,000.00	.00	209,932.80	262,845.31	-90,067.20
R2010 ALCOHOLIC BEVERAGES	73.8	215,000.00	17,615.00	158,852.50	220,791.25	-56,147.50
R2011 TITLE RUNNER LICENSE	124.8	4,500.00	575.00	5,620.00	4,845.00	1,120.00
R2020 OCCUPATIONAL LICENSES	96.8	33,000.00	30.00	31,946.25	32,921.25	-1,053.75
R2030 BAIL BOND PERMITS	54.5	5,500.00	.00	3,000.00	7,500.00	-2,500.00
R3030 INDIRECT SERVICES	113.6	250,000.00	20,832.00	284,062.32	250,000.00	34,062.32
R3170 PROSECUTOR LONGEVITY	107.2	200,000.00	.00	214,506.16	201,836.64	14,506.16
R3195 STATE A G CHILD SUPPORT	72.1	900,000.00	-94,851.90	648,913.49	544,491.85	-251,086.51
R3196 JUDICIARY SUPPORT GOVT CO	84.6	975,000.00	202,987.84	825,000.00	860,534.12	-150,000.00
R3202 CRIMINAL ALIEN HOUSING	0.0	440,000.00	.00	.00	.00	-440,000.00
R3204 SUPPORT OF THE JUDICIARY	84.9	19,000.00	.00	16,142.79	16,430.25	-2,857.21
R3354 NUTRITION	0.0	.00	14,439.55	14,439.55	.00	14,439.55
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	4,050.00	4,688.00	4,050.00
R4001 CRIMINAL PROSECUTION FEES	102.3	75,000.00	.00	76,741.61	77,590.61	1,741.61
R4002 COUNTY TAX COLLECTOR FEES	104.2	2,200,000.00	136,720.62	2,294,040.54	2,267,017.98	94,040.54
R4003 COUNTY CLERK FEES	86.7	3,600,000.00	908.00	3,121,855.10	3,526,399.84	-478,144.90
R4005 DISTRICT CLERK FEES	77.2	1,250,000.00	.00	1,196,632.99	1,406,294.16	-353,367.01
R4006 COUNTY SHERIFF FEES	82.6	1,100,000.00	24,568.65	886,318.00	972,652.58	-213,082.00
R4007 DPS ARREST FEES	62.8	80,000.00	.00	60,767.11	82,168.40	-99,734.89
R4008 COUNTY SERVICE EVALUATION	90.4	280,000.00	.00	253,555.84	260,124.03	-26,744.16
R4010 PROTECTIVE ORDER APPLICAT	189.6	2,500.00	140.00	4,740.00	2,025.00	2,740.00
R4011 CA SUMMONS FEES	154.7	14,000.00	1,932.50	21,662.24	13,896.53	7,662.24
R4015 SCOFFLAM FEE	63.3	23,000.00	1,631.43	14,576.28	23,952.03	-8,423.72
R4016 SUBSCRIPTION FEES	0.0	1,500.00	.00	.00	1,707.44	-1,500.00
R4017 INCENTIVE PWMTS. - SOC. S	48.0	20,000.00	800.00	9,600.00	15,000.00	-10,400.00
R4019 ARREST FEES-OTHER	0.0	.00	.00	72,149.14	176,432.88	72,149.14
R4030 JP NO. 1	87.5	25,000.00	.00	21,893.00	21,897.63	-3,107.00
R4031 JP NO. 2	96.3	45,000.00	.00	43,353.76	44,747.67	-1,646.24
R4032 JP NO. 3	88.5	53,000.00	.00	46,954.79	50,045.59	-6,045.21
R4033 JP NO. 4	126.1	35,000.00	.00	44,139.46	34,523.90	9,139.46
R4034 JP NO. 5	134.1	25,000.00	.00	33,530.43	25,678.62	8,530.43
R4035 JP NO. 6	112.2	210,000.00	.00	235,633.21	219,000.66	25,633.21
R4036 JP NO. 7	84.9	44,000.00	.00	37,369.84	40,745.14	-6,630.16
R4040 CONSTABLE NO. 1	91.9	123,000.00	265.00	113,096.79	121,268.06	-9,903.21
R4041 CONSTABLE NO. 2	113.7	74,000.00	.00	84,201.28	75,781.99	10,201.28
R4042 CONSTABLE NO. 3	58.0	115,000.00	.00	66,768.10	110,639.07	-48,231.90
R4043 CONSTABLE NO. 4	79.4	145,000.00	165.00	115,162.68	130,372.41	-29,837.32

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
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SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R4044	CONSTABLE NO. 5	78.2	59,000.00	.00	46,160.37	60,862.12	-12,839.63
R4045	CONSTABLE NO. 6	73.3	92,000.00	.00	69,702.23	102,374.23	-25,297.77
R4046	CONSTABLE NO. 7	102.3	53,000.00	.00	54,263.87	60,961.09	-1,263.87
R4050	FEDERAL PRISONER	84.4	15,968,750.00	1,445,990.00	13,480,740.00	12,271,470.81	-2,488,010.00
R4052	PRISONER MAINTENANCE-CITY	94.9	350,000.00	31,174.43	342,918.73	342,918.81	-7,081.27
R4053	EXTRADITION PRISONER	189.0	3,000.00	.00	5,670.00	2,800.00	2,670.00
R4054	MEKENDER PRISONER(SELFPA	155.3	4,000.00	.00	6,214.93	5,392.37	2,214.93
R4056	FEDERAL DETAINEE	0.0	20,000.00	.00	.00	.00	-20,000.00
R4075	JURY FEES	127.0	22,000.00	.00	27,947.48	24,461.54	5,947.48
R4078	PROBATE COURT FEES	89.0	8,000.00	.00	7,122.00	7,364.00	-878.00
R4079	INTERPRETER FEES	0.0	.00	.00	.00	5.00	-5.00
R4082	CHILD SAFETY FEES	108.7	68,000.00	.00	73,948.94	63,362.58	5,948.94
R4083	COUNTY TRAFFIC FEES	94.6	41,000.00	.00	38,789.11	38,197.03	-2,210.89
R4084	GRAFFITI ERADICATION	0.0	.00	.00	.52	.00	.52
R4087	RECORDS MANAGEMENT AND PR	0.0	.00	.00	5,435.00	.00	5,435.00
R4100	DRO FILING FEES	120.8	600,000.00	35,740.84	725,373.98	606,687.97	125,373.98
R4193	AUTO SALES TAX	91.8	2,100,000.00	.00	1,929,612.98	.00	-170,387.02
R4264	SUBDIVISION FEES	89.2	37,000.00	2,690.00	33,025.00	41,854.00	-3,975.00
R4265	BAD CHECK COLLECTIONS	0.0	.00	-25.00	.00	.00	25.00
R4266	EL PASO BAR ATTORNEY EXEM	0.0	105,000.00	.00	.00	.00	-105,000.00
R4267	SEWAGE INSPECTION FEES	119.2	60,000.00	1,805.00	71,530.00	60,620.00	11,530.00
R4268	ADULT PROBATION FEES	0.0	.00	-50.00	.00	.00	50.00
R4270	LOAN PROCESSING FEES	4.6	600.00	.00	.00	799.79	-572.35
R4271	PROGRAM PARTICIPANTS	0.0	1,000.00	.00	.00	982.00	-1,000.00
R4273	MEDICAL EXAMINER FEES	223.0	2,000.00	182.20	4,461.40	2,027.30	2,461.40
R4274	STATE SERVICE FEES	102.0	250,000.00	.00	25,150.87	175,106.06	8,150.87
R4275	TIME PAYMENT FEE-10%	82.2	15,500.00	.00	12,756.00	13,194.76	-2,744.00
R4276	TIME PAYMENT FEE-40%	82.2	60,000.00	.00	51,023.90	52,779.04	-8,976.10
R4281	CONSOLIDATED DATA PROCESS	90.7	10,000.00	585.75	9,072.00	9,087.23	-928.00
R4284	JURY DONATION REVENUES	0.0	.00	78.00	1,842.00	.00	1,842.00
R4287	STALE DATED CHECKS	99.4	25,000.00	1,984.00	24,852.93	27,184.00	-147.07
R4288	RENTALS/LEASES	78.8	213,000.00	-4,193.53	168,031.61	196,840.92	-44,968.39
R4289	COMMISSIONS	226.3	3,500.00	2,713.73	7,921.11	3,912.36	4,421.11
R5001	GOLF COURSE FOOD CONCESSI	79.3	55,000.00	11,861.25	43,652.01	46,778.44	-11,347.99
R5003	ASCARATE PARK FOOD CONCES	0.0	2,000.00	.00	.00	935.98	-2,000.00
R5004	COLISEUM FOOD CONCESSIONS	100.4	250,000.00	29,204.64	251,140.02	244,816.03	1,140.02
R5008	COURTHOUSE CAFETERIA CONC	76.5	18,000.00	.00	13,772.49	16,627.83	-4,227.51
R5010	SPORTSPARK COMMISSIONS IN	0.0	.00	1,385.22	1,385.22	.00	1,385.22
R5011	PRD SHOP SALES	85.2	30,000.00	1,547.77	25,589.71	28,948.02	-4,410.29
R5012	SHERIFF FOOD CONCESSIONS	50.6	2,000.00	260.04	1,013.26	2,627.53	-986.74
R5030	PHONE COMMISSIONS-LOCAL	82.0	800,000.00	66,845.58	656,462.12	788,183.67	-143,537.88
R5050	ALLRIGHT PARKING	0.0	.00	9,664.28	114,720.64	19,651.79	114,720.64
R5052	PARKING GARAGE COMMISSION	111.2	900,000.00	62,117.69	1,001,395.71	846,354.31	101,395.71
R6101	GREEN FEES	87.3	565,000.00	31,850.95	493,451.72	518,194.64	-71,548.28

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
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SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R6102	DRIVING GOLF RANGE FEES	84.8	44,000.00	2,450.14	37,346.36	34,677.28	-6,653.64
R6103	GOLF CAR FEES	99.2	285,000.00	17,592.51	282,931.48	273,833.98	-2,068.52
R6104	LOCKER RENTAL FEE	0.0	.00	.00	399.03	.00	399.03
R6110	CANUTILLO SWIMMING POOL	0.0	.00	.00	.00	4,366.00	-4,366.00
R6111	FABENS SWIMMING POOL	0.0	.00	.00	.00	6,051.70	-6,051.70
R6112	ASCARATE SWIMMING POOL	0.0	.00	.00	3,820.00	73,492.30	-3,820.00
R6115	LESSONS	0.0	.00	35.00	.00	105.00	-35.00
R6120	ASCARATE TRAFFIC CONTROL	90.3	130,000.00	9,497.19	117,460.74	137,849.83	-12,539.26
R6121	WESTERN PLAYLAND	0.0	.00	.00	.00	450.00	-450.00
R6123	GALLEGOS PARK RENTAL	101.9	8,000.00	.00	8,155.00	7,630.00	155.00
R6124	PAVILION RENTAL	231.7	11,000.00	1,250.00	25,496.10	10,955.00	14,496.10
R6130	COLISEUM PARKING	88.1	85,000.00	.00	74,899.32	86,595.74	-10,100.68
R6131	COLISEUM SECURITY	0.0	.00	.00	624.50	.00	624.50
R6132	COLISEUM RENTAL	86.1	360,000.00	13,917.91	310,203.81	350,150.55	-49,796.19
R6133	COLISEUM TICKETMASTER	0.0	.00	.00	.00	.00	.00
R6141	SPORTSPARK FEES/RENTALS	108.5	500,000.00	45,393.14	542,552.08	-400.00	42,552.08
R7005	PURCHASING STOCK SALES	75.2	35,000.00	838.57	26,446.16	31,614.43	-8,553.84
R7006	PURCHASING COPIES/POSTAGE	60.5	40,000.00	407.62	24,213.04	44,730.05	-19,786.96
R7007	NSF CHECK FEES	88.7	12,000.00	900.00	10,655.00	10,547.71	1,345.00
R7008	OPEN RECORDS FEES	81.4	1,000.00	.00	814.40	1,406.30	-1,856.60
R8000	COUNTY ATTORNEY BOND FORF	63.2	500,000.00	7,725.88	316,331.81	482,000.52	-183,668.19
R8001	FINES AND FORFEITS	98.8	3,800,000.00	.00	3,756,380.55	3,507,389.33	43,619.45
R8004	JUDGMENTS/SETTLEMENTS	107.0	1,015,000.00	112,500.00	1,086,583.33	6,249.99	1,080,333.33
R8006	JUROR FINES	73.8	75,000.00	.00	75,000.00	69,028.20	19,000.00
R9001	INTEREST EARNINGS-INVESTM	82.3	30,000.00	1,763.92	24,728.08	33,788.75	-27,271.92
R9002	INTEREST EARNINGS-N.O.M.	124.0	860,000.00	3,729.39	1,067,096.20	1,200,068.59	207,096.20
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	10.22	-10.22
R9028	REIMB-JUROR	80.6	225,000.00	.00	181,492.00	176,732.00	43,508.00
R9030	REIMB-INMATE TRANSPORTATI	103.6	45,000.00	2,721.65	46,645.30	54,555.45	-1,645.30
R9031	REIMB-STATE WITNESS CLAIMS	89.8	45,000.00	.00	40,423.11	42,977.37	-4,576.89
R9032	REIMBURSEMENTS-UTILITIES	148.2	13,300.00	7,228.07	19,716.59	5,342.91	6,416.59
R9033	REIMBURSEMENTS-CITY COMPU	183.7	100,000.00	709.49	183,705.92	161,540.40	83,705.92
R9034	REIMBURSEMENTS-CITY UTILI	75.0	40,000.00	4,498.92	30,008.76	29,929.26	999.50
R9038	REIMBURSEMENTS-SALARIES	93.9	260,000.00	37,007.76	244,398.24	194,392.29	15,007.76
R9040	REIMBURSEMENTS-CO. ARCHIV	96.1	27,000.00	419.63	25,963.65	28,344.19	-1,036.35
R9041	REIMBURSEMENTS-MISC.	100.6	95,000.00	6,123.57	95,604.83	97,997.33	-2,392.50
R9043	REIMB-R.E. THOMASON	93.0	743,370.00	58,228.92	691,543.63	787,073.62	-51,826.37
R9045	REIMB-LEGAL FEES	89.9	200,000.00	130.00	179,988.89	218,845.44	-20,011.11
R9049	REIMB-A. G. CHILD SUPPOR	52.7	400,000.00	19,086.23	210,930.45	272,452.85	-189,069.55
R9050	REIMB-FED DRUG CASES	0.0	.00	.00	2,710,195.16	.00	2,710,195.16
R9051	REIMB-TOBACCO SETTLEMENT	95.4	140,000.00	.00	133,651.89	140,942.27	-8,348.11
R9054	REIMB-INDIGENT DEFENSE	127.4	800,000.00	.00	1,018,137.75	1,189,928.50	-171,790.75
R9059	REIMB-EXPENDITURES PRIOR	117.7	10,000.00	-82.00	11,773.21	8,993.48	1,773.21
R9060	REIMB-TRAVEL PRIOR YR	11.3	2,000.00	145.00	226.00	4,421.90	-1,774.00

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
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SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R9066	REIMB-RMS LICENSES EPISD	-100.0	20,000.00	.00	-20,000.00	20,000.00	-40,000.00
R9067	REIMB-RMS LICENSES EPCC	0.0	10,000.00	.00	.00	10,000.00	-10,000.00
R9068	REIMB-OSSF CITY OF EL PAS	0.0	.00	.00	.00	22,000.00	.00
R9069	REIMB-OSSF CITY OF SOCORR	0.0	.00	1,000.00	12,000.00	5,500.00	12,000.00
R9070	REIMB-OSSF TOWN OF CLINT	0.0	.00	1,000.00	12,000.00	5,500.00	12,000.00
R9071	REIMB-OSSF VILLAGE OF VIN	0.0	.00	.00	.00	5,500.00	.00
R9073	REIMB-SPECIAL EVENTS	0.0	.00	60.00	10,536.33	1,381.08	10,536.33
R9074	REIMB-SUPERVISED VISITATI	0.0	.00	.00	9,756.75	.00	9,756.75
R9075	REIMB-RURAL BUS SERVICE	0.0	.00	762.52	10,474.99	.00	10,474.99
R9109	PROGRAM INCOME	0.0	.00	.00	500.00	.00	500.00
R9112	CONTRIBUTIONS-OTHER	0.0	16,100.00	.00	.00	15,525.01	-16,100.00
R9301	UNCLASSIFIED REVENUES	133.9	70,000.00	14,513.93	93,785.48	168,070.38	23,785.48
R9800	DESIGNATED FOR SUBSEQUENT	0.0	5,923,329.81	.00	.00	.00	-5,923,329.81
R9900	TRANSFERS IN	90.9	203,000.00	27,346.19	184,596.54	421,809.63	-18,403.46
R9902	TRANSFERS IN-COURT REPORT	86.9	425,000.00	46,159.96	369,412.79	400,795.39	-55,587.21
R9903	TRANSFERS IN-EXCESS GRANT	165.9	175,000.00	.00	290,353.44	193,087.58	115,353.44
R9905	TRANSFERS IN-ROAD AND BRID	0.0	.00	.00	.00	5,000,000.00	.00
R9909	TRANSFERS IN - HOTEL MOTE	0.0	.00	.00	4,162.35	6,756.32	4,162.35
TOTAL SUBFUND		96.3	200,237,058.81	5,759,768.59	192,954,820.86	180,680,812.69	-7,282,237.95

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 002 JUROR FUND ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	-122.00	122.00	-122.00
TOTAL SUBFUND		0.0	.00	.00	-122.00	122.00	-122.00

FAMIS UPDATE NO : 3759

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	8,752.25	79,039.55	.00	79,039.55
R4274 STATE SERVICE FEES	0.0	.00	.00	1,042.15	215.10	1,042.15
R8001 FINES AND FORFEITS	0.0	.00	150.00	350.00	.00	350.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	8,674.92	4,203.37	8,674.92
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1,997.23	.00	1,997.23
R9032 REIMBURSEMENTS-UTILITIES	0.0	.00	.00	5,973.02	7,371.61	5,973.02
R9038 REIMBURSEMENTS-SALARIES	0.0	.00	.00	.00	2,321.08	.00
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	1,282.76	.00	1,282.76
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	254.71	256.00	254.71
R9301 UNCLASSIFIED REVENUES	0.0	.00	62.10	1,981.90	550.17	1,981.90
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	-5,340.36	.00	.00	.00
TOTAL SUBFUND	0.0	.00	3,623.99	100,596.24	14,917.33	100,596.24
TOTAL FUND	96.4	200,237,058.81	5,763,392.58	193,055,295.10	180,695,852.02	-7,181,763.71
TOTAL FUND TYPE	96.4	200,237,058.81	5,763,392.58	193,055,295.10	180,695,852.02	-7,181,763.71

FAMIS UPDATE NO : 3759

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	-30.00	.00	.00	.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	32.53	540.14	796.26	540.14
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	63,302.14	181,989.13	63,302.14
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	494,841.86	619,607.89	494,841.86
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	143.28	17,370.00	143.28
R9061 REIMB-PAYMENTS IN LIEU OF	0.0	.00	.00	41,386.98	226,983.98	41,386.98
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	44,599.03	31,243.69	44,599.03
R9100 COUNTY CONTRIBUTION-LIFE	0.0	.00	2,748.46	35,651.55	34,921.58	35,651.55
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	672,211.54	8,172,301.11	4,013,451.40	8,172,301.11
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	413,571.49	5,128,970.89	4,148,921.18	5,128,970.89
R9103 INSURANCE CONTRIBUTION-OT	0.0	.00	.00	.00	55,482.41	.00
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	67,923.01	742,927.52	543,367.02	742,927.52
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	3,199.45	56,429.63	63,525.44	56,429.63
R9113 EMPLOYEE CONTRIBUTIONS-L1	0.0	.00	27,819.14	319,202.30	298,255.38	319,202.30
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	61,138.96	711,621.73	15,790.68	711,621.73
R9120 EMPLOYEE CONTRIBUTIONS-DE	0.0	.00	603.60	8,778.86	10,851.58	8,778.86
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	4,630.92	63,080.12	73,878.80	63,080.12
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	6,805.24	10,258.31	6,805.24
TOTAL SUBFUND	0.0	.00	1,253,849.10	15,890,582.38	10,346,694.73	15,890,582.38
TOTAL FUND	0.0	.00	1,253,849.10	15,890,582.38	10,346,694.73	15,890,582.38

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COUNTY OF EL PASO CNY
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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
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-909.42	-909.42	-909.42
R9055 REIMB-CLAIM REFUNDS	0.0	.00	.00	5,606.22	5,411.15	5,606.22
R9118 EMPLOYER CONTRIBUTION-WOR	0.0	.00	130,577.52	1,668,441.60	1,460,811.15	1,668,441.60
TOTAL SUBFUND	0.0	.00	130,577.52	1,673,138.40	1,467,131.72	1,673,138.40
TOTAL FUND	0.0	.00	130,577.52	1,673,138.40	1,467,131.72	1,673,138.40
TOTAL FUND TYPE	0.0	.00	1,384,426.62	17,563,720.78	11,813,826.45	17,563,720.78

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 003 SHERIFF'S TRAINING ACADEMY
SUBFUND : 016 2011 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	254.7	52,500.00	19,845.24	133,731.02	.00	81,231.02
TOTAL SUBFUND	254.7	52,500.00	19,845.24	133,731.02	.00	81,231.02

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REVENUE SUMMARY BY FUND
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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	196,000.00	.00	.00	.00	-196,000.00
TOTAL SUBFUND	0.0	196,000.00	.00	.00	.00	-196,000.00
TOTAL FUND	53.8	248,500.00	19,845.24	133,731.02	.00	-114,768.98

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 008 DOMESTIC VIOLENCE UNIT
SUBFUND : 013 2009 DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	18.15	.00	18.15
TOTAL SUBFUND	0.0	.00	.00	18.15	.00	18.15

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FUND TYPE : SG
FUND : 008
SUBFUND : 014

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
2010-DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	12,762.62	92,027.00	12,762.62
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	106,902.00	.00
TOTAL SUBFUND	0.0	.00	.00	12,762.62	198,929.00	12,762.62

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FUND TYPE : SG
FUND : 008
SUBFUND : 015

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

SUBDBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	91,533.46	.00	91,533.46
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	100,094.00	10,690.00	100,094.00
TOTAL SUBFUND	0.0	.00	.00	191,627.46	10,690.00	191,627.46

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FUND TYPE : SG
FUND : 008
SUBFUND : 016

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
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	118,554.30	.00	.00	.00	-118,554.30
R9901	TRANSFERS IN-GRANTS	0.0	110,783.50	.00	.00	.00	-110,783.50
	TOTAL SUBFUND	0.0	229,337.80	.00	.00	.00	-229,337.80
	TOTAL FUND	89.1	229,337.80	.00	204,408.23	209,619.00	-24,929.57

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FUND TYPE : SG
FUND : 014
SUBFUND : 022

SPECIAL REVENUE-GRANTS
RURAL TRANSIT BUS
2011A-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
R3020	FEDERAL GRANT	0.0	.00	11,947.22	338,694.20	.00	338,694.20
R9109	PROGRAM INCOME	67.5	50,126.00	.00	33,840.00	5,410.00	-16,286.00
	TOTAL SUBFUND	743.1	50,126.00	11,947.22	372,534.20	5,410.00	322,408.20

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 014 RURAL TRANSIT BUS
SUBFUND : 023 2012-RURAL TRANSIT ASSISTANCE

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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	766.7	98.00	45,894.02	157,551.38	.00	157,453.38
R9109 PROGRAM INCOME	159.1	30,000.00	3,826.00	47,746.00	.00	17,746.00
R9901 TRANSFERS IN-GRANTS	100.0	203,700.00	.00	203,700.00	.00	.00
TOTAL SUBFUND	101.7	401,963.00	49,720.02	408,997.38	.00	7,034.38

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 014 RURAL TRANSIT BUS
SUBFUND : 024 2011B-RURAL TRANSIT ASSISTANCE

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	97,621.00	.00	.00	.00	-97,621.00
TOTAL SUBFUND	0.0	97,621.00	.00	.00	.00	-97,621.00

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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	245,322.00	.00	.00	.00	-245,322.00
TOTAL SUBFUND	0.0	245,322.00	.00	.00	.00	-245,322.00
TOTAL FUND	98.3	795,032.00	61,667.24	781,531.58	5,410.00	-13,500.42

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 017 VICTIM WITNESS
SUBFUND : 015 2010-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	1,555.05	54,249.07	1,555.05
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	85,980.00	.00
TOTAL SUBFUND	0.0	.00	.00	1,555.05	140,229.07	1,555.05

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COUNTY OF EL PASO CNY
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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	57,357.36	.00	57,357.36
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	84,829.00	.00	84,829.00
TOTAL SUBFUND	0.0	.00	.00	142,186.36	.00	142,186.36

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COUNTY OF EL PASO CNY
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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	71,020.00	.00	.00	.00	-71,020.00
R9901 TRANSFERS IN-GRANTS	0.0	84,829.00	.00	.00	.00	-84,829.00
TOTAL SUBFUND	0.0	155,849.00	.00	.00	.00	-155,849.00
TOTAL FUND	92.2	155,849.00	.00	143,741.41	140,229.07	-12,107.59

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FUND TYPE : SG
FUND : 021
SUBFUND : 015

SPECIAL REVENUE-GRANTS
EMERGENCY FOOD & SHELTER
2012 EMERGENCY FOOD & SHELTER

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

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FUND TYPE : SG
FUND : 024
SUBFUND : 001

SPECIAL REVENUE-GRANTS
EXPLORER POST TASK FORCE
EXPLORER POST TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	-3,341.71	.00	-3,341.71	1,580.00	.00
TOTAL SUBFUND	100.0	-3,341.71	.00	-3,341.71	1,580.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 024 EXPLORER POST TASK FORCE
SUBFUND : 002 EXPLORERPOST TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	3,341.71	.00	3,341.71	.00	.00
TOTAL SUBFUND	100.0	3,341.71	.00	3,341.71	.00	.00
TOTAL FUND	0.0	.00	.00	.00	1,580.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 043 CHILD PROTECTIVE SERVICES
SUBFUND : 014 2009 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	271.59	1.79	271.59
TOTAL SUBFUND	0.0	.00	.00	271.59	1.79	271.59

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FUND TYPE : SG
FUND : 043
SUBFUND : 016

SPECIAL REVENUE-GRANTS
CHILD PROTECTIVE SERVICES
2011 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	80,740.18	.00	80,740.18
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	569,980.00	.00	569,980.00
TOTAL SUBFUND	0.0	.00	.00	650,720.18	.00	650,720.18

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 043
SUBFUND : 017

SPECIAL REVENUE-GRANTS
CHILD PROTECTIVE SERVICES
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	191,864.00	.00	.00	.00	-191,864.00
R9901 TRANSFERS IN-GRANTS	0.0	575,589.00	.00	.00	.00	-575,589.00
TOTAL SUBFUND	0.0	767,453.00	.00	.00	.00	-767,453.00
TOTAL FUND	84.8	767,453.00	.00	650,991.77	1.79	-116,461.23

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 047
SUBFUND : 001

SPECIAL REVENUE-GRANTS
TEXAS CAPITAL PROJECT FUND
1998

PAGE NUM: 53

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7009	LATE FEES	0.0	.00	185.59	-751.28	3,703.09	-751.28
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	7.19	119.51	176.15	119.51
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,057.92	4,213.98	4,057.92
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	1,564.95	13,837.69	15,593.28	13,837.69
	TOTAL SUBFUND	0.0	.00	1,757.73	17,263.84	23,686.50	17,263.84
	TOTAL FUND	0.0	.00	1,757.73	17,263.84	23,686.50	17,263.84

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 062
SUBFUND : 014

SPECIAL REVENUE-GRANTS
D.A.- DIMS PROJECT
2010-D.A. DIMS PROJECT

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356	CONTRIBUTION-CITY	0.0	.00	.00	221,356.89	205,078.13	221,356.89
R9901	TRANSFERS IN-GRANTS	0.0	.00	.00	1,440.46	347,595.00	1,440.46
	TOTAL SUBFUND	0.0	.00	.00	222,797.35	552,673.13	222,797.35

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 015 2011-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	172,854.40	.00	172,854.40
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	318,628.00	28,967.00	318,628.00
TOTAL SUBFUND	0.0	.00	.00	491,482.40	28,967.00	491,482.40

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 016 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	208,500.00	.00	.00	.00	-208,500.00
R9901 TRANSFERS IN-GRANTS	0.0	350,000.00	.00	.00	.00	-350,000.00
TOTAL SUBFUND	0.0	558,500.00	.00	.00	.00	-558,500.00
TOTAL FUND	127.8	558,500.00	.00	714,279.75	581,640.13	155,779.75

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 064
SUBFUND : 013

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2008 ONDCP DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	8,458.83	24,466.37	8,458.83
TOTAL SUBFUND	0.0	.00	.00	8,458.83	24,466.37	8,458.83

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	139.6	10,000.00	1,705.18	13,965.49	359,967.09	3,965.49
TOTAL SUBFUND	139.6	10,000.00	1,705.18	13,965.49	359,967.09	3,965.49

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 064
SUBFUND : 015

SPECIAL REVENUE-GRANTS
ONDGP DA JOINT PROSECUTION INITIATIVE
2010 DNDGP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	619.8	14,518.00	2,894.50	380,356.91	124,382.82	365,838.91
TOTAL SUBFUND	619.8	14,518.00	2,894.50	380,356.91	124,382.82	365,838.91

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 064
SUBFUND : 016

SPECIAL REVENUE-GRANTS
ONDGP DA JOINT PROSECUTION INITIATIVE
2011 ONDGP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	11.5	592,878.00	60,335.79	68,501.83	.00	-524,376.17
TOTAL SUBFUND	11.5	592,878.00	60,335.79	68,501.83	.00	-524,376.17
TOTAL FUND	76.3	617,396.00	64,935.47	471,283.06	508,816.28	-146,112.94

FAMIS UPDATE NO : 3759

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	340.0	500.00	.00	1,700.00	2,500.00	1,200.00
TOTAL SUBFUND	340.0	500.00	.00	1,700.00	2,500.00	1,200.00
TOTAL FUND	340.0	500.00	.00	1,700.00	2,500.00	1,200.00

FAMIS UPDATE NO : 3759

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
R3020 FEDERAL GRANT	0.0	.00	.00	12,251.79	.00	12,251.79
R3182 STATE GRANT	9.7	89,131.00	.00	8,671.86	.00	-80,459.14
TOTAL SUBFUND	23.4	89,131.00	.00	20,923.65	.00	-68,207.35
TOTAL FUND	23.4	89,131.00	.00	20,923.65	.00	-68,207.35

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 134
SUBFUND : 009

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2008 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	.00	.00	-.92	.00	-.92
TOTAL SUBFUND	0.0	.00	.00	-.92	.00	-.92

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 134
SUBFUND : 012

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2011 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	.00	4,600.38	34,264.87	.00	34,264.87
TOTAL SUBFUND	0.0	.00	4,600.38	34,264.87	.00	34,264.87

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 134
SUBFUND : 013

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2012 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	42,000.00	.00	.00	.00	-42,000.00
TOTAL SUBFUND	0.0	42,000.00	.00	.00	.00	-42,000.00
TOTAL FUND	81.5	42,000.00	4,600.38	34,263.95	.00	-7,736.05

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 139
SUBFUND : 011

SPECIAL REVENUE-GRANTS
JPD JUV JUSTICE ACCT INCENTIVE
2011-JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	27,569.38	.00	27,569.38
R9901 TRANSFERS IN-GRANTS	0.0	.00	4,391.09	9,361.09	600.00	9,361.09
TOTAL SUBFUND	0.0	.00	4,391.09	36,930.47	600.00	36,930.47

FAMRS044

COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 139
SUBFUND : 012

SPECIAL REVENUE-GRANTS
JPD JUV JUSTICE ACCT INCENTIVE
2012-JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	64,111.00	.00	.00	.00	-64,111.00
R9901 TRANSFERS IN-GRANTS	0.0	7,124.00	.00	.00	.00	-7,124.00
TOTAL SUBFUND	0.0	71,235.00	.00	.00	.00	-71,235.00
TOTAL FUND	51.8	71,235.00	4,391.09	36,930.47	600.00	-34,304.53

FAMRS044

COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 150
SUBFUND : 011

SPECIAL REVENUE-GRANTS
DA VICTIM INFO NOTIFICATN EVERYDAY
2011 DA VICTIM INFO NOTIFICATION EVRYDAY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	30,710.00	.00	.00	.00	-30,710.00
TOTAL SUBFUND	0.0	30,710.00	.00	.00	.00	-30,710.00
TOTAL FUND	0.0	30,710.00	.00	.00	.00	-30,710.00

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT		.00	-569.15	-5,691.50	.00	-5,691.50
R9901 TRANSFERS IN-GRANTS	0.0	.00	5,691.50	5,691.50	.00	5,691.50
TOTAL SUBFUND	0.0	.00	5,122.35	.00	.00	.00
TOTAL FUND	0.0	.00	5,122.35	.00	.00	.00

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 165 BULLET PROOF VEST PARTNERSHIP
SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-52.00	.00	-52.00
TOTAL SUBFUND	0.0	.00	.00	-52.00	.00	-52.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 165
SUBFUND : 009

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	97.9	5,013.00	.00	4,910.00	.00	-103.00
TOTAL SUBFUND	97.9	5,013.00	.00	4,910.00	.00	-103.00
TOTAL FUND	96.9	5,013.00	.00	4,858.00	.00	-155.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 180
SUBFUND : 006

SPECIAL REVENUE-GRANTS
CLICK IT OR TICKET SAFETY
CLICK IT OR TICKET OPERATION 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93
TOTAL SUBFUND	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93
TOTAL FUND	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	55,799.91	.00	55,799.91
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	15,135.00	1,261.00	15,135.00
TOTAL SUBFUND	0.0	.00	.00	70,934.91	1,261.00	70,934.91

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 008 2011 VRAP - PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	100.0	1,263.50	.00	1,263.50	.00	.00
TOTAL SUBFUND	100.0	1,263.50	.00	1,263.50	.00	.00
TOTAL FUND	714.1	1,263.50	.00	72,198.41	1,261.00	70,934.91

 FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 190 TOBACCO COMPLIANCE
 SUBFUND : 010 2012 TOBACCO COMPLIANCE

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	19,000.00	.00	19,000.00	.00	.00
TOTAL SUBFUND	100.0	19,000.00	.00	19,000.00	.00	.00
TOTAL FUND	100.0	19,000.00	.00	19,000.00	.00	.00

 FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 191 COLONIA SELF HELP CENTER
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

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	71,191.11	16,947.50	71,191.11
TOTAL SUBFUND	0.0	.00	.00	71,191.11	16,947.50	71,191.11
TOTAL FUND	0.0	.00	.00	71,191.11	16,947.50	71,191.11

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 201
SUBFUND : 016

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	229,900.50	599,450.00	229,900.50
TOTAL SUBFUND	0.0	.00	.00	229,900.50	599,450.00	229,900.50

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : SG
FUND : 201
SUBFUND : 020

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA RD ALLOCATED PROJECT4-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	11,826.00	224,694.00	11,826.00
TOTAL SUBFUND	0.0	.00	.00	11,826.00	224,694.00	11,826.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 201
SUBFUND : 024

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
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	.00	.00	7,107.50	135,042.50	7,107.50
TOTAL SUBFUND	0.0	.00	.00	7,107.50	135,042.50	7,107.50

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 201
SUBFUND : 025

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
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	.00	.00	415,152.25	153,847.75	415,152.25
TOTAL SUBFUND	0.0	.00	.00	415,152.25	153,847.75	415,152.25

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 201
SUBFUND : 026

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

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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
R3182 STATE GRANT	0.0	.00	.00	129,798.75	36,361.25	129,798.75
TOTAL SUBFUND	0.0	.00	.00	129,798.75	36,361.25	129,798.75
TOTAL FUND	0.0	.00	.00	793,785.00	1,149,395.50	793,785.00

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 207
SUBFUND : 002

SPECIAL REVENUE-GRANTS
COPS IN SCHOOL
2010-COPS IN SCHOOL

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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	90,570.28	28,986.10	90,570.28
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	115,749.00	.00	115,749.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	115,749.00	.00
TOTAL SUBFUND	0.0	.00	.00	206,319.28	144,735.10	206,319.28

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 207 COPS IN SCHOOL
 SUBFUND : 003 2012-COPS IN SCHOOL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	64,322.00	.00	.00	.00	-64,322.00
R9901 TRANSFERS IN-GRANTS	0.0	64,322.00	.00	.00	.00	-64,322.00
TOTAL SUBFUND	0.0	128,644.00	.00	.00	.00	-128,644.00
TOTAL FUND	160.3	128,644.00	.00	206,319.28	144,735.10	77,675.28

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 010 2008 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	215,886.95	.00	215,886.95
TOTAL SUBFUND	0.0	.00	.00	215,886.95	.00	215,886.95

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 223 HOMELAND SECURITY
SUBFUND : 011 2008 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	62,509.00	.00	62,509.00
TOTAL SUBFUND	0.0	.00	.00	62,509.00	.00	62,509.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 223 HOMELAND SECURITY
SUBFUND : 012 2009 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	19,239.93	.00	.00	.00	-19,239.93
TOTAL SUBFUND	0.0	19,239.93	.00	.00	.00	-19,239.93
TOTAL FUND	446.9	19,239.93	.00	278,395.95	.00	259,156.02

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 010 2012-CONSTABLE NO. 4 TOBACCO COMPLIANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	18,600.00	.00	18,600.00	.00	.00
TOTAL SUBFUND	100.0	18,600.00	.00	18,600.00	.00	.00
TOTAL FUND	100.0	18,600.00	.00	18,600.00	.00	.00

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA
 SUBFUND : 001 2011 CNTY-DEFINED SOLUTNS TO VIOL AGA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	27.8	675,000.00	.00	188,162.44	.00	-486,837.56
TOTAL SUBFUND	27.8	675,000.00	.00	188,162.44	.00	-486,837.56
TOTAL FUND	27.8	675,000.00	.00	188,162.44	.00	-486,837.56

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	59,881.28	.00	59,881.28
R9901 TRANSFERS IN-GRANTS	0.0	.00	949.27	13,113.27	1,380.00	13,113.27
TOTAL SUBFUND	0.0	.00	949.27	72,994.55	1,380.00	72,994.55

FAMIS UPDATE NO : 3759
 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	102,385.00	.00	.00	.00	-102,385.00
R9901 TRANSFERS IN-GRANTS	0.0	11,376.11	.00	.00	.00	-11,376.11
TOTAL SUBFUND	0.0	113,761.11	.00	.00	.00	-113,761.11
TOTAL FUND	64.1	113,761.11	949.27	72,994.55	1,380.00	-40,766.56

 FAMIS UPDATE NO : 3759 SPECIAL REVENUE-GRANTS
 FUND TYPE : SG THE BYRNE JUSTICE ASSISTANCE GRANT
 FUND : 249 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT
 SUBFUND : 03A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	21,010.94	.00	21,010.94
TOTAL SUBFUND	0.0	.00	.00	21,010.94	.00	21,010.94

 FAMIS UPDATE NO : 3759 SPECIAL REVENUE-GRANTS
 FUND TYPE : SG THE BYRNE JUSTICE ASSISTANCE GRANT
 FUND : 249 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT
 SUBFUND : 03C

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	12,908.46	39,278.96	12,908.46
TOTAL SUBFUND	0.0	.00	.00	12,908.46	39,278.96	12,908.46

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 249
SUBFUND : 05A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
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	1,830.20	.00	1,830.20
TOTAL SUBFUND	0.0	.00	.00	1,830.20	.00	1,830.20

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 249
SUBFUND : 05C

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010-THE BYRNE SHERIFF JUST 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	10,085.66	128,546.00	10,085.66
TOTAL SUBFUND	0.0	.00	.00	10,085.66	128,546.00	10,085.66

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 249
SUBFUND : 06A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-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	5,421.40	37,708.96	5,421.40
TOTAL SUBFUND	0.0	.00	.00	5,421.40	37,708.96	5,421.40

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 249
SUBFUND : 06C

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-THE BYRNE SHERIFF JUST ASSIST 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	1,737.41	275,658.41	1,737.41
TOTAL SUBFUND	0.0	.00	.00	1,737.41	275,658.41	1,737.41

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 249
SUBFUND : 06D

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASISTANCE GRANT
2010B-243RD 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	2.3	-51,600.00	.00	-1,198.00	1,198.00	50,402.00
TOTAL SUBFUND	2.3	-51,600.00	.00	-1,198.00	1,198.00	50,402.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
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	6,642.41	.00	6,642.41
TOTAL SUBFUND	0.0	.00	.00	6,642.41	.00	6,642.41

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 06F 2010B-384TH BYRNE JUSTICE ASSIST GRNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	5.0	51,600.00	.00	2,617.22	.00	-48,982.78
TOTAL SUBFUND	5.0	51,600.00	.00	2,617.22	.00	-48,982.78

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 07A 2011 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	15,779.00	.00	.00	.00	-15,779.00
TOTAL SUBFUND	0.0	15,779.00	.00	.00	.00	-15,779.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 078 2011-CITY THE BYRNE POLCE JUST ASSI 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	157,789.00	.00	.00	.00	-157,789.00
TOTAL SUBFUND	0.0	157,789.00	.00	.00	.00	-157,789.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 07C 2011 THE BYRNE SHERIFF JUST ASSIST 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	142,010.00	.00	.00	.00	-142,010.00
TOTAL SUBFUND	0.0	142,010.00	.00	.00	.00	-142,010.00
TOTAL FUND	19.3	315,578.00	.00	61,055.70	482,390.33	-254,522.30

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 252 OPERATION LINEBACKER
SUBFUND : 005 2010 OPERATION LINEBACKER

SUBDBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	212,900.76	2,454.20	212,900.76
TOTAL SUBFUND	0.0	.00	.00	212,900.76	2,454.20	212,900.76

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 252 OPERATION LINEBACKER
SUBFUND : 006 2011 OPERATION LINEBACKER

SUBDBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	54.7	258,650.00	90,435.62	141,498.32	.00	-117,151.68
TOTAL SUBFUND	54.7	258,650.00	90,435.62	141,498.32	.00	-117,151.68
TOTAL FUND	137.0	258,650.00	90,435.62	354,399.08	2,454.20	95,749.08

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 256
SUBFUND : 020

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2010-NIGHT FURY 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	0.0	.00	.00	1,824.60	834.19	1,824.60
TOTAL SUBFUND	0.0	.00	.00	1,824.60	834.19	1,824.60

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 256
SUBFUND : 021

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-FIRE SALE 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	35.9	2,533.00	.00	909.41	.00	-1,623.59
R3182 STATE GRANT	0.0	.00	.00	1,622.35	.00	1,622.35
TOTAL SUBFUND	99.9	2,533.00	.00	2,531.76	.00	-1.24

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 022 2011-NIGHT FURY OCDEF

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	27.2	5,000.00	.00	1,360.99	.00	-3,639.01
R3182	STATE GRANT	0.0	.00	.00	2,001.75	.00	2,001.75
	TOTAL SUBFUND	67.2	5,000.00	.00	3,362.74	.00	-1,637.26

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 023 2011-WATER TOWER OCDEF

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	99.9	5,000.00	.00	4,999.45	.00	-.55
	TOTAL SUBFUND	99.9	5,000.00	.00	4,999.45	.00	-.55

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 256
SUBFUND : 024

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-HOT PEPPER 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	100.0	6,619.34	.00	6,619.34	.00	.00
TOTAL SUBFUND	100.0	6,619.34	.00	6,619.34	.00	.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 256
SUBFUND : 025

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-HORIZON 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	3.5	3,500.00	.00	125.32	.00	-3,374.68
TOTAL SUBFUND	3.5	3,500.00	.00	125.32	.00	-3,374.68

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 026 2011 BLUE MONDAY OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	19.0	5,000.00	.00	952.03	.00	-4,047.97
TOTAL SUBFUND	19.0	5,000.00	.00	952.03	.00	-4,047.97

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 027 2011 HIGH END OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	67.7	30,152.34	.00	20,415.24	834.19	-9,737.10

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 005 2010-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	53,980.29	14,449.30	53,980.29
TOTAL SUBFUND	0.0	.00	.00	53,980.29	14,449.30	53,980.29

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	45,847.65	45,847.65	.00	45,847.65
R3182 STATE GRANT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	45,847.65	45,847.65	.00	45,847.65

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 007 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	103,150.00	.00	.00	.00	-103,150.00
TOTAL SUBFUND	0.0	103,150.00	.00	.00	.00	-103,150.00
TOTAL FUND	96.7	103,150.00	45,847.65	99,827.94	14,449.30	-3,322.06

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 261 FEMA FLOOD
 SUBFUND : 001 2006 FEMA FLOOD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-55,590.05	.00	-55,590.05
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	-16,387.24	.00	-16,387.24
TOTAL SUBFUND	0.0	.00	.00	-71,977.29	.00	-71,977.29
TOTAL FUND	0.0	.00	.00	-71,977.29	.00	-71,977.29

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 264
SUBFUND : 004

SPECIAL REVENUE-GRANTS
243RD DRUG COURT PROGRAM
2010-243RD 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
R3182 STATE GRANT	0.0	.00	.00	642.49	115,591.66	642.49
TOTAL SUBFUND	0.0	.00	.00	642.49	115,591.66	642.49
TOTAL FUND	0.0	.00	.00	642.49	115,591.66	642.49

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 265
SUBFUND : 002

SPECIAL REVENUE-GRANTS
DHI DRUG COURT INTER & TREATMENT
2008 DMI DRUG COURT INTER & TREATMENT

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	-5.00	.00	-5.00
TOTAL SUBFUND	0.0	.00	.00	-5.00	.00	-5.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 265
SUBFUND : 003

SPECIAL REVENUE-GRANTS
DWI DRUG COURT INTER & TREATMENT
2010-DWI DRUG COURT INTER & TREATMENT

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	.00	.00	1,131.49	70,392.29	1,131.49
TOTAL SUBFUND	0.0	.00	.00	1,131.49	70,392.29	1,131.49

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

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	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	65.7	108,100.00	.00	71,085.01	.00	-37,014.99
TOTAL SUBFUND	65.7	108,100.00	.00	71,085.01	.00	-37,014.99

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 265 DMI DRUG COURT INTER & TREATMENT
SUBFUND : 005 2012-DMI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL SUBFUND	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL FUND	37.3	193,100.00	.00	72,211.50	70,392.29	-120,888.50

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 267 ACCESS AND VISITATION GRANT
SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-475.1	-10,000.00	10,975.70	47,511.16	.00	57,511.16
R9901 TRANSFERS IN-GRANTS	-583.7	-350.00	.00	5,543.00	729.00	5,893.00
TOTAL SUBFUND	-512.6	-10,350.00	10,975.70	53,054.16	729.00	63,404.16

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 267 ACCESS AND VISITATION GRANT
SUBFUND : 006 2012 ACCESS AND VISITATION GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	55,856.00	.00	.00	.00	-55,856.00
R9901 TRANSFERS IN-GRANTS	0.0	6,272.00	.00	.00	.00	-6,272.00
TOTAL SUBFUND	0.0	62,128.00	.00	.00	.00	-62,128.00
TOTAL FUND	102.4	51,778.00	10,975.70	53,054.16	729.00	1,276.16

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	65,139.54	96,531.10	65,139.54
TOTAL SUBFUND	0.0	.00	.00	65,139.54	96,531.10	65,139.54

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 268
SUBFUND : 002

SPECIAL REVENUE-GRANTS
VAN POOL PROGRAM
2011 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	386,120.00	.00	.00	.00	-386,120.00
TOTAL SUBFUND	0.0	386,120.00	.00	.00	.00	-386,120.00
TOTAL FUND	16.8	386,120.00	.00	65,139.54	96,531.10	-320,980.46

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 274
SUBFUND : 004

SPECIAL REVENUE-GRANTS
BORDER CRIME INITIATIVE
2011 BORDER CRIME INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38
TOTAL SUBFUND	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38
TOTAL FUND	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 276
SUBFUND : 002

SPECIAL REVENUE-GRANTS
DRUG ENFORCEMENT MATCH
DRUG ENFORCEMENT MATCH 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
R9109 PROGRAM INCOME	0.0	12,180.00	.00	.00	.00	-12,180.00
TOTAL SUBFUND	0.0	12,180.00	.00	.00	.00	-12,180.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 276
SUBFUND : 003

SPECIAL REVENUE-GRANTS
DRUG ENFORCEMENT MATCH
2010 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	1,342,264.00	.00	.00	1,311,310.01	-1,342,264.00
R9901 TRANSFERS IN-GRANTS	0.0	-755,000.00	.00	.00	.00	755,000.00
TOTAL SUBFUND	0.0	587,264.00	.00	.00	1,311,310.01	-587,264.00
TOTAL FUND	0.0	599,444.00	.00	.00	1,311,310.01	-599,444.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 277
SUBFUND : 003

SPECIAL REVENUE-GRANTS
PROJECT BORDER STAR
2011 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96
TOTAL SUBFUND	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96
TOTAL FUND	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 281
SUBFUND : 003

SPECIAL REVENUE-GRANTS
SHERIFF'S STEP IMPAIRED DRIVING
SHERIFF'S STEP IMPAIRED DRIVING 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	39.7	49,993.00	.00	19,862.73	.00	-30,130.27
TOTAL SUBFUND	39.7	49,993.00	.00	19,862.73	.00	-30,130.27
TOTAL FUND	39.7	49,993.00	.00	19,862.73	.00	-30,130.27

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 282
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-REGIONAL INTEL INIT 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	9,445.81	119,380.96	9,445.81
TOTAL SUBFUND	0.0	.00	.00	9,445.81	119,380.96	9,445.81

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 282
SUBFUND : 010

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-MAJOR DTO TARGET INITIATIVE 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	19,343.13	110,305.64	19,343.13
TOTAL SUBFUND	0.0	.00	.00	19,343.13	110,305.64	19,343.13
TOTAL FUND	0.0	.00	.00	28,788.94	229,686.60	28,788.94

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 285
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BJA DRUG CRT DISCRETIONARY PROGRAM
2008 BJA DRUG CRT DISCRETIONARY PROGRAM

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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	-12.1	-55,100.00	-186.95	6,696.85	70,073.10	61,796.85
R9901	TRANSFERS IN-GRANTS	100.0	-16,848.00	.00	-16,848.29	.00	-.29
	TOTAL SUBFUND	14.1	-71,948.00	-186.95	-10,151.44	70,073.10	61,796.56

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 285
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BJA DRUG CRT DISCRETIONARY PROGRAM
2011 BJA DRUG CRT DISCRETIONARY PROGRAM

PAGE NUM: 134

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	98.2	55,100.00	186.95	54,128.31	.00	-971.69
R9901	TRANSFERS IN-GRANTS	100.0	16,848.00	.00	16,848.29	.00	.29
	TOTAL SUBFUND	98.6	71,948.00	186.95	70,976.60	.00	-971.40
	TOTAL FUND	0.0	.00	.00	60,825.16	70,073.10	60,825.16

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 287
SUBFUND : 001

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

PAGE NUM: 135

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	20,896.87	139,592.36	192,026.61	139,592.36
TOTAL SUBFUND	0.0	.00	20,896.87	139,592.36	192,026.61	139,592.36
TOTAL FUND	0.0	.00	20,896.87	139,592.36	192,026.61	139,592.36

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 288
SUBFUND : 001

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

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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	25.4	250,000.00	18,169.16	63,686.14	.00	-186,313.86
R9901 TRANSFERS IN-GRANTS	100.0	12,500.00	.00	12,500.00	.00	.00
TOTAL SUBFUND	29.0	262,500.00	18,169.16	76,186.14	.00	-186,313.86
TOTAL FUND	29.0	262,500.00	18,169.16	76,186.14	.00	-186,313.86

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 290 SECURE BORDER TRADE DEMO PROJECT
SUBFUND : 001 2009 SECURE BORDER TRADE DEMO PROJECT

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

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 291 CANUTILLO WESTERN VILLAGE
SUBFUND : 001 2008 CANUTILLO WESTERN VILLAGE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	159,847.76	128,224.58	159,847.76
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-128.40	128.40	-128.40
R9115 FOUNDATION FUNDING	0.0	.00	.00	57,859.68	.00	57,859.68
TOTAL SUBFUND	0.0	.00	.00	217,579.04	128,352.98	217,579.04
TOTAL FUND	0.0	.00	.00	217,579.04	128,352.98	217,579.04

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	861.28	133,943.29	861.28
TOTAL SUBFUND	0.0	.00	.00	861.28	133,943.29	861.28

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX STASH HOUSE TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	461.39	85,906.73	461.39
TOTAL SUBFUND	0.0	.00	.00	461.39	85,906.73	461.39

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 293
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-HT TX HIDTA TRANSPORT TF 2009

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-O	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	11,707.97	148,217.23	11,707.97
TOTAL SUBFUND	0.0	.00	.00	11,707.97	148,217.23	11,707.97

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 293
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ADMIN/INTEL SUPPORT 2009

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-O	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,150.74	482,101.65	1,150.74
TOTAL SUBFUND	0.0	.00	.00	1,150.74	482,101.65	1,150.74

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT SMUGGLING INIT 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	34,964.75	372,436.43	34,964.75
TOTAL SUBFUND	0.0	.00	.00	34,964.75	372,436.43	34,964.75

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ENTERPRISE MONEY LAUNDERING 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	27,156.65	263,990.69	27,156.65
TOTAL SUBFUND	0.0	.00	.00	27,156.65	263,990.69	27,156.65

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 007

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-MULTI AGENCY TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	30,363.00	341,553.26	30,363.00
TOTAL SUBFUND	0.0	.00	.00	30,363.00	341,553.26	30,363.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	7,235.78	182,108.94	419,664.96	182,108.94
TOTAL SUBFUND	0.0	.00	7,235.78	182,108.94	419,664.96	182,108.94

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 009

SPECIAL REVENUE-GRANTS
ONDOP MULTIPLE INITIATIVES
ONDOP-WEST TEXAS TRAINING INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	11,462.84	47,262.84	.00	47,262.84
TOTAL SUBFUND	0.0	.00	11,462.84	47,262.84	.00	47,262.84

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 010

SPECIAL REVENUE-GRANTS
ONDOP MULTIPLE INITIATIVES
ONDOP-DHE INTELLIGENCE INITIATIVE 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	2,849.71	14,210.29	2,849.71
TOTAL SUBFUND	0.0	.00	.00	2,849.71	14,210.29	2,849.71
TOTAL FUND	0.0	.00	18,698.62	338,887.27	2,262,024.53	338,887.27

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 295
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BORDER CHILDREN'S MILITARY ASSISTANCE
2010 BORDER CHILDREN'S MILITARY ASSIST

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	9,467.52	.00	9,467.52
TOTAL SUBFUND	0.0	.00	.00	9,467.52	.00	9,467.52
TOTAL FUND	0.0	.00	.00	9,467.52	.00	9,467.52

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 296
SUBFUND : 001

SPECIAL REVENUE-GRANTS
REGIONAL COOR TRANSPORTATION PLAN
REGIONAL COOR TRANSPORTATION PLAN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	.00	.00	-86.95	.00	-86.95
TOTAL SUBFUND	0.0	.00	.00	-86.95	.00	-86.95
TOTAL FUND	0.0	.00	.00	-86.95	.00	-86.95

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 297 HPR RE-HOUSING PROGRAM
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58
TOTAL SUBFUND	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58
TOTAL FUND	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMC OPERATING FY 2010
 SUBFUND : 001 FY 2010-BCMC 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	-45,045.42	50,908.75	-45,045.42
R9115 FOUNDATION FUNDING	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	-201,102.69	409,589.14	-201,102.69
TOTAL SUBFUND	0.0	.00	.00	-246,148.11	460,497.89	-246,148.11

FAMRS044
 FAMIS UPDATE NO : 3759
 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	748.2	35,233.00	1,114.65	263,628.62	.00	228,395.62
R9900 TRANSFERS IN	0.0	-158,810.00	.00	.00	.00	158,810.00
R9901 TRANSFERS IN-GRANTS	174.5	201,103.00	.00	351,102.69	.00	149,999.69
TOTAL SUBFUND	792.9	77,526.00	1,114.65	614,731.31	.00	537,205.31

FAMRS044
 FAMIS UPDATE NO : 3759
 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
R9112 CONTRIBUTIONS-OTHER	0.0	187,231.00	.00	.00	.00	-187,231.00
R9900 TRANSFERS IN	0.0	156,147.56	.00	.00	.00	-156,147.56
R9901 TRANSFERS IN-GRANTS	0.0	300,000.00	.00	.00	.00	-300,000.00
TOTAL SUBFUND	0.0	643,378.56	.00	.00	.00	-643,378.56
TOTAL FUND	51.1	720,904.56	1,114.65	368,583.20	460,497.89	-352,321.36

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 299 BOSQUE BONITO UNITS I&II-2009
 SUBFUND : 001 2009-BOSQUE BONITO UNITS I&II

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	188,081.55	14,007.35	188,081.55
TOTAL SUBFUND	0.0	.00	.00	188,081.55	14,007.35	188,081.55
TOTAL FUND	0.0	.00	.00	188,081.55	14,007.35	188,081.55

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 300 NUTRITION MEALS PROGRAM
 SUBFUND : 001 2010-NUTRITION MEALS PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	652.68	6,901.65	652.68
R3182 STATE GRANT	0.0	.00	.00	95,821.57	1,080,571.55	95,821.57
R3189 STATE AGENCY	0.0	.00	.00	-47,256.29	118,677.29	-47,256.29
R3198 CONGREGATE MEALS	0.0	.00	.00	37,677.63	342,124.86	37,677.63
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	8,356.95	65,876.58	8,356.95
R3201 USDA CASH	0.0	.00	.00	35,228.82	99,066.96	35,228.82
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	58,641.72	.00
R9109 PROGRAM INCOME	0.0	.00	.00	.00	.00	.00
R9110 PROGRAM INCOME-TRANSPORTA	0.0	.00	.00	.00	2,449.85	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	1.10	131,185.57	1.10
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	2,826.45	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	34,013.53	126,767.95	34,013.53
TOTAL SUBFUND	0.0	.00	.00	164,495.99	2,035,090.43	164,495.99

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 300 NUTRITION MEALS PROGRAM
 SUBFUND : 004 2011-NUTRITION MEALS PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	53.2	10,000.00	1,039.27	5,329.92	.00	-4,670.08
R3182 STATE GRANT	75.2	1,326,321.00	113,394.07	997,815.79	.00	-328,505.21
R3189 STATE AGENCY	99.9	151,234.00	.00	151,233.84	.00	-.16
R3198 CONGREGATE MEALS	84.7	401,419.00	39,332.45	340,396.59	.00	-61,022.41
R3200 HOMEBOUND MEALS-TITLE 111	58.5	150,000.00	9,231.95	87,774.05	.00	-62,225.95
R3201 USDA CASH	77.1	238,245.00	24,890.64	183,721.00	.00	-54,524.00
R3354 NUTRITION	0.0	19,253.00	-14,439.55	.00	.00	-19,253.00
R3356 CONTRIBUTION-CITY	90.5	68,571.00	7,962.27	62,082.88	.00	-6,488.12
R9111 C-1 PROGRAM INCOME	80.4	124,089.00	.00	99,842.00	.00	-24,247.00
R9301 UNCLASSIFIED REVENUES	99.9	451.00	.00	450.84	.00	-.16
R9901 TRANSFERS IN-GRANTS	100.0	135,030.00	.00	135,030.00	.00	.00
TOTAL SUBFUND	78.6	2,624,613.00	181,411.10	2,063,676.91	.00	-560,936.09
TOTAL FUND	84.8	2,624,613.00	181,411.10	2,228,172.90	2,035,090.43	-396,440.10

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
 SUBFUND : 002 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	32,320.00	290,880.00	.00	290,880.00
TOTAL SUBFUND	0.0	.00	32,320.00	290,880.00	.00	290,880.00
TOTAL FUND	0.0	.00	32,320.00	290,880.00	.00	290,880.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	141.4	219,887.00	.00	311,064.70	333,015.37	91,177.70
TOTAL SUBFUND	141.4	219,887.00	.00	311,064.70	333,015.37	91,177.70

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 2

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	117.2	282,551.00	.00	331,384.52	345,423.21	48,833.52
TOTAL SUBFUND	117.2	282,551.00	.00	331,384.52	345,423.21	48,833.52

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COUNTY OF EL PASO CNY

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	-27.3	-423,438.00	17,874.18	115,962.22	134,460.68	539,400.22
TOTAL SUBFUND	-27.3	-423,438.00	17,874.18	115,962.22	134,460.68	539,400.22
TOTAL FUND	960.0	79,000.00	17,874.18	758,411.44	812,899.26	679,411.44

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COUNTY OF EL PASO CNY

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	290,526.92	6,096.77	290,526.92
TOTAL SUBFUND	0.0	.00	.00	290,526.92	6,096.77	290,526.92
TOTAL FUND	0.0	.00	.00	290,526.92	6,096.77	290,526.92

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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
R3020 FEDERAL GRANT	0.0	.00	.00	127,406.70	.00	127,406.70
R3182 STATE GRANT	38.0	2,214,650.00	.00	842,851.46	665,263.03	-1,371,798.54
TOTAL SUBFUND	43.8	2,214,650.00	.00	970,258.16	665,263.03	-1,244,391.84
TOTAL FUND	43.8	2,214,650.00	.00	970,258.16	665,263.03	-1,244,391.84

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 305
SUBFUND : 001

SPECIAL REVENUE-GRANTS
VICTIM ASSISTANCE PROGRAM
2010-VICTIM ASSISTANCE PROGRAM ARRA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	29,173.31	24,856.99	29,173.31
R3182 STATE GRANT	0.0	.00	.00	.00	7,859.48	.00
TOTAL SUBFUND	0.0	.00	.00	29,173.31	32,716.47	29,173.31
TOTAL FUND	0.0	.00	.00	29,173.31	32,716.47	29,173.31

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 306
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-FUGITIVE/VIOLENT OFFENDER 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	1,887.77	141,480.38	44,398.70	141,480.38
TOTAL SUBFUND	0.0	.00	1,887.77	141,480.38	44,398.70	141,480.38

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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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-893.6	-13,179.00	51,050.13	513,147.74	7,717.16	526,326.74
TOTAL SUBFUND	-893.6	-13,179.00	51,050.13	513,147.74	7,717.16	526,326.74

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 306
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX STASH HOUSE 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	0.0	.00	8,416.70	91,261.33	2,188.67	91,261.33
TOTAL SUBFUND	0.0	.00	8,416.70	91,261.33	2,188.67	91,261.33

FAMRS044

COUNTY OF EL PASO CNY

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FUND TYPE : SG
FUND : 306
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX HIDTA TRANSPORT 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	275.7	12,885.00	16,623.36	164,374.41	9,160.92	151,489.41
TOTAL SUBFUND	275.7	12,885.00	16,623.36	164,374.41	9,160.92	151,489.41

FAMRS044

COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 306
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-HT SMUGGLING 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	65,471.29	416,156.46	173.16	416,156.46
TOTAL SUBFUND	0.0	.00	65,471.29	416,156.46	173.16	416,156.46

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	46,110.68	282,692.45	153.49	282,692.45
TOTAL SUBFUND	0.0	.00	46,110.68	282,692.45	153.49	282,692.45

FAMIS UPDATE NO : 3759
 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	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	881.5	7,269.00	43,913.48	354,842.06	.00	347,573.06
TOTAL SUBFUND	881.5	7,269.00	43,913.48	354,842.06	.00	347,573.06

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-MTX HIDTA INTEL 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	48.3	771,057.00	60,738.11	372,835.77	.00	-398,221.23
TOTAL SUBFUND	48.3	771,057.00	60,738.11	372,835.77	.00	-398,221.23

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-DHE INTELLIGENCE INITIATIVE 2010

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	64.6	7,000.00	102.68	4,527.93	.00	-2,472.07
	TOTAL SUBFUND	64.6	7,000.00	102.68	4,527.93	.00	-2,472.07

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2010

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	0.0	1,140.00	.00	.00	.00	-1,140.00
	TOTAL SUBFUND	0.0	1,140.00	.00	.00	.00	-1,140.00

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	18.7	25,509.00	.00	4,771.64	.00	-20,737.36
TOTAL SUBFUND	18.7	25,509.00	.00	4,771.64	.00	-20,737.36

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 014 ONDCP-WEST TEXAS TRAINING INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	14.8	62,282.00	9,256.18	9,256.18	.00	-53,025.82
TOTAL SUBFUND	14.8	62,282.00	9,256.18	9,256.18	.00	-53,025.82

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 015 ONDCP-PI NTX 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	0.0	11,138.00	.00	.00	.00	-11,138.00
TOTAL SUBFUND	0.0	11,138.00	.00	.00	.00	-11,138.00
TOTAL FUND	266.1	885,101.00	303,570.38	2,355,346.35	63,792.10	1,470,245.35

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 307 ARRA-JAG BORDER SECURITY INITIATIVE
SUBFUND : 001 2010-ARRA JAG BORDER SECURITY 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
R3020 FEDERAL GRANT	0.0	.00	.00	417,494.47	46,650.16	417,494.47
R3182 STATE GRANT	0.0	.00	.00	.00	37,734.95	.00
TOTAL SUBFUND	0.0	.00	.00	417,494.47	84,385.11	417,494.47
TOTAL FUND	0.0	.00	.00	417,494.47	84,385.11	417,494.47

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FUND TYPE : SG
FUND : 309
SUBFUND : 001

SPECIAL REVENUE-GRANTS
388TH JUD. DIST. VANA/ARRA
388TH JUD. DIST. VANA/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	3,106.34	58,289.93	1,780.13	58,289.93
R3182 STATE GRANT	0.0	.00	.00	16,552.54	.00	16,552.54
TOTAL SUBFUND	0.0	.00	3,106.34	74,842.47	1,780.13	74,842.47
TOTAL FUND	0.0	.00	3,106.34	74,842.47	1,780.13	74,842.47

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FUND TYPE : SG
FUND : 310
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DA-VANA (ARRA FUNDS)
DA-VANA (ARRA FUNDS) 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	74,158.29	.00	74,158.29
TOTAL SUBFUND	0.0	.00	.00	74,158.29	.00	74,158.29
TOTAL FUND	0.0	.00	.00	74,158.29	.00	74,158.29

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FUND TYPE : SG
FUND : 311
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHERIFF'S TRAINING YAMA/ARRA
SHERIFF'S TRAINING YAMA/ARRA 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	34.48	30,579.16	1,708.71	30,579.16
R3182 STATE GRANT	0.0	.00	.00	154.09	.00	154.09
TOTAL SUBFUND	0.0	.00	34.48	30,733.25	1,708.71	30,733.25
TOTAL FUND	0.0	.00	34.48	30,733.25	1,708.71	30,733.25

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FUND TYPE : SG
FUND : 312
SUBFUND : 001

SPECIAL REVENUE-GRANTS
GEOTHERMAL PROJECT ARRA
GEOTHERMAL PROJECT ARRA-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	857,622.69	187,452.00	857,622.69
TOTAL SUBFUND	0.0	.00	.00	857,622.69	187,452.00	857,622.69
TOTAL FUND	0.0	.00	.00	857,622.69	187,452.00	857,622.69

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 314 SHOCAP ENHANCEMENT PROJECT
 SUBFUND : 001 SHOCAP ENHANCEMENT PROJ. 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	78,588.72	404,784.09	.00	404,784.09
TOTAL SUBFUND	0.0	.00	78,588.72	404,784.09	.00	404,784.09
TOTAL FUND	0.0	.00	78,588.72	404,784.09	.00	404,784.09

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 315 DOMESTIC VIOL. EVALUATION/ARRA
 SUBFUND : 001 DOMESTIC VIOL. EVALUATION/ARRA 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	38,215.87	.00	38,215.87
TOTAL SUBFUND	0.0	.00	.00	38,215.87	.00	38,215.87
TOTAL FUND	0.0	.00	.00	38,215.87	.00	38,215.87

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	125,327.12	9,672.88	125,327.12
TOTAL SUBFUND	0.0	.00	.00	125,327.12	9,672.88	125,327.12
TOTAL FUND	0.0	.00	.00	125,327.12	9,672.88	125,327.12

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 317 DA PROSECUTION ADV. (ARRA)
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	167.4	115,930.00	35,494.68	194,097.55	4,745.58	78,167.55
R3182 STATE GRANT	0.0	.00	.00	4,447.48	.00	4,447.48
TOTAL SUBFUND	171.2	115,930.00	35,494.68	198,545.03	4,745.58	82,615.03
TOTAL FUND	171.2	115,930.00	35,494.68	198,545.03	4,745.58	82,615.03

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

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FUND TYPE : SG
FUND : 320
SUBFUND : 001

SPECIAL REVENUE-GRANTS
FEDERAL PROGRAM ADMIN
FEDERAL PROGRAM ADMIN

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	44.9	46,368.00	.00	20,857.08	.00	-25,510.92
R9901 TRANSFERS IN-GRANTS	0.0	-32,683.00	.00	.00	.00	32,683.00
TOTAL SUBFUND	152.4	13,685.00	.00	20,857.08	.00	7,172.08

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FUND TYPE : SG
FUND : 320
SUBFUND : 002

SPECIAL REVENUE-GRANTS
FEDERAL PROGRAM ADMIN
FEDERAL PROGRAM ADMIN 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	47,379.00	.00	.00	.00	-47,379.00
TOTAL SUBFUND	0.0	47,379.00	.00	.00	.00	-47,379.00
TOTAL FUND	34.1	61,064.00	.00	20,857.08	.00	-40,206.92

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FUND TYPE : SG
FUND : 321
SUBFUND : 001

SPECIAL REVENUE-GRANTS
384TH DRUG COURT PROGRAM
2011-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	857.5	12,160.00	.00	104,277.05	.00	92,117.05
TOTAL SUBFUND	857.5	12,160.00	.00	104,277.05	.00	92,117.05

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 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	130,340.00	.00	.00	.00	-130,340.00
TOTAL SUBFUND	0.0	130,340.00	.00	.00	.00	-130,340.00
TOTAL FUND	73.1	142,500.00	.00	104,277.05	.00	-38,222.95

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 322 SHERIFF YAMA TRAINING GRANT
 SUBFUND : 001 SHERIFF YAMA TRAINING GRANT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	31,408.13	.00	31,408.13
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	19,494.00	.00	19,494.00
TOTAL SUBFUND	0.0	.00	.00	50,902.13	.00	50,902.13
TOTAL FUND	0.0	.00	.00	50,902.13	.00	50,902.13

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FUND TYPE : SG
FUND : 323
SUBFUND : 01

SPECIAL REVENUE-GRANTS
STATE DRUG COURT TRAINING
2011 STATE DRUG COURT TRAINING

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	114,615.87	.00	114,615.87
R9901 TRANSFERS IN-GRANTS	0.0	453.00	.00	.00	.00	-453.00
TOTAL SUBFUND	301.5	453.00	.00	114,615.87	.00	114,162.87
TOTAL FUND	301.5	453.00	.00	114,615.87	.00	114,162.87

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FUND TYPE : SG
FUND : 324
SUBFUND : 001

SPECIAL REVENUE-GRANTS
VICTIMS OF CRIMES ACT GRANT
2011-VICTIMS OF CRIMES ACT 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
R3182 STATE GRANT	0.0	.00	.00	35,747.73	.00	35,747.73
TOTAL SUBFUND	0.0	.00	.00	35,747.73	.00	35,747.73

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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	67,005.00	.00	.00	.00	-67,005.00
TOTAL SUBFUND	0.0	67,005.00	.00	.00	.00	-67,005.00
TOTAL FUND	53.3	67,005.00	.00	35,747.73	.00	-31,257.27

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 325 BRD CHILDN'S JUV DRG CRT MENTORING PRJ
 SUBFUND : 001 BRD CHILDNS JUV DRG CRT MENTORING PRJ 11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18
TOTAL SUBFUND	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18
TOTAL FUND	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 326 COPS TECHNOLOGY PROGRAM
SUBFUND : 001 2010 COPS TECHNOLOGY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	250,000.00	.00	.00	.00	-250,000.00
TOTAL SUBFUND	0.0	250,000.00	.00	.00	.00	-250,000.00
TOTAL FUND	0.0	250,000.00	.00	.00	.00	-250,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS
SUBFUND : 001 OPERATION STING 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	99.6	11,228.00	.00	11,189.16	.00	-38.84
TOTAL SUBFUND	99.6	11,228.00	.00	11,189.16	.00	-38.84

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FUND TYPE : SG
FUND : 327
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ENFORCING OF UNDERAGE DRINKING LAWS
OPERATION STING 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	14,832.00	.00	.00	.00	-14,832.00
TOTAL SUBFUND	0.0	14,832.00	.00	.00	.00	-14,832.00
TOTAL FUND	42.9	26,060.00	.00	11,189.16	.00	-14,870.84

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FUND TYPE : SG
FUND : 328
SUBFUND : 001

SPECIAL REVENUE-GRANTS
URBAN AREA SECURITY INITIATIVE
2010 URBAN AREA SECURITY INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	118,421.00	.00	.00	.00	-118,421.00
TOTAL SUBFUND	0.0	118,421.00	.00	.00	.00	-118,421.00
TOTAL FUND	0.0	118,421.00	.00	.00	.00	-118,421.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 329 MAYFAIR NUNWAY WATER PROJECT
SUBFUND : 001 2010 MAYFAIR NUNWAY WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00
TOTAL SUBFUND	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00
TOTAL FUND	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 330 SCHUMAN ESTATES WATER PROJECT
SUBFUND : 001 2010 SCHUMAN ESTATES WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00
TOTAL SUBFUND	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00
TOTAL FUND	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00

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FUND TYPE : SG
FUND : 331
SUBFUND : 001

SPECIAL REVENUE-GRANTS
PROTECTIVE ORDER COURT
2010 PROTECTIVE ORDER COURT

PAGE NUM: 203

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	32.3	93,097.00	.00	30,085.94	.00	-63,011.06
R9901 TRANSFERS IN-GRANTS	73.0	50,129.00	.00	36,610.00	.00	-13,519.00
TOTAL SUBFUND	46.5	143,226.00	.00	66,695.94	.00	-76,530.06

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 331
SUBFUND : 002

SPECIAL REVENUE-GRANTS
PROTECTIVE ORDER COURT
2012 PROTECTIVE ORDER COURT

PAGE NUM: 204

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	96,802.00	.00	.00	.00	-96,802.00
R9901 TRANSFERS IN-GRANTS	0.0	52,125.00	.00	.00	.00	-52,125.00
TOTAL SUBFUND	0.0	148,927.00	.00	.00	.00	-148,927.00
TOTAL FUND	22.8	292,153.00	.00	66,695.94	.00	-225,457.06

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
PAGE NUM: 205

FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 332
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE SUPPLEMENT
DOMESTIC VIOLENCE SUPPLEMENT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	84.8	54,007.00	.00	45,827.66	.00	-8,179.34
TOTAL SUBFUND	84.8	54,007.00	.00	45,827.66	.00	-8,179.34
TOTAL FUND	84.8	54,007.00	.00	45,827.66	.00	-8,179.34

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
PAGE NUM: 206

FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 333
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11
SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	4,000.00	.00	.00	.00	-4,000.00
TOTAL SUBFUND	0.0	4,000.00	.00	.00	.00	-4,000.00
TOTAL FUND	0.0	4,000.00	.00	.00	.00	-4,000.00

FAMIS UPDATE NO : 3759
 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	9.7	56,250.00	.00	5,466.20	.00	-50,783.80
	TOTAL SUBFUND	9.7	56,250.00	.00	5,466.20	.00	-50,783.80
	TOTAL FUND	9.7	56,250.00	.00	5,466.20	.00	-50,783.80

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 001 ONDCP-MT 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	2.7	220,417.00	6,027.66	6,027.66	.00	-214,389.34
	TOTAL SUBFUND	2.7	220,417.00	6,027.66	6,027.66	.00	-214,389.34

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 335
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	22.9	228,623.00	24,184.72	52,498.44	.00	-176,124.56
TOTAL SUBFUND	22.9	228,623.00	24,184.72	52,498.44	.00	-176,124.56

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	714,506.00	23.24	23.24	.00	-714,482.76
TOTAL SUBFUND	0.0	714,506.00	23.24	23.24	.00	-714,482.76

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 004 ONDCP-MT 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	2.9	113,942.00	3,322.00	3,322.00	.00	-110,620.00
TOTAL SUBFUND	2.9	113,942.00	3,322.00	3,322.00	.00	-110,620.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 005 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	441,753.00	.00	.00	.00	-441,753.00
TOTAL SUBFUND	0.0	441,753.00	.00	.00	.00	-441,753.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	397,886.00	.00	.00	.00	-397,886.00
TOTAL SUBFUND	0.0	397,886.00	.00	.00	.00	-397,886.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 335
SUBFUND : 007

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP MT SMUGGLING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	563,868.00	.00	.00	.00	-563,868.00
TOTAL SUBFUND	0.0	563,868.00	.00	.00	.00	-563,868.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	780,687.00	.00	.00	.00	-780,687.00
TOTAL SUBFUND	0.0	780,687.00	.00	.00	.00	-780,687.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 335
SUBFUND : 009

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-WEST TEXAS TRAINING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	1.7	3,523,964.00	33,557.62	61,871.34	.00	-3,462,092.66

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 336
SUBFUND : 001

SPECIAL REVENUE-GRANTS
FIT TO GROW INITIATIVE
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	33.3	111,090.10	.00	37,030.10	.00	-74,060.00
TOTAL SUBFUND	33.3	111,090.10	.00	37,030.10	.00	-74,060.00
TOTAL FUND	33.3	111,090.10	.00	37,030.10	.00	-74,060.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 337
SUBFUND : 002

SPECIAL REVENUE-GRANTS
SAFE KIDS HYPERTHERMIA PREVENTION INITIA
SAFE KIDS HYPERTHERMIA PREVENTION 2011 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	100.0	700.00	.00	700.00	.00	.00
TOTAL SUBFUND	100.0	700.00	.00	700.00	.00	.00
TOTAL FUND	100.0	700.00	.00	700.00	.00	.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME
SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	29,175.49	462,541.71	.00	462,541.71
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,954.02	-47.03	1,954.02
R9109 PROGRAM INCOME	0.0	.00	-3,174.48	104,247.03	.00	104,247.03
TOTAL SUBFUND	0.0	.00	26,001.01	568,742.76	-47.03	568,742.76

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME
SUBFUND : 002 BORDER CRIME INIT FED SHARE PROG INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	283,956.81	.00	283,956.81
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,822.15	.00	4,822.15
TOTAL SUBFUND	0.0	.00	.00	288,778.96	.00	288,778.96
TOTAL FUND	0.0	.00	26,001.01	857,521.72	-47.03	857,521.72

FAMIS UPDATE NO : 3759
 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	.00	179,295.44	87,983.00	179,295.44
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	12,462.20	13,413.52	12,462.20
TOTAL SUBFUND	0.0	.00	.00	191,757.64	101,396.52	191,757.64
TOTAL FUND	0.0	.00	.00	191,757.64	101,396.52	191,757.64

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 010 2011 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	333.7	181,053.29	-31.53	604,214.76	.00	423,161.47
TOTAL SUBFUND	333.7	181,053.29	-31.53	604,214.76	.00	423,161.47

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

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	0.8	2,919,281.00	25,000.00	25,000.00	.00	-2,894,281.00
TOTAL SUBFUND	0.8	2,919,281.00	25,000.00	25,000.00	.00	-2,894,281.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 500 JUVENILE BOARD STATE AID
SUBFUND : 012 2012 TJPC-JUVENILE BOARD STATE AID SALAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	336,300.00	.00	.00	.00	-336,300.00
TOTAL SUBFUND	0.0	336,300.00	.00	.00	.00	-336,300.00

FAMRS044

COUNTY OF EL PASO CNV

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

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FUND : 500

JUVENILE BOARD STATE AID

SUBFUND : 013

2011 TJPC-JUVENILE BOARD STATE AID CONT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL SUBFUND	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL FUND	18.1	3,461,634.29	24,968.47	629,214.76	.00	-2,832,419.53

FAMRS044

COUNTY OF EL PASO CNV

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

PAGE NUM: 226

FUND : 503

TJPC SECURE POST ADJUD FACILITY

SUBFUND : 010

2011 TJPC-SECURE OPERATING ACCT.

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25
TOTAL SUBFUND	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25
TOTAL FUND	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 504
SUBFUND : 010

SPECIAL REVENUE-GRANTS
TJPC COMMUNITY CORRECTIONS
2011 TJPC-COMMUNITY CORRECTIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50
TOTAL SUBFUND	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50
TOTAL FUND	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 506
SUBFUND : 010

SPECIAL REVENUE-GRANTS
JUVENILE JUSTICE ALT EDUCATION TJPC
2011-TJPC JUVENILE JUSTICE ALT EDUCATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	128.2	234,143.00	.00	300,200.00	.00	66,057.00
TOTAL SUBFUND	128.2	234,143.00	.00	300,200.00	.00	66,057.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 011 2012-TJPC JUVENILE JUSTICE ALT EDUCATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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	99.7	300,956.00	.00	300,200.00	.00	-756.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	257,687.00	51,538.00	257,687.00
TOTAL SUBFUND	0.0	.00	.00	257,687.00	51,538.00	257,687.00
TOTAL FUND	0.0	.00	.00	257,687.00	51,538.00	257,687.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 509
SUBFUND : 010

SPECIAL REVENUE-GRANTS
TJPC SPECIAL NEEDS DIVERSIONARY PROG
2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

PAGE NUM: 231

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	41,967.00	.00	41,967.00
TOTAL SUBFUND	0.0	.00	.00	41,967.00	.00	41,967.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 509
SUBFUND : 011

SPECIAL REVENUE-GRANTS
TJPC SPECIAL NEEDS DIVERSIONARY PROG
2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

PAGE NUM: 232

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	50,360.00	.00	.00	.00	-50,360.00
TOTAL SUBFUND	0.0	50,360.00	.00	.00	.00	-50,360.00
TOTAL FUND	83.3	50,360.00	.00	41,967.00	.00	-8,393.00

FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 515
SUBFUND : 008

SPECIAL REVENUE-GRANTS
TJPC PROGRESSIVE SANCTIONS JPO
2011 TJPC-PROGRESSIVE SANCTIONS JPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	392,100.00	78,420.00	392,100.00
TOTAL SUBFUND	0.0	.00	.00	392,100.00	78,420.00	392,100.00
TOTAL FUND	0.0	.00	.00	392,100.00	78,420.00	392,100.00

FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 516
SUBFUND : 008

SPECIAL REVENUE-GRANTS
TJPC PROGRESSIVE SANCTIONS ISJPO
2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	112,270.00	22,454.00	112,270.00
TOTAL SUBFUND	0.0	.00	.00	112,270.00	22,454.00	112,270.00
TOTAL FUND	0.0	.00	.00	112,270.00	22,454.00	112,270.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 519
SUBFUND : 004

SPECIAL REVENUE-GRANTS
TJPC INTENSIVE COMMUNITY PROGRAM
2011 TJPC-INTENSIVE COMMUNITY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32
TOTAL SUBFUND	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32
TOTAL FUND	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 520
SUBFUND : 004

SPECIAL REVENUE-GRANTS
TJPC-INTENSIVE COMMUNITY PILOT
2011-TJPC INTENSIVE COMMUNITY PILOT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21
TOTAL SUBFUND	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21
TOTAL FUND	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 522
SUBFUND : 003

SPECIAL REVENUE-GRANTS
TJPC-DIVERSIONARY PLACEMENT FUND
2011 TJPC-DIVERSIONARY PLACEMENT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00
TOTAL SUBFUND	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00
TOTAL FUND	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 523
SUBFUND : 002

SPECIAL REVENUE-GRANTS
TJPC COMMITMENT REDUCTION PROG 2010
2011 TJPC-COMMITMENT REDUCTION PROG

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-473.0	-50,000.00	-11,551.04	236,531.96	59,617.00	286,531.96
TOTAL SUBFUND	-473.0	-50,000.00	-11,551.04	236,531.96	59,617.00	286,531.96

FAMRSO44

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 523
SUBFUND : 003

SPECIAL REVENUE-GRANTS
TJPC COMMITMENT REDUCTION PROG 2010
2012 TJPC-COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	444,171.00	.00	.00	.00	-444,171.00
TOTAL SUBFUND	0.0	444,171.00	.00	.00	.00	-444,171.00
TOTAL FUND	60.0	394,171.00	-11,551.04	236,531.96	59,617.00	-157,639.04

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 524
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BORDER CHILDREN'S RENEMING OUR CMHTIES
BORDER CHILDREN'S RENEMING OUR CMHTIES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	75.0	40,000.00	.00	30,000.00	.00	-10,000.00
TOTAL SUBFUND	75.0	40,000.00	.00	30,000.00	.00	-10,000.00
TOTAL FUND	75.0	40,000.00	.00	30,000.00	.00	-10,000.00

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COUNTY OF EL PASO CMY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 600 JBSA IMPREST
SUBFUND : 001 JUVENILE BOARD STATE IMPREST FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	43,143.00	.00	.00	.00	-43,143.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	9.17	.00
R9002 INTEREST EARNINGS-W.O.W.	0.0	.00	.00	21,944.90	21,667.73	21,944.90
TOTAL SUBFUND	50.8	43,143.00	.00	21,944.90	21,676.90	-21,198.10
TOTAL FUND	50.8	43,143.00	.00	21,944.90	21,676.90	-21,198.10

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COUNTY OF EL PASO CMY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 601 JBSA JUVENILE SERVICES
SUBFUND : 001 JUVENILE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-5.97	.00	-5.97
R9109 PROGRAM INCOME	0.0	.00	.00	5.97	.00	5.97
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.00	.00
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
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FUND TYPE : SG
FUND : 602
SUBFUND : 002

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
CITY-OPERATION STONEGARDEN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	94,234.78	98,856.52	94,234.78
TOTAL SUBFUND	0.0	.00	.00	94,234.78	98,856.52	94,234.78

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 603
SUBFUND : 003

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
COUNTY-OPERATION STONEGARDEN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	300,700.88	50,837.25	300,700.88
R3183 STATE PER CAPITA	0.0	.00	.00	4,059.00	.00	4,059.00
TOTAL SUBFUND	0.0	.00	.00	304,759.88	50,837.25	304,759.88

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 004 CITY-OPERATION STONEGARDEN 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	1,649,550.00	.00	.00	.00	-1,649,550.00
R3182 STATE GRANT	0.0	380,400.00	.00	.00	.00	-380,400.00
TOTAL SUBFUND	0.0	2,029,950.00	.00	.00	.00	-2,029,950.00

FAMIS UPDATE NO : 3759
 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	205,675.00	.00	.00	.00	-205,675.00
TOTAL SUBFUND	0.0	205,675.00	.00	.00	.00	-205,675.00

 FAMIS UPDATE NO : 3759
 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	205,118.00	.00	.00	.00	-205,118.00
TOTAL SUBFUND	0.0	205,118.00	.00	.00	.00	-205,118.00

 FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 007 OPERATION STONE GARDEN 2011-COUNTY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	1,008,972.00	.00	.00	.00	-1,008,972.00
TOTAL SUBFUND	0.0	1,008,972.00	.00	.00	.00	-1,008,972.00
TOTAL FUND	11.5	3,449,715.00	.00	398,994.66	149,693.77	-3,050,720.34

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COUNTY OF EL PASO CNY
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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
R3182 STATE GRANT	0.0	.00	.00	101,866.94	.00	101,866.94
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	40,724.33	.00	40,724.33
TOTAL SUBFUND	0.0	.00	.00	142,591.27	.00	142,591.27

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COUNTY OF EL PASO CNY
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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
R3189 STATE AGENCY	0.0	1,459,991.00	.00	.00	.00	-1,459,991.00
TOTAL SUBFUND	0.0	1,459,991.00	.00	.00	.00	-1,459,991.00
TOTAL FUND	9.7	1,459,991.00	.00	142,591.27	.00	-1,317,399.73
TOTAL FUND TYPE	70.9	33,925,774.63	1,107,961.45	24,071,215.71	13,267,680.13	-9,854,558.92

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 001 ROAD & BRIDGE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	53,484.75	186,617.80	53,484.75
R3192 LATERAL ROAD	139.0	35,000.00	.00	48,671.07	35,272.29	13,671.07
R4088 MOTOR CARRIER OVERWEIGHT	7.5	4,000.00	.00	301.00	4,158.00	-3,699.00
R4190 EXTRA AUTO REGISTRATION F	101.9	5,250,000.00	340,043.20	5,352,004.10	5,448,024.40	102,004.10
R4192 AUTO REGISTRATION FEES	100.0	360,000.00	.00	360,000.00	360,000.00	.00
R4193 AUTO SALES TAX	91.8	1,400,000.00	.00	1,286,408.65	2,820,422.65	-113,591.35
R9001 INTEREST EARNINGS-INVESTM	38.9	1,000.00	19.64	389.47	2,436.80	-610.53
R9002 INTEREST EARNINGS-N.O.M.	139.8	200,000.00	.00	279,625.71	401,652.60	79,625.71
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	28.10	24,851.96	28.10
R9300 PROPERTY SALES	0.0	.00	.00	.00	6,953.63	.00
R9301 UNCLASSIFIED REVENUES	77.9	5,000.00	172.00	3,898.50	17,145.18	-1,101.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	11,631,414.56	.00	.00	.00	-11,631,414.56
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	19,950.74	.00	19,950.74
TOTAL SUBFUND	39.2	18,886,414.56	340,234.84	7,404,762.09	9,307,535.31	-11,481,652.47

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	47,389.29	.00	.00	.00	-47,389.29
R9900 TRANSFERS IN	100.0	12,000.00	.00	12,000.00	.00	.00
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	50,894.00	.00	50,894.00
TOTAL SUBFUND	105.9	59,389.29	.00	62,894.00	.00	3,504.71

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SPECIAL REVENUE FUNDS

FUND : 002

ROAD & BRIDGE FUND

SUBFUND : 003

R&B-STORMMATER OUTREACH

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	92.50	.00	92.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,356.40	.00	.00	.00	-2,356.40
TOTAL SUBFUND	3.9	2,356.40	.00	92.50	.00	-2,263.90
TOTAL FUND	39.4	18,948,160.25	340,234.84	7,467,748.59	9,307,535.31	-11,480,411.66

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SPECIAL REVENUE FUNDS

FUND : 003

COLISEUM TOURIST PROMOTION

SUBFUND : 001

COLISEUM TOURIST PROMOTION

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110 HOTEL OCCUPANCY TAXES 1.2	102.1	3,000,028.00	7,184.47	3,064,524.76	3,038,568.15	64,496.76
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	1.07	.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,700.83	523.25	1,700.83
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	102.2	3,000,028.00	7,184.47	3,066,225.59	3,039,092.47	66,197.59
TOTAL FUND	102.2	3,000,028.00	7,184.47	3,066,225.59	3,039,092.47	66,197.59

FUND TYPE : SR SPECIAL REVENUE FUNDS
 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	9.63	160.04	235.91	160.04
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,513.46	19,296.84	3,513.46
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	243.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	495,878.66	.00	.00	.00	-495,878.66
R9900 TRANSFERS IN	100.0	400,000.00	33,332.00	400,000.00	470,000.00	.00
TOTAL SUBFUND	45.0	895,878.66	33,341.63	403,673.50	489,775.75	-492,205.16
TOTAL FUND	45.0	895,878.66	33,341.63	403,673.50	489,775.75	-492,205.16

FUND TYPE : SR SPECIAL REVENUE FUNDS
 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	83.0	225,000.00	4,087.43	186,903.51	214,795.23	-38,096.49
R9800 DESIGNATED FOR SUBSEQUENT	0.0	26,108.67	.00	.00	.00	-26,108.67
TOTAL SUBFUND	74.4	251,108.67	4,087.43	186,903.51	214,795.23	-64,205.16
TOTAL FUND	74.4	251,108.67	4,087.43	186,903.51	214,795.23	-64,205.16

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 011 COMMISSARY INMATE PROFIT FUND
SUBFUND : 001 COMMISSARY INMATE PROFIT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R5007 COMMISSARY CONCESSION	109.1	575,000.00	38,862.70	627,389.62	569,634.27	52,389.62
R9001 INTEREST EARNINGS-INVESTM	2.7	10,000.00	13.25	278.66	439.64	-9,721.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,409.28	18,250.71	3,409.28
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	134.98	.00
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	360.00	.00	360.00	.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	527,147.13	.00	.00	.00	-527,147.13
TOTAL SUBFUND	56.7	1,112,507.13	38,875.95	631,437.56	588,459.60	-481,069.57
TOTAL FUND	56.7	1,112,507.13	38,875.95	631,437.56	588,459.60	-481,069.57

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE	47.8	10,000.00	.00	4,781.45	39,152.39	-5,218.55
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,631.28	1,688.13	1,631.28
R9800 DESIGNATED FOR SUBSEQUENT	0.0	22,521.00	.00	.00	.00	-22,521.00
TOTAL SUBFUND	19.7	32,521.00	.00	6,412.73	40,840.52	-26,108.27

FAMIS UPDATE NO : 3759
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 002 243RD DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,338.02	.00	.00	.00	-1,338.02
TOTAL SUBFUND	0.0	1,338.02	.00	.00	.00	-1,338.02

FAMIS UPDATE NO : 3759
 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	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	120.00	362.00	120.00
TOTAL SUBFUND	0.0	.00	.00	120.00	362.00	120.00
TOTAL FUND	19.2	33,859.02	.00	6,532.73	41,202.52	-27,326.29

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION
SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	90.1	520,000.00	34,670.00	468,574.41	502,878.74	-51,425.59
R7008 OPEN RECORDS FEES	0.0	.00	.00	495.00	.00	495.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.81	2.39	.81
R9002 INTEREST EARNINGS-N.O.W.	88.3	1,000.00	.00	883.94	5,572.69	-116.06
R9800 DESIGNATED FOR SUBSEQUENT	0.0	42,404.48	.00	.00	.00	-42,404.48
R9900 TRANSFERS IN	100.0	474,943.00	.00	474,943.00	200,000.00	.00
TOTAL SUBFUND	91.0	1,038,347.48	34,670.00	944,897.16	708,453.82	-93,450.32
TOTAL FUND	91.0	1,038,347.48	34,670.00	944,897.16	708,453.82	-93,450.32

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 015 COUNTY ATTORNEY- COMMISSIONS
SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014 COUNTY ATTORNEY COMMISSIO	72.7	40,000.00	660.95	29,117.40	39,989.88	-10,882.60
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	6.99	116.09	171.11	116.09
R9002 INTEREST EARNINGS-N.O.W.	107.1	1,000.00	.00	1,071.63	2,238.42	71.63
R9060 REIHB-TRAVEL PRIOR YR	0.0	.00	.00	.00	29.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	116,334.80	.00	.00	.00	-116,334.80
TOTAL SUBFUND	19.2	157,334.80	667.94	30,305.12	42,428.41	-127,029.68
TOTAL FUND	19.2	157,334.80	667.94	30,305.12	42,428.41	-127,029.68

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4085 COURTHOUSE SECURITY	89.3	200,000.00	8,565.48	178,626.64	196,343.39	-21,373.36
R4086 COURTHOUSE SECURITY-JUSTI	100.3	75,000.00	.00	75,286.22	71,864.78	286.22
R9002 INTEREST EARNINGS-N.O.W.	207.0	3,000.00	.00	6,212.60	5,735.28	3,212.60
R9800 DESIGNATED FOR SUBSEQUENT	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL SUBFUND	73.6	353,000.00	8,565.48	260,125.46	273,943.45	-92,874.54
TOTAL FUND	73.6	353,000.00	8,565.48	260,125.46	273,943.45	-92,874.54

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	83.8	200,000.00	1,517.48	167,767.31	202,487.88	-32,232.69
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	215.4	2,000.00	.00	4,309.99	3,695.43	2,309.99
R9800 DESIGNATED FOR SUBSEQUENT	0.0	100,000.00	.00	.00	.00	-100,000.00
TOTAL SUBFUND	56.9	302,000.00	1,517.48	172,077.30	206,183.31	-129,922.70
TOTAL FUND	56.9	302,000.00	1,517.48	172,077.30	206,183.31	-129,922.70

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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	87.8	500,000.00	9,537.33	439,057.16	505,275.44	-60,942.84
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	15.44	327.03	612.68	327.03
R9002 INTEREST EARNINGS-N.O.W.	126.4	1,000.00	.00	1,264.75	1,358.61	264.75
R9301 UNCLASSIFIED REVENUES	176.8	10,000.00	1,011.90	17,684.68	16,225.95	7,684.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	175,551.13	.00	.00	.00	-175,551.13
TOTAL SUBFUND	66.7	686,551.13	10,564.67	458,333.62	523,472.68	-228,217.51
TOTAL FUND	66.7	686,551.13	10,564.67	458,333.62	523,472.68	-228,217.51

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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	87.4	400,000.00	5,760.00	349,807.56	392,007.49	-50,192.44
R9002 INTEREST EARNINGS-N.O.W.	136.5	1,000.00	.00	1,365.23	2,117.50	365.23
R9800 DESIGNATED FOR SUBSEQUENT	0.0	24,000.00	.00	.00	.00	-24,000.00
TOTAL SUBFUND	82.6	425,000.00	5,760.00	351,172.79	394,124.99	-73,827.21
TOTAL FUND	82.6	425,000.00	5,760.00	351,172.79	394,124.99	-73,827.21

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 022 SHERIFF'S- LEASE FUND
SUBFUND : 001 SHERIFF'S- LEASE FUND

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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
R3189 STATE AGENCY	93.9	60,000.00	.00	56,354.56	59,938.69	-3,645.44
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	2.40	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	128.52	113.49	128.52
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	85.00	416.72	85.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	94.2	60,000.00	.00	56,568.08	60,471.30	-3,431.92
TOTAL FUND	94.2	60,000.00	.00	56,568.08	60,471.30	-3,431.92

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 023 COUNTY GRAFFITI ERADICATION
SUBFUND : 001 COUNTY GRAFFITI ERADICATION

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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
R4084 GRAFFITI ERADICATION	95.2	1,500.00	250.00	1,429.17	1,475.16	-70.83
R9002 INTEREST EARNINGS-N.O.W.	217.3	50.00	.00	108.65	88.97	58.65
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	13.85	44.04	13.85
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,000.00	.00	.00	.00	-5,000.00
TOTAL SUBFUND	23.6	6,550.00	250.00	1,551.67	1,608.17	-4,998.33
TOTAL FUND	23.6	6,550.00	250.00	1,551.67	1,608.17	-4,998.33

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION
SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	86.2	85,000.00	.00	73,335.18	89,202.51	-11,664.82
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	965.97	1,063.05	965.97
R9060	REINB-TRAVEL PRIOR YR	0.0	.00	.00	.00	617.14	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	30,943.94	.00	.00	.00	-30,943.94
TOTAL SUBFUND		64.0	115,943.94	.00	74,301.15	90,882.70	-41,642.79
TOTAL FUND		64.0	115,943.94	.00	74,301.15	90,882.70	-41,642.79

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

SUBDBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	293.6	1,500.00	120.00	4,405.00	1,690.00	2,905.00
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	.00	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	19,000.00	.00	.00	.00	-19,000.00
TOTAL SUBFUND		21.4	20,500.00	120.00	4,405.00	1,690.00	-16,095.00
TOTAL FUND		21.4	20,500.00	120.00	4,405.00	1,690.00	-16,095.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 030 TEEN COURT
SUBFUND : 001 TEEN COURT

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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
R4089 TEEN COURT FILING FEE	150.6	1,500.00	.00	2,260.00	1,910.00	760.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	173.29	178.56	173.29
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	160.00	.00	160.00
R9116 CA TEEN CRT-UNRESTRICTED	0.0	.00	.00	270.00	.00	270.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,950.00	.00	.00	.00	-2,950.00
TOTAL SUBFUND	64.3	4,450.00	.00	2,863.29	2,088.56	-1,586.71
TOTAL FUND	64.3	4,450.00	.00	2,863.29	2,088.56	-1,586.71

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

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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
R3189 STATE AGENCY	100.0	20,833.00	.00	20,833.33	.00	.33
R9002 INTEREST EARNINGS-N.O.W.	102.8	2,000.00	.00	2,057.95	3,887.91	57.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	87,800.00	.00	.00	.00	-87,800.00
TOTAL SUBFUND	20.6	110,633.00	.00	22,891.28	3,887.91	-87,741.72
TOTAL FUND	20.6	110,633.00	.00	22,891.28	3,887.91	-87,741.72

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

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	98.5	7,000.00	.00	6,900.00	7,290.00	-100.00
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	191.58	192.87	191.58
R9301	UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.00	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	5,000.00	.00	.00	.00	-5,000.00
	TOTAL SUBFUND	99.0	12,000.00	.00	7,091.58	7,482.87	-4,908.42
	TOTAL FUND	99.0	12,000.00	.00	7,091.58	7,482.87	-4,908.42

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196	JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	22,232.94	.00
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	3,174.52	3,773.91	3,174.52
R9060	REIMB-TRAVEL PRIOR YR	0.0	.00	.00	.00	.08	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	57,467.00	.00	.00	.00	-57,467.00
	TOTAL SUBFUND	44.2	97,467.00	.00	43,174.52	26,006.93	-54,292.48

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FUND TYPE : SR
FUND : 033
SUBFUND : 003

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
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	100.0	40,000.00	.00	40,000.00	22,232.94	.00
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	3,174.46	3,773.87	3,174.46
R9800 DESIGNATED FOR SUBSEQUENT	0.0	15,758.00	.00	.00	.00	-15,758.00
TOTAL SUBFUND	77.4	55,758.00	.00	43,174.46	26,006.81	-12,583.54
TOTAL FUND	56.3	153,225.00	.00	86,348.98	52,013.74	-66,876.02

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FUND TYPE : SR
FUND : 034
SUBFUND : 001

SPECIAL REVENUE FUNDS
EL PASO HOUSING CORPORATION
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

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3190 STATE AGENCY SUPPLEMENT	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40
TOTAL SUBFUND	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40
TOTAL FUND	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40

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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	194.8	300,000.00	22,819.01	584,585.06	345,359.28	284,585.06
R9002 INTEREST EARNINGS-N.O.M.	168.4	10,000.00	477.51	16,849.88	13,160.97	6,849.88
R9800 DESIGNATED FOR SUBSEQUENT	0.0	222,006.00	.00	.00	.00	-222,006.00
TOTAL SUBFUND	113.0	532,006.00	23,296.52	601,434.94	358,520.25	69,428.94
TOTAL FUND	113.0	532,006.00	23,296.52	601,434.94	358,520.25	69,428.94

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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
R9002 INTEREST EARNINGS-N.O.W.	106.4	15,000.00	.00	15,962.16	17,957.47	962.16
R9044 REIMB-ELECTIONS	165.6	250,000.00	.00	414,116.53	599,273.42	164,116.53
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	108.30	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	115,148.13	.00	.00	.00	-115,148.13
TOTAL SUBFUND	113.1	380,148.13	.00	430,078.69	617,339.19	49,930.56
TOTAL FUND	113.1	380,148.13	.00	430,078.69	617,339.19	49,930.56

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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
R9002 INTEREST EARNINGS-N.O.W.	162.1	12,000.00	7,411.12	19,459.55	15,525.35	7,459.55
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	.00	300.00	.00
R9301 UNCLASSIFIED REVENUES	731.3	10,000.00	786.76	73,134.65	12,784.44	63,134.65
R9800 DESIGNATED FOR SUBSEQUENT	0.0	91,308.00	.00	.00	.00	-91,308.00
TOTAL SUBFUND	81.7	113,308.00	8,197.88	92,594.20	28,609.79	-20,713.80
TOTAL FUND	81.7	113,308.00	8,197.88	92,594.20	28,609.79	-20,713.80

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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	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4265	BAD CHECK COLLECTIONS	0.0	.00	4,496.65	105,468.89	122,475.62	105,468.89
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-58.33	58.33	-58.33
R9072	REIMB-LEGAL SEMINARS	0.0	.00	.00	.00	75.00	.00
R9301	UNCLASSIFIED REVENUES	0.0	.00	1,344.00	15,827.56	10,197.54	15,827.56
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND		0.0	.00	5,840.65	121,238.12	132,806.49	121,238.12
TOTAL FUND		0.0	.00	5,840.65	121,238.12	132,806.49	121,238.12

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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	.00	40.75	40.26	40.75
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND		0.0	.00	.00	40.75	40.26	40.75
TOTAL FUND		0.0	.00	.00	40.75	40.26	40.75

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COUNTY OF EL PASO CMY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 043 JUVENILE PROBATION SUPERVISION
SUBFUND : 001 JUVENILE PROBATION SUPERVISION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4055 JUVENILE HOUSING/SUPPORT	113.5	65,000.00	4,884.00	73,815.04	73,178.13	8,815.04
R4280 JUVENILE PROBATION SUPERV	145.6	55,000.00	6,125.21	80,090.41	68,123.67	25,090.41
R9002 INTEREST EARNINGS-N.O.W.	186.8	2,000.00	.00	3,736.72	3,583.10	1,736.72
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	4,378.80	.00
R9109 PROGRAM INCOME	0.0	.00	325.00	6,745.00	6,692.36	6,745.00
R9301 UNCLASSIFIED REVENUES	168.6	20,000.00	2,704.65	33,723.13	21,183.26	13,723.13
R9800 DESIGNATED FOR SUBSEQUENT	0.0	90,118.00	.00	.00	.00	-90,118.00
TOTAL SUBFUND	85.3	232,118.00	14,038.86	198,110.30	174,139.30	-34,007.70
TOTAL FUND	85.3	232,118.00	14,038.86	198,110.30	174,139.30	-34,007.70

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 045 DA FOOD STAMP FRAUD
SUBFUND : 001 DA FOOD STAMP FRAUD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3186 FOOD STAMP FRAUD	20.9	30,000.00	.00	6,278.00	26,718.00	-23,722.00
R9002 INTEREST EARNINGS-N.O.W.	199.5	3,000.00	.00	5,985.00	6,769.11	2,985.00
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	583.53	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	190,060.00	.00	.00	.00	-190,060.00
TOTAL SUBFUND	5.4	223,060.00	.00	12,263.00	34,070.64	-210,797.00
TOTAL FUND	5.4	223,060.00	.00	12,263.00	34,070.64	-210,797.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 001 PROJECT CARE ELECTRIC

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.71	45.04	66.39	45.04
R9002 INTEREST EARNINGS-N.O.W.	111.9	100,000.00	.00	111,962.68	151,434.05	11,962.68
R9105 CONTRIBUTIONS/DONATIONS-G	170.5	20,000.00	7,651.32	34,105.19	6,626.14	14,105.19
R9800 DESIGNATED FOR SUBSEQUENT	0.0	180,000.00	.00	.00	.00	-180,000.00
TOTAL SUBFUND	48.7	300,000.00	7,654.03	146,112.91	158,126.58	-153,887.09

FAMIS UPDATE NO : 3759
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 002 PROJECT CARE GAS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	28.3	17,000.00	.00	4,820.14	17,665.66	-12,179.86
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	24.1	20,000.00	.00	4,820.14	17,665.66	-15,179.86

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 046 PROJECT CARE
SUBFUND : 003 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
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	397.00	.00	.00	3,131.40	-397.00
TOTAL SUBFUND	0.0	397.00	.00	.00	3,131.40	-397.00
TOTAL FUND	47.1	320,397.00	7,654.03	150,933.05	178,923.64	-169,463.95

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 050 FAMILY PROTECTION FUND
SUBFUND : 001 FAMILY PROTECTION 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
R4005 DISTRICT CLERK FEES	85.3	50,000.00	.00	42,660.20	49,860.00	-7,339.80
R9002 INTEREST EARNINGS-N.O.W.	144.5	2,000.00	.00	2,891.95	4,166.45	891.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	118,000.00	.00	.00	.00	-118,000.00
TOTAL SUBFUND	26.7	170,000.00	.00	45,552.15	54,026.45	-124,447.85
TOTAL FUND	26.7	170,000.00	.00	45,552.15	54,026.45	-124,447.85

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 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	0.0	.00	.00	36,339.50	492,472.00	36,339.50
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	33,166.30	36,647.02	33,166.30
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,400,000.00	.00	.00	.00	-1,400,000.00
TOTAL SUBFUND	4.9	1,400,000.00	.00	69,505.80	529,119.02	-1,330,494.20
TOTAL FUND	4.9	1,400,000.00	.00	69,505.80	529,119.02	-1,330,494.20

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 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	78.8	75,000.00	.00	59,111.00	68,067.00	-15,889.00
R9002 INTEREST EARNINGS-N.O.M.	54.2	2,000.00	.00	1,085.82	3,191.77	-914.18
R9800 DESIGNATED FOR SUBSEQUENT	0.0	31,782.80	.00	.00	.00	-31,782.80
TOTAL SUBFUND	55.3	108,782.80	.00	60,196.82	71,258.77	-48,585.98
TOTAL FUND	55.3	108,782.80	.00	60,196.82	71,258.77	-48,585.98

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 053 JUSTICE COURT TECHNOLOGY
SUBFUND : 001 JUSTICE COURT 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
R4030 JP NO. 1	107.1	3,500.00	.00	3,749.68	3,299.65	249.68
R4031 JP NO. 2	93.3	9,000.00	.00	8,400.94	8,954.33	-599.06
R4032 JP NO. 3	126.3	8,000.00	.00	10,111.18	8,470.09	2,111.18
R4033 JP NO. 4	82.8	10,000.00	.00	8,283.36	10,686.28	-1,716.64
R4034 JP NO. 5	146.4	5,000.00	.00	7,323.07	4,989.25	2,323.07
R4035 JP NO. 6	93.1	33,000.00	.00	30,752.09	32,981.51	-2,247.91
R4036 JP NO. 7	109.4	11,000.00	.00	12,043.53	11,833.45	1,043.53
R4037 JP6 PLACE2	0.0	.00	.00	15,693.14	12,991.59	15,693.14
R9002 INTEREST EARNINGS-N.O.W.	245.3	3,000.00	.00	7,361.49	7,396.19	4,361.49
R9800 DESIGNATED FOR SUBSEQUENT	0.0	204,793.59	.00	.00	.00	-204,793.59
TOTAL SUBFUND	36.1	287,293.59	.00	103,718.48	101,602.34	-183,575.11
TOTAL FUND	36.1	287,293.59	.00	103,718.48	101,602.34	-183,575.11

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4274 STATE SERVICE FEES	0.0	.00	.00	241.60	529.03	241.60
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	222.50	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	13.50	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	241.60	765.03	241.60

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 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
 SUBFUND : 002 JUVENILE PROBATION RESTITUTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	236.92	235.69	236.92
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1,978.88	2,762.32	1,978.88
TOTAL SUBFUND	0.0	.00	.00	2,215.80	2,998.01	2,215.80
TOTAL FUND	0.0	.00	.00	2,457.40	3,763.04	2,457.40

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 FUND TYPE : SR SPECIAL REVENUE FUNDS PAGE NUM: 294
 FUND : 056 JUVENILE PROBATION INTEREST
 SUBFUND : 001 JUVENILE PROBATION INTEREST

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,530.30	.00	.00	.00	-5,530.30
TOTAL SUBFUND	0.0	5,530.30	.00	.00	.00	-5,530.30
TOTAL FUND	0.0	5,530.30	.00	.00	.00	-5,530.30

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 057 JPD NATIONAL SCHOOL LUNCH
SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	93.8	5,000.00	.00	4,694.95	8,305.71	-305.05
R9042 REIMB-FEDERAL SCHOOL LUNC	115.4	125,000.00	20,821.60	144,334.20	120,103.24	19,334.20
R9800 DESIGNATED FOR SUBSEQUENT	0.0	163,148.63	.00	.00	.00	-163,148.63
TOTAL SUBFUND	50.8	293,148.63	20,821.60	149,029.15	128,408.95	-144,119.48
TOTAL FUND	50.8	293,148.63	20,821.60	149,029.15	128,408.95	-144,119.48

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

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4086 COURTHOUSE SECURITY-JUSTI	97.3	24,000.00	.00	23,369.42	23,167.87	-630.58
R9002 INTEREST EARNINGS-N.O.W.	287.6	1,000.00	.00	2,876.31	3,211.39	1,876.31
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	58.21	.00	58.21
R9800 DESIGNATED FOR SUBSEQUENT	0.0	95,317.54	.00	.00	.00	-95,317.54
TOTAL SUBFUND	21.8	120,317.54	.00	26,303.94	26,379.26	-94,013.60
TOTAL FUND	21.8	120,317.54	.00	26,303.94	26,379.26	-94,013.60

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

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURRE MONTH	REVENUES CURE Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	95.7	120,000.00	.00	114,958.42	114,247.93	-5,041.58
R9002 INTEREST EARNINGS-N.O.M.	175.1	800.00	.00	1,401.12	1,439.87	601.12
R9800 DESIGNATED FOR SUBSEQUENT	0.0	50,000.00	.00	.00	.00	-50,000.00
TOTAL SUBFUND	68.1	170,800.00	.00	116,359.54	115,687.80	-54,440.46
TOTAL FUND	68.1	170,800.00	.00	116,359.54	115,687.80	-54,440.46

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 067 DMI DRUG COURT
SUBFUND : 001 DMI DRUG COURTS

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURRE MONTH	REVENUES CURE Y-T-D	* * * LAST Y-T-D	VARIANCE
R4090 DMI DRUG COURT FEES	85.2	64,000.00	.00	54,539.75	60,848.00	-9,460.25
R9002 INTEREST EARNINGS-N.O.M.	298.8	1,000.00	.00	2,988.48	2,681.34	1,988.48
R9800 DESIGNATED FOR SUBSEQUENT	0.0	105,774.00	.00	.00	.00	-105,774.00
TOTAL SUBFUND	33.6	170,774.00	.00	57,528.23	63,529.34	-113,245.77
TOTAL FUND	33.6	170,774.00	.00	57,528.23	63,529.34	-113,245.77

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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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	126.6	1,000.00	38.72	1,266.81	1,490.37	266.81
R9800 DESIGNATED FOR SUBSEQUENT	0.0	59,000.00	.00	.00	.00	-59,000.00
TOTAL SUBFUND	2.1	60,000.00	38.72	1,266.81	1,490.37	-58,733.19
TOTAL FUND	2.1	60,000.00	38.72	1,266.81	1,490.37	-58,733.19

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 069 COURT INITIATED GUARDIANSHIP FUND
SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4091 GUARDIANSHIP FEES	92.0	30,000.00	.00	27,600.00	29,160.00	-2,400.00
R9002 INTEREST EARNINGS-N.O.W.	210.5	1,000.00	.00	2,105.91	2,120.93	1,105.91
R9800 DESIGNATED FOR SUBSEQUENT	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL SUBFUND	25.6	116,000.00	.00	29,705.91	31,280.93	-86,294.09
TOTAL FUND	25.6	116,000.00	.00	29,705.91	31,280.93	-86,294.09

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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	.00	53.16	21.79	53.16
R9105 CONTRIBUTIONS/DONATIONS-G	317.4	1,000.00	10,973.68	13,174.68	1,900.91	12,174.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,000.00	.00	.00	.00	-2,000.00
TOTAL SUBFUND	440.9	3,000.00	10,973.68	13,227.84	1,922.70	10,227.84
TOTAL FUND	440.9	3,000.00	10,973.68	13,227.84	1,922.70	10,227.84

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FUND TYPE : SR
FUND : 071
SUBFUND : 001

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 -2008
ELECTION FUND-CHAPTER 19

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	.00	.00	830.78	121,470.98	830.78
TOTAL SUBFUND	0.0	.00	.00	830.78	121,470.98	830.78
TOTAL FUND	0.0	.00	.00	830.78	121,470.98	830.78

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FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 074 DIST COURTS RECORDS ARCHIVE
 SUBFUND : 001 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	88.7	75,000.00	.00	66,544.53	71,433.40	-8,455.47
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	981.92	536.18	981.92
	TOTAL SUBFUND	90.0	75,000.00	.00	67,526.45	71,969.58	-7,473.55
	TOTAL FUND	90.0	75,000.00	.00	67,526.45	71,969.58	-7,473.55

FAMIS UPDATE NO : 3759

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 075 CNTYDIST COURTS TECHNOLOGY
 SUBFUND : 001 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
R4092	TECHNOLOGY FEE	138.5	10,000.00	.00	13,850.87	10,713.14	3,850.87
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	356.01	159.97	356.01
R9800	DESIGNATED FOR SUBSEQUENT	0.0	10,000.00	.00	.00	.00	-10,000.00
	TOTAL SUBFUND	71.0	20,000.00	.00	14,206.88	10,873.11	-5,793.12
	TOTAL FUND	71.0	20,000.00	.00	14,206.88	10,873.11	-5,793.12

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SR
FUND : 076
SUBFUND : 001

SPECIAL REVENUE FUNDS
COURT RECORDS PRESERVATION FUND
COURT RECORDS PRESERVATION FUND

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	131.8	80,000.00	.00	105,511.76	84,275.46	25,511.76
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,725.56	.00	1,725.56
R9800 DESIGNATED FOR SUBSEQUENT	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL SUBFUND	69.1	155,000.00	.00	107,237.32	84,275.46	-47,762.68
TOTAL FUND	69.1	155,000.00	.00	107,237.32	84,275.46	-47,762.68

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SR
FUND : 077
SUBFUND : 001

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 - 2010
ELECTION CHAPTER 19 FUNDS

PAGE NUM: 306

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	18.4	136,302.00	.00	25,191.57	.00	-111,110.43
TOTAL SUBFUND	18.4	136,302.00	.00	25,191.57	.00	-111,110.43
TOTAL FUND	18.4	136,302.00	.00	25,191.57	.00	-111,110.43

FAHRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
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FAMIS UPDATE NO : 3759

FUND TYPE : SR
FUND : 078
SUBFUND : 001

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
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	.00	.00	9,611.27	.00	9,611.27
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	13.23	412.86	.00	412.86
TOTAL SUBFUND	0.0	.00	13.23	10,024.13	.00	10,024.13

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SR
FUND : 078
SUBFUND : 002

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
SHERIFF JUSTICE 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	.00	.00	542,631.52	.00	542,631.52
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	478.77	24,966.83	.00	24,966.83
TOTAL SUBFUND	0.0	.00	478.77	567,598.35	.00	567,598.35

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SR
FUND : 078
SUBFUND : 003

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
SHERIFF STATE FORFEITURE

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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
R8001 FINES AND FORFEITS	0.0	.00	.00	17,528.61	.00	17,528.61
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	466.94	17,236.00	.00	17,236.00
TOTAL SUBFUND	0.0	.00	466.94	34,764.61	.00	34,764.61
TOTAL FUND	0.0	.00	958.94	612,387.09	.00	612,387.09
TOTAL FUND TYPE	52.8	32,871,833.07	589,450.35	17,378,264.77	19,013,066.41	-15,493,568.30
GRAND TOTAL	94.1	283,515,905.51	8,974,590.34	267,060,296.13	236,738,743.24	-16,455,609.38