

REPORT 044

REVENUES

BY:

FUND AND SUB-FUND

EXCLUDING:

AF AND AP

FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
FAMIS UPDATE NO : 4341 OPERATING FILE ADHOC RPT RUN TIME: 9:55 AM

SUBMITTED BY : TEST USER 4 PAGE NUM: 1

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

***** INCLUDE / EXCLUDE PARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AP
***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,350

FAMIS UPDATE NO : 4341
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 007 EASTLAKE & OLD HUECO TANKS ROAD PROJECT
 SUBFUND : 001 EASTLAKE & OLD HUECO TANKS ROAD PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	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

FAMIS UPDATE NO : 4341
 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 REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	5.99	147.81	162.45	147.81
R9002 INTEREST EARNINGS-N.O.W.	59.2	14,500.00	.00	8,587.94	6,911.10	-5,912.06
R9300 PROPERTY SALES	67.6	45,000.00	.00	30,426.85	52,813.44	-14,573.15
R9800 DESIGNATED FOR SUBSEQUENT	0.0	34,595.00	.00	.00	.00	-34,595.00
R9900 TRANSFERS IN	100.0	3,630,000.00	.00	3,630,000.00	.00	.00
TOTAL SUBFUND	98.5	3,724,095.00	5.99	3,669,162.60	59,886.99	-54,932.40
TOTAL FUND	98.5	3,724,095.00	5.99	3,669,162.60	59,886.99	-54,932.40

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	33.25	913.31	1,288.42	913.31
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	121.98	396.75	121.98
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	33.25	1,035.29	1,685.17	1,035.29
TOTAL FUND	0.0	.00	33.25	1,035.29	1,685.17	1,035.29

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	19.02	469.62	910.56	469.62
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	311.51	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	19.02	469.62	1,222.07	469.62
TOTAL FUND	0.0	.00	19.02	469.62	1,222.07	469.62

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.34	9.22	10.18	9.22
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
	TOTAL SUBFUND	0.0	.00	.34	9.22	10.18	9.22
	TOTAL FUND	0.0	.00	.34	9.22	10.18	9.22

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	6.54	179.68	198.30	179.68
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	14.38	21.14	14.38
	TOTAL SUBFUND	0.0	.00	6.54	194.06	219.44	194.06
	TOTAL FUND	0.0	.00	6.54	194.06	219.44	194.06

FAMIS UPDATE NO : 4341
 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	287.7	1,800.00	209.79	5,179.45	5,692.17	3,379.45
R9002 INTEREST EARNINGS-N.O.W.	113.7	23,000.00	.00	26,152.48	141,662.68	3,152.48
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	14,617.00	.00	14,617.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,568.00	.00	.00	.00	-20,568.00
TOTAL SUBFUND	101.2	45,368.00	209.79	45,948.93	147,354.85	580.93

FAMIS UPDATE NO : 4341
 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 SUBFUND : 006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	9,918.41	.00	9,918.41
TOTAL SUBFUND	0.0	.00	.00	9,918.41	.00	9,918.41
TOTAL FUND	123.1	45,368.00	209.79	55,867.34	147,354.85	10,499.34

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	182.58	7,493.87	10,664.36	7,493.87
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	483.55	276.53	483.55
TOTAL SUBFUND	0.0	.00	182.58	7,977.42	10,940.87	7,977.42
TOTAL FUND	0.0	.00	182.58	7,977.42	10,940.87	7,977.42

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.M.	103.4	556,000.00	.00	574,978.75	165,751.29	18,978.75
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	800,000.00	.00	.00	.00	-800,000.00
R9200 PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	98,955,000.00	.00
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	-28,911.62	11,836,525.85	-28,911.62
R9800 DESIGNATED FOR SUBSEQUENT	0.0	69,770.00	.00	.00	.00	-69,770.00
TOTAL SUBFUND	38.2	1,425,770.00	.00	546,067.13	110,957,277.14	-879,702.87
TOTAL FUND	38.2	1,425,770.00	.00	546,067.13	110,957,277.14	-879,702.87
TOTAL FUND TYPE	82.3	5,195,233.00	457.51	4,280,782.68	111,178,596.71	-914,450.32

FAMIS UPDATE NO : 4341
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
 SUBFUND : 001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	502,900.00	.00	502,900.00	2,046,848.00	.00
R1002 DELINQUENT TAXES	0.0	.00	313.88	1,860.55	39,127.10	1,860.55
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	4.28	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,220.95	1,784.10	1,220.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	100.6	502,900.00	313.88	505,981.50	2,087,763.48	3,081.50
TOTAL FUND	100.6	502,900.00	313.88	505,981.50	2,087,763.48	3,081.50

FAMIS UPDATE NO : 4341
 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	4,383,680.00	.00	4,383,680.00	3,705,719.00	.00
R1002 DELINQUENT TAXES	0.0	.00	2,736.01	49,109.55	74,985.10	49,109.55
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	11.92	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,708.92	7,063.85	5,708.92
R9800 DESIGNATED FOR SUBSEQUENT	0.0	87,690.00	.00	.00	.00	-87,690.00
TOTAL SUBFUND	99.2	4,471,370.00	2,736.01	4,438,498.47	3,787,779.87	-32,871.53
TOTAL FUND	99.2	4,471,370.00	2,736.01	4,438,498.47	3,787,779.87	-32,871.53

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	2,536,558.00	.00	2,536,558.00	2,108,099.00	.00
R1002 DELINQUENT TAXES	0.0	.00	1,583.16	28,416.62	42,657.40	28,416.62
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	56.88	119.07	56.88
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	7,362.35	15,160.25	7,362.35
R9800 DESIGNATED FOR SUBSEQUENT	0.0	884,274.00	.00	.00	.00	-884,274.00
TOTAL SUBFUND	75.1	3,420,832.00	1,583.16	2,572,393.85	2,166,035.72	-848,438.15
TOTAL FUND	75.1	3,420,832.00	1,583.16	2,572,393.85	2,166,035.72	-848,438.15

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	823,684.00	.00	823,684.00	809,919.00	.00
R1002 DELINQUENT TAXES	0.0	.00	514.10	9,227.65	16,388.69	9,227.65
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	5.72	.00
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	1,274.70	1,688.90	1,274.70
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,076.00	.00	.00	.00	-20,076.00
TOTAL SUBFUND	98.8	843,760.00	514.10	834,186.35	828,002.31	-9,573.65
TOTAL FUND	98.8	843,760.00	514.10	834,186.35	828,002.31	-9,573.65

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,043,131.00	.00	3,043,131.00	459,993.59	.00
R1002 DELINQUENT TAXES	0.0	.00	1,899.33	89,140.41	12,477.46	89,140.41
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,230.64	3,192.86	4,230.64
R9202 REFINANCING PROCEEDS	0.0	.00	.00	.00	11,315,000.00	.00
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	.00	921,455.05	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	264,289.00	.00	.00	.00	-264,289.00
TOTAL SUBFUND	94.8	3,307,420.00	1,899.33	3,136,502.05	12,712,118.96	-170,917.95
TOTAL FUND	94.8	3,307,420.00	1,899.33	3,136,502.05	12,712,118.96	-170,917.95

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 026 CERTIFICATES OF OBLIG. SERIES 2012
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	7,336,704.00	.00	7,336,704.00	.00	.00
R1002 DELINQUENT TAXES	0.0	.00	4,579.11	30,916.48	.00	30,916.48
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	10,123.20	.00	10,123.20
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	28,911.62	.00	28,911.62
TOTAL SUBFUND	100.9	7,336,704.00	4,579.11	7,406,655.30	.00	69,951.30
TOTAL FUND	100.9	7,336,704.00	4,579.11	7,406,655.30	.00	69,951.30
TOTAL FUND TYPE	95.0	19,882,986.00	11,625.59	18,894,217.52	21,581,700.34	-988,768.48

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	115.3	617,500.00	162,852.45	712,482.91	777,458.60	94,982.91
R4290 REFUSE FEES	0.0	.00	-32,016.57	.00	.00	.00
R9001 INTEREST EARNINGS-INVESTM	89.6	1,250.00	45.37	1,120.15	1,231.01	-129.85
R9002 INTEREST EARNINGS-N.O.W.	75.1	4,500.00	.00	3,380.46	4,358.10	-1,119.54
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,667,991.00	.00	.00	.00	-1,667,991.00
TOTAL SUBFUND	31.2	2,291,241.00	130,881.25	716,983.52	783,047.71	-1,574,257.48
TOTAL FUND	31.2	2,291,241.00	130,881.25	716,983.52	783,047.71	-1,574,257.48

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	123.7	43,560.00	4,900.00	53,900.00	53,900.00	10,340.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	19,482.00	.00	.00	.00	-19,482.00
TOTAL SUBFUND	85.4	63,042.00	4,900.00	53,900.00	53,900.00	-9,142.00

FAMIS UPDATE NO : 4341
 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 004 2000A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	96.6	121,117.00	-78,866.85	117,100.39	15,785.00	-4,016.61
R9002 INTEREST EARNINGS-N.O.W.	110.9	100.00	.00	110.94	95.53	10.94
R9800 DESIGNATED FOR SUBSEQUENT	0.0	8,064.00	.00	.00	.00	-8,064.00
TOTAL SUBFUND	90.6	129,281.00	-78,866.85	117,211.33	15,880.53	-12,069.67
TOTAL FUND	88.9	192,323.00	-73,966.85	171,111.33	69,780.53	-21,211.67

FAMIS UPDATE NO : 4341
 FUND TYPE : EP ENTERPRISE
 FUND : 003 EAST MONTANA CONSTRUCTION FUND
 SUBFUND : 002 1997B

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES 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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	3.38	83.39	91.62	83.39
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	49.63	73.05	49.63
R9800 DESIGNATED FOR SUBSEQUENT	0.0	100,884.00	.00	.00	.00	-100,884.00
TOTAL SUBFUND	0.1	100,884.00	3.38	133.02	164.67	-100,750.98
TOTAL FUND	0.1	100,884.00	3.38	133.02	164.67	-100,750.98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	287,000.00	-241,979.69	.00	263,144.22	-287,000.00
R4290 REFUSE FEES	269.0	120,000.00	322,918.29	322,918.29	.00	202,918.29
R9002 INTEREST EARNINGS-N.O.W.	134.9	35.00	.00	47.23	40.87	12.23
TOTAL SUBFUND	79.3	407,035.00	80,938.60	322,965.52	263,185.09	-84,069.48
TOTAL FUND	79.3	407,035.00	80,938.60	322,965.52	263,185.09	-84,069.48

FAMIS UPDATE NO : 4341

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.H.	0.0	126.96	.00	.00	126.96	-126.96
TOTAL SUBFUND	0.0	126.96	.00	.00	126.96	-126.96
TOTAL FUND	0.0	126.96	.00	.00	126.96	-126.96

FAMIS UPDATE NO : 4341
 FUND TYPE : EP ENTERPRISE
 FUND : 008 MAYFAIR NUMAY WATER PROJECT BONDS
 SUBFUND : 001 MAYFAIR NUMAY WATER PROJECT BONDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.H.	0.0	315.26	.00	.00	315.26	-315.26
R9200 PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	272,000.00	.00
TOTAL SUBFUND	0.0	315.26	.00	.00	272,315.26	-315.26
TOTAL FUND	0.0	315.26	.00	.00	272,315.26	-315.26

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	102.7	8,466.00	872.00	8,700.00	.00	234.00
TOTAL SUBFUND	102.7	8,466.00	872.00	8,700.00	.00	234.00
TOTAL FUND	102.7	8,466.00	872.00	8,700.00	.00	234.00
TOTAL FUND TYPE	40.1	3,036,861.22	138,728.38	1,219,893.39	1,388,620.22	-1,816,967.83

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	98.9	126,343,331.00	375,692.45	124,954,272.87	112,342,856.05	-1,389,058.13
R1002 DELINQUENT TAXES	72.3	2,508,387.00	97,165.62	1,814,270.05	1,715,467.07	-694,116.95
R1003 PENALTIES AND INTEREST	72.3	1,032,865.00	50,594.66	747,090.86	732,789.47	-285,774.14
R1004 UNDISTRIBUTED TAXES	0.0	.00	-140,172.26	431,275.11	494,665.25	431,275.11
R1005 SALES AND USE TAX	96.2	38,400,000.00	3,029,790.85	36,969,591.73	35,732,143.12	-1,430,408.27
R1008 BINGO TAX	70.2	52,000.00	.00	36,517.83	57,049.81	-15,482.17
R1009 STATE MIXED BEVERAGE	77.3	1,500,000.00	.00	1,159,734.72	1,193,036.83	-340,265.28
R1010 EXCESS PROPERTY TAXES	55.7	250,000.00	.00	139,413.39	51,934.41	-110,586.61
R1110 HOTEL OCCUPANCY TAXES 1.2	0.0	.00	-268,608.08	.00	.00	.00
R2010 ALCOHOLIC BEVERAGES	91.3	190,000.00	16,730.00	173,590.00	207,230.00	-16,410.00
R2011 TITLE RUNNER LICENSE	125.9	6,000.00	820.00	7,555.00	6,245.00	1,555.00
R2020 OCCUPATIONAL LICENSES	85.9	31,000.00	90.00	26,447.50	31,343.75	-4,352.50
R2030 BAIL BOND PERMITS	50.0	7,000.00	500.00	3,500.00	9,000.00	-3,500.00
R3030 INDIRECT SERVICES	102.0	250,000.00	20,833.00	255,012.02	279,160.71	5,012.02
R3040 FEDERAL REVENUES	0.0	.00	.00	2,933.61	.00	2,933.61
R3170 PROSECUTOR LONGEVITY	120.2	220,000.00	.00	264,640.49	268,764.87	44,640.49
R3195 STATE A G CHILD SUPPORT	41.8	1,100,000.00	980.10	460,185.95	319,350.28	-639,814.05
R3196 JUDICIARY SUPPORT GOVT CO	97.0	850,000.00	206,250.00	825,000.00	825,000.00	-25,000.00
R3202 CRIMINAL ALIEN HOUSING	0.0	150,000.00	.00	.00	.00	-150,000.00
R3204 SUPPORT OF THE JUDICIARY	89.7	15,000.00	.00	13,467.59	15,608.32	-1,532.41
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	.00	.00	.00
R4001 CRIMINAL PROSECUTION FEES	97.6	70,000.00	.00	68,388.35	71,684.38	-1,611.65
R4002 COUNTY TAX COLLECTOR FEES	104.5	2,500,000.00	125,354.47	2,613,127.68	2,582,277.33	113,127.68
R4003 COUNTY CLERK FEES	90.0	3,800,000.00	.00	3,420,827.09	3,933,427.98	-379,172.91
R4005 DISTRICT CLERK FEES	97.1	1,450,000.00	.00	1,408,869.66	1,525,443.88	-41,130.34
R4006 COUNTY SHERIFF FEES	78.9	1,000,000.00	21,750.90	789,626.16	960,076.09	-210,373.84
R4007 DPS ARREST FEES	129.4	32,000.00	.00	41,431.41	28,356.59	9,431.41
R4008 COUNTY SERVICE EVALUATION	110.5	285,000.00	.00	315,093.47	284,623.98	30,093.47
R4010 PROTECTIVE ORDER APPLICAT	77.2	4,000.00	.00	3,089.15	3,474.52	-910.89
R4011 CA SUMMONS FEES	110.6	20,000.00	810.00	22,136.75	22,192.58	-2,136.75
R4015 SCOFFLAW FEE	991.4	15,000.00	15,319.21	148,710.14	11,779.95	133,710.14
R4017 INCENTIVE PYMTS. - SOC. S	290.0	20,000.00	400.00	58,000.00	38,000.00	38,000.00
R4019 ARREST FEES-OTHER	100.8	150,000.00	.00	151,253.09	161,483.52	3,253.09
R4020 VIDEO COURT COST FEE	0.0	.00	.00	3,365.80	1,737.40	3,365.80
R4021 VETERANS COURT FEE	0.0	.00	24.00	1,130.00	.00	1,130.00
R4030 JP NO. 1	64.9	32,000.00	.00	20,794.10	45,246.77	-11,206.90
R4031 JP NO. 2	85.1	50,000.00	.00	42,579.71	55,884.26	-7,420.29
R4032 JP NO. 3	66.9	60,000.00	.00	40,151.95	62,382.35	-19,848.05
R4033 JP NO. 4	101.9	50,000.00	.00	50,995.60	53,678.53	995.60
R4034 JP NO. 5	91.7	50,000.00	.00	45,839.04	49,124.47	-4,110.96
R4035 JP NO. 6	143.7	150,000.00	.00	215,665.17	175,085.42	65,665.17
R4036 JP NO. 7	94.2	50,000.00	.00	47,140.89	56,883.25	-2,859.11
R4037 JP6PLACE2	0.0	40,000.00	.00	.00	33,232.00	-40,000.00
R4040 CONSTABLE NO. 1	104.5	55,000.00	200.00	57,511.06	60,324.08	2,511.06

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	
R4041	CONSTABLE NO. 2	90.7	80,000.00	.00	72,629.81	87,278.00	-7,370.19
R4042	CONSTABLE NO. 3	90.4	50,000.00	.00	45,247.53	54,509.28	-4,752.47
R4043	CONSTABLE NO. 4	82.1	80,000.00	165.00	65,689.86	86,046.16	-14,310.14
R4044	CONSTABLE NO. 5	92.3	53,000.00	.00	48,927.53	60,220.00	-4,072.47
R4045	CONSTABLE NO. 6	173.8	37,000.00	.00	64,326.11	36,661.71	27,326.11
R4046	CONSTABLE NO. 7	111.7	35,000.00	.00	39,106.92	36,050.63	4,106.92
R4050	FEDERAL PRISONER	78.5	17,250,000.00	1,582,000.00	13,548,640.00	13,362,020.00	-3,701,360.00
R4052	PRISONER MAINTENANCE-CITY	97.9	350,000.00	31,174.43	342,918.73	342,918.73	-7,081.27
R4053	EXTRADITION PRISONER	19.6	5,000.00	.00	980.00	4,965.56	-4,020.00
R4054	WEEKENDER PRISONER(SELFPA	71.3	5,000.00	140.00	3,568.89	5,921.19	-1,431.11
R4056	FEDERAL DETAINEE	0.0	.00	.00	.00	.00	.00
R4075	JURY FEES	105.8	35,000.00	.00	37,051.21	60,749.98	2,051.21
R4078	PROBATE COURT FEES	101.9	8,000.00	.00	8,152.53	8,518.00	152.53
R4082	CHILD SAFETY FEES	59.1	60,000.00	.00	35,518.54	54,683.64	-24,481.46
R4083	COUNTY TRAFFIC FEES	89.9	35,000.00	.00	31,497.20	36,793.09	-3,502.80
R4100	DRO FILING FEES	104.1	700,000.00	52,105.41	729,075.46	639,132.84	29,075.46
R4101	DRO CHILD SUPPORT SVC FEE	0.0	.00	.00	32,078.86	.00	32,078.86
R4193	AUTO SALES TAX	128.4	2,500,000.00	.00	3,210,605.76	2,428,050.11	710,605.76
R4264	SUBDIVISION FEES	94.9	45,000.00	3,625.00	42,740.00	61,660.00	-2,260.00
R4266	EL PASO BAR ATTORNEY EXEM	126.3	100,000.00	126,300.00	126,300.00	.00	26,300.00
R4267	SEWAGE INSPECTION FEES	97.5	72,000.00	5,870.00	70,200.00	75,760.00	-1,800.00
R4269	RESTITUTION FEES	0.0	.00	100.00	100.00	.00	100.00
R4273	MEDICAL EXAMINER FEES	49.9	4,000.00	50.20	1,997.30	4,253.40	-2,002.70
R4274	STATE SERVICE FEES	112.8	215,000.00	.00	242,710.95	169,016.81	27,710.95
R4275	TIME PAYMENT FEE-10%	91.7	13,000.00	.00	11,922.21	12,626.92	-1,077.73
R4276	TIME PAYMENT FEE-40%	95.3	50,000.00	.00	47,688.77	50,507.52	-2,311.25
R4284	CONSOLIDATED DATA PROCESS	100.9	9,000.00	600.00	2,086.25	9,230.00	86.00
R4284	JURY DONATION REVENUES	101.8	9,000.00	322.00	2,036.00	2,352.00	36.00
R4287	STALE DATED CHECKS	120.2	22,000.00	6,849.87	25,463.87	24,612.52	4,463.87
R4288	RENTALS/LEASES	105.9	160,000.00	13,574.00	169,564.16	171,834.98	9,564.16
R4289	COMMISSIONS	11.8	90,000.00	-1,970.82	10,674.18	10,017.26	-79,325.82
R5001	GOLF COURSE FOOD CONCESSI	135.6	42,000.00	1,717.21	55,959.75	45,254.55	14,959.75
R5004	COLISEUM FOOD CONCESSIONS	86.8	260,000.00	14,398.62	225,710.18	284,564.30	-34,289.82
R5008	COURTHOUSE CAFETERIA CONC	95.4	16,000.00	.00	15,272.46	13,337.73	-727.54
R5010	SPORTSPARK COMMISSIONS IN	0.0	.00	.00	.00	11,835.65	.00
R5011	PRO SHOP SALES	114.6	27,000.00	1,980.00	30,943.53	29,646.57	3,943.53
R5012	SHERIFF FOOD CONCESSIONS	0.0	.00	.00	.00	38.44	.00
R5030	PHONE COMMISSIONS-LOCAL	71.2	800,000.00	54,003.40	570,195.13	720,375.18	-229,804.87
R5050	ALLRIGHT PARKING	91.5	120,000.00	11,254.50	109,870.90	109,820.30	-10,129.10
R5051	LANDMARK PARKING	0.0	.00	.00	-53.17	.00	-53.17
R5052	PARKING GARAGE COMMISSION	102.6	1,200,000.00	91,597.85	1,232,197.84	1,149,172.30	32,197.84
R6101	GREEN FEES	94.8	560,000.00	35,251.81	531,366.83	545,197.57	-28,633.17
R6102	DRIVING GOLF RANGE FEES	96.3	42,000.00	2,005.77	40,468.91	41,464.45	-1,531.09
R6103	GOLF CAR FEES	96.5	300,000.00	19,357.65	289,619.08	298,348.43	-10,380.92

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	
R6104	LOCKER RENTAL FEE	0.0	.00	.00	381.00	386.85	381.00
R6112	ASCARATE SWIMMING POOL	0.0	.00	.00	.00	6,350.00	.00
R6115	LESSONS	0.0	.00	575.00	9,324.00	6,585.62	9,324.00
R6120	ASCARATE TRAFFIC CONTROL	127.3	130,000.00	37,196.88	165,596.52	132,371.67	35,596.52
R6123	GALLEGOS PARK RENTAL	103.6	2,500.00	.00	2,590.00	2,100.00	90.00
R6130	PAVILION RENTAL	160.2	30,000.00	10,313.00	48,060.90	28,130.00	18,060.90
R6132	COLISEUM PARKING	44.8	73,000.00	.00	32,768.46	61,580.17	-40,231.54
R6132	COLISEUM RENTAL	232.8	150,000.00	4,700.00	349,290.53	269,900.19	199,290.53
R6141	SPORTSPARK FEES/RENTALS	62.3	400,000.00	22,995.15	479,590.19	407,814.88	-150,409.81
R7005	PURCHASING STOCK SALES	170.6	28,000.00	887.96	47,793.85	23,715.00	19,793.85
R7006	PURCHASING COPIES/POSTAGE	51.4	38,000.00	262.83	19,562.47	34,270.17	-18,437.53
R7007	NSF CHECK FEES	59.2	10,000.00	480.00	5,324.98	9,386.00	-4,075.02
R7008	OPEN RECORDS FEES	95.6	500.00	31.20	478.30	514.65	-21.70
R8000	COUNTY ATTORNEY BOND FORF	116.1	400,000.00	-7,582.71	464,429.32	368,250.35	64,429.32
R8001	FINES AND FORFEITS	83.0	4,000,000.00	.00	3,320,048.52	3,874,374.43	-679,951.48
R8004	JUDGMENTS/SETTLEMENTS	0.0	.00	100.00	13,100.06	18,799.97	13,100.06
R8006	JUROR FINES	98.4	85,000.00	.00	83,675.27	80,285.47	-1,324.73
R9001	INTEREST EARNINGS-INVESTM	108.5	25,000.00	1,287.30	27,130.99	26,947.81	2,130.99
R9002	INTEREST EARNINGS-N.O.W.	127.8	250,000.00	642.89	319,547.56	385,103.53	69,547.56
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	.00	.00
R9028	REIMB-JUROR	89.3	157,700.00	.00	140,880.00	139,412.00	-16,820.00
R9030	REIMB-INMATE TRANSPORTATI	128.1	50,000.00	4,794.45	64,095.77	46,343.40	14,095.77
R9031	REIMB-STATE WITNESS CLAIMS	64.4	65,000.00	.00	41,877.15	76,866.50	-23,122.85
R9032	REIMBURSEMENTS-UTILITIES	116.8	20,000.00	2,278.33	23,368.19	20,904.62	3,368.19
R9033	REIMBURSEMENTS-CITY COMPU	74.8	165,000.00	7,111.85	123,495.90	178,375.25	-41,504.10
R9034	REIMBURSEMENTS-CITY UTILI	112.0	35,000.00	5,810.30	39,226.73	44,559.44	4,226.73
R9038	REIMBURSEMENTS-SALARIES	95.2	362,177.00	59,626.79	345,008.89	197,929.76	-17,168.11
R9040	REIMBURSEMENTS-CO. ARCHIV	85.4	20,000.00	1,334.91	17,082.19	18,079.79	-2,917.81
R9041	REIMBURSEMENTS-MISC.	118.3	90,000.00	8,442.52	106,491.25	95,607.38	16,491.25
R9043	REIMB-R.E. THOMASON	46.1	1,621,026.00	62,873.33	748,502.41	772,441.08	-872,523.59
R9045	REIMB-LEGAL FEES	86.3	200,000.00	50.00	172,628.69	187,601.34	-27,371.31
R9049	REIMB-A.G. CHILD SUPPORT	66.0	250,000.00	-40.16	130,104.22	144,423.86	-69,897.78
R9050	REIMB-FED DRUG CASES	0.0	.00	.00	.00	488,869.12	.00
R9051	REIMB-TOBACCO SETTLEMENT	124.4	100,000.00	.00	124,429.88	117,408.10	24,429.88
R9054	REIMB-INDIGENT DEFENSE	55.3	1,000,000.00	.00	553,388.25	892,103.00	-446,611.75
R9059	REIMB-EXPENDITURES PRIOR	169.4	50,000.00	.00	84,739.84	84,739.84	34,739.84
R9060	REIMB-TRAVEL PRIOR YR	10.3	1,000.00	.00	103.90	270.68	-89.10
R9061	REIMB-PAYMENTS IN LIEU OF	200.4	3,000.00	.00	6,014.75	3,199.50	3,014.75
R9069	REIMB-OSSF CITY OF SOCORR	100.0	12,000.00	.00	12,000.00	12,000.00	.00
R9070	REIMB-OSSF TOWN OF CLINT	91.6	12,000.00	.00	11,000.00	12,000.00	-1,000.00
R9071	REIMB-OSSF VILLAGE OF VIN	0.0	.00	.00	.00	-5,500.00	.00
R9073	REIMB-SPECIAL EVENTS	238.0	10,000.00	17,384.65	23,808.65	14,771.54	13,808.65
R9075	REIMB-RURAL BUS SERVICE	101.6	6,000.00	762.52	6,100.00	6,100.00	100.00
R9076	REIMB-SOLAR	0.0	.00	.00	.00	21,376.78	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9077 REIMBURSEMENTS-MHMR IT SE	196.4	140,000.00	22,916.66	274,999.92	160,416.62	134,999.92
R9079 REIMBURSEMENTS-MHMR CA SE	247.1	50,000.00	8,138.75	123,559.13	62,952.93	73,559.13
R9080 REIMB-GUARDIANSHIP	0.0	.00	.00	22,284.15	38,204.28	22,284.15
R9081 REIMB-MEDICAID	59.8	106,633.00	.00	63,840.15	.00	-42,792.85
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	12,824.00	12,397.61	12,824.00
R9109 PROGRAM INCOME	171.3	80,000.00	712.50	137,062.22	500.00	57,062.22
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	5,192.50	.00	5,192.50
R9301 UNCLASSIFIED REVENUES	115.1	70,000.00	30,344.80	80,599.47	54,761.90	10,599.47
R9800 DESIGNATED FOR SUBSEQUENT	0.0	12,101,010.92	.00	.00	.00	-12,101,010.92
R9900 TRANSFERS IN	100.0	203,000.00	.00	203,000.00	203,000.00	.00
R9902 TRANSFERS IN-COURT REPORT	87.0	406,000.00	71,401.64	353,247.70	391,504.16	-52,752.30
R9903 TRANSFERS IN-EXCESS GRANT	453.6	150,000.00	.00	680,530.58	178,403.13	530,530.58
R9910 TRANSFERS IN - CA SUPPLEM	0.0	.00	.00	.00	58,833.00	.00
R9911 TRANSFERS IN - JUST CRT M	92.8	120,000.00	9,488.16	111,399.52	190,582.00	-8,600.48
TOTAL SUBFUND	90.6	231,699,129.92	5,985,918.32	210,032,703.94	196,302,324.92	-21,666,425.98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4056 FEDERAL DETAINEE	0.0	.00	.00	9,290.85	26,391.40	9,290.85
R4274 STATE SERVICE FEES	0.0	.00	.00	1,344.34	1,053.85	1,344.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,693.49	5,600.47	1,693.49
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	25.81	.00	25.81
R9031 RIMB-STATE WITNESS CLAIMS	0.0	.00	.00	.00	833.76	.00
R9032 REIMBURSEMENTS-UTILITIES	0.0	.00	.00	12,717.18	6,827.96	12,717.18
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	1,266.77	305.21	1,266.77
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	17.00	94.74	17.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	-145.03	831.34	746.65	831.34
R9800 DESIGNATED FOR SUBSEQUENT	0.0	156,809.54	.00	.00	.00	-156,809.54
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	.00	1,366.47	.00
TOTAL SUBFUND	17.3	156,809.54	-145.03	27,186.78	43,220.51	-129,622.76
TOTAL FUND	90.5	231,855,939.46	5,985,773.29	210,059,890.72	196,345,545.43	-21,796,048.74
TOTAL FUND TYPE	90.5	231,855,939.46	5,985,773.29	210,059,890.72	196,345,545.43	-21,796,048.74

FAMIS UPDATE NO : 4341
 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	30.00	30.00	30.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	16.69	412.42	453.22	412.42
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	20,091.42	27,534.50	20,091.42
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	202,375.75	190,081.28	202,375.75
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	39,672.01	49,903.08	39,672.01
R9078 REIMB-EARLY RETIREE REINS	0.0	.00	.00	.00	19,154.98	.00
R9100 COUNTY CONTRIBUTION-LIFE	0.0	.00	2,836.11	36,904.51	36,291.00	36,904.51
R9101 COUNTY CONTRIBUTION-HEAL	0.0	.00	738,280.44	9,505,329.81	9,033,730.70	9,505,329.81
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	427,491.41	5,550,723.33	5,438,921.53	5,550,723.33
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	128,822.02	911,222.32	767,972.83	911,222.32
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	.00	38,240.72	27,089.41	38,240.72
R9113 EMPLOYEE CONTRIBUTIONS-LI	0.0	.00	30,607.48	370,523.10	355,102.71	370,523.10
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	.00	623,866.51	727,996.12	623,866.51
R9120 EMPLOYEE CONTRIBUTIONS-DE	0.0	.00	.00	.00	1,744.10	.00
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	3,830.28	47,196.84	52,195.52	47,196.84
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	18,852.47	45,440.20	18,852.47
TOTAL SUBFUND	0.0	.00	1,331,854.43	17,362,441.21	16,773,641.18	17,365,441.21
TOTAL FUND	0.0	.00	1,331,854.43	17,362,441.21	16,773,641.18	17,365,441.21

FAMIS UPDATE NO : 4341
 FUND TYPE : IS INTERNAL SERVICE FUNDS
 FUND : 002 WORKERS COMPENSATION FUND
 SUBFUND : 001 WORKERS COMPENSATION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9055 REIMB-CLAIM REFUNDS	0.0	.00	.00	71,103.84	147,935.91	71,103.84
R9118 EMPLOYER CONTRIBUTION-MOR	0.0	.00	135,120.49	1,703,377.79	1,782,418.22	1,703,377.79
TOTAL SUBFUND	0.0	.00	135,120.49	1,774,481.63	1,930,354.13	1,774,481.63
TOTAL FUND	0.0	.00	135,120.49	1,774,481.63	1,930,354.13	1,774,481.63
TOTAL FUND TYPE	0.0	.00	1,466,974.92	19,139,922.84	18,703,995.31	19,139,922.84

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	11,405.61	143,962.28	.00	143,962.28
TOTAL SUBFUND	0.0	.00	11,405.61	143,962.28	.00	143,962.28
TOTAL FUND	0.0	.00	11,405.61	143,962.28	.00	143,962.28

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	88,570.83	.00	88,570.83
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	102,579.00	11,078.50	102,579.00
TOTAL SUBFUND	0.0	.00	.00	191,149.83	11,078.50	191,149.83

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2013 SEPT 2013

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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 008 DOMESTIC VIOLENCE UNIT
SUBFUND : 018 2014-DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	17,778.00	.00	.00	.00	-17,778.00
TOTAL SUBFUND	0.0	17,778.00	.00	.00	.00	-17,778.00
TOTAL FUND	75.2	17,778.00	.00	191,149.83	11,078.50	173,371.83

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013
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PAGE NUM: 36

FAMIS UPDATE NO : 4341

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	1,970.00	-1,970.00	1,970.00
R9109 PROGRAM INCOME	0.0	.00	.00	-1,970.00	24,790.08	-1,970.00
TOTAL SUBFUND	0.0	.00	.00	.00	22,820.08	.00

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	.00	43,064.79	160,543.73	43,064.79
R3182	STATE GRANT	0.0	.00	.00	63,076.05	.00	63,076.05
R9101	COUNTY CONTRIBUTION-HEALT	0.0	.00	.00	-13,509.32	.00	-13,509.32
R9109	PROGRAM INCOME	233.4	21,000.00	.00	49,014.66	61,323.87	28,014.66
TOTAL SUBFUND		674.5	21,000.00	.00	141,646.18	221,867.60	120,646.18

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	60.4	285,067.00	.00	172,181.38	.00	-112,885.62
R9109	PROGRAM INCOME	114.1	30,000.00	.00	34,232.66	.00	4,232.66
TOTAL SUBFUND		65.5	315,067.00	.00	206,414.04	.00	-108,652.96

FUND : 014
 SUBFUND : 028

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	297,894.00	.00	.00	.00	-297,894.00
R9109 PROGRAM INCOME	185.9	25,000.00	10,654.00	46,480.00	.00	21,480.00
TOTAL SUBFUND	14.3	322,894.00	10,654.00	46,480.00	.00	-276,414.00
TOTAL FUND	59.8	658,961.00	10,654.00	394,540.22	244,687.68	-264,420.78

FUND : 017
 SUBFUND : 018

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	53,461.62	.00	53,461.62
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	57,964.00	31,811.00	57,964.00
TOTAL SUBFUND	0.0	.00	.00	111,425.62	31,811.00	111,425.62

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 019 2014-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	12,195.00	.00	.00	.00	-12,195.00
TOTAL SUBFUND	0.0	12,195.00	.00	.00	.00	-12,195.00
TOTAL FUND	913.6	12,195.00	.00	111,425.62	31,811.00	99,230.62

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 42

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 016 2013 EMERGENCY FOOD & SHELTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	103,335.00	.00	103,335.00	.00	.00
TOTAL SUBFUND	100.0	103,335.00	.00	103,335.00	.00	.00
TOTAL FUND	100.0	103,335.00	.00	103,335.00	.00	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	41,009.67	76,635.33	41,009.67
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	-45,653.33	575,000.00	-45,653.33
TOTAL SUBFUND	0.0	.00	.00	-4,643.66	651,635.33	-4,643.66

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	37.2	179,153.68	.00	66,748.57	.00	-112,405.11
R9901 TRANSFERS IN-GRANTS	100.0	720,078.33	.00	720,078.33	.00	.00
TOTAL SUBFUND	87.4	899,232.01	.00	786,826.90	.00	-112,405.11
TOTAL FUND	86.9	899,232.01	.00	782,183.24	651,635.33	-117,048.77

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7009 LATE FEES	0.0	.00	45.52	279.28	915.88	279.28
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	3.70	91.26	-1,162.59	91.26
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	391.85	1,285.65	391.85
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	1,378.97	9,704.37	10,794.15	9,704.37
TOTAL SUBFUND	0.0	.00	1,428.19	10,466.76	11,833.09	10,466.76
TOTAL FUND	0.0	.00	1,428.19	10,466.76	11,833.09	10,466.76

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	-117.8	-161,136.00	16,617.22	189,918.20	31,372.00	351,054.20
R9901 TRANSFERS IN-GRANTS	220.8	161,136.00	.00	355,846.00	31,372.00	194,710.00
TOTAL SUBFUND	0.0	.00	16,617.22	545,764.20	31,372.00	545,764.20

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 018 2014-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	46,992.00	.00	.00	.00	-46,992.00
TOTAL SUBFUND	0.0	46,992.00	.00	.00	.00	-46,992.00
TOTAL FUND	161.3	46,992.00	16,617.22	545,764.20	31,372.00	498,772.20

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE
 SUBFUND : 016 2011 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	29,916.52	411,760.72	29,916.52
TOTAL SUBFUND	0.0	.00	.00	29,916.52	411,760.72	29,916.52

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 064
 SUBFUND : 017

SPECIAL REVENUE-GRANTS
 ONDCP DA JOINT PROSECUTION INITIATIVE
 2012 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	28,334.59	459,623.57	89,482.43	459,623.57
TOTAL SUBFUND	0.0	.00	28,334.59	459,623.57	89,482.43	459,623.57

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 064
 SUBFUND : 018

SPECIAL REVENUE-GRANTS
 ONDCP DA JOINT PROSECUTION INITIATIVE
 2013 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	10.0	579,379.00	57,928.24	58,171.36	.00	-521,207.64
TOTAL SUBFUND	10.0	579,379.00	57,928.24	58,171.36	.00	-521,207.64
TOTAL FUND	94.5	579,379.00	86,262.83	547,711.45	501,243.15	-31,667.55

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 081 65TH FAMILY DRUG COURT
 SUBFUND : 003 65TH FAMILY DRUG COURT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	65.0	89,131.00	.00	58,018.31	.00	-31,112.69
TOTAL SUBFUND	65.0	89,131.00	.00	58,018.31	.00	-31,112.69
TOTAL FUND	65.0	89,131.00	.00	58,018.31	.00	-31,112.69

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	42,000.00	.00	42,000.00
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	21,835.23	.00	21,835.23
TOTAL SUBFUND	0.0	.00	.00	63,835.23	.00	63,835.23
TOTAL FUND	0.0	.00	.00	63,835.23	.00	63,835.23

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	.00	32,321.14	.00	32,321.14
R9901	TRANSFERS IN-GRANTS	0.0	.00	.00	5,213.33	474.00	5,213.33
	TOTAL SUBFUND	0.0	.00	.00	37,534.47	474.00	37,534.47

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	30,899.00	.00	.00	.00	-30,899.00
R9901	TRANSFERS IN-GRANTS	0.0	3,433.22	.00	.00	.00	-3,433.22
	TOTAL SUBFUND	0.0	34,332.22	.00	.00	.00	-34,332.22
	TOTAL FUND	109.3	34,332.22	.00	37,534.47	474.00	3,202.25

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 010 2012 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	47.4	8,090.56	.00	3,843.00	727.50	-4,247.56
TOTAL SUBFUND	47.4	8,090.56	.00	3,843.00	727.50	-4,247.56
TOTAL FUND	47.4	8,090.56	.00	3,843.00	727.50	-4,247.56

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 008 CLICK IT OR SAFETY TICKET 2003

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	64.3	11,992.79	.00	7,712.74	.00	-4,280.05
TOTAL SUBFUND	64.3	11,992.79	.00	7,712.74	.00	-4,280.05
TOTAL FUND	64.3	11,992.79	.00	7,712.74	.00	-4,280.05

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	84.9	500,000.00	.00	424,668.29	370,661.79	-75,331.71
TOTAL SUBFUND	84.9	500,000.00	.00	424,668.29	370,661.79	-75,331.71
TOTAL FUND	84.9	500,000.00	.00	424,668.29	370,661.79	-75,331.71

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	46,057.98	542,473.23	46,057.98
TOTAL SUBFUND	0.0	.00	.00	46,057.98	542,473.23	46,057.98

FAMIS UPDATE NO : 4341

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	230.3	91,347.81	.00	210,433.68	77,110.00	119,085.87
TOTAL SUBFUND	230.3	91,347.81	.00	210,433.68	77,110.00	119,085.87

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 019 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	537.4	169.19	.00	362,975.87	.00	362,806.68
TOTAL SUBFUND	537.4	169.19	.00	362,975.87	.00	362,806.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 020 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	-62,303.75	.00	.00	.00	62,303.75
TOTAL SUBFUND	0.0	-62,303.75	.00	.00	.00	62,303.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 022 COLONIA ROAD ALLOCATED PROJECT6-3RD 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	17,011.64	891,948.38	17,011.64
TOTAL SUBFUND	0.0	.00	.00	17,011.64	891,948.38	17,011.64

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 025 COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	-29,213.25	.00	.00	.00	29,213.25
TOTAL SUBFUND	0.0	-29,213.25	.00	.00	.00	29,213.25
TOTAL FUND	0.0	.00	.00	636,479.17	1,511,531.61	636,479.17

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 207 COPS IN SCHOOL
 SUBFUND : 003 2012-COPS IN SCHOOL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	18,363.94	43,731.59	18,363.94
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	.00	64,322.00	.00
TOTAL SUBFUND	0.0	.00	.00	18,363.94	108,053.59	18,363.94
TOTAL FUND	0.0	.00	.00	18,363.94	108,053.59	18,363.94

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013

 FAMIS UPDATE NO : 4341 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 014 2010 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	233,585.62	.00	233,585.62
TOTAL SUBFUND	0.0	.00	.00	233,585.62	.00	233,585.62

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013

 FAMIS UPDATE NO : 4341 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 015 2010 HOMELAND SECURITY LETPA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	100,500.17	.00	100,500.17
TOTAL SUBFUND	0.0	.00	.00	100,500.17	.00	100,500.17

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 016 2011 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	2,983.50	55,482.97	.00	55,482.97
TOTAL SUBFUND	0.0	.00	2,983.50	55,482.97	.00	55,482.97

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 017 2011 HOMELAND SECURITY LETPA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	26,975.72	40,462.24	.00	40,462.24
TOTAL SUBFUND	0.0	.00	26,975.72	40,462.24	.00	40,462.24

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 018 2012 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	99.8	45,841.94	.00	45,757.08	.00	-84.86
TOTAL SUBFUND	99.8	45,841.94	.00	45,757.08	.00	-84.86
TOTAL FUND	37.8	45,841.94	29,959.22	475,788.08	.00	429,946.14

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 009 2011-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	0.0	.00	.00	-.14	.00	-.14
TOTAL SUBFUND	0.0	.00	.00	-.14	.00	-.14
TOTAL FUND	0.0	.00	.00	-.14	.00	-.14

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	608,055.20	17,896.16	608,055.20
TOTAL SUBFUND	0.0	.00	.00	608,055.20	17,896.16	608,055.20
TOTAL FUND	0.0	.00	.00	608,055.20	17,896.16	608,055.20

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA
 SUBFUND : 001 2011 CMY-DEFINED SOLUTNS TO VIOL AGA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3357 CONTRIBUTION-LOCAL	0.0	642.78	.00	.00	.00	-642.78
TOTAL SUBFUND	0.0	642.78	.00	.00	.00	-642.78
TOTAL FUND	0.0	642.78	.00	.00	.00	-642.78

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 73

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 008 2013-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	46.2	68,920.39	.00	31,879.09	.00	-37,041.30
R9901 TRANSFERS IN-GRANTS	62.5	10,845.07	.00	6,778.18	4,066.89	-4,066.89
TOTAL SUBFUND	48.4	79,765.46	.00	38,657.27	4,066.89	-41,108.19

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 74

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 009 2014-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	5,232.00	.00	.00	.00	-5,232.00
TOTAL SUBFUND	0.0	5,232.00	.00	.00	.00	-5,232.00
TOTAL FUND	45.4	84,997.46	.00	38,657.27	4,066.89	-46,340.19

FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT

SUBFUND : 01A 2006 THE BYRNE DA JUSTICE ASSISTANCE 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	5,892.78	.00	5,892.78
TOTAL SUBFUND	0.0	.00	.00	5,892.78	.00	5,892.78

FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT

SUBFUND : 06A 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	13,536.51	.00	13,536.51
TOTAL SUBFUND	0.0	.00	.00	13,536.51	.00	13,536.51

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 77

 FAMIS UPDATE NO : 4341
 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	0.0	.00	.00	37,412.51	.00	37,412.51
TOTAL SUBFUND	0.0	.00	.00	37,412.51	.00	37,412.51

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 78

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 07B 2011-CITY THE BYRNE POLCE JUST ASSI GRNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	135,808.49	.00	135,808.49
TOTAL SUBFUND	0.0	.00	.00	135,808.49	.00	135,808.49

FAMIS UPDATE NO : 4341
 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	6,501.30	.00	6,501.30
TOTAL SUBFUND	0.0	.00	.00	6,501.30	.00	6,501.30

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 08A 2011 SHERIFF-JUSTICE ASSISTANCE 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	44,556.10	25,681.20	44,556.10
TOTAL SUBFUND	0.0	.00	.00	44,556.10	25,681.20	44,556.10
TOTAL FUND	0.0	.00	.00	243,707.69	25,681.20	243,707.69

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 81

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 035 2012 GREAT PUMPKIN 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	290,845.35	188,010.43	290,845.35
TOTAL SUBFUND	0.0	.00	.00	290,845.35	188,010.43	290,845.35

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 82

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 038 2012 CATCH SPEEDY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,000.00	.00	.00	527.23	-1,000.00
TOTAL SUBFUND	0.0	1,000.00	.00	.00	527.23	-1,000.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 83

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 039 2013 CATCH SPEEDY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	99.7	3,000.00	.00	2,992.43	.00	-7.57
TOTAL SUBFUND	99.7	3,000.00	.00	2,992.43	.00	-7.57

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 84

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 040 2013 BLUE MONDAY

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	99.5	3,000.00	.00	2,985.96	.00	-14.04
TOTAL SUBFUND	99.5	3,000.00	.00	2,985.96	.00	-14.04

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 85

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 041 2013 DESERT SWEEPER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	61.5	3,000.00	.00	1,846.93	.00	-1,153.07
TOTAL SUBFUND	61.5	3,000.00	.00	1,846.93	.00	-1,153.07

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 86

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 042 2013 LION TAMER OCDET

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	81.5	6,000.00	1,678.18	4,894.05	.00	-1,105.95
TOTAL SUBFUND	81.5	6,000.00	1,678.18	4,894.05	.00	-1,105.95

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 87

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 043 2013 GREAT PUMPKIN OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	81.5	300,000.00	15,581.65	244,773.58	.00	-55,226.42
TOTAL SUBFUND	81.5	300,000.00	15,581.65	244,773.58	.00	-55,226.42

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 88

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 044 2013 RUNNING FREE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	97.2	7,500.00	313.27	7,296.06	.00	-203.94
TOTAL SUBFUND	97.2	7,500.00	313.27	7,296.06	.00	-203.94

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 045 2013 AUTOCLONER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	47.0	6,000.00	313.28	2,821.40	.00	-3,178.60
TOTAL SUBFUND	47.0	6,000.00	313.28	2,821.40	.00	-3,178.60

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 046 2013 GREEDY SPIDER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	67.3	8,000.00	.00	5,390.70	.00	-2,609.30
TOTAL SUBFUND	67.3	8,000.00	.00	5,390.70	.00	-2,609.30

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 047 2013 EL SABOR

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	60.0	5,000.00	.00	3,003.95	.00	-1,996.05
TOTAL SUBFUND	60.0	5,000.00	.00	3,003.95	.00	-1,996.05

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 048 2013 CHATTY KATHY

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	36.9	5,000.00	599.57	1,848.33	.00	-3,151.67
TOTAL SUBFUND	36.9	5,000.00	599.57	1,848.33	.00	-3,151.67

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 93

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 049 2013 PIPE DREAMS

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	46.4	5,000.00	496.79	2,321.44	.00	-2,678.56
TOTAL SUBFUND	46.4	5,000.00	496.79	2,321.44	.00	-2,678.56

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 94

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 050 2013 SHORTY'S GOT GAME

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	33.1	5,000.00	140.95	1,659.64	.00	-3,340.36
TOTAL SUBFUND	33.1	5,000.00	140.95	1,659.64	.00	-3,340.36

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	20.4	5,000.00	140.95	1,023.28	.00	-3,976.72
TOTAL SUBFUND	20.4	5,000.00	140.95	1,023.28	.00	-3,976.72

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	48.8	5,000.00	2,440.12	2,440.12	.00	-2,559.88
TOTAL SUBFUND	48.8	5,000.00	2,440.12	2,440.12	.00	-2,559.88

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 053 2013 FORBIDDEN FRUIT OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	10,000.00	.00	.00	.00	-10,000.00
TOTAL SUBFUND	0.0	10,000.00	.00	.00	.00	-10,000.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 054 2013 METHOLOGY OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	10,000.00	.00	.00	.00	-10,000.00
TOTAL SUBFUND	0.0	10,000.00	.00	.00	.00	-10,000.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 256
 SUBFUND : 055

SPECIAL REVENUE-GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2013 X MARKS THE SPOT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	5,000.00	.00	.00	.00	-5,000.00
TOTAL SUBFUND	0.0	5,000.00	.00	.00	.00	-5,000.00
TOTAL FUND	146.7	392,500.00	21,704.76	576,143.22	188,537.66	183,643.22

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 257
 SUBFUND : 008

SPECIAL REVENUE-GRANTS
 REGIONAL PUBLIC TRANSPORTATION PLAN
 2013-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	.00	.00	24,998.09	.00	24,998.09
R3182 STATE GRANT	0.0	.00	.00	15,239.59	.00	15,239.59
TOTAL SUBFUND	0.0	.00	.00	40,237.68	.00	40,237.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 FAMILS UPDATE NO : 4341 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 101

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 009 2014-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL SUBFUND	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL FUND	160.9	25,000.00	.00	40,237.68	.00	15,237.68

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 FAMILS UPDATE NO : 4341 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 102

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DWI DRUG COURT INTER & TREATMENT
 SUBFUND : 006 2013-DWI 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
R3022 FEDERAL GRANT THRU STATE	73.8	126,167.00	.00	93,187.94	.00	-32,979.06
TOTAL SUBFUND	73.8	126,167.00	.00	93,187.94	.00	-32,979.06

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	9,452.00	.00	.00	.00	-9,452.00
TOTAL SUBFUND	0.0	9,452.00	.00	.00	.00	-9,452.00
TOTAL FUND	68.7	135,619.00	.00	93,187.94	.00	-42,431.06

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	52,756.78	3,576.82	52,756.78
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	5,410.00	3,430.00	5,410.00
TOTAL SUBFUND	0.0	.00	.00	58,166.78	7,006.82	58,166.78

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	60,303.00	.00	.00	.00	-60,303.00
R9901 TRANSFERS IN-GRANTS	0.0	9,106.00	.00	.00	.00	-9,106.00
TOTAL SUBFUND	0.0	69,409.00	.00	.00	.00	-69,409.00
TOTAL FUND	83.8	69,409.00	.00	58,166.78	7,006.82	-11,242.22

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	5,631.47	435,610.30	5,631.47
TOTAL SUBFUND	0.0	.00	.00	5,631.47	435,610.30	5,631.47

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 268
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 VAN POOL PROGRAM
 2011 VAN POOL 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	70,282.10	303,930.14	.00	303,930.14
TOTAL SUBFUND	0.0	.00	70,282.10	303,930.14	.00	303,930.14

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 268
 SUBFUND : 003

SPECIAL REVENUE-GRANTS
 VAN POOL PROGRAM
 2013 VAN POOL 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	549,000.00	.00	.00	.00	-549,000.00
TOTAL SUBFUND	0.0	549,000.00	.00	.00	.00	-549,000.00
TOTAL FUND	56.3	549,000.00	70,282.10	309,561.61	435,610.30	-239,438.39

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 003 2011 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	126,419.67	703,225.83	126,419.67
TOTAL SUBFUND	0.0	.00	.00	126,419.67	703,225.83	126,419.67

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 004 2012 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	244,639.61	.00	244,639.61
TOTAL SUBFUND	0.0	.00	.00	244,639.61	.00	244,639.61

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 005 2013 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	38.2	232,582.33	24,998.61	89,065.34	.00	-143,516.99
TOTAL SUBFUND	38.2	232,582.33	24,998.61	89,065.34	.00	-143,516.99
TOTAL FUND	197.8	232,582.33	24,998.61	460,124.62	703,225.83	227,542.29

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION
 SUBFUND : 002 CONSTABLE4 STEP IMP DRIV MOBILIZATION 13

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	31.3	36,540.00	.00	11,467.03	.00	-25,072.97
TOTAL SUBFUND	31.3	36,540.00	.00	11,467.03	.00	-25,072.97
TOTAL FUND	31.3	36,540.00	.00	11,467.03	.00	-25,072.97

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	4,403.54	27,417.04	4,403.54
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	4,403.54	27,417.04	4,403.54

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	13,713.28	22,790.95	13,713.28
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	13,713.28	22,790.95	13,713.28

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	53.6	67,267.95	.00	36,079.94	.00	-31,188.01
R3182 STATE GRANT	0.0	.00	.00	794.38	.00	794.38
TOTAL SUBFUND	54.8	67,267.95	.00	36,874.32	.00	-30,393.63

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	39.4	48,304.29	.00	19,065.74	.00	-29,238.55
TOTAL SUBFUND	39.4	48,304.29	.00	19,065.74	.00	-29,238.55
TOTAL FUND	64.0	115,572.24	.00	74,056.88	50,207.99	-41,515.36

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 288 BRD CHILDN'S INTERCEPTION PROJECT
 SUBFUND : 001 BRD CHILDN'S INTERCEPTION PROJECT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	62,044.52	90,681.24	62,044.52
TOTAL SUBFUND	0.0	.00	.00	62,044.52	90,681.24	62,044.52
TOTAL FUND	0.0	.00	.00	62,044.52	90,681.24	62,044.52

FAMIS UPDATE NO : 4341
 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
R3182 STATE GRANT	0.0	.00	.00	3,772.46	1,188,145.53	3,772.46
TOTAL SUBFUND	0.0	.00	.00	3,772.46	1,188,145.53	3,772.46
TOTAL FUND	0.0	.00	.00	3,772.46	1,188,145.53	3,772.46

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMHC OPERATING FY 2010
 SUBFUND : 003 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	.00	.00	2,962.01	.00	2,962.01
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	300,000.00	.00
TOTAL SUBFUND	0.0	.00	.00	2,962.01	300,000.00	2,962.01
TOTAL FUND	0.0	.00	.00	2,962.01	300,000.00	2,962.01

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 300 NUTRITION MEALS PROGRAM
 SUBFUND : 005 2012-NUTRITION MEALS 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	-2,552.04	1,059,824.91	-2,552.04
R3189 STATE AGENCY	0.0	.00	.00	.00	125,392.49	.00
R3198 CONGREGATE MEALS	0.0	.00	.00	.00	373,001.72	.00
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	.00	154,350.90	.00
R3201 USDA CASH	0.0	.00	.00	.00	270,845.66	.00
R3354 NUTRITION	0.0	.00	.00	.00	2,862.58	.00
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	47,770.45	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	.00	123,931.08	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	2,552.04	36,543.38	2,552.04
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	183,645.00	.00
TOTAL SUBFUND	0.0	.00	.00	.00	2,378,168.17	.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	82.8	5,320.00	379.20	4,408.20	.00	-911.80
R3182 STATE GRANT	78.1	1,059,825.00	74,959.29	828,457.35	.00	-231,367.65
R3189 STATE AGENCY	68.8	125,392.00	.00	86,320.40	.00	-39,071.60
R3198 CONGREGATE MEALS	113.6	373,002.00	61,416.96	423,811.52	.00	50,809.52
R3200 HOMEBOUND MEALS-TITLE 111	104.3	154,351.00	.00	161,017.92	.00	6,666.92
R3201 USDA CASH	82.1	270,846.00	23,163.93	222,573.01	.00	-48,272.99
R3354 NUTRITION	34.5	2,863.00	478.65	989.21	.00	-1,873.79
R3356 CONTRIBUTION-CITY	93.5	47,770.00	1,925.99	44,702.18	.00	-3,067.82
R9111 C-1 PROGRAM INCOME	95.6	123,931.00	13,615.36	118,592.32	.00	-5,338.68
R9301 UNCLASSIFIED REVENUES	234.3	36,543.00	11,547.67	85,626.80	.00	49,083.80
R9901 TRANSFERS IN-GRANTS	100.0	250,000.00	.00	250,000.00	.00	.00
TOTAL SUBFUND	90.8	2,449,843.00	187,487.05	2,226,498.91	.00	-223,344.09
TOTAL FUND	90.8	2,449,843.00	187,487.05	2,226,498.91	2,378,168.17	-223,344.09

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	64,640.00	.00	64,640.00
R3182 STATE GRANT	0.0	.00	.00	258,568.00	355,528.00	258,568.00
TOTAL SUBFUND	0.0	.00	.00	323,208.00	355,528.00	323,208.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG
FUND : 301
SUBFUND : 003

SPECIAL REVENUE-GRANTS
EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
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	775,680.00	.00	.00	.00	-775,680.00
TOTAL SUBFUND	0.0	775,680.00	.00	.00	.00	-775,680.00
TOTAL FUND	41.6	775,680.00	.00	323,208.00	355,528.00	-452,472.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG
FUND : 304
SUBFUND : 002

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-145.1	-118,453.40	.00	171,917.58	153,157.18	290,370.98
TOTAL SUBFUND	-145.1	-118,453.40	.00	171,917.58	153,157.18	290,370.98

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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 003 2013-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	38.3	218,453.40	.00	83,695.44	.00	-134,757.96
TOTAL SUBFUND	38.3	218,453.40	.00	83,695.44	.00	-134,757.96

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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 004 2014-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	16,008.00	.00	.00	.00	-16,008.00
TOTAL SUBFUND	0.0	16,008.00	.00	.00	.00	-16,008.00
TOTAL FUND	220.3	116,008.00	.00	255,613.02	153,157.18	139,605.02

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-HTX HIDTA INTEL INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	855.16	309,623.03	855.16
TOTAL SUBFUND	0.0	.00	.00	855.16	309,623.03	855.16

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,105.26	15,466.01	1,105.26
TOTAL SUBFUND	0.0	.00	.00	1,105.26	15,466.01	1,105.26

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	11,106.85	22,328.66	11,106.85
TOTAL SUBFUND	0.0	.00	.00	11,106.85	22,328.66	11,106.85
TOTAL FUND	0.0	.00	.00	13,067.27	347,417.70	13,067.27

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,096,695.55	813,735.50	1,096,695.55
TOTAL SUBFUND	0.0	.00	.00	1,096,695.55	813,735.50	1,096,695.55
TOTAL FUND	0.0	.00	.00	1,096,695.55	813,735.50	1,096,695.55

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 318 CONQUISTADOR & LOURDES STEP PROJECT
 SUBFUND : 001 2010-CONQUISTADOR & LOURDES STEP PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	1,574.25	261,992.36	1,574.25
TOTAL SUBFUND	0.0	.00	.00	1,574.25	261,992.36	1,574.25
TOTAL FUND	0.0	.00	.00	1,574.25	261,992.36	1,574.25

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 320 FEDERAL PROGRAM ADMIN
 SUBFUND : 002 FEDERAL PROGRAM ADMIN 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	905.7	705.57	.00	13,446.35	34,739.98	12,740.78
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	905.7	705.57	.00	13,446.35	34,739.98	12,740.78

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	25.6	49,840.00	.00	12,807.65	.00	-37,032.35
TOTAL SUBFUND	25.6	49,840.00	.00	12,807.65	.00	-37,032.35
TOTAL FUND	51.9	50,545.57	.00	26,254.00	34,739.98	-24,291.57

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-359.00	72,779.75	-359.00
TOTAL SUBFUND	0.0	.00	.00	-359.00	72,779.75	-359.00

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	65.4	134,491.00	.00	88,050.04	.00	-46,440.96
TOTAL SUBFUND	65.4	134,491.00	.00	88,050.04	.00	-46,440.96

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 004 2014-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	9,661.00	.00	.00	.00	-9,661.00
TOTAL SUBFUND	0.0	9,661.00	.00	.00	.00	-9,661.00
TOTAL FUND	60.8	144,152.00	.00	87,691.04	72,779.75	-56,460.96

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	17,800.25	31,725.91	17,800.25
TOTAL SUBFUND	0.0	.00	.00	17,800.25	31,725.91	17,800.25

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	66.9	40,000.00	.00	26,782.92	.00	-13,217.08
TOTAL SUBFUND	66.9	40,000.00	.00	26,782.92	.00	-13,217.08

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	4,063.00	.00	.00	.00	-4,063.00
TOTAL SUBFUND	0.0	4,063.00	.00	.00	.00	-4,063.00
TOTAL FUND	101.1	44,063.00	.00	44,583.17	31,725.91	520.17

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	61,253.01	63,608.41	61,253.01
TOTAL SUBFUND	0.0	.00	.00	61,253.01	63,608.41	61,253.01
TOTAL FUND	0.0	.00	.00	61,253.01	63,608.41	61,253.01

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	290,620.51	356,129.30	290,620.51
TOTAL SUBFUND	0.0	.00	.00	290,620.51	356,129.30	290,620.51
TOTAL FUND	0.0	.00	.00	290,620.51	356,129.30	290,620.51

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	84,285.00	475,249.01	84,285.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	238.41	81.24	238.41
TOTAL SUBFUND	0.0	.00	.00	84,523.41	475,330.25	84,523.41
TOTAL FUND	0.0	.00	.00	84,523.41	475,330.25	84,523.41

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	107,542.55	.00	107,542.55
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	67,520.25	9,556.75	67,520.25
TOTAL SUBFUND	0.0	.00	.00	175,062.80	9,556.75	175,062.80

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 331 PROTECTIVE ORDER COURT
 SUBFUND : 004 2014-PROTECTIVE ORDER COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	17,040.00	.00	.00	.00	-17,040.00
TOTAL SUBFUND	0.0	17,040.00	.00	.00	.00	-17,040.00
TOTAL FUND	27.3	17,040.00	.00	175,062.80	9,556.75	158,022.80

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	7,355.95	180,047.26	7,355.95
TOTAL SUBFUND	0.0	.00	.00	7,355.95	180,047.26	7,355.95

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 003 ONDCP-ADMIN/INTEL SUPPORT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,228.98	597,079.81	1,228.98
TOTAL SUBFUND	0.0	.00	.00	1,228.98	597,079.81	1,228.98

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013
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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 004 ONDCP-WT TX STASH HOUSE TF 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,320.27	96,287.19	1,320.27
TOTAL SUBFUND	0.0	.00	.00	1,320.27	96,287.19	1,320.27

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 149

 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	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	35,831.80	372,154.47	35,831.80
TOTAL SUBFUND	0.0	.00	.00	35,831.80	372,154.47	35,831.80

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 150

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 006 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	.00	.00	48,657.16	320,114.77	48,657.16
TOTAL SUBFUND	0.0	.00	.00	48,657.16	320,114.77	48,657.16

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 007 ONDCP WT SMUGGLING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	29,381.02	487,728.95	29,381.02
TOTAL SUBFUND	0.0	.00	.00	29,381.02	487,728.95	29,381.02

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 008 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	1,466.01	367,156.27	335,722.11	367,156.27
TOTAL SUBFUND	0.0	.00	1,466.01	367,156.27	335,722.11	367,156.27

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 153

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 010 ONDCP-DHE ENT MONEY LAUNDERING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	27,000.00	.00	27,000.00
TOTAL SUBFUND	0.0	.00	.00	27,000.00	.00	27,000.00

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 154

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 012 ONDCP-DHE WEST TX HIDTA INTEL INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	16,166.93	6,728.28	16,166.93
TOTAL SUBFUND	0.0	.00	.00	16,166.93	6,728.28	16,166.93

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 155

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	3,320.21	19,889.56	.00	19,889.56
TOTAL SUBFUND	0.0	.00	3,320.21	19,889.56	.00	19,889.56
TOTAL FUND	0.0	.00	4,786.22	553,987.94	2,395,862.84	553,987.94

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 156

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 336 FIT TO GROW INITIATIVE
 SUBFUND : 001 FIT TO GROW 2011 INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	0.0	.00	.00	-2,336.68	74,060.00	-2,336.68
TOTAL SUBFUND	0.0	.00	.00	-2,336.68	74,060.00	-2,336.68
TOTAL FUND	0.0	.00	.00	-2,336.68	74,060.00	-2,336.68

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	62,998.33	.00	62,998.33
TOTAL SUBFUND	0.0	.00	.00	62,998.33	.00	62,998.33
TOTAL FUND	0.0	.00	.00	62,998.33	.00	62,998.33

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	13,769.66	167,860.55	26,078.51	167,860.55
TOTAL SUBFUND	0.0	.00	13,769.66	167,860.55	26,078.51	167,860.55

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 002 ONDCP-MANAGEMENT & COORDINATION INIT2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-40.8	-51,885.00	73,248.13	540,042.80	859.73	591,927.80
TOTAL SUBFUND	-40.8	-51,885.00	73,248.13	540,042.80	859.73	591,927.80

 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTATION INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	17,202.06	177,553.67	14,231.94	177,553.67
TOTAL SUBFUND	0.0	.00	17,202.06	177,553.67	14,231.94	177,553.67

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	8,239.11	95,784.41	10,019.81	95,784.41
TOTAL SUBFUND	0.0	.00	8,239.11	95,784.41	10,019.81	95,784.41

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	31,970.60	285,200.32	.00	285,200.32
TOTAL SUBFUND	0.0	.00	31,970.60	285,200.32	.00	285,200.32

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	26,801.09	310,090.20	6,140.37	310,090.20
TOTAL SUBFUND	0.0	.00	26,801.09	310,090.20	6,140.37	310,090.20

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	35,064.97	423,981.17	5,418.18	423,981.17
TOTAL SUBFUND	0.0	.00	35,064.97	423,981.17	5,418.18	423,981.17

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 008 ONDCP-WEST TEXAS TRAIING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	991.4	1,400.00	.00	27,879.82	16,052.18	26,479.82
TOTAL SUBFUND	991.4	1,400.00	.00	27,879.82	16,052.18	26,479.82

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012
 SUBFUND : 009 ONDCP-DHE ENT MONEY LAUNDERING INIT 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	4.0	20,000.00	421.98	801.81	.00	-19,198.19
TOTAL SUBFUND	4.0	20,000.00	421.98	801.81	.00	-19,198.19

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	33.2	20,000.00	1,382.99	6,644.28	.00	-13,355.72
TOTAL SUBFUND	33.2	20,000.00	1,382.99	6,644.28	.00	-13,355.72

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	15,000.00	.00	.00	.00	-15,000.00
TOTAL SUBFUND	0.0	15,000.00	.00	.00	.00	-15,000.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	26.7	758,687.00	50,694.64	203,024.81	.00	-555,662.19
TOTAL SUBFUND	26.7	758,687.00	50,694.64	203,024.81	.00	-555,662.19
TOTAL FUND	293.3	763,202.00	258,795.23	2,238,863.84	78,800.72	1,475,661.84

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	16,188.28	20,698.66	16,188.28
TOTAL SUBFUND	0.0	.00	.00	16,188.28	20,698.66	16,188.28
TOTAL FUND	0.0	.00	.00	16,188.28	20,698.66	16,188.28

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012
 SUBFUND : 002 2013-HOMELESS & HOUSING SERVICES PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	100.0	119,430.00	85,083.00	119,430.00	.00	.00
TOTAL SUBFUND	100.0	119,430.00	85,083.00	119,430.00	.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012
 SUBFUND : 003 2013-HOMELESS & HSG SVCS PRG BOND REV 13

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	38.7	110,788.00	42,933.00	42,933.00	.00	-67,855.00
TOTAL SUBFUND	38.7	110,788.00	42,933.00	42,933.00	.00	-67,855.00
TOTAL FUND	70.5	230,218.00	128,016.00	162,363.00	.00	-67,855.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 345
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 TEXAS TOBACCO ENFORCEMENT PROGRAM
 2013 TEXAS TOBACCO ENFORCEMENT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	57,525.00	.00	57,525.00	.00	.00
TOTAL SUBFUND	100.0	57,525.00	.00	57,525.00	.00	.00
TOTAL FUND	100.0	57,525.00	.00	57,525.00	.00	.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG
 FUND : 346
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 JUSTICE ASSISTANCE GRANT
 2012 DISTICT ATT-JUSTICE ASSISTANCE 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	105.53	.00	105.53
TOTAL SUBFUND	0.0	.00	.00	105.53	.00	105.53

FUND : 346 JUSTICE ASSISTANCE GRANT

SUBFUND : 003 12 EL PASO POLICE JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	67,997.13	.00	67,997.13
TOTAL SUBFUND	0.0	.00	.00	67,997.13	.00	67,997.13
TOTAL FUND	0.0	.00	.00	68,102.66	.00	68,102.66

FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM

SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	3,491.77	63,075.38	.00	63,075.38
R9901 TRANSFERS IN-GRANTS	100.0	24,194.00	24,194.00	24,194.00	.00	.00
TOTAL SUBFUND	360.7	24,194.00	27,685.77	87,269.38	.00	63,075.38
TOTAL FUND	360.7	24,194.00	27,685.77	87,269.38	.00	63,075.38

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	29,865.80	.00	29,865.80
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	15,070.00	.00	15,070.00
TOTAL SUBFUND	0.0	.00	.00	44,935.80	.00	44,935.80
TOTAL FUND	0.0	.00	.00	44,935.80	.00	44,935.80

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3024 FEDERAL GRANT THRU CITY	89.2	160,000.00	.00	142,866.50	.00	-17,133.50
R9901 TRANSFERS IN-GRANTS	100.0	34,863.00	34,863.00	34,863.00	.00	.00
TOTAL SUBFUND	91.2	194,863.00	34,863.00	177,729.50	.00	-17,133.50
TOTAL FUND	91.2	194,863.00	34,863.00	177,729.50	.00	-17,133.50

FUND : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT

SUBFUND : 001 PROJ HOPE-JUVE MENTAL HEALTH COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	87,242.00	29,198.34	87,242.00	.00	.00
TOTAL SUBFUND	100.0	87,242.00	29,198.34	87,242.00	.00	.00
TOTAL FUND	100.0	87,242.00	29,198.34	87,242.00	.00	.00

FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM

SUBFUND : 001 2013 TEEN INTERVENTION & PREVENTION PRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	74.4	50,000.00	.00	37,203.04	.00	-12,796.96
TOTAL SUBFUND	74.4	50,000.00	.00	37,203.04	.00	-12,796.96
TOTAL FUND	74.4	50,000.00	.00	37,203.04	.00	-12,796.96

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 352 MHSS ADULT PROBATION CONTRACT
 SUBFUND : 001 MHSS ADULT PROBATION CONTRACT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	83.3	197,842.94	16,486.91	164,869.10	.00	-32,973.84
TOTAL SUBFUND	83.3	197,842.94	16,486.91	164,869.10	.00	-32,973.84
TOTAL FUND	83.3	197,842.94	16,486.91	164,869.10	.00	-32,973.84

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 353 EL PASO COUNTY VETERANS! COURT
 SUBFUND : 001 2013 EL PASO COUNTY VETERANS! COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	31.1	166,458.00	.00	51,820.25	.00	-114,637.75
TOTAL SUBFUND	31.1	166,458.00	.00	51,820.25	.00	-114,637.75

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 353 EL PASO COUNTY VETERANS COURT
 SUBFUND : 002 2014 EL PASO COUNTY VETERANS COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	5,770.00	.00	.00	.00	-5,770.00
TOTAL SUBFUND	0.0	5,770.00	.00	.00	.00	-5,770.00
TOTAL FUND	30.0	172,228.00	.00	51,820.25	.00	-120,407.75

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	26.6	72,586.00	1,192.64	19,312.82	.00	-53,273.18
TOTAL SUBFUND	26.6	72,586.00	1,192.64	19,312.82	.00	-53,273.18

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	217,623.00	.00	10.83	.00	-217,612.17
TOTAL SUBFUND	0.0	217,623.00	.00	10.83	.00	-217,612.17

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTATION INIT 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	207,678.00	.00	.00	.00	-207,678.00
TOTAL SUBFUND	0.0	207,678.00	.00	.00	.00	-207,678.00

FUND : 354
 SUBFUND : 004

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	546,868.00	.00	24.00	.00	-546,844.00
TOTAL SUBFUND	0.0	546,868.00	.00	24.00	.00	-546,844.00

FUND : 354
 SUBFUND : 005

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	1.4	112,621.00	343.97	1,586.55	.00	-111,034.45
TOTAL SUBFUND	1.4	112,621.00	343.97	1,586.55	.00	-111,034.45

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	812,649.00	.00	.00	.00	-812,649.00
TOTAL SUBFUND	0.0	812,649.00	.00	.00	.00	-812,649.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	444,821.00	.00	.00	.00	-444,821.00
TOTAL SUBFUND	0.0	444,821.00	.00	.00	.00	-444,821.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	388,458.00	.00	.00	.00	-388,458.00
TOTAL SUBFUND	0.0	388,458.00	.00	.00	.00	-388,458.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	758,687.00	.00	.00	.00	-758,687.00
TOTAL SUBFUND	0.0	758,687.00	.00	.00	.00	-758,687.00
TOTAL FUND	0.5	3,561,991.00	1,536.61	20,934.20	.00	-3,541,056.80

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 357 SHERIFF CRIME HISTORY REPORTING 2013
 SUBFUND : 001 SHERIFF CRIME HISTORY REPORTING 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3181 PUBLIC INEBRIATED FEES	0.0	.00	-15,834.50	.00	.00	.00
R3182 STATE GRANT	52.5	105,654.00	20,803.87	55,520.45	.00	-50,133.55
TOTAL SUBFUND	52.5	105,654.00	4,969.37	55,520.45	.00	-50,133.55
TOTAL FUND	52.5	105,654.00	4,969.37	55,520.45	.00	-50,133.55

FAMIS UPDATE NO : 4341

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	172,842.30	355,483.78	172,842.30
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,192.65	6,268.39	5,192.65
TOTAL SUBFUND	0.0	.00	.00	178,034.95	361,752.17	178,034.95
TOTAL FUND	0.0	.00	.00	178,034.95	361,752.17	178,034.95

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 405 EMERGENCY SOLUTIONS GRANT PROG CITY
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROG CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3024 FEDERAL GRANT THRU CITY	15.5	107,273.00	15,666.00	16,716.00	.00	-90,557.00
R9901 TRANSFERS IN-GRANTS	100.0	10,943.00	10,943.00	10,943.00	.00	.00
TOTAL SUBFUND	23.3	118,216.00	26,609.00	27,659.00	.00	-90,557.00
TOTAL FUND	23.3	118,216.00	26,609.00	27,659.00	.00	-90,557.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	-210,877.55	640,628.35	-210,877.55
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	67.63	1,046.48	67.63
R9109 PROGRAM INCOME	0.0	.00	.00	.00	150,172.60	.00
TOTAL SUBFUND	0.0	.00	.00	-210,809.92	791,847.43	-210,809.92

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	29,995.50	.00	.00	39,993.30	-29,995.50
R9002 INTEREST EARNINGS-N.O.W.	-156.6	-13.19	.00	20.66	86.81	33.85
TOTAL SUBFUND	0.0	29,982.31	.00	20.66	40,080.11	-29,961.65

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 005 2013 BORDER CRIME INITIATIVE STATE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	32,005.74	474,884.46	.00	474,884.46
R9109 PROGRAM INCOME	26.2	455,000.00	.00	119,377.25	.00	-335,622.75
TOTAL SUBFUND	130.6	455,000.00	32,005.74	594,261.71	.00	139,261.71

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 006 2013 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	48.4	312,000.00	2,895.84	151,127.49	.00	-160,872.51
TOTAL SUBFUND	48.4	312,000.00	2,895.84	151,127.49	.00	-160,872.51

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM
 SUBFUND : 007 2013 BORDER CRIME INITIATIVE FEDERAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	12,000.00	.00	.00	.00	-12,000.00
TOTAL SUBFUND	0.0	12,000.00	.00	.00	.00	-12,000.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	69.9	1,587,626.73	.00	1,111,008.68	.00	-476,618.05
TOTAL SUBFUND	69.9	1,587,626.73	.00	1,111,008.68	.00	-476,618.05
TOTAL FUND	68.6	2,396,609.04	34,901.58	1,645,608.62	831,927.54	-751,000.42

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL FUND	0.0	3,000.00	.00	.00	.00	-3,000.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-486.4	-224,359.75	-2,871.75	1,091,418.25	542,597.00	1,315,778.00
TOTAL SUBFUND	-486.4	-224,359.75	-2,871.75	1,091,418.25	542,597.00	1,315,778.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 019 TJJD JBSA COMMUNITY-BASED 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	542.0	240,637.67	5,539.67	1,304,393.67	.00	1,063,756.00
TOTAL SUBFUND	542.0	240,637.67	5,539.67	1,304,393.67	.00	1,063,756.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-654.6	-20,014.70	-214.70	131,035.30	.00	151,050.00
TOTAL SUBFUND	-654.6	-20,014.70	-214.70	131,035.30	.00	151,050.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-0.3	-5,698.10	-1,598.10	57,001.90	.00	62,700.00
TOTAL SUBFUND	-0.3	-5,698.10	-1,598.10	57,001.90	.00	62,700.00

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 022 TJJD JBSA SALARY ADJ COMMUNITY BASED 13

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	328.4	21,211.53	1,711.53	69,661.53	.00	48,450.00
TOTAL SUBFUND	328.4	21,211.53	1,711.53	69,661.53	.00	48,450.00

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 023 TJJD JBSA SALARY ADJ CHALLENGE 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-742.6	-3,866.65	-2,566.65	67,383.35	.00	71,250.00
TOTAL SUBFUND	-742.6	-3,866.65	-2,566.65	67,383.35	.00	71,250.00
TOTAL FUND	398.1	7,910.00	.00	2,720,894.00	542,597.00	2,712,984.00

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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 503 TJPC SECURE POST ADJUD FACILITY
 SUBFUND : 008 2009 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	23,903.27	.00	.00	.00	-23,903.27
R9062 REIMB-POST SECURE	0.0	11,000.00	.00	.00	.00	-11,000.00
TOTAL SUBFUND	0.0	34,903.27	.00	.00	.00	-34,903.27
TOTAL FUND	0.0	34,903.27	.00	.00	.00	-34,903.27

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 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	32,232.00	.00	.00	271,997.00	-32,232.00
TOTAL SUBFUND	0.0	32,232.00	.00	.00	271,997.00	-32,232.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.9	153,260.00	.00	154,761.00	.00	1,501.00
TOTAL SUBFUND	100.9	153,260.00	.00	154,761.00	.00	1,501.00
TOTAL FUND	83.4	185,492.00	.00	154,761.00	271,997.00	-30,731.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
 SUBFUND : 012 TJJD SPECIAL DIVERSIONARY PROG 2013

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

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 003 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	.00	.00	-2,240.72	321,671.98	-2,240.72
TOTAL SUBFUND	0.0	.00	.00	-2,240.72	321,671.98	-2,240.72

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010
 SUBFUND : 004 2013 TJJD COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	370,142.00	74,029.00	370,142.00
TOTAL SUBFUND	0.0	.00	.00	370,142.00	74,029.00	370,142.00
TOTAL FUND	0.0	.00	.00	367,901.28	395,700.98	367,901.28

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-100.0	-2.00	.00	120,202.00	24,040.00	120,204.00
TOTAL SUBFUND	-100.0	-2.00	.00	120,202.00	24,040.00	120,204.00
TOTAL FUND	-100.0	-2.00	.00	120,202.00	24,040.00	120,204.00

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
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	4,924.52	6,858.91	4,924.52
TOTAL SUBFUND	0.0	.00	.00	4,924.52	6,858.91	4,924.52
TOTAL FUND	0.0	.00	.00	4,924.52	6,858.91	4,924.52

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	103,356.85	52,610.60	103,356.85
R3182 STATE GRANT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	103,356.85	52,610.60	103,356.85

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	-63.80	66,576.23	-63.80
TOTAL SUBFUND	0.0	.00	.00	-63.80	66,576.23	-63.80

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	.00	.00	101,384.16	.00	101,384.16
	TOTAL SUBFUND	0.0	.00	.00	101,384.16	.00	101,384.16
	TOTAL FUND	0.0	.00	.00	204,677.21	119,186.83	204,677.21

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 603 SECOND CHANCE ACT FAMILY
 SUBFUND : 001 SECOND CHANCE ACT FAMILY 2012

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	0.0	.00	.00	145,959.33	144,488.07	145,959.33
	TOTAL SUBFUND	0.0	.00	.00	145,959.33	144,488.07	145,959.33
	TOTAL FUND	0.0	.00	.00	145,959.33	144,488.07	145,959.33

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 001 OPERATION STONEGARDEN - COUNTY 2011

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	88,747.70	353,581.18	.00	353,581.18
	TOTAL SUBFUND	0.0	.00	88,747.70	353,581.18	.00	353,581.18

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 003 2011 STONEGARDEN M&A COSTS - SHERIFF

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	0.0	.00	5,369.25	26,674.47	.00	26,674.47
	TOTAL SUBFUND	0.0	.00	5,369.25	26,674.47	.00	26,674.47

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
 FAMILS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013 PAGE NUM: 223

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 004 2011 OPERATION STONEGARDEN - 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	.00	285,194.86	1,682,275.64	.00	1,682,275.64
TOTAL SUBFUND	0.0	.00	285,194.86	1,682,275.64	.00	1,682,275.64

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011
 SUBFUND : 006 2011 OPERATION STONEGARDEN - HORIZON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	.00	35,194.40	.00	35,194.40
TOTAL SUBFUND	0.0	.00	.00	35,194.40	.00	35,194.40
TOTAL FUND	0.0	.00	379,311.81	2,097,725.69	.00	2,097,725.69

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 001 2011 OPERATION STONEGARDEN - SHERIFFS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	791,159.30	.00	.00	.00	-791,159.30
TOTAL SUBFUND	0.0	791,159.30	.00	.00	.00	-791,159.30

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 002 2012 OPERATION STONEGARDEN - 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	1,013,921.00	.00	.00	.00	-1,013,921.00
TOTAL SUBFUND	0.0	1,013,921.00	.00	.00	.00	-1,013,921.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 003 2012 OPERATION STONEGARDEN - HORIZON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	64,288.00	.00	.00	.00	-64,288.00
TOTAL SUBFUND	0.0	64,288.00	.00	.00	.00	-64,288.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 004 2012 OPERATION STONEGARDEN - SOCORRO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	122,000.00	.00	.00	.00	-122,000.00
TOTAL SUBFUND	0.0	122,000.00	.00	.00	.00	-122,000.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 005 2012 STONEGARDEN M&A COSTS - SHERIFF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	33,021.70	.00	.00	.00	-33,021.70
TOTAL SUBFUND	0.0	33,021.70	.00	.00	.00	-33,021.70

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
 REVENUE SUMMARY BY FUND RUN TIME: 9:55 AM
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012
 SUBFUND : 006 2012 OPERATION STONEGARDEN - ANTHONY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	75,610.00	.00	.00	.00	-75,610.00
TOTAL SUBFUND	0.0	75,610.00	.00	.00	.00	-75,610.00
TOTAL FUND	0.0	2,100,000.00	.00	.00	.00	-2,100,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 701 TITLE IV OPERATING
SUBFUND : 008 TJJJ TITLE IV-E OPERATING 2013

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	.00	-1,045,432.72	-988,445.26	974,707.53	-988,445.26
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,405.93	9,392.55	4,405.93
TOTAL SUBFUND	0.0	.00	-1,045,432.72	-984,039.33	984,100.08	-984,039.33

FAMIS UPDATE NO : 4341 FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 701 TITLE IV OPERATING
SUBFUND : 009 TJJJ TITLE IV-E OPERATING 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	101.1	1,034,274.00	1,045,715.73	1,045,715.73	.00	11,441.73
TOTAL SUBFUND	101.1	1,034,274.00	1,045,715.73	1,045,715.73	.00	11,441.73
TOTAL FUND	5.9	1,034,274.00	283.01	61,676.40	984,100.08	-972,597.60

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	40.1	75,000.00	.00	30,116.58	.00	-44,883.42
TOTAL SUBFUND	40.1	75,000.00	.00	30,116.58	.00	-44,883.42
TOTAL FUND	40.1	75,000.00	.00	30,116.58	.00	-44,883.42

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,422,628.00	.00	.00	.00	-1,422,628.00
TOTAL SUBFUND	0.0	1,422,628.00	.00	.00	.00	-1,422,628.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 002 TJJD JBSA COMMUNITY-BASED 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,334,004.00	.00	.00	.00	-1,334,004.00
TOTAL SUBFUND	0.0	1,334,004.00	.00	.00	.00	-1,334,004.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 003 14 TJJD JUVENILE BOARD STATED SALARY AD

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	148,200.00	.00	.00	.00	-148,200.00
TOTAL SUBFUND	0.0	148,200.00	.00	.00	.00	-148,200.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	69,825.00	.00	.00	.00	-69,825.00
TOTAL SUBFUND	0.0	69,825.00	.00	.00	.00	-69,825.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	55,575.00	.00	.00	.00	-55,575.00
TOTAL SUBFUND	0.0	55,575.00	.00	.00	.00	-55,575.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 800 JUVENILE BOARD STATE AID
 SUBFUND : 006 TJJD JBSA SALARY ADJ DETENTION 2014

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	59,850.00	.00	.00	.00	-59,850.00
TOTAL SUBFUND	0.0	59,850.00	.00	.00	.00	-59,850.00
TOTAL FUND	0.0	3,090,082.00	.00	.00	.00	-3,090,082.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014
 SUBFUND : 001 2014 TJJD 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	0.0	444,171.00	.00	.00	.00	-444,171.00

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	0.0	50,360.00	.00	.00	.00	-50,360.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	121,212.12	.00	.00	.00	-121,212.12
TOTAL SUBFUND	0.0	121,212.12	.00	.00	.00	-121,212.12

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	150,494.87	.00	.00	.00	-150,494.87
TOTAL SUBFUND	0.0	150,494.87	.00	.00	.00	-150,494.87
TOTAL FUND	0.0	271,706.99	.00	.00	.00	-271,706.99

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	66,813.00	.00	.00	.00	-66,813.00
TOTAL SUBFUND	0.0	66,813.00	.00	.00	.00	-66,813.00
TOTAL FUND	0.0	66,813.00	.00	.00	.00	-66,813.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	144,242.00	.00	.00	.00	-144,242.00
TOTAL SUBFUND	0.0	144,242.00	.00	.00	.00	-144,242.00
TOTAL FUND	0.0	144,242.00	.00	.00	.00	-144,242.00
TOTAL FUND TYPE	100.2	23,714,192.14	1,408,242.44	23,762,895.21	18,100,501.92	48,703.07

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3192 LATERAL ROAD	63.5	50,000.00	.00	31,798.70	53,898.87	-18,201.30
R4190 EXTRA AUTO REGISTRATION F	101.0	5,700,000.00	456,960.00	5,757,816.00	5,770,413.60	57,816.00
R4192 AUTO REGISTRATION FEES	100.0	360,000.00	.00	360,000.00	360,000.00	.00
R4193 AUTO SALES TAX	107.0	750,000.00	.00	802,651.44	1,040,592.91	52,651.44
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	10.09	249.19	273.88	249.19
R9002 INTEREST EARNINGS-N.O.W.	167.9	25,000.00	.00	41,975.17	91,140.71	16,975.17
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	54.79	5,047.00	.00	5,047.00
R9301 UNCLASSIFIED REVENUES	465.9	5,000.00	2,617.50	23,298.73	4,437.50	18,298.73
R9800 DESIGNATED FOR SUBSEQUENT	0.0	7,954,455.44	.00	.00	.00	-7,954,455.44
TOTAL SUBFUND	47.3	14,844,455.44	459,642.38	7,022,836.23	7,320,757.47	-7,821,619.21

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	47,254.05	.00	.00	.00	-47,254.05
TOTAL SUBFUND	0.0	47,254.05	.00	.00	.00	-47,254.05

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 003 R&B-STORMWATER OUTREACH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	40,000.00	.00	.00	.00	-40,000.00
TOTAL SUBFUND	0.0	40,000.00	.00	.00	.00	-40,000.00
TOTAL FUND	47.0	14,931,709.49	459,642.38	7,022,836.23	7,320,757.47	-7,908,873.26

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110	HOTEL OCCUPANCY TAXES 1.2	100.6	3,200,000.00	271,273.90	3,220,777.74	3,246,193.00	20,777.74
R9002	INTEREST EARNINGS-N.O.W.	129.9	1,000.00	.00	1,299.18	1,132.96	299.18
R9800	DESIGNATED FOR SUBSEQUENT	0.0	125,000.00	.00	.00	.00	-125,000.00
	TOTAL SUBFUND	96.8	3,326,000.00	271,273.90	3,222,076.92	3,247,325.96	-103,923.08
	TOTAL FUND	96.8	3,326,000.00	271,273.90	3,222,076.92	3,247,325.96	-103,923.08

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.00	.04	109.59	.04
R9002	INTEREST EARNINGS-N.O.W.	336.6	250.00	.00	841.63	726.43	591.63
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	131.77	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	46,074.57	.00	.00	.00	-46,074.57
R9900	TRANSFERS IN	75.0	782,444.00	.00	586,836.00	633,892.00	-195,608.00
	TOTAL SUBFUND	70.9	828,768.57	.00	587,677.67	634,859.79	-241,090.90
	TOTAL FUND	70.9	828,768.57	.00	587,677.67	634,859.79	-241,090.90

FAMIS UPDATE NO : 4341

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	83.7	225,000.00	2,883.40	188,475.86	227,269.92	-36,524.14
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,038.19	.00	.00	.00	-1,038.19
TOTAL SUBFUND	83.3	226,038.19	2,883.40	188,475.86	227,269.92	-37,562.33
TOTAL FUND	83.3	226,038.19	2,883.40	188,475.86	227,269.92	-37,562.33

FAMIS UPDATE NO : 4341

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	99.5	650,000.00	46,189.69	646,908.83	691,499.09	-3,091.17
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	6.81	168.11	184.75	168.11
R9002 INTEREST EARNINGS-N.O.W.	365.6	250.00	.00	914.14	974.52	664.14
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	150.00	.00	150.00
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	500.00	.00	.00	950.00	-500.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	176,668.18	.00	.00	.00	-176,668.18
TOTAL SUBFUND	78.3	827,418.18	46,196.50	648,141.08	693,608.36	-179,277.10
TOTAL FUND	78.3	827,418.18	46,196.50	648,141.08	693,608.36	-179,277.10

 FAMIS UPDATE NO : 4341
 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	504.0	10,000.00	.00	50,403.51	14,227.54	40,403.51
R9002 INTEREST EARNINGS-N.O.W.	165.9	500.00	.00	829.62	982.20	329.62
R9800 DESIGNATED FOR SUBSEQUENT	0.0	36,500.00	.00	.00	.00	-36,500.00
TOTAL SUBFUND	109.0	47,000.00	.00	51,233.13	15,209.74	4,233.13

 FAMIS UPDATE NO : 4341
 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
R9041 REIMBURSEMENTS-MISC.	0.0	.00	.00	150.00	.00	150.00
TOTAL SUBFUND	0.0	.00	.00	150.00	.00	150.00

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 FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	522.02	282.00	522.02
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,550.00	.00	.00	.00	-1,550.00
TOTAL SUBFUND	33.6	1,550.00	.00	522.02	282.00	-1,027.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013
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 FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 004 384TH DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9041 REIMBURSEMENTS-MISC.	0.0	.00	.00	20.00	.00	20.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	20.00	.00	20.00
TOTAL FUND	106.9	48,550.00	.00	51,925.15	15,491.74	3,375.15

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	94.4	560,000.00	37,580.00	528,889.78	534,150.55	-31,110.22
R9002 INTEREST EARNINGS-N.O.W.	50.7	1,500.00	.00	761.81	1,815.71	-738.19
R9800 DESIGNATED FOR SUBSEQUENT	0.0	217,985.31	.00	.00	.00	-217,985.31
TOTAL SUBFUND	67.9	779,485.31	37,580.00	529,651.59	535,966.26	-249,833.72
TOTAL FUND	67.9	779,485.31	37,580.00	529,651.59	535,966.26	-249,833.72

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014 COUNTY ATTORNEY COMMISSIO	103.0	30,000.00	-322.71	30,925.87	35,434.50	925.87
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.55	38.23	70.72	38.23
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	39.72	88.92	39.72
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1.60	.00	1.60
R9041 REIMBURSEMENTS-MISC	0.0	.00	.00	.00	5,000.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	9,798.43	.00	.00	.00	-9,798.43
TOTAL SUBFUND	77.9	39,798.43	-321.16	31,005.42	40,594.14	-8,793.01
TOTAL FUND	77.9	39,798.43	-321.16	31,005.42	40,594.14	-8,793.01

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	97.4	195,000.00	8,696.79	189,930.02	203,399.32	-5,069.98
R4086 COURTHOUSE SECURITY-JUSTI	90.0	62,660.00	.00	56,427.25	69,512.84	-6,232.75
R9002 INTEREST EARNINGS-N.O.W.	231.1	750.00	.00	1,733.37	2,662.67	-983.37
R9800 DESIGNATED FOR SUBSEQUENT	0.0	94,590.00	.00	.00	.00	-94,590.00
TOTAL SUBFUND	70.2	353,000.00	8,696.79	248,090.64	275,574.83	-104,909.36
TOTAL FUND	70.2	353,000.00	8,696.79	248,090.64	275,574.83	-104,909.36

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	79.0	200,000.00	881.92	158,025.18	194,568.98	-41,974.82
R9001 INTEREST EARNINGS-INVESTM	0.0	300.00	.00	.00	.00	-300.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,118.11	1,680.69	-1,118.11
R9800 DESIGNATED FOR SUBSEQUENT	0.0	195,076.34	.00	.00	.00	-195,076.34
TOTAL SUBFUND	40.2	395,376.34	881.92	159,143.29	196,249.67	-236,233.05
TOTAL FUND	40.2	395,376.34	881.92	159,143.29	196,249.67	-236,233.05

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4076 LAW LIBRARY FEES	85.9	510,000.00	6,025.59	438,309.93	530,588.08	-71,690.07
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	4.89	123.42	153.72	123.42
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	250.38	587.16	250.38
R9301 UNCLASSIFIED REVENUES	159.9	10,000.00	773.65	15,997.05	17,354.20	5,997.05
R9800 DESIGNATED FOR SUBSEQUENT	0.0	129,814.50	.00	.00	.00	-129,814.50
TOTAL SUBFUND	69.9	649,814.50	6,804.13	454,680.78	548,683.16	-195,133.72
TOTAL FUND	69.9	649,814.50	6,804.13	454,680.78	548,683.16	-195,133.72

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4080 COURT REPORTER FEES	87.6	400,000.00	3,630.00	350,643.17	415,402.73	-49,356.83
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	234.53	360.67	234.53
R9800 DESIGNATED FOR SUBSEQUENT	0.0	6,000.00	.00	.00	.00	-6,000.00
TOTAL SUBFUND	86.4	406,000.00	3,630.00	350,877.70	415,763.40	-55,122.30
TOTAL FUND	86.4	406,000.00	3,630.00	350,877.70	415,763.40	-55,122.30

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 023 COUNTY GRAFFITI ERADICATION
 SUBFUND : 001 COUNTY GRAFFITI ERADICATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4084 GRAFFITI ERADICATION	30.7	1,200.00	.00	369.29	1,424.50	-830.71
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	37.63	49.21	37.63
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,350.00	.00	.00	.00	-5,350.00
TOTAL SUBFUND	6.2	6,550.00	.00	406.92	1,473.71	-6,143.08
TOTAL FUND	6.2	6,550.00	.00	406.92	1,473.71	-6,143.08

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 024 DISTRICT CLK RECORDS MGNT & PRESERVATION
 SUBFUND : 001 DISTRICT CLK RECORDS MGNT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	97.5	79,000.00	.00	77,085.81	79,257.47	-1,914.19
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	151.08	311.03	151.08
R9800 DESIGNATED FOR SUBSEQUENT	0.0	42,704.92	.00	.00	.00	-42,704.92
TOTAL SUBFUND	63.4	121,704.92	.00	77,236.89	79,568.50	-44,468.03
TOTAL FUND	63.4	121,704.92	.00	77,236.89	79,568.50	-44,468.03

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	38.9	2,500.00	18.00	974.00	3,052.00	-1,526.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	24,000.00	.00	.00	.00	-24,000.00
	TOTAL SUBFUND	3.6	26,500.00	18.00	974.00	3,052.00	-25,526.00
	TOTAL FUND	3.6	26,500.00	18.00	974.00	3,052.00	-25,526.00

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4089	TEEN COURT FILING FEE	54.1	1,200.00	.00	650.26	1,203.84	-549.74
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	53.60	80.10	-53.60
R9800	DESIGNATED FOR SUBSEQUENT	0.0	3,370.00	.00	.00	.00	-3,370.00
	TOTAL SUBFUND	15.4	4,570.00	.00	703.86	1,283.94	-3,866.14
	TOTAL FUND	15.4	4,570.00	.00	703.86	1,283.94	-3,866.14

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	.00	.00	.00	41,666.66	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	139.10	108.45	139.10
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,833.00	.00	.00	.00	-20,833.00
TOTAL SUBFUND	0.6	20,833.00	.00	139.10	41,775.11	-20,693.90
TOTAL FUND	0.6	20,833.00	.00	139.10	41,775.11	-20,693.90

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	96.7	7,000.00	.00	6,770.68	8,190.00	-229.32
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	14.02	37.71	14.02
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,000.00	.00	.00	.00	-2,000.00
TOTAL SUBFUND	75.3	9,000.00	.00	6,784.70	8,227.71	-2,215.30
TOTAL FUND	75.3	9,000.00	.00	6,784.70	8,227.71	-2,215.30

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	17,167.69	.00	17,167.69
R3196 JUDICIARY SUPPORT GOVT CO	10.3	40,000.00	4,142.03	4,142.03	46,360.33	-35,857.97
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	810.57	1,137.02	810.57
R9800 DESIGNATED FOR SUBSEQUENT	0.0	37,529.00	.00	.00	.00	-37,529.00
TOTAL SUBFUND	28.5	77,529.00	4,142.03	22,120.29	47,497.35	-55,408.71

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	17,167.69	.00	17,167.69
R3196 JUDICIARY SUPPORT GOVT CO	10.3	40,000.00	4,142.03	4,142.03	33,639.67	-35,857.97
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	810.50	1,136.97	810.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	12,573.00	.00	.00	.00	-12,573.00
TOTAL SUBFUND	42.0	52,573.00	4,142.03	22,120.22	34,776.64	-30,452.78
TOTAL FUND	34.0	130,102.00	8,284.06	44,240.51	82,273.99	-85,861.49

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 034 EL PASO HOUSING CORPORATION
 SUBFUND : 001 EL PASO HOUSING CORPORATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL SUBFUND	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL FUND	0.0	51,340.00	.00	.00	.00	-51,340.00

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 036 DA APPORTIONMENT SUPPLEMENT
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3190 STATE AGENCY SUPPLEMENT	100.9	22,287.00	7,500.00	22,500.00	23,833.04	213.00
TOTAL SUBFUND	100.9	22,287.00	7,500.00	22,500.00	23,833.04	213.00
TOTAL FUND	100.9	22,287.00	7,500.00	22,500.00	23,833.04	213.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	.00	.00	571,937.94	.00	571,937.94
R9002 INTEREST EARNINGS-N.O.W.	922.4	500.00	.00	4,612.00	3,678.20	4,112.00
R9041 REIMBURSEMENTS-MISC.	22.7	400,000.00	9,251.84	91,013.45	446,157.43	-308,986.55
R9800 DESIGNATED FOR SUBSEQUENT	0.0	710,951.00	.00	.00	.00	-710,951.00
TOTAL SUBFUND	60.0	1,111,451.00	9,251.84	667,563.39	449,835.63	-443,887.61
TOTAL FUND	60.0	1,111,451.00	9,251.84	667,563.39	449,835.63	-443,887.61

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4287 STALE DATED CHECKS	0.0	.00	665.00	801.00	534.00	801.00
R9002 INTEREST EARNINGS-N.O.W.	295.8	1,500.00	.00	4,438.35	5,777.52	2,938.35
R9044 REIMB-ELECTIONS	216.0	412,793.00	10,449.25	891,864.08	171,207.37	479,071.08
R9301 UNCLASSIFIED REVENUES	0.0	2,500.00	.00	.00	4,910.00	-2,500.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	276,141.00	.00	.00	.00	-276,141.00
TOTAL SUBFUND	129.4	692,934.00	11,114.25	897,103.43	182,428.89	204,169.43
TOTAL FUND	129.4	692,934.00	11,114.25	897,103.43	182,428.89	204,169.43

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	.00	972.86	180.00	972.86
R9002 INTEREST EARNINGS-N.O.M.	319.0	7,000.00	303.52	22,336.81	34,145.86	15,336.81
R9301 UNCLASSIFIED REVENUES	320.2	20,000.00	5,884.53	64,059.08	56,321.99	44,059.08
R9800 DESIGNATED FOR SUBSEQUENT	0.0	167,839.00	.00	.00	.00	-167,839.00
TOTAL SUBFUND	44.8	194,839.00	6,188.05	87,368.75	90,647.85	-107,470.25
TOTAL FUND	44.8	194,839.00	6,188.05	87,368.75	90,647.85	-107,470.25

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4265 BAD CHECK COLLECTIONS	0.0	.00	1,931.31	45,325.60	76,089.76	45,325.60
R9301 UNCLASSIFIED REVENUES	0.0	.00	4,975.00	15,560.55	9,669.04	15,560.55
R9800 DESIGNATED FOR SUBSEQUENT	0.0	361.00	.00	.00	.00	-361.00
TOTAL SUBFUND	865.9	361.00	6,906.31	60,886.15	85,758.80	60,525.15
TOTAL FUND	865.9	361.00	6,906.31	60,886.15	85,758.80	60,525.15

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 042 JUROR DONATIONS JPD
 SUBFUND : 001 JUROR DONATIONS JPD

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	9.68	14.25	9.68
TOTAL SUBFUND	0.0	.00	.00	9.68	14.25	9.68
TOTAL FUND	0.0	.00	.00	9.68	14.25	9.68

FAMIS UPDATE NO : 4341
 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	147.9	70,000.00	10,073.04	103,558.60	73,715.74	33,558.60
R4280 JUVENILE PROBATION SUPERV	121.5	75,000.00	5,140.59	91,141.84	95,395.54	16,141.84
R9002 INTEREST EARNINGS-N.O.W.	291.4	750.00	.00	2,185.73	2,070.68	1,435.73
R9109 PROGRAM INCOME	138.8	3,000.00	355.00	4,164.00	6,769.30	1,164.00
R9301 UNCLASSIFIED REVENUES	378.0	10,000.00	2,537.26	37,804.25	34,331.81	27,804.25
R9800 DESIGNATED FOR SUBSEQUENT	0.0	135,512.45	.00	.00	.00	-135,512.45
TOTAL SUBFUND	81.1	294,262.45	18,105.89	238,854.42	212,283.07	-55,408.03
TOTAL FUND	81.1	294,262.45	18,105.89	238,854.42	212,283.07	-55,408.03

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 044 DA FORFEITURES
 SUBFUND : 001 DA FORFEITURES

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	11,025.26	.00	11,025.26
TOTAL SUBFUND	0.0	.00	.00	11,025.26	.00	11,025.26
TOTAL FUND	0.0	.00	.00	11,025.26	.00	11,025.26

FAMIS UPDATE NO : 4341
 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	37.7	12,000.00	.00	4,526.66	16,800.00	-7,473.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,017.65	1,390.90	1,017.65
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	266.86	.00	266.86
R9800 DESIGNATED FOR SUBSEQUENT	0.0	148,000.00	.00	.00	.00	-148,000.00
TOTAL SUBFUND	3.6	160,000.00	.00	5,811.17	18,190.90	-154,188.83
TOTAL FUND	3.6	160,000.00	.00	5,811.17	18,190.90	-154,188.83

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	1.39	34.39	37.80	34.39
R9002	INTEREST EARNINGS-N.O.W.	148.8	10,000.00	.00	14,883.63	38,837.79	4,883.63
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	12,708.68	.00	12,708.68
R9105	CONTRIBUTIONS/DONATIONS-G	104.9	30,000.00	.00	31,483.16	29,952.11	1,483.16
R9800	DESIGNATED FOR SUBSEQUENT	0.0	265,150.00	.00	.00	.00	-265,150.00
TOTAL SUBFUND		19.3	305,150.00	1.39	59,109.86	68,827.70	-246,040.14
TOTAL FUND		19.3	305,150.00	1.39	59,109.86	68,827.70	-246,040.14

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	83.6	50,000.00	.00	41,829.63	53,858.15	-8,170.37
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	343.84	392.22	343.84
R9800	DESIGNATED FOR SUBSEQUENT	0.0	22,187.00	.00	.00	.00	-22,187.00
TOTAL SUBFUND		58.4	72,187.00	.00	42,173.47	54,250.37	-30,013.53
TOTAL FUND		58.4	72,187.00	.00	42,173.47	54,250.37	-30,013.53

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 051 RECORDS ARCHIVES FUND
 SUBFUND : 001 RECORDS ARCHIVES FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009 RECORDS ARCHIVES FEES	94.2	500,000.00	.00	471,017.50	516,388.00	-28,982.50
R9002 INTEREST EARNINGS-N.O.W.	141.3	4,000.00	.00	5,654.96	9,697.86	1,654.96
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,549,767.33	.00	.00	.00	-1,549,767.33
TOTAL SUBFUND	23.2	2,053,767.33	.00	476,672.46	526,085.86	-1,577,094.87
TOTAL FUND	23.2	2,053,767.33	.00	476,672.46	526,085.86	-1,577,094.87

FAMIS UPDATE NO : 4341
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 052 VITAL STATISTICS FUND
 SUBFUND : 001 VITAL STATISTICS FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4013 VITAL STATISTICS FEES	90.6	65,000.00	.00	58,944.00	71,338.00	-6,056.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	760.41	715.05	760.41
R9800 DESIGNATED FOR SUBSEQUENT	0.0	44,300.20	.00	.00	.00	-44,300.20
TOTAL SUBFUND	54.6	109,300.20	.00	59,704.41	72,053.05	-49,595.79
TOTAL FUND	54.6	109,300.20	.00	59,704.41	72,053.05	-49,595.79

FAMIS UPDATE NO : 4341

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4030 JP NO. 1	98.9	2,500.00	.00	2,474.74	2,891.92	-25.26
R4031 JP NO. 2	81.3	8,000.00	.00	6,507.94	6,071.09	-1,492.06
R4032 JP NO. 3	86.6	7,000.00	.00	6,068.63	7,891.97	-931.37
R4033 JP NO. 4	115.4	6,000.00	.00	6,924.56	6,866.70	924.56
R4034 JP NO. 5	62.1	6,000.00	.00	3,731.57	7,040.29	-2,268.43
R4035 JP NO. 6	90.7	20,000.00	.00	18,141.70	23,248.78	-1,858.30
R4036 JP NO. 7	99.7	11,000.00	.00	10,967.23	12,672.04	-32.77
R4037 JP6PLACE2	113.3	15,836.00	.00	17,946.60	18,842.90	2,110.60
R9002 INTEREST EARNINGS-N.O.M.	216.6	1,000.00	.00	2,166.49	3,068.30	1,166.49
R9800 DESIGNATED FOR SUBSEQUENT	0.0	339,520.15	.00	.00	.00	-339,520.15
TOTAL SUBFUND	17.9	416,856.15	.00	74,929.46	91,593.99	-341,926.69
TOTAL FUND	17.9	416,856.15	.00	74,929.46	91,593.99	-341,926.69

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS
 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	569.79	217.43	569.79
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	563.03	.00
TOTAL SUBFUND	0.0	.00	.00	569.79	780.46	569.79
TOTAL FUND	0.0	.00	.00	569.79	780.46	569.79

FUND : 057 JPD NATIONAL SCHOOL LUNCH
 SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	778.51	1,400.30	778.51
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	10.98	.00	10.98
R9042	REIMB-FEDERAL SCHOOL LUNC	121.7	125,000.00	15,006.37	152,228.10	116,637.91	27,228.10
R9800	DESIGNATED FOR SUBSEQUENT	0.0	89,792.42	.00	.00	.00	-89,792.42
	TOTAL SUBFUND	71.2	214,792.42	15,006.37	153,017.59	118,038.21	-61,774.83
	TOTAL FUND	71.2	214,792.42	15,006.37	153,017.59	118,038.21	-61,774.83

FUND : 062 JUSTICE COURT SECURITY FUND
 SUBFUND : 001 JUSTICE COURT SECURITY FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4086	COURTHOUSE SECURITY-JUSTI	91.6	20,000.00	.00	18,328.90	22,194.01	-1,671.10
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	931.90	1,207.57	931.90
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	17.25	.00	17.25
R9800	DESIGNATED FOR SUBSEQUENT	0.0	223,762.05	.00	.00	.00	-223,762.05
	TOTAL SUBFUND	7.9	243,762.05	.00	19,278.05	23,401.58	-224,484.00
	TOTAL FUND	7.9	243,762.05	.00	19,278.05	23,401.58	-224,484.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	91.3	100,000.00	.00	91,314.51	109,790.96	-8,685.49
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	85.54	382.85	85.54
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,000.00	.00	.00	.00	-20,000.00
TOTAL SUBFUND	76.1	120,000.00	.00	91,400.05	110,173.81	-28,599.95
TOTAL FUND	76.1	120,000.00	.00	91,400.05	110,173.81	-28,599.95

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4090 DWI DRUG COURT FEES	112.9	55,000.00	.00	62,128.87	65,906.59	7,128.87
R9002 INTEREST EARNINGS-N.O.N.	0.0	.00	.00	1,273.02	1,438.40	1,273.02
R9800 DESIGNATED FOR SUBSEQUENT	0.0	145,000.00	.00	.00	.00	-145,000.00
TOTAL SUBFUND	31.7	200,000.00	.00	63,401.89	67,344.99	-136,598.11
TOTAL FUND	31.7	200,000.00	.00	63,401.89	67,344.99	-136,598.11

FAMIS UPDATE NO : 4341

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.	0.0	.00	.00	322.82	340.84	322.82
R9800 DESIGNATED FOR SUBSEQUENT	0.0	61,014.00	.00	.00	.00	-61,014.00
TOTAL SUBFUND	0.5	61,014.00	.00	322.82	340.84	-60,691.18
TOTAL FUND	0.5	61,014.00	.00	322.82	340.84	-60,691.18

FAMIS UPDATE NO : 4341

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	91.4	30,000.00	.00	27,442.66	32,760.00	-2,557.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	809.80	991.82	809.80
R9800 DESIGNATED FOR SUBSEQUENT	0.0	110,000.00	.00	.00	.00	-110,000.00
TOTAL SUBFUND	20.1	140,000.00	.00	28,252.46	33,751.82	-111,747.54
TOTAL FUND	20.1	140,000.00	.00	28,252.46	33,751.82	-111,747.54

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 070 JUVENILE PROBATION DONATIONS
 SUBFUND : 001 JUVENILE PROBATION DONATIONS

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	19.80	43.67	19.80
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	.00	100.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	2.8	3,500.00	.00	100.00	.00	-3,400.00
TOTAL SUBFUND	3.4	3,500.00	.00	119.80	143.67	-3,380.20
TOTAL FUND	3.4	3,500.00	.00	119.80	143.67	-3,380.20

FAMIS UPDATE NO : 4341

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	90.6	70,000.00	.00	63,489.93	79,228.55	-6,510.07
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	160.00	122.31	160.00
TOTAL SUBFUND	90.9	70,000.00	.00	63,649.93	79,350.86	-6,350.07
TOTAL FUND	90.9	70,000.00	.00	63,649.93	79,350.86	-6,350.07

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 075 CNTYDIST COURTS TECHNOLOGY
 SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4092 TECHNOLOGY FEE	83.3	19,000.00	.00	15,832.79	15,750.95	-3,167.21
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	221.67	297.08	221.67
R9800 DESIGNATED FOR SUBSEQUENT	0.0	21,000.00	.00	.00	.00	-21,000.00
TOTAL SUBFUND	40.1	40,000.00	.00	16,054.46	16,048.03	-23,945.54
TOTAL FUND	40.1	40,000.00	.00	16,054.46	16,048.03	-23,945.54

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

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	83.9	130,000.00	.00	109,114.73	135,030.25	-20,885.27
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	371.26	366.16	371.26
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,000.00	.00	.00	.00	-10,000.00
TOTAL SUBFUND	78.2	140,000.00	.00	109,485.99	135,396.41	-30,514.01
TOTAL FUND	78.2	140,000.00	.00	109,485.99	135,396.41	-30,514.01

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	.00	.00	42,526.49	.00	42,526.49
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,743.08	143.57	1,743.08
R9800 DESIGNATED FOR SUBSEQUENT	0.0	303,448.00	.00	.00	.00	-303,448.00
TOTAL SUBFUND	14.5	303,448.00	.00	44,269.57	143.57	-259,178.43

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	38.4	395,419.49	2,996.64	151,885.56	499,526.53	-243,533.93
R8001 FINES AND FORFEITS	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	792.57	4,202.39	792.57
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	9,725.00	9,725.00	1,434.54	9,725.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	-9,725.00	.00	.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	196,552.00	.00	.00	.00	-196,552.00
TOTAL SUBFUND	27.4	591,971.49	2,996.64	162,403.13	505,163.46	-429,568.36

FUND : 078 SHERIFF FORFEITURE FUNDS

SUBFUND : 003 SHERIFF STATE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	30,000.00	.00	.00	384,250.60	-30,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,584.17	4,529.90	4,584.17
R9041 REIMBURSEMENTS-MISC.	0.0	.00	.00	.00	8,308.75	.00
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.86	778.99	.86
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	1,680.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	500,000.00	.00	.00	.00	-500,000.00
TOTAL SUBFUND	0.8	530,000.00	.00	4,585.03	399,948.24	-525,414.97
TOTAL FUND	14.8	1,425,419.49	2,996.64	211,257.73	905,255.27	-1,214,161.76

FUND : 079 ELECTION CHAPTER 19 - 2011

SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	.00	.00	4,948.08	109,678.46	4,948.08
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.03	.00
TOTAL SUBFUND	0.0	.00	.00	4,948.08	109,678.49	4,948.08
TOTAL FUND	0.0	.00	.00	4,948.08	109,678.49	4,948.08

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	23.1	143,472.00	8,665.37	33,211.15	.00	-110,260.85
TOTAL SUBFUND	23.1	143,472.00	8,665.37	33,211.15	.00	-110,260.85
TOTAL FUND	23.1	143,472.00	8,665.37	33,211.15	.00	-110,260.85
TOTAL FUND TYPE	54.5	31,417,914.02	931,306.03	17,123,750.01	17,845,307.50	-14,294,164.01
GRAND TOTAL	93.4	315,103,125.84	9,943,108.16	294,481,352.37	385,144,267.43	-20,621,773.47