REPORT 044

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

FAMRS999

* * * * R E P O R T S R E Q U E S T E D

* * * * 1 N C L U D E (FUND EX C L U D E P A R M S * * * * * * EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB P A R M S START RANGE : AF

* * * * RECORD EXTRACT COUNTS * * * * *
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,350

FAMIS UPDATE NO: 4341	***		SUMMARY BY FUND : 12 2013 SEP	T 2013	RÛN T Page	IME: 9:55 NUM:
UND TYPE : CP UND : 007 UBFUND : 001	CAPITAL PRO EASTLAKE & C EASTLAKE & C	ECTS FUNDS DLD HUECO TANKS DLD HUECO TANKS	ROAD PROJECT ROAD PROJECT			
Laoau	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	T 0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	8:8	.00	.00	:00	.00	.00

FAMRSO44		*********	**************************************	Y OF E	L PASO CNY		RU RU	N DATE: 09/30/201 N TIME: 9:55
FAMIS UPDA	TE NO: 4341		FISCAL PERIO	D : 12	2013 SE	PT 2013	PA	GE NUM:
FUND TYPE FUND SUBFUND	: CP : 018 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECT-CNTY CAP PROJECT-CNTY CAP	IMPROV IMPROV	/ 2001 / 2001			
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INT R9002 INT R9300 PRO R9800 DES R9900 TRA	EREST EARNINGS-INVESTM EREST EARNINGS-N.O.M. PERTY SALES IGNATED FOR SUBSEQUENT NSFERS IN	0.0 59.2 67.6 0.0 100.0	14,500.00 45,000.00 34,595.00 3,630,000.00		5.99 .00 .00 .00	147.81 8,587.94 30,426.85 .00 3,630,000.00	162.45 6,911.10 52,813.44 .00	147.81 -5,912.06 -14,573.15 -34,595.00
ATOTA	L SUBFUND L FUND	98.5 98.5	3,724,095.00 3,724,095.00		5.99 5.99	3,669,162.60	59,886.99 59,886.99	-54,932,40 -54,932,40

FAMIS UPDATE NO : 4341			OF EL PASO CNY SUMMARY BY FUNI : 12 2013 SE	T 2013	RU RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM:
FUND TYPE : CP FUND : 019 SUBFUND : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2001 PROJS 2001			
P	ERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00 .00	33.25 .00 .00	913.31 121.98 .00	1,288.42 396.75 .00	913.31 121.98 .00
TOTAL SUBFUND	0.0	.00	33.25 33.25	1,035.29 1,035.29	1,685.17 1,685.17	1,035.29 1,035.29

FAMRS	044			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUN	DATE: 09/30/2
	UPDATE NO	: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PAC	SE NUM:
FUND FUND SUBFUI	TYPE ND	: CP : 023 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PROJS 2002 PROJS 2002			
SUBOB.	j		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	*	VARIANCE
R9001 R9002 R9800	INTEREST INTEREST DESIGNATE	EARNINGS-INVESTM EARNINGS-N.O.H. D FOR SUBSEQUENT	0.0 0.0 0.0	.00 .00 .00	19.02 .00 .00	469.62 .00 .00	910.56 311.51 ,00	469.62 .00 .00
	TOTAL SUBF		0.0	.00	19.02 19.02	469.62 469.62	1,222.07	469.62 469.62

AMIS UPDATE NO : 4341	kanjen aljenajen alj	FISCAL PERIOD	: 12 2013 SEF	² T 2013 *************	PAGE **************	NUM:
UND TYPE : CP UND : 024 UBFUND : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJECT-CHTY CAP IMP PROJ-COUNTY CAPITAL	PROV 2004 PROJS 2004			
SUBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
9001 INTEREST EARNINGS-INVESTM 9800 DESIGNATED FOR SUBSEQUENT	8.8	:00	.34	9.22 .00	10.18	9.22
TOTAL SUBFUND	8:8	.00	. 34	9:22	10.18 10.18	9.22

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY	*****	RUN RUN	DATE: 09/30/2 TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PAG	E NUM:
FUND TYPE : CP FUND : 025 SUBFUND : 001	CAPITAL	PROJECTS FUNDS PROJECT-CP RIVER P PROJ-CP RIVER PARK	ARK			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
19001 INTEREST EARNINGS-INVESTI 19002 INTEREST EARNINGS-N.O.M.	1 0.0	.00	6.54	179.68 14.38	198.30 21.14	179.68 14.38
TOTAL SUBFUND	0.0	.00	6.54 6.54	194.06 194.06	219.44 219.44	194.06 194.06

AMRSO	44			COUNTY	OF SUM	EL PASO CNY MARY BY FUND			RUN	DATE: 09/30/20 TIME: 9:55
AMIS	UPDATE NO	: 4341		FISCAL PERIOD	: 1	2 2013 SEP	T 2013	******	PAG	E NUM:
UND T	YPE D	: CP : 028 : 001	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PR	OJS 2007 OJS 2007				POR MERCEN TO THE RESERVENCE
UBOB	NEW PROPERTY OF STREET SEE		PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* LAST	* Y-T-D	VARIANCE
R9001 R9002 R9059 R9800		EARNINGS-INVESTM EARNINGS-N.O.M. PENDITURES PRIOR ED FOR SUBSEQUENT	287.7 113.7 0.0 0.0	1,800.00 23,000.00 20,568.00		209.79 .00 .00	5,179.45 26,152.48 14,617.00	5,692.17 141,662.68 .00		3,379.45 3,152.48 14,617.00 20,568.00
	TOTAL SUBF	FUND	101.2	45,368.00		209.79	45,948.93	147,354.85		580.93

FAMRSO44				COUNTY	OF E	L PASO CNY ARY BY FUND	***				RU	N DATE: 09/30/2
FAMIS UPDATE NO	4341		FISCAL	PERIOD	: 12	2013 SEP	T 20	013			PA	GE NUM:
FUND TYPE FUND SUBFUND	CP 028 006	CAPITAL CAPITAL CAPITAL	PROJECTS FUN PROJ-COUNTY PROJ-COUNTY	DS CAPITAL CAPITAL	PRO	JS 2007 JS 2007						
SUBOBJ		PERCENT BUDGET	EST	REV	*	* * * CURR MONTH	RI	E V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R9301 UNCLASSIF	IED REVENUES	0.0	.00)		.00		9,918.41		.00)	9,918.41
TOTAL SUBFI	UND	0.0 123.1	45,368.00	3		209.79	PEASE.	9,918.41 55,867.34	147,3	.00		9,918.41 10,499.34

AMIS UPDATE NO	: 4341		FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013	RU RU Pai	GE NUM:
UND TYPE UND UBFUND	CP : 029 : 001	CAPITAL PI	ROJECTS FUNDS ROJ-COUNTY CAPITA ROJ-COUNTY CAPITA	L PROJS 2007A L PROJS 2007A			
Laoan		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R9001 INTEREST R9002 INTEREST	EARNINGS-INVESTM EARNINGS-N.O.W.	8:8	:88	182,58 .00	7,493.87 483.55	10,664.34 276.53	7,493.87 483.55
TOTAL SUBF	UND	0.0	. 00 . 00	182.58 182.58	7,977:42 7,977:42	10,940.87 10,940.87	7,977:42

FAMRSO)44		COUNTY REVENUE FISCAL PERIOD	OF	EL PASO CNY			*********	RUN DATE: 09/ RUN TIME: PAGE NUM:	/30/20
	UPDATE NO: 4341		FISCAL PERIOD	: 1	2 2013 SEP	T 2013		*****	PAGE NUM:	7.55
FUND T FUND Subfun	TYPE : CP : 030	CAPITAL CAPITAL CAPITAL	PROJECTS FUNDS PROJ-COUNTY CAPITAL PROJ-COUNTY CAPITAL	PR PR	OJS 2012 OJS 2012					
SUBOB.	J	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENU I CURR Y	E_S_ *	LAST Y-T-	D YAR	IANCE
R9002 R9105 R9200 R9203 R9800	INTEREST EARNINGS-N.O.W. CONTRIBUTIONS/DONATIONS-G PROCEEDS OF BONDS SOLD PROCEEDS OF BONDS SOLD-PR DESIGNATED FOR SUBSEQUENT	103.4 0.0 0.0 0.0 0.0	556,000.00 800,000.00 .00 .00 69,770.00		.00 .00 .00 .00	574,978.75 .00 .00 -28,911.62 .00	165,7 98,955,0 11,836,5	51.29 .00 .00.00 .25.85 .00	-800,000.00 -28,911.62 -69,770.00	
	TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE	38.2 38.2 82.3	1,425,770.00 1,425,770.00 5,195,233.00		.00 .00 457.51	546,067.13 546,067.13 4,280,782.68	110,957,2 110,957,2 111,178,5	77.14 77.14 96.71	-879,702.87 -879,702.87 -914,450.32	

FAMIS	UPDATE NO: 4341		COUNT REVENU FISCAL PERIO	D : 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
UND UND UBFU	TYPE : DS : 018 ND : 001	DEBI S CERTIF CERTIF	ERVICE-GOVERNMENTAL ICATES OF OBLIG. SE ICATES OF OBLIG. SE	RIES RIES	2001 2001			
UBOB.		PERCENT BUDGET	EST REV	*	CURR MONTH	R E Y E N U E CURR Y-T	S * * * * -D LAST Y-T-	D VARIANCE
1001 1002 9001 9002	CURRENT TAXES DELINQUENT TAXES INTEREST EARNINGS—INVESTM INTEREST EARNINGS—N.O.W.	0.0	502,900.00 .00 .00 .00		313.88 .00 .00	502,900.00 1,860.55 .00 1,220.95	2,046,848.00 39,127.10 4.28 1,784.10	1,860.55 .00 1,220.95
19800	DESIGNATED FOR SUBSEQUENT TOTAL SUBFUND TOTAL FUND	0.0 100.6 100.6	.00 502,900.00 502,900.00		.00 313.88 313.88	505,981.50 505,981.50	.00 2,087,763.48 2,087,763.48	3,081.50 3,081.50

FAMRSO4	64					COUNTY	OF	EL PASO MARY BY	CNY							RU RU	JN DATE: O	9/30/20
AMIS L	JPDATE NO	:	4341		FISC	AL PERIO) : 1	2 2013	SEF	T 201	3	a also also also also also also	aleste deste de	anta alanta ata ata	anta allamin ale	PA	AGE NUM:	7.77
UND TY	PE D	DS 022 001		DEBT G.O. G.O.	SERVICE-GOVE REFUND BONDS REFUND BONDS	RNMENTAL , SERIES ; SERIES	2007 2007											
UBOBJ				PERCENT BUDGET	E	ST REV	*	CURR M	ONTH	RE	V E	U E S	D	* *		-T-D	VA	RIANCE
1001 1002 9001 9002 9800	CURRENT T DELINQUEN INTEREST INTEREST DESIGNATE	AXES T TAXES EARNING EARNING D FOR S	S-INVESTM S-N.O.W. UBSĒQUENT	100.0 0.0 0.0 0.0	4,383,680 87,690	.00	2	,736.01 .00 .00		4,383 49	,680 ,109 ,708	00 55 00 92 00	3,70	719. 985. 11. 7,063.	00 10 92 85 00		49,109.5 5,708.9 -87,690.0	05000
	TOTAL SUBF			99.2 99.2	4,471,370			,736.01 ,736.01		4,438 4,438			3,78	;779:	87 87		-32,871.5 -32,871.5	

AMIS	JPDATE NO: 4341	-	REVENÚ FISCAL PERIO	E SUMMARY BY FUE D : 12 2013 SE	PT 2013		RUN DATE: 09/30/2 RUN TIME: 9:55 PAGE NUM:
UND TO	YPE : DS : 023 D : 001	DEBT CERTI CERTI	SERVICE-GOVERNMENTAL FICATES OF OBLIG. SE FICATES OF OBLIG. SE	RIES 2007 RIES 2007			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-	D ##	* Y-T-D VARIANCE
1001 1002 19001 19002 19800	CURRENT TAXES DELINGUENT TAXES INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.M. DESIGNATED FOR SUBSEQUENT	100.0 0.0 0.0 0.0 0.0	2,536,558.00 .00 .00 .00 884,274.00	1,583.16 .00 .00 .00	2,536,558.00 28,416.62 56.88 7,362.35	2,108,099.00 42,657.40 119.07 15,160.25	.00 28,416.62 56.88 7,362.35 -884,274.00
	TOTAL SUBFUND	75:1	3,420,832.00 3,420,832.00	1,583.16 1,583.16	2,572,393.85 2,572,393.85	2,166,035.72 2,166,035.72	-848,438.15 -848,438.15

FAMRSO	44		COUNT REVENU	Y OF	EL PASO CNY			RUN DATE: 09/30/201 RUN TIME: 9:55
FAMIS	UPDATE NO: 4341		FISCAL PÉRIO	D : 1	2 2013 SEP	T 2013	*****	PAGE NUM:
FUND T FUND SUBFUN	: 024	DEBT SE TAXABLE TAXABLE	RVICE-GOVERNMENTAL CERT. OF OBLIG. S CERT. OF OBLIG. S	ERIES ERIES	2007A 2007A			
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T	-D VARIANCE
R1001 R1002 R9001 R9002	CURRENT TAXES DELINQUENT TAXES INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.W.	100.0 0.0 0.0	823,684.00 .00		514:10 .00 .00	823,684.00 9,227.65 00 1,274.70	809,919.00 16,388.69 5.72	9,227.65 -00 1,274.70 -20,076.00
R9002 R9800	TNTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.H. DESIGNATED FOR SUBSEQUENT	8.8	.00 .00 .00 20,076.00		.00	1,274.70	1,688.90	1,274.70 -20,076.00
	TOTAL SUBFUND	98.8 98.8	843,760.00 843,760.00		514:10 514:10	834,186.35 834,186.35	828,002.31 828,002.31	-9,573.65 -9,573.65

AMRSO			RĚÝĚ	INTY OF EL PA	BY FUND			RUN DATE: 09/30 RUN TIME: 9:
****	UPDATE NO : 4341	*****	***********	RIOD : 12 201	3 SEPT 201:	3 **********	******	PAGE NUM:
UND UND UBFUI	YPE : DS : 025 ID : 001	G.O. G.O.	SERVICE-GOVERNMENT REFUND BONDS, SERI REFUND BONDS, SERI	ES 2011 ES 2011				
UBOB.	er ander attores transferar our resolution and executive to the er out of an	PERCENT BUDGET	EST REV	/ * curr	* RE	Y E N U E S CURR Y-T-I	* t*ST	* Y-T-D VARIAN
1001 1002 9002	CURRENT TAXES DELINQUENT TAXES INTEREST EARNINGS-N.O.W.	100.0 0.0 0.0	3,043,131.00 .00 .00	1,899	00 3,043 33 89 00 4	,131.00 ,140.41 ,230.64	459,993.59 12,477.46 3,192.86	.00 89,140.41 4,230.64
9202 9203 9800	REFINANCING PROCEEDS PROCEEDS OF BONDS SOLD-PR DESIGNATED FOR SUBSEQUENT	0.0 0.0 0.0	.00 .00 .00 .00 .00 264,289.00	1,899	00 00 00	.00 .00 .00	3,192.86 11,315,000.00 921,455.05 .00	.00 -264,289.00
	TOTAL SUBFUND	94.8 94.8	3,307,420.00	1,899. 1,899.	33 3, 136 33 3, 136	,502.05 ,502.05	12:712:118:96	-170,917.95 -170,917.95

FAMRS	044				COUNT REVENU	Y OF EL PA JE SUMMARY	SO CNY				****		UN DATE: O'	
AMIS	UPDATE N	0:	4341	***	FISCAL PERIO	D : 12 201	3 SEP	T 2013	***		****	P.	AGE NUM:	7:55
UND UND UBFU	TYPE	DS 026 001		DEBT CERTI CERTI	SERVICE-GOVERNMENTAL FICATES OF OBLIG. SI FICATES OF OBLIG. SI	RIES 2012 RIES 2012								
UBOB	J			PERCENT BUDGET	EST REV	* curr	* MONTH	REV	E N U	E S Y-T-D	* * LAST	* Y-T-D	VA	RIANCE
1001 1002 9002 9203	CURRENT DELINOU INTERES PROCEED	ENT TAXES	S GS-N.O.W. DS SOLD-PR	100.0 0.0 0.0 0.0	7,336,704.00 .00 .00	4,579	00 11 00 00	7,336, 30, 10, 28,	704.00 916.48 123.20 911.62		.00 .00 .00		30,916.4 10,123.2 28,911.6) B D 2
	TOTAL SU	BFUND ND ND TYPE		100.9 100.9 95.0	7,336,704.00 7,336,704.00 19,882,986.00	4,579. 11,625.	11 11 59 1	7,406, 7,406, 8.894.	655.30 655.30 217.52	21,58	.00 .00 1,700.34		69,951.3 69,951.3 -988,768.4	0 0 8

UND T UND UBFUN	: 001	ENTER EAST EAST	PRISE MONTANA MONTANA				***************************************
UBOBJ		PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y	Y-T-D VARIANCE
4271 4290 9001 9002 9800	PROGRAM PARTICIPANTS REFUSE FEES INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.M. DESIGNATED FOR SUBSEQUENT	115.3 0.0 89.6 75.1 0.0	617,500.00 1,250.00 4,500.00 1,667,991.00	162,852.45 -32,016.57 45.37 .00	712,482.91 .00 1,120.15 3,380.46 .00	777,458.60 .00 1,231.01 4,358.10	94,982.91 -129.85 -1,119.54 -1,667,991.00
	TOTAL SUBFUND TOTAL FUND	31:2 31:2	2,291,241.00 2,291,241.00	130,881.25 130,881.25	716,983.52 716,983.52	783,047.71 783,047.71	-1,574,257.48 -1,574,257.48

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RL	RUN DATE: 09/30/20 RUN TIME: 9:55		
AMIS UPDATE NO: 4341	******	FISCAL PERIO): 12 2013 SEP	T 2013	P.A	AGE NUM:		
UND TYPE : EP UND : 002 UBFUND : 001	ENTERPR EAST MO 1997A	ISE NTANA I & S FUND						
NBORJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE		
4271 PROGRAM PARTICIPANTS 9800 DESIGNATED FOR SUBSEQUENT	123.7 0.0	43,560.00 19,482.00	4,900.00	53,900.00 .00	53,900.00	10,340.00 -19,482.00		
TOTAL SUBFUND	85.4	63,042.00	4,900,00	53,900.00	53,900.00	-9,142.00		

AMIS UPDATE NO: 4341		FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEP	T 2013	9 ************	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM:
UND TYPE : EP FUND : 002 SUBFUND : 004	ENTERPE EAST MC 2000A	NISE NTANA I & S FUND				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS R9002 INTEREST EARNINGS-N.O.H. R9800 DESIGNATED FOR SUBSEQUENT	96.6 110.9 0.0	121,117.00 100.00 8,064.00	-78,866.85 .00 .00	117,100.39 110.94 .00	15,785.00 95.53 .00	-4,016.61 10.94 -8,064.00
TOTAL SUBFUND	90.6 88.9	129,281.00 192,323.00	-78,866.85 -73,966.85	117,211.33 171,111.33	15,880.53 69,780.53	-12,069.67 -21,211.67

FAMRSO44	****	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM:
FUND TYPE : EP	ENTERPRI EAST MOI 1997B	ISE NTANA CONSTRUCTION	FUND			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR 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 36,470.00	:00	.00	:00	-36,470.00 -36,470.00

FAMIS UPDATE NO : 4341		FISCAL PERIOD	SUI	EL PASO CNY MARY BY FUND 12 2013 SEP	T 2013		RUN DATE: 09/30/2 RUN TIME: 9:55 PAGE NUM:
**************************************	EAST MC RESERVE	NTANA RESERVE FUND	***		********		*********
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T	-D VARIANCE
R9001 INTEREST EARNINGS-INVESTM R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00 .00 100,884.00		3.38 .00 .00	83.39 49.63 .00	91.62 73.05 .00	83.39 49.63 -100,884.00
TOTAL SUBFUND	8:1	100,884.00		3.38	133.02 133.02	164.67 164.67	-100,750.98 -100,750.98

AMRSO44		COUNT REVENU	Y OF EL PASO CNY JE SUMMARY BY FUND		8	UN DATE: 09/30/20 UN TIME: 9:55
AMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	P	AGE NUM:
UND TYPE : EP UND : 006 UBFUND : 001	ENTERPR COUNTY 2004	ISE SOLID WAST ENTERPR	ISE FUND			
Laoau	PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	* * * * * T-T-D	VARIANCE
4271 PROGRAM PARTICIPANTS 4290 REFUSE FEES 19002 INTEREST EARNINGS-N.O.W.	0.0 269.0 134.9	287,000.00 120,000.00 35.00	-241,979.69 322,918.29 .00	322,918.29 47.23	263,144.22 40.87	-287,000.00 202,918.29 12.23
TOTAL SUBFUND	79.3 79.3	407,035.00 407,035.00	80,938.60 80,938.60	322,965.52 322,965.52	263,185.09 263,185.09	-84,069.48 -84,069.48

FAMIS UPDATE NO: 4341		REVENÚÉ FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013	Made Phillips	PAGI	TIME: 9:55 NUM:
FUND TYPE : EP FUND : 007 SUBFUND : 001	ENTERPRIS RURAL DEV 10 RURAL	E /ELOPMENT MAYFAIR DEVELOPMENT MAYFA	NUMA IR N	Y WATER UWAY WATER			*****	
CBOBU	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-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	126.96 126.96		.00	.00	126.96 126.96		-126.96 -126.96

FAMRS04	4			COUNTY	OF	EL PASO CNY					RUN	DATE:	09/30/20
	PDATE NO			FISCAL PERIOD	: 1	2 2013 SEP					PAGE	NUM:	フェンフ 水水水水水水水水
UND TY UND UBFUND		: EP : 008 : 001	ENTERPRISE MAYFAIR NUMAY MAYFAIR NUMAY	WATER PROJECT	BC	NDS INDS							
UBOBJ			PERCENT BUDGET	EST REV	*	* * * ONTH	REV	E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	٧	ARIANCE
19002	INTEREST PROCEEDS	EARNINGS-N.O.H. OF BONDS SOLD	0.0	315.26 .00		.00		:00	272,0	15.26 00.00		-315.	26 00
Ţ	OTAL SUBF	UND	0.0	315.26 315.26		.00		.00	272,3 272,3	15.26 15.26		-315. -315.	26 26

FAMRSO44 FAMIS UPDATE NO : 4341		FISCAL PERIO	Y OF EL PASO C	UND		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
***********	***	*********	********	SEPT 2013 ***********	******	PAGE NUM:
FUND TYPE : EP FUND : 009 SUBFUND : 001	MAYFA)	PRISE IR BOND INTEREST & S IR BOND INTEREST & S	INKING FUND			
	PERCENT BUDGET	EST REV	* * * * * ON	TH REVENUET	S * * -D LAST	* Y-T-D VARIANCE
84271 PROGRAM PARTICIPANTS	102.7	8,466.00	872.00	8,700.00	.00	234.00
TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE	102.7 102.7 40.1	8,466.00 8,466.00 3,036,861.22	872.00 872.00 138,728.38	8,700.00 8,700.00 1,219,893.39	.00 .00 1,388,620.22	234.00 234.00 -1,816,967.83

AMIS UPDATE NO : 4341		FISCAL PERI	OD : 12 2013	FUND SEPT 2013	SHIDS ADMISS ASSESSED AND THE RESERVED	RUN TIME: 9:55 PAGE NUM:
UND TYPE : GF UND : 001 UBFUND : 001	GENE GENE GENE	RAL FUND RAL FUND RAL FUND				
UBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MO	NTH REVENU	ES * *	* Y-T-D VARIANCE
**************************************	98.23.30.22.37.03.9.9.000.28.00.7.06.50.1.9.45.26.4.08.00.9.1.9.9.7.7.2.00.28.00.7.06.50.1.9.45.26.4.08.00.9.1.9.9.7.7.2.00.20.20.20.20.20.20.20.20.20.20.20.2	126, 343, 331, 00 2,508, 387, 00 1,032,865,00 38,400,000,00 1,500,000,00 190,000,00 250,000,00 250,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,000	375,692,45 97,165,62 -140,172,26 3,029,790,85 -268,608,608,608 16,730,00 -268,608,00 -20,833,00 -20,833,00 -206,250,00 -206,250,00 -207,354,47 -207,257,400 -21,750,90 -21,750,90 -24,00 -24,00 -00 -00 -00 -00 -00 -00 -00 -00 -00	124, 954, 272. 87 1, 814, 270. 05 431, 275. 11 36, 969, 591, 73 1, 159, 734, 72 139, 413. 39 173, 590. 00 26, 540. 50 26, 540. 50 27, 933. 61 28, 282. 70 1, 408, 869. 616 41, 431. 41 315, 093. 47 20, 136. 10 20, 794. 10 151, 253. 80 20, 794. 10 40, 151. 995. 50 50, 995. 60 41, 431. 47 21, 660. 186. 50 20, 794. 10 40, 151. 50 50, 995. 60 41, 431. 47 40, 151. 50 50, 995. 60 41, 431. 47 40, 151. 50 50, 995. 60 40, 151. 50 40, 1	112, 342, 856, 05 1, 712, 467, 07 732, 743, 143, 12 35, 732, 143, 12 1, 193, 036, 83 51, 394, 000 207, 230, 00 207, 230, 00 31, 343, 75 279, 160, 71 268, 744, 28 825, 000, 000 15, 608, 32 71, 684, 38 2, 583, 427, 33 3, 333, 427, 33 3, 333, 427, 33 3, 333, 427, 33 3, 333, 427, 33 3, 56, 59 284, 623, 388 2, 192, 28 21, 17, 17, 17, 17, 17, 17, 17, 17, 17, 1	-1,389,058,13 -694,116,95 -285,774,14 -431,275,11 -1,430,408,27 -340,265,28 -110,586,61 -16,410,00 -1,555,00 -4,352,50 -3,500,00 -5,000,00 -5,000,00 -1,532,41 -639,814,05 -25,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,00 -150,000,000 -150,000,000 -150,000,000 -150,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000 -170,000,000

MIC LIDDATE NO . 4241		REYEN BEDT	UE SUMMARY BY FUI	√D		RUN DATE: 09/30/2 RUN TIME: 9:55 PAGE NUM:
**************************************	GENERA GENERA GENERA	L FUND L FUND L FUND	**************************************	EFF 2013		PAGE NUM:
IBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REYENUE L CURRY-1	S * * * -D LAST Y	-T-D YARIANCE
JOSEPHAGE INDESTABLE NO. 2 JOSEPHAGE INC. 3 JOSEPHAGE INC. 3 JOSEPHAGE INC. 4 JOSEPHAGE INC. 4 JOSEPHAGE INC. 5 JOSEPHAGE INC. 6 JOSEPHAGE INC. 6 JOSEPHAGE INC. 7 JOSEPHAGE INC	90.74 90.13 92.13 92.13 171.75 191.38 101.99 101.99 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04 101.04	80,000.00 50,000.00 50,000.00 53,000.00 37,000.00 35,000.00 5,000.00 5,000.00 35,000.00 35,000.00 35,000.00 35,000.00 2,500.00 2,500.00 100,000.00 2,500.00 2,500.00 100,000.00 2,500.00 2,500.00 100,000.00 2,500.00 2,500.00 100,000.00 2,500.00 2,500.00 100,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	165.00 165.00 165.00 00 1,582,000.00 1,582,000.00 140.00 00 00 00 00 00 50 00 126,300.00 50,20 00 126,300.00 50,20 00 600.00 322.00 6,849,87 13,574.00 -1,574.00 -1,574.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00	72,629,81 45,247,53 48,926,11 39,106,92 13,548,640,00 3,268,89 37,051,213 35,548,31,497,20 3,210,605,76 3,210,605,76 3,210,605,76 3,210,605,76 126,300,00 126,300,00 126,463,87 11,997,30 242,710,95 111,997,30 242,710,95 111,606,76 110,674,18 110,674,18 110,674,18 110,674,18 110,674,18 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 110,675,17 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00 -2, 700. 27, 710. 95 -1, 77, 72, 95 -2, 311. 23 -36. 00 -4, 463. 87 -9, 564. 16 -74, 325. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82 -34, 289. 82

AMIS UPDATE NO	: 4341	******	FISCAL PERIOR	D: 12 2013 SEF	T 2013	nder sån	PAGE NUM:
UND TYPE UND UBFUND	: GF : 001 : 001	GENERA GENERA GENERA	L FUND L FUND L FUND				RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
UBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y	-T-D VARIANCE
6104 LOCKER RE 6112 ASCARATE 6115 LESSONS 6120 ASCARATE 6123 GALLEGOS 6124 PAVILION 6123 COLISEUM 6132 COLISEUM 6132 COLISEUM 6132 COLISEUM 6132 COLISEUM 6132 COLISEUM 6131 SPORTSPAR 7006 PURCHASIN 7006 PURCHASIN 7007 NSF CHECK 8000 COUNTY AT 8001 FINES AND 8000 JUROR FIN 8000 JUROR FIN 8000 JUROR FIN 8000 JUROR FIN 9001 INTEREST 9001 INTEREST 9002 REIMB-SIN 9003 REIMB-SIN 9003 REIMB-INM 9004 REIMB-E 9004 REIMB-E 9040 REIMB-E 9040 REIMB-E 9040 REIMB-E 9041 REIMB-E 9041 REIMB-E 9045 REIMB-E 9046 REIMB-E 9047 REIMB-E 9047 REIMB-E 9048 REIMB-E 9049 REIMB-E 9040 REIMB-E 904	TRAL FEE SMIMMING POOL TRAFFIC CONTROL PARK RENTAL RESPONSTAGE RES ROS FEES RANINGS-INVESTM EARNINGS-N.O.M. EARNINGS-N.O.M. EARNINGS-PROGRAM RENTS-CITY RE	0.00 0.00 1273.664.88 1064.88 23.676.19 183.00 108.85 108.85 108.85 108.85 108.85 108.85 108.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.85 109.	EST REV .00 .00 .00 .00 .00 .00 .00 .00 .00 .	7,00 37,196,186 10,313,00 4,700,00 22,995,105 262,276 262,276 100,00 1,287,30 100,00 1,287,30 4,794,45 2,278,33 711,85 5,810,30 59,626,79 1,334,91 8,442,52 62,873,33 59,626,79 1,334,91 8,442,52 62,873,33 62,873,33 62,873,33 62,873,33 63,842,52 60,00 600 600 600 600 600 600 600 600 6	381.00 9,324.00 165.596.502 48.060.90 48.068.96 349.268.53 249.590.19 47.793.85 19.5624.98 464.48.302 3,320.048.52 13.00.06 83,675.27 23,467.756 140,880.00 64,0957.15 23,368.19 130.068.89 17.082.19 106.590.88.89 17.082.19 106.590.88.89 17.082.19 106.590.88.89 17.082.19 106.590.88.89 17.082.19 106.590.88.89 17.082.19 106.590.88.89 17.082.19 106.500.00 11,000.00 11,000.00	386. 85 6.350. 62 132.370. 670 28,3580. 17 269,580. 17 269,580. 17 269,580. 17 269,580. 19 4073,576. 100 34,270. 19 368,287,47 387,279. 497 368,287,47 387,279. 497 387,379. 498 387,379. 498 387,379. 498 387,379. 498 387,379. 498 387,379. 498 387,403. 388 387,403. 3	381.00 9,324.00 35,596.52 90.00 18,060.50 18,060.50 18,060.50 18,060.50 199,230.53 -150.409.81 19,793.85 -18,437.53 -21,73.22 -679,951.48 13,100.06 -1,324.73 24,273 24,328 -679,951.48 13,100.06 -1,324.73 24,130.99 69,547.56 -16,820.00 14,095.77 -23,368.10 -41,266.73 -7,717.81 16,523.59 -27,371.31 16,523.59 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31 -27,371.31

ZIMA	UPDATE NO: 4341		FISCAL PER	NTY OF EL PASO CN NUE SUMMARY BY FU IOD : 12 2013 S	EPT 2013		RUN DATE: 09/30/2 RUN TIME: 9:55 PAGE NUM:
	**************************************	GENEI GENEI GENEI	**************************************	********	********	******	*李宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗
UBOBJ	BETAKO PERINT DI PETETTE EL PETET EL PENENDO PETET EN PETET DE L'ESTRE	PERCENT BUDGET	EST REV	* * * * ONT	R E Y E N U E H CURR Y-T	S * * -D LAST	* Y-T-D VARIANCE
9077 9079 9080 9081 9105 9109	REIMBURSEMENTS-MHMR IT SE REIMBURSEMENTS-MHMR CA SE REIMB-GUARDIANSHIP REIMB-MEDICAID CONTRIBUTIONS/DONATIONS-G PROGRAM INCOME		140,000.00 50,000.00 106,633.00 80,000.00	22,916.66 8,138.75 .00 .00 712.50 30,344.80 .00	274,999.92 123,559.13 22,284.15 63,840.15 12,824.00 137,062.22 5,192.50 80,599.47	160,416.62 62,952.93 38,204.28 .00 12,397.61 500.00	-42 792 RS
9112 9301 9800 9900 9902	CONTRIBUTIONS-OTHER UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT TRANSFERS IN	59.8 0.0 171.3 0.0 115.1 100.0 87.0 453.6	80,000.00 70,000.00 12,101,010.92 203,000.00 406,000.00 150,000.00	30,344.80 .00 .00 71,401.64		EA 761 90	10 EGG A7
9903 9910 9911	TRANSFERS IN-COURT REPORT TRANSFERS IN-EXCESS GRANT TRANSFERS IN - CA SUPPLEM TRANSFERS IN - JUST CRT M		150,000.00	71,401.64 .00 .00 9,488.16	203,000.00 353,247.70 680,530.58 .00 111,399.52	203,000.00 391,504.16 178,403.13 58,833.00 190,582.00	-52,752.30 530,530.58 .00 -8,600.48
303030	TOTAL SUBFUND	90.6	231,699,129.92	5,985,918.32	210,032,703.94	196,302,324.92	-21,666,425.98

FAMRSO44 FAMIS UPDATE NO : 4341		REVEN FISCAL PERI	TY OF EL PASO CNY NUE SUMMARY BY FUN OD : 12 2013 SE	ID PT 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
UND TYPE : GF 	GENEI GENEI JUVEI	**************************************	**************************************		**************************************	***********
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUE CURRY-T	S * * * * -D LAST Y-1	T-D VARIANCE
R4056 FEDERAL DETAINEE R4274 STATE SERVICE FEES R9002 INTEREST EARNINGS—N.O.H. R9003 INTEREST EARNINGS—PROGRAM R9031 RIMB—STATE MITNESS CLAIMS R9032 REIMBURSEMENTS—UTILITIES R9039 REIMB-EXPENDITURES PRIOR R99060 REIMB-TRAVEL PRIOR YR R99001 UNCLASSIFIED REVENUES R99001 DESIGNATED FOR SUBSEQUENT R99003 TRANSFERS IN—EXCESS GRANT	0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	9,290.85 1,344.34 1,693.49 25.81 12,717.18 1,266.77 17.00 831.34	26, 391. 40 1,053.85 5,600. 67 00 833.76 6,827.76 305.21 94.74 746.65 1,366.47	9,290.85 1,344.34 1,693.49 25.81 12,717.18 1,266.77 17.00 831.34 -156,809.54
TOTAL SUBFUND TOTAL FUND TOTAL FUND TYPE	17.3 90.5 90.5	156,809.54 231,855,939.46 231,855,939.46		27,186.78 10,059,890.72 10,059,890.72	43,220.51 196,345,545.43 196,345,545.43	-129,622.76 -21,796,048.74 -21,796,048.74

AMRSO44 AMIS UPDATE NO : 4341	建筑型图 19 医复数形式 建黄	COUNTY REVENUE FISCAL PERIOR	OF EL PASO CNY E SUMMARY BY FUN D: 12 2013 SE	PT 2013		RUN DATE: 09/30/: RUN TIME: 9:5: PAGE NUM:
IND TYPE : IS IND : 001 IND : 001 IBFUND : 001	INTERNAL SERV HEALTH, DENT/ HEALTH; BENT/	ICE FUNDS L, LIFE FUND L, LIFE FUND				
	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUE CURRY-T		* Y-T-D VARIANCE
NOT NSF CHECK FEES 1001 INTEREST EARNINGS-INVESTM 1002 INTEREST EARNINGS-N.O.H. 1003 INTEREST EARNINGS-N.O.H. 1003 REIMB-STOP LOSS CLAIMS 1005 REIMB-RET DRUG SUBSIDY RD 1006 REIMB-RET DRUG SUBSIDY RD 1007 REIMB-RET DRUG SUBSIDY RD 1000 COUNTY CONTRIBUTION-HEAR 1001 COUNTY CONTRIBUTION-HEAR 1004 REIREE CONTRIBUTION-HEAR 1103 EMPLOYEE CONTRIBUTION-COBRA 1113 EMPLOYEE CONTRIBUTIONS-LI 1120 EMPLOYEE CONTRIBUTIONS-LI 1120 EMPLOYEE CONTRIBUTIONS-LI 1120 EMPLOYEE CONTRIBUTIONS-DE 1230 EMPLOYEE CONTRIBUTIONS-DE 1230 EMPLOYEE CONTRIBUTIONS-DE 1230 UNCLASSIFIED REVENUES	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.00 .00 .00 .00 .00 .00 .00	-30.00 16.69 .00 .00 .00 .00 .00 .00 .00 .0	30.00 412.42 20,091.42 202,375.75 39,672.01 9,506,329.81 5,550.7329.83 911,222.32 38,240.72 370,523.10 623,666.51 47,196.84 18,852.47	30.00 453.22 27,534.50 190.081.28 49,903.08 19,103.98 36,291.00 9,033.730.70 5,438.921.53 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767,972.83 767	30.00 402.42 20,091.42 202,375.75 39,672.01 9,505,329.81 5,550,723.33 911,222.32 38,240.72 370,523.10 623,86.51 647,196.84 18,852.47
TOTAL SUBFUND	0.0	.00	1,331,854.43 1,331,854.43	17,365,441.21 17,365,441.21	16,773,641.18 16,773,641.18	17,365,441:21

FAMRS	**************************************	*********	******	******	******	COUNTY	OF E	L PASC	e****	****	E連連車車	***	*****	*****	*****	****	RUN DA		/30/201
FAMIS	UPDATE NO	: 4341	1		FISCAL	PERIOD	: 12	ARY BY 2 2013	Y FUND SEP		13			de de de de de de			PAGE N	IUM:	9:55
FUND FUND SUBFU	TYPE ND	: IS : 002 : 001		INTERNA MORKERS WORKERS	L SERVICE FU COMPENSATIO COMPENSATIO	NDS N FUND N FUND													*****
SUBOB	J		PE	ERCENT BUDGET	EST	REV	*	curr i	k MONTH	RE	A E	N U I	E S -T-D	*	# LAS	* T Y-T	-D	VAR	IANCE
R9055 R9118	REIMB-CLA EMPLOYER	IM REFUNDS CONTRIBUTIO	ON-HOR	8:8	:0	0	135,	,120.49	9	1,703	, 103 3,377	.84 .79	1	,782,	935.93 418.23	<u>1</u> 2	1,703;	103.84 377.79	
	TOTAL SUBF TOTAL FUND TOTAL FUND	UND)) Type		0.0 0.0 0.0	.0	0	135, 135,	120.49 120.49 974.9	9 2 1	1,774 1,774 9,139	,481 ,481 ,922	.63 .63	1 1 18	,930, ,930, ,703,	354.1 354.1 995.3	3 3 1	1,774, 1,774, 19,139,	481.63 481.63 922.84	

FUND TYPE : SG FUND : 003 SUBFUND : 018	SPECIAL RI SHERIFF!S 2013 SHER	EVENUE-GRANTS TRAINING ACADEM IFF¦S TRAINING A	Y CADEMY			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES 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 0.0	.00	11,405.61 11,405.61	143,962.28 143,962.28	.00	143,962.28 143,962.28

**************************************	********	COUNTY	OF	EL PASO CNY IMARY BY FUND	******	******	RUN DATE: 09/30/2 RUN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 1	2 2013 SEP	T 2013		PAGE NUM:
FUND TYPE : SG FUND : 008 SUBFUND : 017	SPECIAL R DOMESTIC 2013-DOME	EVENUE-GRANTS VIOLENCE UNIT STIC VIOLENCE UNI	T				
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y	/-T-D VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	8:8	:00		:00	88,570.83 102,579.00	11,078.50	88,570.83 102,579.00
TOTAL SUBFUND	0.0	.00		.00	191,149.83	11,078.50	191,149.83

FAMRSO44			COUNTY	SU	EL PASO CNY		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO	****	4341 **********	FISCAL PERIOD	****	12 2013 SEP	T 2013	9 ***********	AGE NUM:
FUND TYPE FUND SUBFUND	SG : 008 : 018	SPECIAL DOMESTIC 2014-DOM	REVENUE-GRANTS VIOLENCE UNIT ESTIC VIOLENCE UNI	т				
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
3022 FEDERAL G	RANT T	HRU STATE 0.0	17,778.00		.00	.00	.00	-17,778.00
TOTAL SUBF	UND	0.0 75.2	17,778.00 17,778.00		.00	191,149.83	11,078.50	-17,778.00 173,371.83

FAMRSO44	110	COUNTY OF REVENUE SU	EL PASO CNY		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	DA PROPRIENCE TO A RESIDENCE	FISCAL PERIOD :	12 2013 SEP	T 2013	PA PA	N TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 014 SUBFUND : 025	SPECIAL R RURAL TRA 2012-RURA	EVENUE-GRANTS NSIT BUS L TRANSIT ASSISTANCE				
Laoauz	PERCENT BUDGET	EST REV *	CURR MONTH	R E V E N U E S 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 24,790.08	1,970.00 -1,970.00
TOTAL SUBFUND	0.0	.00	.00	.00	22,820.08	.00

AMIS UPDATE NO : 4341	****	FISCAL PERIOD): 12 2013 SEP	T 2013 **********	*****	PAGE NUM:
UND TYPE : SG UND : 014 UBFUND : 026	SPECIAL RURAL TI 2012A-RI	REVENUE-GRANTS RANSIT BUS URAL TRANSIT ASSIST	ANCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * X	¢ Y-T-D VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT R9101 COUNTY CONTRIBUTION-HEALT R9109 PROGRAM INCOME	0.0 0.0 0.0 233.4	.00 .00 .00 21,000.00	.00 .00 .00	43,064.79 63,076.05 -13,509.32 49,014.66	160,543.73 .00 .00 61,323.87	43,064.79 63,076.05 -13,509.32 28,014.66
TOTAL SUBFUND	674.5	21,000.00	.00	141,646.18	221,867.60	120,646.18

FAMRS044			COUNTY REVENUI	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO :	4341		FISCAL PERIO	D: 12 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE : SG FUND : 014 SUBFUND : 027		SPECIAL RURAL 2013A-F	REVENUE-GRANTS TRANSIT BUS RURAL TRANSIT ASSIS	TANCE			
SUBOBJ		PERCENT BUDGET	EST REV	* curr Month	R E V E N U E S CURR Y-T-D	*	T-D VARIANCE
3022 FEDERAL GRANT T	HRU STATE	114:1	285,067.00 30,000.00	:00	172,181.38 34,232.66	:00	-112,885.62 4,232.66
TOTAL SUBFUND		65.5	315,067.00	. 00	206,414.04	.00	-108,652.96

FAMRSO44				COUNTY	OF EL PASO CNY SUMMARY BY FUNI 12 2013 SEI			RUN DATE: 09/30/20 RUN TIME: 9:55
AMIS UPDATE N	0:	4341		FISCAL PERIOD	: 12 2013 SE	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE FUND Subfund	SG 014 028		RURAL 1	REVENUE-GRANTS RANSIT BUS MAL TRANSIT ASSISTA	NCE			
SUBOBJ			PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-	-T-D VARIANCE
R3182 STATE G	RANT		185.9	297,894.00 25,000.00	10,654.00	46,480.00	.00	~297,894.00 21,480.00
TOTAL SU	BFUND		14.3 59.8	322,894.00 658,961.00	10,654.00	46,480.00 394,540.22	.00	-276,414.00 -264,420.78

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUNI		RI	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SE	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 017 SUBFUND : 018	VICTIM WIT	VENUE-GRANTS NESS M WITNESS VOCA				響利斯原
CAOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	0.0	:00	.00	53,461.62 57,964.00	31,811.00	53,461.62 57,964.00
TOTAL SUBFUND	0.0	.00	.00	111,425.62	31,811.00	111,425.62

FAMIS UPDATE	*****	4341 ******	*****	FISCAL PERIOD	****	2 2013 SEP	T 2013 **********	****	*****	PAGE NUM:
UND TYPE UND SUBFUND	SG 017 019		VICTIM	REVENUE-GRANTS WITNESS CTIM WITNESS VOCA						
ROBO			PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	* * LAST Y-	T-D VARIANCE
R3022 FEDER	AL GRANT	THRU STATE	0.0	12,195.00		.00	.00		.00	-12,195.00
TOTAL	SUBFUND FUND		913.6	12,195.00 12,195.00		.00	.00 111,425.62	31,81	1.00	-12,195.00 99,230.62

FAMRSO44		COUNTY OF EL PASO CNY RUN DATE: REVENUE SUMMARY BY FUND RUN TIME:					
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 1	2 2013 SEP	T 2013	PAGE	TIME: 9:55
FUND TYPE : SG FUND : 021 SUBFUND : 016	SPECIA EMERGE 2013 E	REVENUE-GRANTS NCY FOOD & SHELTER MERGENCY FOOD & SHE	LTER				
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	REVENUES CURRY-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	103,335.00 103,335.00		.00	103,335.00 103,335.00	:00	.00

AMTC LIBBATE NO				OF EL PASO CNY SUMMARY BY FUND		RI RI	UN DATE: 09/30/20 UN TIME: 9:55
AMIS UPDATE NO	: 4341 кижижим жижий жиз		FISCAL PERIOD	: 12 2013 SEP	T 2013	P. Se de	AGE NUM:
UND TYPE	: SG_	SPECIAL REVE	NUE-GRANTS				
UND UBFUND	SG 043 017	CHILD PROTECT	TIVE SERVICES ROTECTIVE SERVI	ICES			
LIDAD I		PERCENT		* * *	REVENUES	* * *	
UBOBJ		BUDGET	EST REV	CURR MONTH	CURR Y-T-D	LAST Y-T-D	VARIANCE
3022 FEDERAL G 9901 TRANSFERS	RANT THRU STATE IN-GRANTS	0.0	.00	:00	41,009.67 -45,653.33	76,635.33 575,000.00	41,009.67 -45,653.33
TOTAL SUBF	JND	0.0	.00	.00	-4,643.66	651,635.33	-4,643.66

FAMRSO44			COUNTY (OF EL PASO CNY			RUN DATE: 09/30/2 RUN TIME: 9:55
FAMIS UPDATE N	0: 4341	e alleredo ado ado ado ado ado ado ado ado ado a	FISCAL PERIOD	SUMMARY BY FUND 12 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE FUND SUBFUND	: SG : 043 : 018	SPECIAL CHILD P 2013 CH	REVENUE-GRANTS ROTECTIVE SERVICES WILD PROTECTIVE SERVICES	CES			
UBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y	Y-T-D VARIANCE
3022 FEDERAL 9901 TRANSFE	GRANT THRU STATE	37.2 100.0	179,153.68 720,078.33	.00	66,748.57 720,078.33	.00	-112,405.11 .00
TOTAL SU	BFUND ND	87.4 86.9	899,232.01 899,232.01	.00	786,826.90 782,183.24	651,635.33	-112,405:11 -117,048:77

FAMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND 1: 12 2013 SEP	T 2013	PA	N DATE: 09/30/20 IN TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 047 SUBFUND : 001	SPECIAL REV TEXAS CAPI 1998	PROJECT FUND				
SUBOBJ	ERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7009 LATE FEES 19001 INTEREST EARNINGS-INVESTM 19002 INTEREST EARNINGS-N.O.H. 19003 INTEREST EARNINGS-PROGRAM	0.0 0.0 0.0 0.0	.00 .00 .00	45.52 3.70 1,378.97	279.28 91.26 391.85 9,704.37	-1,162.59 1,285.65 10,794.15	279.28 91.26 391.85 9,704.37
TOTAL SUBFUND	0.0	.00	1,428.19 1,428.19	10,466.76 10,466.76	11,833.09 11,833.09	10,466.76 10,466.76

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 062 SUBFUND : 017	SPECIA D.A 2013-0	L REVENUE-GRANTS DIMS PROJECT .A. DIMS PROJECT				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
R3356 CONTRIBUTION-CITY R9901 TRANSFERS IN-GRANTS	-117.8 220.8	-161,136.00 161,136.00	16,617.22 .00	189,918.20 355,846.00	31,372.00	351,054.20 194,710.00
TOTAL SUBFUND	0.0	.00	16,617.22	545,764.20	31,372.00	545,764.20

FAMIS UPDATE NO : 4341		FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEP	T 2013	P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 062 SUBFUND : 018	SPECIAL D.A D 2014-D.	REVENUE-GRANTS IMS PROJECT A. DIMS PROJECT				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	46,992.00	.00	.00	.00	-46,992.00
TOTAL SUBFUND	0.0 161.3	46,992.00 46,992.00	16,617.22	545,764.20	31,372.00	-46,992.00 498,772.20

FAMRSO44		COUNTY	OF EL	L PASO CNY ARY BY FUND					RUN DATE:	09/30/20
FAMIS UPDATE NO : 4341	allerate also also also also also also also also	FISCAL PERIOD) : 12	2013 SEP	T 2013				PAGE NUM:	7133 *******
FUND TYPE : SG FUND : 064 SUBFUND : 016		VENUE-GRANTS DOINT PROSECUTION DA JOINT PROSEC	INIT	IATIVE INIT		****	F-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7			
SUBOBJ	PERCENT BUDGET	EST REV	* (CURR MONTH	REV	E N U E S CURR Y-T-D	*	LAST Y-T-E	v .	ARIANCE
R3020 FEDERAL GRANT	0.0	,00		.00	29,	916.52	411,70	60.72	29,916.	52
TOTAL SUBFUND	0.0	.00		.00	29,	916.52	411,70	60.72	29,916.	52

FAMIS UPDATE NO : 4341 ***********************************	**************************************	FISCAL PERIOI *************** VENUE-GRANTS	D : 12 2013 SEP ********	T 2013 ************	b Anakanananananananananananananananananan	AGE NUM: 4 ****************
FUND TYPE : SG FUND : 064 SUBFUND : 017	ONDCP DA JO	DINT PROSECUTION DA JOINT PROSEC	N INITIATIVE CUTION INIT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMRS044			COUNT' REYENUI	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO	: 434	1	FISCAL PERIO	: 12 2013 SEP	T 2013		PAGE NUM:
**************************************	SG 064 018	ONDCP D	REVENUE-GRANTS A JOINT PROSECUTION DCP-DA JOINT PROSEC	INITIATIVE			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-	T-D VARIANCE
R3020 FEDERAL G	RANT	10.0	579,379.00	57,928.24	58,171.36	.00	-521,207.64
TOTAL SUBF	UND	10.0 94.5	579,379.00 579,379.00	57,928.24 86,262.83	58,171.36 547,711.45	501,243.15	-521,207.64 -31,667.55

AMIS UPDATE	NO: 4341	ta in 19 ta kanan menangan menangan	COUNTY REVENUE S	OF EL PASO CNY SUMMARY BY FUN : 12 2013 SE	PT 2013	KATABARI BERBERAKAN	RUN DATE: 09/30/2 RUN TIME: 9:55 PAGE NUM:
**************************************	: SG : 081 : 003	SPECIAL RE 65TH FAMIL 65TH FAMIL	VENUE-GRANTS Y DRUG COURT Y DRUG COURT 2013				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * LAST	* Y-T-D VARIANCE
3022 FEDERA	L GRANT THRU STATE	65.0	89,131.00	.00	58,018.31	.00	-31,112.69
TOTAL S	UBFUND UND	65.0 65.0	89,131.00 89,131.00	.00	58,018.31 58,018.31	.00	-31,112.69 -31,112.69

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RL RL	IN DATE: 09/30/2
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	P.A	GE NUM:
FUND TYPE : SG FUND : 134 SUBFUND : 014	SPECIAL R SHERIFF-C 2013 SHER	EYENUE-GRANTS RIME VICTIM SERVI IFF-CRIME VICTIM	CES SERVICES			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R3357 CONTRIBUTION-LOCAL	8:8	:00	:00	42,000.00 21,835.23	.00	42,000.00 21,835.23
TOTAL SUBFUND	0.0	.00	.00	63,835.23 63,835.23	.00	63,835.23 63,835.23

FAMIS UPDATE NO: 4341	*****	RĒVĒNUĖ Š FISCAL PERIOD :	F EL PASO CNY UMMARY BY FUND 12 2013 SEP	T 2013	P)	JN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 139 SUBFUND : 013	SPECIAL RE JPD JUV JU 2013 JPD J	VENUE-GRANTS STICE ACCT INCENTI UV JUSTICE ACCT IN	VE CENTIVE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	0.0	:00	:00	32,321.14 5,213.33	474.00	32,321.14 5,213.33
TOTAL SUBFUND	0.0	.00	.00	37,534.47	474.00	37,534.47

**************************************		COUNTY REVENUE		**************		JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	2013	P	AGE NUM:
FUND TYPE : SG FUND : 139 SUBFUND : 014	SPECIAL JPD JUY 2014 JP	REYENUE-GRANTS JUSTICE ACCT INCEN D JUY JUSTICE ACCT	TIVE INCENTIVE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	8:8	30,899.00 3,433.22	:00	.00	.00 .00	-30,899.00 -3,433.22
TOTAL SUBFUND TOTAL FUND	0.0 109.3	34,332.22 34,332.22	:00	37,534.47	474:00	-34,332.22 3,202.25

FAMIS UPDATE NO : 4341		COUNT REVENU FISCAL PERIO) : 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013	PA	IN TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 165 SUBFUND : 010	SPECIAL BULLET 2012 BUI	REVENUE-GRANTS ROOF VEST PARTNER LET PROOF VEST PA	SHIP RINER	ISHIP			
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR 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 8,090.56		:00	3,843.00 3,843.00	727:50 727:50	-4,247.56 -4,247.56

FAMRS044	Military is the first first first of the first	COUNTY REVENUE	SUMMARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO: 4341	*****	FISCAL PERIOD): 12 2013 SEP	T 2013 ***********	PA **********	GE NUM: ***********
FUND TYPE : SG FUND : 180 SUBFUND : 008	SELEK II	REVENUE-GRANTS OR TICKET SAFETY OR SAFETY TICKET	2003			
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	64.3	11,992.79	.00	7,712.74	.00	-4,280.05
TOTAL SUBFUND	64.3 64.3	11:992:79	:88	7:712:74	:00	-4,280.05 -4,280.05

FAMIS UPDATE NO	.:	4341	*****	COUNT REVENU FISCAL PERIO	D : 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013		P	UN DATE: 09/30/201 UN TIME: 9:55 AGE NUM:
FUND TYPE FUND SUBFUND	SG 191 003		SPECIAL COLONIA 2010 CO	REVENUE-GRANTS A SELF HELP CENTER DLONIA SELF HELP CE	NTER					
SUBOBJ			PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* *	* Y-T-D	VARIANCE
R3182 STATE GR	ANT		84.9	500,000.00		.00	424,668.29	370,661.79		-75,331.71
TOTAL SUB	FUND		84.9 84.9	500,000.00		:00	424,668.29 424,668.29	370,661.79 370,661.79		-75,331.71 -75,331.71

FAMRSO44		COUNTY O	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	والمراقع	FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM:
FUND TYPE : SG FUND : 201 SUBFUND : 017	SPECIAL REVE) COLONIA ROAD COLONIA ROAD	UE-GRANTS ALLOCATED PROJE ALLOCATED PROJE	ECT ECT2-3RD CALL			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* # * * 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

FAMRSO44				COUNTY	SU	EL PASO CNY MARY BY FUND			RUI RUI PA	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE N	0 :	4341		FISCAL PERIO		12 2013 SEP	T 2013	*******	PΑ(«*****	GE NUM:
FUND TYPE FUND SUBFUND	SG 201 018		SPECIAL COLONIA COLONIA	REVENUE-GRANTS ROAD ALLOCATED PRO ROAD ALLOCATED PRO	STEC!	3-3RD CALL				
SUBOBJ			PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
R3182 STATE G	RANT		230.3	91,347.81		.00	210,433.68	77,110.00	(1 065)9	119,085.87
TOTAL SU	BFUND		230.3	91,347.81		.00	210,433.68	77,110.00		119,085.87

FAMRSO44		COUNTY	OF	EL PASO CNY MARY BY FUND				RUN D	ATE: 09/30/2
FAMIS UPDATE ND : 4341		FISCAL PERIO	307	2 2013 SEP	T 2013			PAGE	NUM:
FUND TYPE : SG FUND : 201 SUBFUND : 019	SPECIAL RI COLONIA RO COLONIA RI	VENUE-GRANTS DAD ALLOCATED PRO ALLOCATED PROJ	DJECT 3B	-3RD CALL					
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	*	LAST Y	-T-D	VARIANCE
R3182 STATE GRANT	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

FAMRSO44 FAMIS UPDATE NO : 4341 **************	*****	FISCAL PERIO	D : 1:	********	T 2013	} <******	****		ŘŬ PA *****	N DATE: 09/30/20 N TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 201 SUBFUND : 020	SPECIAL COLONIA COLONIA	REVENUE-GRANTS A ROAD ALLOCATED PRO A RD ALLOCATED PROJ	OJECT ECT4-	3RD CALL						
SNBORT	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	ENUES CURR Y-T-D	* 12 122346 *	# #	, /-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

**************************************		COUNTY	OF	EL PASO CNY MARY BY FUND	***			RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	***********	FISCAL PERIO) : 1:	2 2013 SEP	T 20	13	ale ale ale ale ale ale ale	PA	GE NUM:
FUND TYPE : SG FUND : 201 Subfund : 022	SPECIAL REY COLONIA ROZ COLONIA ROZ	ENUE-GRANTS AD ALLOCATED PRO AD ALLOCATED PRO	DJECT	6-3RD CALL					
SUBOBJ	PERCENT BUDGET	EST REV	*	* * CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	1	7,011.64	891,94	8.38	17,011.64
TOTAL SUBFUND	0.0	.00		.00	1	7,011.64	891,94	8.38	17,011.64

FAMRSO44				COUNT REVENU	JE SUM	EL PASO CNY MARY BY FUND			RU	IN DATE: 09/30/20 IN TIME: 9:55 IGE NUM:
FAMIS UPDATE NO	1	4341	allocate with take take after take take	FISCAL PERIO	D : 1	2 2013 SEP	T 2013		PA	GE NUM:
FUND TYPE FUND SUBFUND	\$G 201 025		SPECIAL COLONIA COLONIA	ROAD ALLOCATED PR	OJECT	9-3RD CALL				
SUBOBJ	arousiersea)	PE B	RCENT UDGET	EST REV	*	* * * ONTH	REVENUES CURRY-T-	D * LÄST	* Y-T-D	VARIANCE
R3182 STATE GR	ANT		0.0	-29,213.25		.00	.00	.00		29,213.25
TOTAL SUB	FUND D		0.0	-29,213.25 .00		.00	636,479.17	1,511,531.61		29,213.25 636,479.17

FAMRS		*********	COUNTY REVENUE	OF EL PASO CNY	********	RU RU	****************** N DATE: 09/30/20 N TIME: 9:55
FAMIS	UPDATE NO : 4	341	FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM:
FUND FUND SUBFU	TYPE : SG : 207 ND : 003	SPECIAL RI COPS IN SI 2012-COPS	EVENUE-GRANTS CHOOL IN SCHOOL				
SUBOB	J	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3020 R3357	FEDERAL GRANT CONTRIBUTION-LOCA	L 0.0	:00	:00	18,363.94 .00	43,731.59 64,322.00	18,363.94
	TOTAL SUBFUND	0.0	.00	.00	18,363.94 18,363.94	108,053.59 108,053.59	18,363.94 18,363.94

FAMIS UPDATE NO : 4341	********	FISCAL PERIOD	**********	T 2013 ********	RUN D RUN T PAGE	IME: 9:55 / NUM: (
FUND TYPE : \$G Fund : 223 Subfund : 014	SPECIAL R HOMELAND 2010 HOME	EVENUE-GRANTS SECURITY LAND SECURITY SHSI				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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 4	.00	233,585.62	.00 233	,585.62

FAMRSO44		RUN P	RUN DATE: 09/30/201 RUN TIME: 9:55 A			
FAMIS UPDATE NO : 4341		PAGE	PAGE NUM: 6			
FUND TYPE : SG FUND : 223 SUBFUND : 015	HOMELAND :	EVENUE-GRANTS SECURITY LAND SECURITY LE	TPA			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-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

FAMIS UPDATE NO : 4341	******	FISCAL PERIOD	: 12 2013 SEF	PT 2013 ***********	******	PAGE NUM:
FUND TYPE : SG FUND : 223 SUBFUND : 016	HOMELAND S	EVENUE-GRANTS SECURITY LAND SECURITY SHS	P			
CAOBIN	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y	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

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FAMIS UPDATE NO : 4341		FISCAL PERIO): 12 2013 SEF		PA	GE NUM:
FUND TYPE : SG FUND : 223 SUBFUND : 017	HOMELAND :	EVENUE-GRANTS	TPA			
CBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMIS UPDATE NO :	4341	FISCAL PERIO	JE SUMMARY BY FUNE DD : 12 2013 SE	T 2013		RUN TIME: 9:55 A
FUND TYPE : SG FUND : 223 SUBFUND : 018	SPECI Homel 2012	AL REYENUE-GRANTS AND SECURITY HOMELAND SECURITY SE	łsp			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-I	O VARIANCE
R3182 STATE GRANT	99.8	45,841.94	.00	45,757.08	.00	-84.86
TOTAL SUBFUND	99.8 37.8	45,841.94 45,841.94	29,959.22	45,757.08 475,788.08	.00	-84.86 429,946.14

FAMRSO44	******	COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	PAGE	NUM:
FUND TYPE : SG FUND : 231 SUBFUND : 009	TOBACCO C	EVENUE-GRANTS OMPLIANCE TABLE NO. 4 TOBA	CCO COMPLIANCE			******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VAR1ANCE.
R3182 STATE GRANT	0.0	.00	.00	14	.00	14
TOTAL SUBFUND	8.8	.00	.00	14 14	.00	14 14

FAMIS UPDATE NO : 4341		FISCAL PERIOR	: 1	EL PASO CNY MARY BY FUND 2 2013 SEP	7 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE : SG FUND : 236 Subfund : 003	SPECIAL RI HELP AMER 2006 EQUI	VENUE-GRANTS CA VOTE ACT MENT-HELP AMERIC	A VO	TE ACT			
POBOR	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * *	Y-T-D VARIANCE
R3182 STATE GRANT	0.0	.00		.00	608,055.20	17,896.16	608,055.20
TOTAL SUBFUND	8:8	.00		.00	608,055.20 608,055.20	17,896.16 17,896.16	608,055.20 608,055.20

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341	The state of the s	FISCAL PERIO	D : 12 2013 SEP		PAG	E NUM:
FUND TYPE : SG FUND : 237 SUBFUND : 001	SPECIAL COMMUNITY 2011 CMT	REVENUE-GRANTS P-DEFINED SOLUTION P-DEFINED SOLUTIONS				
SNBOBT	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3357 CONTRIBUTION-LOCAL	0.0	642.78	.00	.00	.00	-642.78
TOTAL SUBFUND	8:8	642.78 642.78	:00	:00	.00	-642.78 -642.78

*****	UPDATE NO	: 4341 *********	*****	FISCAL PERIOD	****	2 2013 SEP	T 2013 **********	*****	// *********	JN TIME: 9:55 AGE NUM: **************
FUND T' Fund Subfuni	YPÉ D	: SG : 247 : 008	\$PECIAL 409TH DF 2013-409	REVENUE-GRANTS LUG COURT CASE MANA TH DRUG COURT CASE	GER MAN	IAGER				
SUBOBJ			PERCENT BUDGET	EST REV	*	* * *CURR MONTH	REVENUES CURR Y-T-D	*	LAST Y-T-D	VARIANCE
3022	FEDERAL G	RANT THRU STATE IN-GRANTS	46.2 62.5	68,920.39 10,845.07		:00	31,879.09 6,778.18	4,06	66.89	-37,041.30 -4,066.89
11111111111	TOTAL SUBF	UND	48.4	79,765.46		. 00	38,657.27	4,06	66.89	-41,108.19

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RL RL	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM:
**************************************	SPECIAL 409TH DR 2014-409	REVENUE-GRANTS UG COURT CASE MANA TH DRUG COURT CASE	GER MANAGER			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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 45.4	5,232.00 84,997.46	:00	38,657.27	4,066.89	-5,232.00 -46,340.19

FAMIS UPDATE	NO :	4341	FISCAL PERI	TY OF EL PASO CNY IUE SUMMARY BY FUN OD: 12 2013 SE	PT 2013	RUI RUI PAG	N DATE: 09/30/20 N TIME: 9:55 GE NUM:
FUND TYPE FUND SUBFUND	SG 249 01A	SPE0 THE 2006	BYRNE JUSTICE ASISTA	NCE GRANT E ASSISTANCE GRT			
SUBOBJ		PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT	0.0	.00	.00	5,892.78	.00	5,892.78
TOTAL S	UBFUND	0.0	.00	.00	5,892.78	.00	5,892.78

FAMRSO44		COUNTY	OF	EL PASO CNY MARY BY FUND					RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO) : 1	2 2013 SEP	T 20	13			PA	GE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 06A	SPECIAL RE THE BYRNE 2010B-THE	VENUE-GRANTS JUSTICE ASISTANO BYRNE DA JUSTICE	E GR	ANT IST GRANT						
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	13	3,536.51		.00		13,536.51
TOTAL SUBFUND	0.0	,00		.00	13	3,536.51		.00		13,536.51

FAMIS UPDATE NO : 4341 *********** FUND TYPE : SG	***********	**************	*********	T 2013 **************	PA *************	N DATE: 09/30/20 N TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 06F	THE BYRNE 2010B-384	VENUE-GRANTS JUSTICE ASISTANCE IH BYRNE JUSTICE	GRANT ASSIST GRNT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	37,412.51	.00	37,412.51
TOTAL SUBFUND	0.0	.00	.00	37,412.51	.00	37,412.51
11.15公司第2日第1日第1日第1日 11.15日		ani ka dalaman kerada	SEASEPERINGS			

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	JN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 07B	SPECIAL REVE THE BYRNE JU 2011-CITY TH	ENUE-GRANTS JSTICE ASISTANCE HE BYRNE POLCE J	GRANT UST ASSI GRT			
Laoauz	PERCENT BUDGET	EST REV	* * * * ONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-1-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	RAGERRA	4341		COUNTY REVENUE FISCAL PERIOD	: 12	L PASO CNY IARY BY FUND 2013 SEP	T 2013	3		RU RU PA	N DATE: 09/30/2 N TIME: 9:55 GE NUM:
**************************************	SG 249 07C	**************************************	SPECIAL F THE BYRNE 2011 THE	REVENUE-GRANTS JUSTICE ASISTANCE BYRNE SHERIFF JUS	GRA ASS	********** NT IST GRT	*****	********	****		******
SUBOBJ		P	ERCENT BUDGET	EST REV	*	* * CURR MONTH	REV	VENUES CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		0.0	.00		.00	6,	,501.30		.00	6,501,30
TOTAL SUB	FUND		0.0	.00		.00	6.	501.30		.00	6,501.30

FAMRS044		COUNT' REVENU	OF EL PASO CNY		RI	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	: 12 2013 SEF	T 2013	PA	JN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 249 SUBFUND : 08A	SPECIAL R THE BYRNE 2011 SHER	EVENUE-GRANTS JUSTICE ASISTAN IFF-JUSTICE ASSI	CE GRANT STANCE GRANT			
SUBOBJ	PERCENT BUDGET	EST REY	* CURR MONTH	REVENUES CURRY-T-D	* * * * T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	44,556.10	25,681.20	44,556.10
TOTAL SUBFUND	8:8	.00	:00	243,707.69	25,681.20 25,681.20	44,556.10 243,707.69

***************	1 ***********	COUNTY REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUNI D : 12 2013 SE	**************************************	R	UN DATE: 09/30/201 UN TIME: 9:55 / AGE NUM:
FUND TYPE : SG FUND : 256 SUBFUND : 035	SPECIAL ORGANIZ 2012 GR	REVENUE-GRANTS ED CRIME DRUG ENF. EAT PUMPKIN OCDETF	TASK FORCE			
SUBOBJ R3020 FEDERAL GRANT	PERCENT BUDGET 0.0	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D 290,845.35	* * * * LAST Y-T-D 188,010.43	VARIANCE 290,845.35
TOTAL SUBFUND	0.0	.00	.00	290,845.35	188,010.43	290,845.35
				名 別 かっかって 自己 T T T T T T T T T T T T T T T T T T		
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		Justine Land de Septimina (1944), francis en la companya (1944				
AMRSO44 AMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	7 2013	RU PA	N DATE: 09/30/201 N TIME: 9:55 A GE NUM: 8
AMRSO44 AMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP		**************************************	**************************************
AMRSO44 AMIS UPDATE NO: 4341 ***********************************	SPECIAL SPECIAL ORGANIZE 2012 CAT PERCENT BUDGET	COUNTY FISCAL PERIOD ***************** REVENUE GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************************************	T 2013 ************************************	*	VARIANCE
# # # # # # # # # # # # # # # # # # #	SPECIAL ORGANIZE 2012 CAT	COUNTY REVENUE FISCAL PERIOD ************************************	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************************************	T 2013 ****************		N DATE: 09/30/201 N TIME: 9:55 A GE NUM: 8 ******************
AMRSO44 AMIS UPDATE NO : 4341 *************** UND TYPE : SG UND : 256 UBFUND : 038 UBOBJ GO20 FEDERAL GRANT	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00
AMRSO44 AMIS UPDATE NO : 4341 **********************************	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00
AMRSO44 AMIS UPDATE NO : 4341 *************** UND TYPE : SG UND : 256 UBFUND : 038 UBOBJ GO20 FEDERAL GRANT	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00
AMRSO44 AMIS UPDATE NO : 4341 *************** UND TYPE : SG UND : 256 UBFUND : 038 UBOBJ GO20 FEDERAL GRANT	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00
AMRSO44 AMIS UPDATE NO : 4341 **********************************	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00
AMRSO44 AMIS UPDATE NO : 4341 ***********************************	PERCENT BUDGET O.0	COUNTY FISCAL PERIOD ***************** REVENUE-GRANTS D CRIME DRUG ENF. CH SPEEDY EST REV 1,000.00	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP ************** TASK FORCE * * * CURR MONTH .00	T 2013 **************** R E V E N U E S CURR Y-T-D .00	*	VARIANCE -1,000.00

FAMIS UPDATE	NO: 4	341	RĒÝĒNŪĒ FISCAL PERIOC	SUMMAR 12 2	PASO CNY Y BY FUND 013 SEPT	2013	Analy de de de de	RUN RUN PAGE	TIME: 9:55
FUND TYPE Fund Subfund	: SG : 256 : 039	SPECIAL ORGANI7 2013 CA	REVENUE-GRANTS ZED CRIME DRUG ENF. ATCH SPEEDY	TASK FO	RCE				
SUBOBJ		PERCENT BUDGET	EST REV	* *	RR MONTH	REVENUES CURRY-T-D	*	* * LAST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT	99.7	3,000.00		.00	2,992.43		.00	-7.57
TOTAL S	UBFUND	99.7	3,000.00		.00	2,992.43		.00	-7.57

FAMRSO44				COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE N	0:	4341		FISCAL PERIOD	: 1	2 2013 SEP	T 2013	F	PAGE NUM:
FUND TYPE FUND SUBFUND	SG 256 040		SPECIAL RE ORGANIZED 2013 BLUE	YENUE-GRANTS CRIME DRUG ENF. MONDAY		SAGDINGS CROSS A SERVICE			
SUBOBJ			PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-E	D VARIANCE
R3020 FEDERAL	GRANT		99.5	3,000.00		.00	2,985.96	.00	-14.04
	IBFUND		99.5	3,000.00		.00	2,985.96	.00	-14.04

FUND TYPE : SO FUND : 29 SUBFUND : 04	1 2013 D	SPECIAL REVENUE-GRANTS ORGANIZED CRIME DRUG ENF. TASK FORCE 2013 DESERT SWEEPER								
SUBOBJ	PERCENT BUDGET	EST REV	* * CÜRR	* REVENUES MONTH CURRY-T-	* * * ;	* Y-T-D VARIANCE				
R3020 FEDERAL GRANT	61.5	3,000.00	.0	0 1,846.93	.00	-1,153.07				
TOTAL SUBFUND	61.5	3,000.00	.0	1,846.93	.00	-1,153.07				

FAMRSO44			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO		4341	FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM:
**************************************	SG 256 042	SPEC ORG/ 201:	IAL REVENUE-GRANTS ANIZED CRIME DRUG ENF. B LION TAMER OCDETF	TASK FORCE			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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 SUI	BFUND	81.5	6,000.00	1,678.18	4,894.05	.00	-1,105.95

FAMIS UPDATE NO) :	4341		COUNTY REVENUE FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2013 SEF	7 201	3	1.850011060	Constitution	RUN DA RUN TI PAGE N	TE: 09/30/2 ME: 9:55 UM:
FUND TYPE FUND SUBFUND	SG 256 043		DRGANIZ	REYENUE-GRANTS ZED CRIME DRUG ENF. REAT PUMPKIN OCDETF	TASK	FORCE				******		
Laoaus	3 10 00 10 10		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	* * LAST Y-	T-D	VARIANCE
R3020 FEDERAL	GRANT		81.5	300,000.00	15	,581.65	244	,773.58		.00	-55,	226.42
TOTAL SUI	BFUND		81.5	300,000.00	15	581.65	244	,773.58		.00	-55,	226.42

FAMRSO44		COUNTY REYENUE	OF EL PASO CNY SUMMARY BY FUND		RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PAG	E NUM:
FUND TYPE : SG FUND : 256 SUBFUND : 044	ORGANIZE	REVENUE-GRANTS ED CRIME DRUG ENF. 1 NNING FREE	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REY	* CURR MONTH	REVENUES CURRY-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

		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUNE : 12 2013 SEF) T 2013	Ri Ri P	JN DATE: 09/30/20: JN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 256 SUBFUND : 045	SPECIAL ORGANIZ 2013 AU	REVENUE-GRANTS ED CRIME DRUG ENF. TOCLONER	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	*	
R3020 FEDERAL GRANT TOTAL SUBFUND	47.0 47.0	6,000.00 6,000.00	313.28 313.28	2,821.40 2,821.40	.00	-3,178.60 -3,178.60
	200 年 100 年 100 年 100 年 100 年 100 日					
**************************************	********	COUNTY	OF EL PASO CNY SUMMARY BY FUND	er in der eine eine eine eine eine eine eine ei	reessessesses	**************************************
AMIS UPDATE NO: 4341 ***********************************	SPECIAL ORGANIZE 2013 GR	FISCAL PERIOD REVENUE-GRANTS D CRIME DRUG ENF. T EDY SPIDER	: 12 2013 SEP	T 2013	KU PA kwakkakakakakaka	N DATE: 09/30/201 N TIME: 9:55 A GE NUM: 9 ********
UBOBJ 3020 FEDERAL GRANT	PERCENT BUDGET 67.3	EST REV 8,000.00	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D 5,390.70	* * * LAST Y-T-D	VARIANCE -2,609.30
TOTAL SUBFUND	67.3	8,000.00	.00	5,390.70	.00	-2,609.30

FAMIS UPDATE NO :	4341 **************	FISCAL PERIOD	***	********	T 20	***************	****	****	17 ******	GE NUM:
UND TYPE : SG FUND : 256 SUBFUND : 047	SPECIAL ORGANIZE 2013 EL	REVENUE-GRANTS D CRIME DRUG ENF. SABOR	TASK	FORCE						
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
3020 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

FAMRSO44		COUNT	Y OF	EL PASO CNY			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 1	2 2013 SEP	T 2013		PAGE NUM:
FUND TYPE : SG FUND : 256 SUBFUND : 048	ORGANIZE	REVENUE-GRANTS D CRIME DRUG ENF. TTY KATHY	TASK	FORCE			
Laoauz	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-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

FUND TYPE : SG FUND : 256 SUBFUND : 049	SPECIAL ORGANIZ 2013 PI	REVENUE-GRANTS ED CRIME DRUG ENF. ED DREAMS	TASK	FORCE				
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-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 REVENUE	OF EL PASO CNY SUMMARY BY FUND		RL RU	N DATE: 09/30/2
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEPT	2013	PA	GE NUM:
FUND TYPE : SG FUND : 256 SUBFUND : 050	SPECIAL ORGANIZI 2013 SHO	REVENUE-GRANTS	TASK FORCE			*********
CBOBUS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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

FAMIS UPDATE	NO .	4341		REVENÚÉ FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013		P/	IN DATE: 09/30/20 IN TIME: 9:55 IGE NUM:
*********** FUND TYPE FUND SUBFUND	********* : SG : 256 : 051	******	********** SPECIAL ORGANIZI 2013 BR	**************************************	***	FORCE	*********	****	*******	*******
SUBOBJ		a esseninate asamanianan P	ERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	LAST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT		20.4	5,000.00		140.95	1,023.28		.00	-3,976.72
TOTAL S	UBFUND		20.4	5,000.00		140.95	1,023.28		.00	-3,976.72

FAMRS044		COUNT' REVENU	OF EL PASO CNY SUMMARY BY FUN		RU RU	IN DATE: 09/30/201
FAMIS UPDATE NO : 4341		FISCAL PERIO	: 12 2013 SE	PT 2013	PĀ	IN TIME: 9:55
FUND TYPE : SG FUND : 256 SUBFUND : 052	SPECIAL ORGANIZE 2013 WIC	REVENUE-GRANTS D CRIME DRUG ENF. KED FOX	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * T-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

FUND TYPE : SG FUND : 256 SUBFUND : 053	SPECIAL ORGANIZ 2013 FO	REVENUE-GRANTS ED CRIME DRUG ENF. RBIDDEN FRUIT OCDE	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * *ONTH	REVENUES CURRY-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
i dell'i distripio di la sessi di prime menti dell'i relativa dell'i relativa di consiste di consiste di consiste di						

FAMRSO44		COUNT) REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUN C RUN T	ATE: 09/30/2013
FAMIS UPDATE NO : 4341		FISCAL PERIO	: 12 2013 SEP		PAGE	NUM: 98
FUND TYPE : SG FUND : 256 SUBFUND : 054	SPECIAL ORGANIZ 2013 ME	REYENUE-GRANTS ED CRIME DRUG ENF. THOLOGY OCDEFT	TASK FORCE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURRY-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	0,000.00

FAMRSO44				COUNTY	SUMMA	PASO CNY RY BY FUND 2013 SEP			RI	IN DATE: 09/30/2 IN TIME: 9:55 AGE NUM:
AMIS UPDATE	NO :	4341		FISCAL PERIOR	: 12	2013 SEP	T 2013	****	P,	GE NUM:
FUND TYPE FUND SUBFUND	SG 256 055		SPECIAL ORGANIZ 2013 X	REVENUE-GRANTS ED CRIME DRUG ENF. MARKS THE SPOT	TASK I	ORCE				
SUBOBJ			PERCENT BUDGET	EST REV	* (URR MONTH	REVENUES CURRY-T-D	* 1	AST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT		0.0	5,000.00		.00	.00		.00	-5,000.00
TOTAL S	UBFUND UND		0.0	5,000.00 392,500.00	21,7	-00 704.76	.00 576,143.22	188,53	.00	-5,000.00 183,643.22

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	7 2013	PA	GE NUM:
FUND TYPE : SG FUND : 257 SUBFUND : 008	SPECIAL REV REGIONAL PU 2013-REGION	ENUE-GRANTS BLIC TRANSPORTA AL PUBLIC TRANS	TION PLAN PORTATION PLAN			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT	0.0	.00	:00	24,998.09 15,239.59	:00	24,998.09 15,239.59
TOTAL SUBFUND	0.0	.00	.00	40,237.68	.00	40,237.68

FAMIS UPDATE NO: 4341 ***********************************	REGIONA	FISCAL PERTOT ************* REVENUE-GRANTS L PUBLIC TRANSPORT GIONAL PUBLIC TRANS	TION PLAN	T 2013 ********************		PAGE NUM: 10
	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	0.0 160.9	25,000.00 25,000.00	.00	40,237.68	:00 :00	-25,000.00 15,237.68

FAMRSO44	****	COUNTY	Y OF EL PASO CNY SUMMARY BY FUND		RUN D RUN T	ATE: 09/30/201 IME: 9:55 A
FAMIS UPDATE NO: 4341		FISCAL PERIOD) : 12 2013 SEP		PAGE	NUM: 10
FUND TYPE : SG FUND : 265 SUBFUND : 006	SPECIA DWI DRI 2013-DI	REVENUE-GRANTS DG COURT INTER & TRE HI DRUG COURT INTER	EATMENT & TREATMENT			*********
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMIS UPDATE NO: 4341		REVENUE FISCAL PERIOD	: 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013	BEST T. STORE OF SHOREMAN	P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 1
UND TYPE : SG UND : 265 UBFUND : 007	SPECIAL DHI DRU 2014-DH	REVENUE-GRANTS G COURT INTER & TRE I DRUG COURT INTER	ATME & TR	NT EATMENT				
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	* I	* * AST Y-T-D	VARIANCE
3022 FEDERAL GRANT THRU STATE	0.0	9,452.00		.00	.00		.00	-9,452.00
TOTAL SUBFUND	0.0 68.7	9,452.00 135,619.00		.00	93,187.94		.00	-9,452.00 -42,431.06

FAMRSO44		COUNT REVENU	Y OF	EL PASO CNY		RL	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO: 4341	ader valor	FISCAL PERIO	$\overline{D} : \overline{1}$	2 2013 SEP	T 2013	PA	GE NUM:
FUND TYPE : SG FUND : 267 SUBFUND : 007	ACCESS AND	VENUE-GRANTS VISITATION GRA VISITATION GRANT	NT				
CBOBU	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	8.8	.00		:88	52,756.78 5,410.00	3,576.82 3,430.00	52,756.78 5,410.00
TOTAL SUBFUND	0.0	.00		.00	58,166.78	7,006.82	58,166.78

FAMIS UPDATE NO : 4341		COUNT REVENU FISCAL PERIO	E SUMMARY BY FUND D: 12 2013 SEP		P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 267 SUBFUND : 008	ACCESS	**************************************	NT 2014	******	******	
SUBOB')	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUÉS CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	60,303.00 9,106.00	:00	:88	.00	-60,303.00 -9,106.00
TOTAL SUBFUND	0.0 83.8	69,409.00 69,409.00	:00	58,166.78	7,006.82	-69,409.00 -11,242.22

FAMRSO44		**************************************	Y OF	EL PASO CNY		RUI	*************** N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO		12 2013 SEP	T 2013	PAC	GE NUM: 7:33
**************************************	SPECIAL REV VAN POOL PR 2007 VAN PO	VENUE-GRANTS ROGRAM OOL PROGRAM	*****				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	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	SICCIAL SOPRIME FOR	4341		FISCAL PERIO	: 1	2 2013	O CNY Y FUND SEP	2013	3			P/	AGE NUM:	09/30/20 9:55 1
FUND TYPE FUND SUBFUND	SG 268 002		AN POOL PI	/ENUE-GRANTS ROGRAM DOL PROGRAM										
CBOBU		PERCE BUDG	NT ET	EST REV	*		* Month	REV	V E N U E S CURR Y-T-D	*		* Y-T-D	Y	ARIANCE
R3182 STATE GRA	NT	realistical c	.0	.00	70	,282.1	0	303	,930.14		.00		303,930.	14
TOTAL SUBI	UND	o c	.0	.00	70	,282.1	0	303	930.14		.00		303,930.	14

**************************************	**********	**************************************	OF EL PASO CNY SUMMARY BY FUND	******	**********	**************************************
FAMIS UPDATE NO: 4341	C.P. P. S. 1997 S. T. F. U. P. F. W.T. on pre-construction and account of the construction of the construc	FISCAL PERIO	12 2013 SEP	T 2013		PAGE NUM:
**************************************	SPECIAL VAN POOL 2013 VAN	REVENUE-GRANTS PROGRAM POOL PROGRAM				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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 56.3	549,000.00 549,000.00	70,282.10	309,561.61	435,610.30	-549,000.00 -239,438.39

FAMIS UPDATE NO : 4341	***************	REVENUE FISCAL PERIOD	****	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013) :******	******	****	P.	UN DATE: 09/30/2 UN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 277 SUBFUND : 003	SPECIAL R PROJECT BO 2011 PROJ	EVENUE-GRANTS ORDER STAR ECT BORDER STAR								
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	ENUES CURR Y-T-I	*	* LAST	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	126,	419.67	703,2	25.83		126,419.67
TOTAL SUBFUND	0.0	.00		.00	126,	419.67	703,2	25.83		126,419.67

FAMRS044		COUNTY REYENUI	OF E	L PASO CNY IARY BY FUND			RI RI	IN DATE:	09/30/201 9:55 A
FAMIS UPDATE NO: 4341	COMPANY OF THE PROPERTY OF THE	FISCAL PERIO	3 : 12	2013 SEP	T 2013	10, 011,000,100.01	P	AGE NUM:	9:55 /
FUND TYPE : SG FUND : 277 SUBFUND : 004	SPECIAL R PROJECT BI 2012 PROJ	VENUE-GRANTS DRDER STAR CT BORDER STAR							
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	* * T-D	٧	ARIANCE
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

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO : 43	341	FISCAL PERIOD	: 12 2013 SEP		والمراق والمراق والمراق والمراق والمراق والمراق	PAGE NUM:
FUND TYPE SG FUND 277 Subfund 005	SPECIAI PROJEC 2013 PI	REVENUE-GRANTS BORDER STAR ROJECT BORDER STAR				
Laoana	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES 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	38.2 197.8	232,582.33 232,582.33	24,998.61 24,998.61	89,065.34 460,124.62	703,225.83	-143,516.99 227,542.29

FAMRSO44		COUNT' REVENU	Y OF E	L PASO CNY ARY BY FUND				ш.	RI	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12	L PASO CNY ARY BY FUND 2013 SEP	T 201	.3			P	GE NUM:
FUND TYPE : SG FUND : 280 SUBFUND : 002	SPECIAL CONSTAB CONSTAB	REVENUE-GRANTS LE STEP IMP DRIV M LE4 STEP IMP DRIV I	OBILIZ MOBILI	ATION ZATION 13						
Laoaus	PERCENT BUDGET	EST REV	*	* * * ONTH	RE	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 31.3	36,540.00 36,540.00		.00	11	,467.03 ,467.03		.00		-25,072.97 -25,072.97

FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	RU RU PA	GE NUM: 1
FUND TYPE : SG FUND : 281 Subfund : 004	SPECIAL RI SHERIFF S SHERIFF S	VENUE-GRANTS STEP IMPAIRED DRI STEP IMPAIRED DRI	VING VING 2012			
SUBOBJ	PERCENT BUDGET	EST REY	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-1-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	8:8	:88	.00	4,403.54 .00	27,417.04 .00	4,403.54 .00
TOTAL SUBFUND	0.0	.00	.00	4,403.54	27,417.04	4,403.54

FAMRS044		COUNTY	OF EL PASO CNY	************	RU RU	N DATE: 09/30/20
FAMIS UPDATE NO: 4341	****	FISCAL PERIOD		T 2013	PĀ	GE NUM:
FUND TYPE : SG FUND : 281 SUBFUND : 005	SPECIAL RE SHERIFF S SHERIFF S	YENUE-GRANTS STEP IMPAIRED DR STEP SINGLE YEAR	IVING 2012 COMP			
Laoauz	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	8:8	:00	:00	13,713.28 .00	22,790.95 .00	13,713.28
TOTAL SUBFUND	0.0	.00	.00	13,713.28	22,790.95	13,713.28

FAMIS UPDATE NO : 434	6 16 1.6 180 180 18 18 18 18 18 18 18 18 18 18 18 18 18 18	FISCAL PERIO	E SUMM D: 12	ARY BY FUND 2013 SEP	T 2013		Ri	JN DATE: 09/30/20 JN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 281 SUBFUND : 006	SPECIAL SHERIFF SHERIFF	REVENUE-GRANTS S STEP IMPAIRED DI S STEP SINGLE YEA	RIVING R 2013	**************************************	******	****		
LBOBUS	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU R3182 STATE GRANT	STATE 53.6 0.0	67,267.95 .00		.00	36,079.94 794.38		.00	-31,188.01 794.38
TOTAL SUBFUND	54.8	67,267.95		.00	36,874.32		.00	-30,393.63

FAMRSO44		COUNTY				RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO			The state of the s	PAGE NUM:
FUND TYPE : SG FUND : 281 SUBFUND : 007	SPECIAL SMERIFF SHERIFF	REVENUE-GRANTS S STEP IMPAIRED DI S STEP IMPAIRED DI	RIVING RIVING 2013			
Caoans	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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 64.0	48,304.29 115,572.24	:00	19,065.74 74,056.88	50,207.99	-29,238.55 -41,515.36

FAMIS UPDATE NO: 4341	******	RĒVĒNUĒ FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUNE : 12 2013 SE	T 2013	Ri P)	JN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 288 SUBFUND : 001	SPECIAL R BRD CHILD BRD CHILD	YENUE-GRANTS S INTERCEPTION S INTERCEPTION	PROJECT PROJECT 2011			
SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURRY-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 TOTAL FUND	0.0	.00	.00	62,044.52 62,044.52	90,681.24 90,681.24	62,044.52 62,044.52

FAMRS044		COUNT REVENU	Y OF	EL PASO CNY MARY BY FUND		RU RU	**************************************
FAMIS UPDATE NO: 4341		FISCAL PERIO	D : 1	12 2013 SEP	T 2013		GE NUM: 3.99
FUND TYPE : SG FUND : 290 SUBFUND : 001	SPECIAL R SECURE BO 2009 SECU	EVENUE-GRANTS RDER TRADE DEMO RE BORDER TRADE	PROJE DEMO	CT PROJECT			
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-	* * * * T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	3,772.46	1,188,145.53	3,772.46
TOTAL SUBFUND	8:8	.00		.00	3,772.46	1,188,145.53 1,188,145.53	3,772:46

FAMRSO44		COUNTY O REVENUE S	F EL PASO CNY UMMARY BY FUND		RU RU PA	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD :	12 2013 SEP	T 2013	PAI	N TIME: 9:55 GE NUM:
FUND TYPE : SG FUND : 298 SUBFUND : 003	SPECIAL RI BCMHC OPEI FY 2012-B	VENUE-GRANTS RATING FY 2010 CMHC OPERATIONAL				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER R9901 TRANSFERS IN-GRANTS	0:0	.00	:00	2,962.01	300,000.00	2,962.01
TOTAL SUBFUND	0.0	:00	:00	2,962.01	300,000.00	2,962.01

AMRSO44		COUNTY	OF EL PASO C	NY UND		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
AMIS UPDATE NO : 4341		REVENUE FISCAL PERIOD	12 2013	SEPT 2013	te ste ste ste ste ste ste ste ste ste s	PAGE NUM:
UND TYPE SG UND 300 UBFUND : 005	SPECIAL RI NUTRITION 2012-NUTR	VENUE-GRANTS MEALS PROGRAM ITION MEALS PROGR	RAN			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MON	REYENU!	E_S * * -T-D LAST	
3182 STATE GRANT 3189 STATE AGENCY 3198 CONGREGATE MEALS 3200 HOMEBOUND MEALS-TITLE 11 3201 USDA CASH	0.0	.00	:00	-2,552.04 .00	1,059,824,91 125,392,49 373,001,72	-2,552.04 .00
3200 HOMEBOUND MEALS-TITLE 11 3201 USDA CASH 3354 NUTRITION	1 0.0	.00	.00	.00 .00 .00 .00	154,350.90 270,845.66 2,862.58	.00
3182 STATE GRANT 3189 STATE AGENCY 3198 CONGREGATE MEALS 3200 HOMEBOUND MEALS-TITLE 11 33201 USDA CASH 3356 OUTKIBUTION-CITY 9111 C-1 PROGRAM INCOME 9301 UNCLASSIFIED REYENUES 9901 TRANSFERS IN-GRANTS	0.0	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	2,552.04	47,770.45 123,931.08 36,543.38 183,645.00	-2,552.04 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL SUBFUND	0.0	.00	,00	,00	2,378,168.17	.00

AMIS UPDATE NO : 4341		COUNT REVENU FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUN D : 12 2013 SE	PT 2013	P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM:
**************************************	SPECIA NUTRIT 2013-1	L REVENUE-GRANTS ION MEALS PROGRAM UTRITION MEALS PROG	RAM			
UBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH		* * * * D * LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT 3182 STATE GRANT 3189 STATE AGENCY 3198 CONGREGATE MEALS 3200 HOMEBOUND MEALS-TITLE 111 3201 USDA CASH 33354 NUTRITION 9111 C-1 PROGRAM INCOME 99301 UNCLASSIFIED REVENUES 9901 TRANSFERS IN-GRANTS	82.8 78.1 104.3 104.3 93.5 93.5 93.6 234.3	5,320.00 1,059,825.00 373,002.00 154,351.00 270,846.00 47,770.00 123,931.00 36,543.00 250,000.00	379, 20 74, 959, 29 61, 416, 96 23, 163, 93 478, 65 1, 925, 99 13, 615, 36 11, 547, 67	4,408.20 828,457.35 86,320.40 423,831.52 161,071.92 222,573.01 989.21 44,702.18 118,592.32 85,626.80 250,000.00	.00 .00 .00 .00 .00 .00 .00 .00	-911.80 -39,071.60 -50,809.52 -6,666.92 -48,272.99 -1,873.79 -3,067.82 -5,338.68 49,083.80
TOTAL SUBFUND TOTAL FUND	90.8	2,449,843.00	187,487.05 187,487.05	2,226,498.91 2,226,498.91	2,378,168.17	-223,344.09 -223,344.09

**************************************		**************************************		EL PASO CNY MARY BY FUND	******		RUN DATE:	********* 09/30/20 9:55
FAMIS UPDATE NO: 4341	A	FISCAL PERIOD):1	2 2013 SEP	T 2013		PAGE NUM;	
FUND TYPE : SG FUND : 301 SUBFUND : 002	SPECIAL REVI EP CNTY/NEW 2011-EP CNTY	NUE-GRANTS MEXICO COMMUTE /NEW MEXICO CO	BUS	DEMO 2010 E BUS DEMO				
Laoauz	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* *	* Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT	8:8	.00		:00	64,640.00 258,568.00	355,528.00	64,640 258,568	.00
TOTAL SUBFUND	0.0	.00		. 00	323,208.00	355,528.00	323,208	.00

FAMRSO44				REVENUE	SIIM	EL PASO CNY			RUN RUN	DATE: 09/30/20 TIME: 9:55
AMIS UPDATE	NO :	4341		FISCAL PERIO	: 1	2 2013 SEP	T 2013		PAGI	TIME: 9:55 NUM: 1
FUND TYPE FUND SUBFUND	SG 301 003		EP CNTY	REVENUE-GRANTS /NEH MEXICO COMMUTE CNTY/NEW MEXICO CO	BUS	DEMO 2010 E BUS DEMO				
SUBOBJ		PER BU	CENT DGET	EST REV	*	* * *CURR MONTH	REVENUES CURRY-T-D	* * LAS	* G-T-Y T	VARIANCE
3182 STATE	GRANT		0.0	775,680.00		.00	.00	.0	0 -7	75,680.00
TOTAL S	UBFUND UND		0.0 41.6	775,680.00 775,680.00		.00	323,208.00	355,528.0	8 -7	75,680.00 52,472.00

FAMRS044		COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND		rint i la casa			R	UN DATE:	09/30/20
FAMIS UPDATE NO : 4341		FISCAL PERIOD) : 1	2 2013 SEP	T 201	3			P.	AGE NUM:	1
FUND TYPE : SG FUND : 304 SUBFUND : 002	SPECIA DA BOR 2012-D	L REVENUE-GRANTS DER PROSECUTION UNIT A BORDER PROSECUTION	UNI	T						******	
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	RE	V E N U E S CURR Y-T-D	*	LAST	* Y-T-D	,	/ARIANCE
R3182 STATE GRANT	-145.1	-118,453.40		.00	171	,917.58	153,1	57.18		290,370	98
TOTAL SUBFUND	-145.1	-118,453.40		.00	171	.917.58	153.1	57.18		290,370	98

FAMIS UPDATE NO : 4341	*********	FISCAL PERIO	D ; 1 ****	2 2013 SEF	*****)13 *******		****	****	PAGE N	UM: 12
FUND TYPE : SG FUND : 304 SUBFUND : 003	DA BORI	REVENUE-GRANTS DER PROSECUTION UNI A BORDER PROSECUTION	T UNI	T							
CBOBJ	PERCENT BUDGET	EST REV	*	* * * ONTH	RE	V E N	U E S Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3182 STATE GRANT	38.3	218,453.40		.00	8	3,695.4	4		.00	-134,	757.96
TOTAL SUBFUND	38.3	218,453.40		.00	8	3,695.4	4		.00	-134,	757.96

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013		PAGE NUM:
FUND TYPE : SG FUND : 304 SUBFUND : 004	SPECIAL DA BORD 2014-D/	REVENUE-GRANTS DER PROSECUTION UNIT A BORDER PROSECUTION	UNIT			
SUBOBJ	PERCENT	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* LAST Y	-T-D YARIANCE
R3182 STATE GRANT	0.0	16,008.00	.00	.00	.00	-16,008.00
TOTAL SUBFUND	220.3	16,008.00 116,008.00	.00	255,613.02	.00 153, 157. 18	-16,008.00 139,605.02

FAMIS UPDATE NO :	4341		COUNTY REYENUE ISCAL PERIOD	: 12	L PASO CNY MARY BY FUND 2013 SEP	2013	23 E. STAN PHILOPERINGS	RUN E RUN 1 PAGE	DATE: 09/30/20 IME: 9:55 NUM:
FUND TYPE FUND SUBFUND	SG 306 008	SPECIAL REVENL ONDCP MULTIPLE ONDCP-MTX HIDT	E-GRANTS INITIATIVES A INTEL INIT	2010			*****		*******
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* *	* Y-T-D	VARIANCE
R3020 FEDERAL GR	ANT	0.0	.00		.00	855.16	309,623.03		855.16
TOTAL SUBFU	ND	0.0	.00		.00	855.16	309,623.03		855.16

FAMRSO44		COUNT	Y OF	EL PASO CNY MARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	0:1	2 2013 SEP	Т 2013	PA	GE NUM: 1
**************************************	ONDCP MULT			ATIVE 2010			
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	1,105.26	15,466.01	1,105.26
TOTAL SUBFUND	0.0	.00		.00	1,105.26	15,466.01	1,105.26

FAMIS UPDATE NO : 43	41	FISCAL PERIOD	UMMARY BY FUND 12 2013 SEF	T 2013		RUN DATE: 09/30/201 RUN TIME: 9:55 / PAGE NUM: 12
FUND TYPE : SG FUND : 306 SUBFUND : 015	SPECIAL RI ONDCP MULI ONDCP-PI	VENUE-GRANTS TIPLE INITIATIVES WTX HIDTA PREVENTION	ON INI 2010			
Laoans	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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	8:8	.00	.00	11,106.85 13,067.27	22,328.66 347,417.70	11,106.85 13,067.27

FAMRSO44	******	**************************************	****	*********	******	*****	PIN DATE.	******
FAMIS UPDATE NO : 4341		REVENU FISCAL PERIO	Ė ŠŪŅ	EL PASO CNY	D PT 2013		RUN DATE: RUN TIME: PAGE NUM:	09/30/20 9:55
**************************************	**************************************	EVENUE-GRANTS PROJECT ARRA PROJECT ARRA-2	****	*****		rajeraje alje aje aje ajeraje aje ajeraje aje aje ajeraje aje ajeraje ajeraje a	*****	******
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-	T-D V	ARIANCE
3020 FEDERAL GRANT	0.0	.00		.00	1,096,695.55	813,735.50	1,096,695.	55
TOTAL SUBFUND	8:0	.00		.00	1,096,695.55	813,735.50 813,735.50	1,096,695	55

FAMIS UPDATE NO :	4341	COUNTY REYENUE FISCAL PERIOD	: 12	L PASO CNY IARY BY FUND 2013 SEP	T 2013		RUI RUI PAC	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 1
FUND TYPE : SG FUND : 318 SUBFUND : 001	SPECIAL RE CONQUISTADO 2010-CONQU	/ENUE-GRANTS DR & LOURDES STE ISTADOR & LOURDE	P PRO	JECT P PROJECT				
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* *	* Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	1,574.25	261,992.36		1,574.25
TOTAL SUBFUND	8.8	.00		.00	1,574.25	261,992.36 261,992.36		1,574.25

FAMRSO44	***********	COUNTY REVENUE	OF EL	PASO CNY	*****	RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12	2013 SEP	7 2013	PA	GE NUM: 1
FUND TYPE : SG FUND : 320 SUBFUND : 002	SPECIAL FEDERAL FEDERAL	REVENUE-GRANTS PROGRAM ADMIN PROGRAM ADMIN 2012				and the Section of the Lead as the section of the latter of the	*******
SUBOBJ	PERCENT BUDGET	EST REV	* (* * * ONTH	R E Y E N U E S CURR Y-T-D	* # * T-T-D	VARIANCE
R9109 PROGRAM INCOME R9901 TRANSFERS IN-GRANTS	905.7	705.57 .00		:00	13,446.35	34,739.98	12,740.78
TOTAL SUBFUND	905.7	705.57		.00	13,446.35	34,739.98	12,740.78

FAMIS UPDATE NO : 4341		RĚÝĚNÚÉ FISCAL PERIOD	: 12	PASO CNY ARY BY FUND 2013 SEP	T 2013			UN TIME: 9:55 A AGE NUM: 13
FUND TYPE : SG FUND : 320 Subfund : 003	SPECIAL FEDERAL FEDERAL	PROGRAM ADMIN						
SUBOBJ	PERCENT BUDGET	EST REV	* (* * *ONTH	REVENUES CURRY-T-D	* *	* ST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	25.6	49,840.00		.00	12,807.65		00	-37,032.35
TOTAL SUBFUND	25.6 51.9	49,840.00 50,545.57		.00	12,807.65 26,254.00	34,739	00 98	-37,032.35 -24,291.57

FAMRS044		COUNTY OF	F EL PASO CNY UMMARY BY FUND		RUN RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD :	12 2013 SEPT	2013	PAG	E NUM:
FUND TYPE : SG FUND : 321 SUBFUND : 002	SPECIAL REVE 384TH DRUG C 2012-384TH D	ENUE-GRANTS COURT PROGRAM DRUG COURT PROGRAI				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMRSO44			COUNTY	OF SUM	EL PASO CNY MARY BY FUND			RU RU	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 1
FAMIS UPDATE NO): 4341		FISCAL PERIOR	: 1	2 2013 SEP	T 2013		PA	GE NUM: 1
FUND TYPE FUND SUBFUND	: SG : 321 : 003	SPECIAL 384TH D 2013-38	REVENUE-GRANTS PRUG COURT PROGRAM 4TH DRUG COURT PROC	RAM					
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	R E Y E N U E S 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 SUE	FUND	65.4	134,491.00		.00	88,050.04		.00	-46,440.96

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO :	4341		FISCAL PERIOD	: 12 2013 SEP		P	AGE NUM: 1
FUND TYPE FUND SUBFUND	SG 321 004	SPECIAL R 384TH DRU 2014-384T	EVENUE-GRANTS G COURT PROGRAM H DRUG COURT PROG	GRAM			
SUBOBJ		PERCENT BUDGET	EST REY	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GR	ANT THRU STATE	0.0	9,661.00	.00	.00	.00	-9,661.00
TOTAL SUBFL	IND	60.8	9,661.00	:00	87,691.04	72,779.75	-9,661.00 -56,460.96

FAMRSO44 FAMIS UPDATE NO : 4341 **********************************		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUNI : 12 2013 SEI	**************************************	RL RL PA	IN DATE: 09/30/20 IN TIME: 9:55 IGE NUM: 1
FUND TYPE : SG Fund : 324 Subfund : 002	SPECIAL VICTIMS 2012-VI	REVENUE-GRANTS OF CRIMES ACT GRAN CTIMS OF CRIMES ACT	T GRANT			
Language	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT TOTAL SUBFUND	0.0	.00	.00	17,800.25 17,800.25	31,725.91 31,725.91	17,800.25 17,800.25
	E CONTRACTOR OF THE PROPERTY O					
**************************************		**************************************	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	**************************************	**************************************	DATE: 09/30/20 TIME: 9:55
**************************************	SPECIAL VICTIMS 2013-VIC	**************************************		*******	*******	********
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
3022 FEDERAL GRANT THRU STATE TOTAL SUBFUND	66.9 66.9	40,000.00 40,000.00	.00 .00	26,782.92 26,782.92		-13,217.08 -13,217.08
				MT 27 F F SH 2 N 2 OWNERS OF THE SHARE SHA		

FAMRSO44		COUNTY REVENUI	OF	EL PASO CNY			RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	nde alle ske alle ale ske ske ske ske ske ske ske ske	FISCAL PERIO) : 1	12 2013 SEP	T 2013		PA	GE NUM:
FUND TYPE : SG Fund : 324 Subfund : 004	SPECIAI VICTIM 2014-V	REVENUE-GRANTS OF CRIMES ACT GRAN CCTIMS OF CRIMES ACT	IT GR/	ANT				
ROBORA	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	*	* * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STAT	E 0.0	4,063.00		.00	.00		.00	-4,063.00
TOTAL SUBFUND	0.0 101.1	4,063.00 44,063.00		.00	.00 44,583.17	31,72	.00 5.91	-4,063.00 520.17

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		RL RL	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO: 4341	الله الله الله الله الله الله الله الله	FISCAL PERIO	D : 12 2013 SEP			GE NUM:
FUND TYPE : SG FUND : 325 SUBFUND : 001	SPECIAL R BRD CHILD BRD CHILD	EYENUE-GRANTS NIS JUY DRG CRT NS JUY DRG CRT M	MENTORING PRJ ENTORING PRJ 11			
CROBA	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	*	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	61,253.01	63,608.41	61,253.01
TOTAL SUBFUND	8:8	:00	:00	61,253.01 61,253.01	63,608.41 63,608.41	61,253.01 61,253.01

FAMIS UPDATE NO : 434	1	COUNTY REVENUE FISCAL PERIOD	SUMMARY BY FUN : 12 2013 SE	PT 2013	AND IN OR DESIGNATION AND ADDRESS OF THE PARTY OF T	RUN DATÉ: 09/30/201 RUN TIME: 9:55 / PAGE NUM: 14
FUND TYPE : SG FUND : 326 SUBFUND : 001	COPS TECHI	YENUE-GRANTS NOLOGY PROGRAM TECHNOLOGY PROGRA	**************************************			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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	.00	250,000.00 250,000.00	.00	250,000.00 250,000.00

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO): 12 2013 SEP	T 2013		PAGE NUM: 1
FUND TYPE : SG FUND : 329 SUBFUND : 001	SPECIAL R MAYFAIR NI 2010 MAYF	EVENUE-GRANTS UMAY WATER PROJEC AIR NUMAY WATER I	T ROJECT			
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	290,620.51	356,129.30	290,620.51
TOTAL SUBFUND	8:8	:00	:00	290,620.51 290,620.51	356,129.30 356,129.30	290,620.51 290,620.51

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM:
AMIS UPDATE	NO: 4341		FISCAL PERIOD			P	UN TIME: 9:55 AGE NUM:
FUND TYPE FUND SUBFUND	: SG : 330 : 001	SCHUMAN ES	VENUE-GRANTS TATES WATER PROJE AN ESTATES WATER	CT PROJECT			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERA R9002 INTERE	L GRANT ST EARNINGS-N.O.W.	0.0	:00	:00	84,285.00 238.41	475,249.01 81.24	84,285.00 238.41
TOTAL S	UBFUND UND	0.0	.00	.00	84,523.41 84,523.41	475,330.25 475,330.25	84,523:41 84,523:41

FAMRSO44		COUNTY O	OF EL PASO CNY SUMMARY BY FUND 12 2013 SEPT		RI	JN DATE: 09/30/20 JN TIME: 9:55 AGE NUM:
FAMIS UPDATE NO : 4341	FI	SCAL PERTOD	12 2013 SEP1	2013	P	JN TIME: 9:55 AGE NUM:
UND TYPE : SG FUND : 331 SUBFUND : 003	SPECIAL REVENUE- PROTECTIVE ORDE 2013 PROTECTIVE	-GRANTS R COURT ORDER COURT				
INBOBT	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	8:8	:00	:00	107,542.55 67,520.25	9,556.75	107,542.55 67,520.25
TOTAL SUBFUND	0.0	.00	.00	175,062.80	9,556.75	175,062.80

FAMIS UPDATE NO : 43	141	REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 1
FUND TYPE : SG FUND : 331 SUBFUND : 004	SPECIAL PROTECT 2014-PR	REVENUE-GRANTS IVE ORDER COURT OTECTIVE ORDER COURT				********
L808U2	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 27.3	17,040.00 17,040.00	:00	.00 175,062.80	9,556.75	-17,040.00 158,022.80

FAMRS044		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/30/201 UN TIME: 9:55 A
FAMIS UPDATE NO : 4341	To the start of th	FISCAL PERIO	: 12 2013 SEP		P	AGE NUM: 14
FUND TYPE : SG FUND : 335 SUBFUND : 001	SPECIAL RE ONDCP MULT ONDCP-WT T	YENUE-GRANTS IPLE INITIATIVE X HIDTA TRANSPO	S 2011 RT 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

FAMIS UPDATE NO		4341		COUNTY REVENUE FISCAL PERIOD	: 1	EL PASO CNY IMARY BY FUND 2 2013 SEP	T 2013		RUI PAC	N TIME: 9:55 GE NUM: 1
FUND TYPE FUND SUBFUND	: SG : 335 : 003		ONDCP MUL	EVENUE-GRANTS TIPLE INITIATIVES IN/INTEL SUPPORT	201 2011	1				
SUBOBJ			PERCENT BUDGET	EST REY	*	CURR MONTH	REVENUES CURR Y-T-D	* * LAS	* T Y-T-D	VARIANCE
R3020 FEDERAL (GRANT		0.0	.00		.00	1,228.98	597,079.83		1,228.98
TOTAL SUBI	UND		0.0	.00		.00	1,228.98	597,079.81		1,228.98

FAMRSO44		COUNTY REVENUE	OF	EL PASO CNY		RU RU	N DATE: 09/30/2013 N TIME: 9:55 AM
FAMIS UPDATE NO : 4341		FISCAL PERIOR) : 1	2 2013 SEP		PĀ	GE NUM: 148
**************************************	SPECIAL RE ONDCP MULT ONDCP-MT	VENUE-GRANTS TIPLE INITIATIVE TX STASH HOUSE T		**************************************			
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

FAMIS UPDATE NO :	4341 **********	******	COUNTY REVENUE FISCAL PERIOD	****	2013 SEP	T 2013	*****	RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
FUND TYPE : FUND : SUBFUND :	SG 335 005	ONDCP MULTII ONDCP-MULTI	NUE-GRANTS LE INITIATIVES AGENCY TF 2011	2011				
Capana		PERCENT BUDGET	EST REV	* c	* * URR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-1	ſ−D VARIANCE
R3020 FEDERAL GRA	NT .	0.0	.00		.00	35,831.80	372,154.47	35,831.80
TOTAL SUBFUN	ID .	0.0	,00		.00	35,831.80	372,154.47	35,831.80

**************************************	*********			L PASO CNY IARY BY FUND	cicicio	*****	ajendenjenjenjenje	*****	******** RUN DATE: RUN TIME:	********** 09/30/201 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	D : 12	2013 SEP1	201	3	ate site attente site site si	de site site sitemie site site site sitemie:	PAGE NUM:	7:22 / 1:
FUND TYPE : SG FUND : 335 SUBFUND : 006	SPECIAL RE ONDCP MULT ONDCP-ENT	VENUE-GRANTS TIPLE INITIATIVE ERPRISE MONEY LA	S 2011 UNDERI	NG 2011						
Laoans	PERCENT BUDGET	EST REV	*	* * * ONTH	R E	Y E N U E S CURR Y-T-D	*	AST Y-T-	D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	48	,657.16	320,1	14.77	48,657	. 16
TOTAL SUBFUND	0.0	.00		.00	48	,657.16	320,1	14.77	48,657	. 16

FAMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO SUMMARY BY : 12 2013	SEPT 2013	Militaria Ri	IN DATE: 09/30/20 IN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 335 SUBFUND : 007	SPECIAL RE ONDCP MULT ONDCP WT S	YENUE-GRANTS IPLE INITIATIVES MUGGLING INIT 20	2011 11			
CBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR M	ONTH REVENUES CURRY-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

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FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP			UN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 335 SUBFUND : 008	ONDCP MULT	EVENUE-GRANTS TIPLE INITIATIVE HIDTA INTELLIGE	S 2011 NCE INIT 2011			
SUBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES 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

FAMRS044 FAMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUN : 12 2013 SE	D PT 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 1
FUND TYPE : SG FUND : 335 SUBFUND : 010	SPECIAL RI ONDCP MULT ONDCP-DHE	YENUE-GRANTS TIPLE INITIATIVES ENT MONEY LAUNDER	2011 RING INIT 2011			
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 0.0 0.0	EST REV .00 .00	* cwr *onth .00	R E V E N U E S CURR Y-T-D 27,000.00 27,000.00	*	D VARIANCE 27,000.00 27,000.00
**************************************		COUNTY (DF EL PASO CNY SUMMARY BY FUND 12 2013 SEP		*******	RUN DATE: 09/30/20 RUN TIME: 9:55/ PAGE NUM: 15
**************************************	SPECIAL REY ONDCP MULTI ONDCP-DHE	ZENUE-GRANTS IPLE INITIATIVES : NEST TX HIDTA INT	**********			
UBOBJ 3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 0.0 0.0	EST REV .00 .00	* CURR MONTH .00	R E V E N U E S CURR Y-T-D 16,166.93 16,166.93	*	VARIANCE 16,166.93 16,166.93

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND	2. 1916年 11. 1917年 11. 1917年	R	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 1
FAMIS UPDATE NO :	4341	alle alle alle alle alle alle alle alle	FISCAL PERIOD	: 12 2013 SEP	T 2013	P	UN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 33 SUBFUND : 01		SPECIAL RI ONDCP MUL ONDCP-PI	VENUE-GRANTS TIPLE INITIATIVES ITX HIDTA PREVENT	2011 ION INI 2011			
SUBOBJ	P	ERCENT BUDGET	EST REV	* CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT		0.0	.00	3,320.21	19,889.56	.00	19,889.56
TOTAL SUBFUND		0.0	.00 :00	3,320.21 4,786.22	19,889.56 553,987.94	2,395,862.84	19,889.56 553,987.94

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU	IN DATE: 09/30/20 IN TIME: 9:55 GE NUM: 1
FAMIS UPDATE NO : 4341			: 12 2013 SEP	7 2013	PA	GE NUM: 1
FUND TYPE SG FUND 336 SUBFUND 001	SPECIAL RE FIT TO GRO FIT TO GRO	EVENUE-GRANTS DM INITIATIVE DW 2011 INITIATIVE		************		
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * T-T-D	VARIANCE
R9115 FOUNDATION FUNDING	0.0	.00	.00	-2,336.68	74,060.00	-2,336.68
TOTAL SUBFUND	8:8	:00	:00	-2,336.68 -2,336.68	74,060.00 74,060.00	-2,336.68 -2,336.68

FUND TYPE FUND SUBFUND	: SG : 341 : 001		SPECIAL DIALYSIS DIALYSIS	REVENUE-GRANTS TRANSPORTATION TRANSPORTATION	STUDY STUDY	******		****		
SUBOBJ			PERCENT BUDGET	EST REV	***************************************	* * CURR MONTH	REVENUES CURRY-T-D	*	* * LAST Y-T-D	VARIANCE
R3022 FEDERAL	GRANT	THRU STATE	0.0	.00		.00	62,998.33		.00	62,998.33
TOTAL SUE	FUND		0.0	.00		.00	62,998.33 62,998.33		.00	62,998.33 62,998.33

FAMRS044		COUNTY REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	D: 12 2013 SEP			PAGE NUM:
FUND TYPE : SG FUND : 342 SUBFUND : 001	SPECIAL RI ONDCP MULT ONDCP-FUGT	EVENUE-GRANTS TIPLE INITIATIVE TIVE/VIOLEN OFF	S 2012			
CBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-1	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	ATTEMPT STEE	4341	The life positive from the property	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUN 12 2013 SE	PT 2013	RUN RUN PAG	DATE: 09/30/20 TIME: 9:55 E NUM: 1
FUND TYPE FUND SUBFUND	: SG : 342 : 002	*****	SPECIAL ONDCP I ONDCP-I	REVENUE-GRANTS ULTIPLE INITIATIVES MANAGEMENT & COORDIN	2012 NATION INIT2012			
SUBOBJ			PERCENT	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * D-T-D	VARIANCE
R3020 FEDERAL	GRANT		-40.8	-51,885.00	73,248.13	540,042.80	859.73	91,927.80
TOTAL SUB	FUND		-40.8	-51,885.00	73,248.13	540,042.80	859.73	91,927.80

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	0 : 12 2013 SEP	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 342 SUBFUND : 003	SPECIAL RE ONDCP MULT ONDCP-WTX	VENUE-GRANTS IPLE INITIATIVE HIDTA TRANSPORT	S 2012 A10N INIT 2012			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E Y E N U E S CURR 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

FAMRSO44		REVENU	OF EL PASO CNY		RL RL	
FAMIS UPDATE NO : 4341	*****	FISCAL PERIOR	ke sake sake sake sake sake sake sake sa	T 2013	19 ************	GE NUM: 16
FUND TYPE : SG FUND : 342 SUBFUND : 004	ONDCP MUL ONDCP-MTX	EYENUE-GRANTS TIPLE INITIATIVE STASH HOUSE TF	2012 2012			
Laoauz	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES 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
	•					

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND D : 12 2013 SEP		RU RU	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO: 4341	DOC DESIGNATION OF THE PARTY OF	FISCAL PERIO	D : 12 2013 SEP	Т 2013	PA	GE NUM:
FUND TYPE : SG FUND : 342 SUBFUND : 005	SPECIAL RI ONDCP MUL ONDCP-ENT	EVENUE-GRANTS TIPLE INITIATIVES ERPRISE MONEY LA	S 2012 UNDERING 2012	<i>ችን</i> ች ች ች ች ች ች ች ች ው ጥጥጥ ጥጥጥ ጥጥጥ ጥጥጥ ጥጥጥ ጥ		
Laoauz	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
R3020 FEDERAL GRANT	0.0	,00	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

FAMIS UPDATE NO: 4341	DUCKETE BELLEVISION CONS. HELIC AN ELLE CONS.	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013	P	JN DATE: 09/30/20 JN TIME: 9:55 AGE NUM: 1
FUND TYPE : SG FUND : 342 SUBFUND : 006	SPECIAL RE ONDCP MULT ONDCP-MULT	YENUE-GRANTS IPLE INITIATIVES I AGENCY TF 2012	2012			
Laoans	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

FAMRSO44			COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE	NO :	4341	FISCAL PERIOD	: 12 2013 SEP		PA	GE NUM:
FUND TYPE FUND SUBFUND	: SG : 342 : 007	SPECIAL ONDCP ONDCP ONDCP O	REVENUE-GRANTS JULTIPLE INITIATIVES IT SMUGGLING INIT 20	2012 12	**********		
SUBOBJ		PERCENT BUDGET	EST REY	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3020 FEDERA	L GRANT	0.0	.00	35,064.97	423,981.17	5,418.18	423,981.17
TOTAL S	UBFUND	0.0	.00	35,064.97	423,981.17	5,418.18	423,981.17

FAMIS UPDATE NO : 434	1	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND 1: 12 2013 SEP) T 2013	RL RL PA	IN DATE: 09/30/20 IN TIME: 9:55 GE NUM: 1
FUND TYPE : SG FUND : 342 SUBFUND : 008		REVENUE-GRANTS MULTIPLE INITIATIVES MEST TEXAS TRAING IN	2012 IIT 2012			
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 991.4 991.4	EST REV 1,400.00 1,400.00	CÜRR MONTH	R E V E N U E S CURR Y-T-D 27,879.82 27,879.82	* LAST Y-T-D 16,052.18 16,052.18	VARIANCE 26,479.82 26,479.82
	en teleprocessing					
**************************************	L	FISCAL PERIOD	: 12 2013 SEP	2013	RUI RUI PAC	DATE: 09/30/20 TIME: 9:55 E NUM: 10
UND TYPE : SG UND : 342 SUBFUND : 009	SPECIAL ONDCP MU ONDCP-DI	REVENUE-GRANTS JLTIPLE INITIATIVES HE ENT MONEY LAUNDER	2012 RING INIT 2012			
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 4.0 4.0	EST REV 20,000.00 20,000.00	* * * * * * * * * * * * * * * * * * *	R E V E N U E S CURR Y-T-D 801.81 801.81		VARIANCE -19,198.19 -19,198.19
		Decide Language Commission Commis				

				COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND)		RUN	DATE: 09/30/20 TIME: 9:55 NUM: 1
FAMIS UPDATE N	******	4341 *******	*********	FISCAL PERIOD	: 12 2013 SE	² ↑ 2013 *************	*****	7455 ******	************
FUND TYPE FUND SUBFUND	342 010		SPECIAL ONDCP M ONDCP-D	REYENUE-GRANTS ULTIPLE INITIATIVES HE WEST TX HIDTA IN	2012 TEL INTI 2012				
SUBOBJ			PERCENT BUDGET	EST REY	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		33.2	20,000.00	1,382.99	6,644.28	.00	-1	3,355.72
TOTAL SU	BFUND		33.2	20,000.00	1,382.99	6,644.28	.00	-1	3,355.72

************* FAMRSO44			COUNTY	OF	EL PASO CNY					RI	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE N	0: 43	341	FISCAL PERIO) ; 1	2 2013 SEP	T 2013	3			P	AGE NUM:
FUND TYPE FUND SUBFUND	SG 342 011	SPECIAL ONDCP I ONDCP-I	REVENUE-GRANTS JULTIPLE INITIATIVES I MTX HIDTA PREVEN	201 TION	2 INIT 2012						
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * ONTH	RE	CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT	0.0	15,000.00		.00		.00		.00		-15,000.00
TOTAL SU	IBFUND	0.0	15,000.00		.00		.00	1000	.00		-15,000.00

FAMIS UPDATE NO :	4341	Harmon French a Catalogue et	FISCAL PERIO	E SUMMARY BY FUN D: 12 2013 SE	PT 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 10
FUND TYPE FUND SUBFUND	SG 342 012	SPECIAL ONDCP ONDCP	REYENUE-GRANTS OLTIPLE INITIATIVE OTX HIDTA INTELLIGE	\$ 2012 NCE INIT 2012			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-	-T-D YARIANCE
R3020 FEDERAL GRA	NT	26.7	758,687.00	50,694.64	203,024.81	.00	-555,662.19
TOTAL SUBFUN TOTAL FUND	D	26.7 293.3	758,687.00 763,202.00	50,694.64 258,795.23	203,024.81 2,238,863.84	78,800.72	-555,662.19 1,475,661.84

**************************************		COUNT REVENU	Y OF	EL PASO CNY IMARY BY FUND		Ŕ	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	DD : 1	2 2013 SEP	T 2013	P	AGE NUM: 1
FUND TYPE : SG FUND : 343 SUBFUND : 001	SPECIAL CRIMINAL CRIMINAL	REVENUE-GRANTS HISTORY UPDATES HISTORY UPDATES	2012 2012		******		
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00		.00	16,188.28	20,698.66	16,188.28
TOTAL SUBFUND	8:8	.00		:00	16,188.28 16,188.28	20,698.66	16,188.28 16,188.28

FAMIS UPDATE NO :	4341	RĒVĒNU FISCAL PERIO	E SUMMARY BY FUND D: 12 2013 SEP	T 2013	RÛN T Page	IME: 9:55 NUM: 1
FUND TYPE : SG FUND : 34 SUBFUND : 00	SPE 4 HOM 2 201	CIAL REVENUE-GRANTS ELESS & HOUSING SERVIC 3-HOMELESS & HOUSING S	ES PROGRAM 2012 ERVICES PROGRAM			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * 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

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	P	ON TIME: 7:00 AGE NUM: 1
FUND TYPE : SG FUND : 344 SUBFUND : 003	SPECIA HOMELE 2013-H	SPECIAL REVENUE-GRANTS HOMELESS & HOUSING SERVICES PROGRAM 2012 2013-HOMELESS & HSG SVCS PRG BOND REV 13				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-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 70.5	110,788.00 230,218.00	42,933.00 128,016.00	42,933.00 162,363.00	.00	-67,855.00 -67,855.00

FAMRSO44 FAMIS UPDATE NO : 4341		COUNTY REYENUE FISCAL PERIOD	SUN	EL PASO CNY IMARY BY FUND 2 2013 SEF	T 2013			RUN T	ATE: 09/30/201 IME: 9:55 A NUM: 17
FUND TYPE : SG FUND : 345 SUBFUND : 002	SPECIAL TEXAS T 2013 TE	**************************************				****	*****	*****	**********
SUBOBJ	PERCENT BUDGET	EST REY	*	CURR MONTH	R E V E N U E S 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	100.0 100.0	57,525.00 57,525.00		.00	57,525.00 57,525.00		.00		.00

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/30/2
FAMIS UPDATE NO : 4341	ė.		SUMMARY BY FUND : 12 2013 SEP	2013	RUN PAG	TIME: 9:55 E NUM:
FUND TYPE : SG FUND : 346 SUBFUND : 002	SPECIAL RI JUSTICE A 2012 DIST	EVENUE-GRANTS SSISTANCE GRANT ICT ATT-JUSTICE AS	SISTANCE GRT			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	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

FAMIS UPDATE NO :	4341		REVENUE FISCAL PERIOD	SUM : 1	MARY BY FUND 2 2013 SEP	1 2	013	SECTION 10 S	P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 1
FUND TYPE S FUND SUBFUND C	######################################	SPECIAL REVE JUSTICE ASSIS 12 EL PASO PO	IVE-GRANTS TANCE GRANT DLICE JUSTICE	**** AŜŜĪ	STANCE GRT	***				***************************************
Language	P	ERCENT BUDGET	EST REV	*	* * * CURR MONTH	R	E V E N U E S CURR Y-T-D	*	* * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRAN	T	0.0	.00		.00		67,997.13		.00	67,997.13
TOTAL SUBFUND		8.8	.00		.00		67,997.13 68,102.66		.00	67,997.13 68,102.66

FAMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND	***************************************	RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	ال والمعالم	FISCAL PERIOD	: 12 2013 SEPT	7 2013	RU PA	GE NUM: 1
FUND TYPE : SG FUND : 347 SUBFUND : 001	EMERGENC	REVENUE-GRANTS CY SOLUTIONS GRANT ERGENCY SOLUTIONS G	PROGRAM RANT PROGRAM			*******
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R9901 TRANSFERS IN-GRANTS	100.0	24,194.00	3,491.77 24,194.00	63,075.38 24,194.00	:00	63,075.38
TOTAL SUBFUND	360.7 360.7	24,194.00 24,194.00	27,685.77 27,685.77	87,269.38 87,269.38	.00	63,075.38 63,075.38

FAMIS UPDATE NO: 4341	****	RĒŸĒŇŪĒ FISCAL PĒRIOD	: 1	EL PASO CNY IMARY BY FUND 2 2013 SEP	T 2013		RU PA	GE NUM: 1
FUND TYPE : SG FUND : 348 Subfund : 001	PROBLEM S	EVENUE-GRANTS OLVING COURT ATTO LEM SOLVING COURT	RNEY	PROGRAM ORNEY				
Laoanz	PERCENT BUDGET	EST REY	*	* * * ONTH	R E V E N U E S CURR Y-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9901 TRANSFERS IN-GRANTS	0.0	:00		:00	29,865.80 15,070.00		:00	29,865.80 15,070.00
TOTAL SUBFUND	8:8	.00 .00		.00	44,935.80 44,935.80		.00	44,935.80 44,935.80

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PAG	E NUM:]
**************************************	SPECIAL EMERG S 2013 E	REVENUE-GRANTS SOLUTIONS GRANT CITY MERG SOLUTIONS GRANT	2ND ALL CITY 2ND ALL			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3024 FEDERAL GRANT THRU CITY R9901 TRANSFERS IN-GRANTS	89.2 100.0	160,000.00 34,863.00	34,863.00	142,866.50 34,863.00	.00 - .00	17,133.50 .00
TOTAL SUBFUND	91.2 91.2	194,863.00 194,863.00	34,863.00 34,863.00	177,729.50 177,729.50	:00 - :00 -	17,133.50 17,133.50

FAMRSO44		REVENUI	Y OF EL PASO CNY E SUMMARY BY FUND		RUN D RUN T PAGE	ATE: 09/30/201 IME: 9:55 A NUM: 17
FAMIS UPDATE NO : 4341		FISCAL PERIOR): 12 2013 SEP	T 2013	PAGE	NUM: 17
FUND TYPE : SG FUND : 350 SUBFUND : 001	SPECIAL PROJ HO PROJ HO	REVENUE-GRANTS PE-JUVENILE MENTAL PE-JUVE MENTAL HEA!	HEALTH COURT LTH COURT			
Laoauz	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	87,242.00	29,198.34	87,242.00	.00	.00
TOTAL SUBFUND	100.0 100.0	87,242.00 87,242.00	29,198,34 29,198,34	87,242.00 87,242.00	.00	.00

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEPT	2013	P	AGE NUM:
FUND TYPE : SG FUND : 351 SUBFUND : 001	SPECIAL TEEN IN 2013 TE	REVENUE-GRANTS TERVENTION AND PREVE EN INTERVENTION & P	NTION PROGRAM REVENTION 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 37;203:04	:00	-12,796.96 -12,796.96

FAMIS UPDATE NO: 4341 FUND TYPE : SG FUND : 352 SUBFUND : 001	SPECIAL MHSS AL MHSS AL	REVENUE-GRANTS DULT PROBATION CONT DULT PROBATION CONT	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEF ************************************	*******		UN DATE: 09/30/201 UN TIME: 9:55 A AGE NUM: 18
SUBOBJ	PERCENT	EST REV	* * * * CURR MONTH	REVENUES 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 83.3	197,842.94 197,842.94	16,486.91 16,486.91	164,869.10 164,869.10	.00	-32,973.84 -32,973.84

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RUN C RUN T	ATE: 09/30/20 IME: 9:55
FAMIS UPDATE NO : 4341			: 12 2013 SEP	T 2013	PAGE	IME: 9:55 NUM:
FUND TYPE : SG FUND : 353 SUBFUND : 001	SPECIAL EL PASO 2013 EL	REVENUE-GRANTS COUNTY VETERANS! CO PASO COUNTY VETERAN	OURT (S 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

AMIS UPDATE N): 43	41	FISCAL PERIO	D : 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013			PĂĞI	DATE: 09/30/20 TIME: 9:55 E NUM: 1
UND TYPE UND UBFUND	: SG : 353 : 002	SPECIAL EL PASO 2014 EL	REVENUE-GRANTS COUNTY VETERANS! PASO COUNTY VETER	COURT	COURT	が は は は は は は は は は に に に に に に に に に に に に に				
UBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
3022 FEDERAL	GRANT THRU	STATE 0.0	5,770.00		.00	.00		.00		-5,770.00
TOTAL SU	BFUND ND	0.0 30.0	5,770.00 172,228.00		.00	.00 51,820.25		.00	-1:	-5,770.00 20,407.75

FAMRSO44 FAMIS UPDATE NO : 4341	***********	COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	**************************************		RUN DATE: 09/30/2013 RUN TIME: 9:55 AM PAGE NUM: 184
FUND TYPE : SG FUND : 354 SUBFUND : 001	**************************************	VENUE-GRANTS IPLE INITIATIVES TEXAS TRAINING	2013 INIT 2013	**************************************	*******	**************************************
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-I	O VARIANCE
R3020 FEDERAL GRANT	26.6	72,586.00	1,192.64	19,312.82	.00	-53,273.18

1,192.64

19,312.82

72,586.00

TOTAL SUBFUND

FAMRS UPDATE NO : 4341		FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013	RUN RUN PAGE	DATE: 09/30/20 TIME: 9:55 NUM: 1
FUND TYPE : \$G FUND : 354 SUBFUND : 002	SPECIAL ONDCP-I ONDCP-I	REVENUE-GRANTS MULTIPLE INITIATIVES FUGITIVE/VIOLEN OFFE	2013 NDER TF 2013			
SUBOBJ R3020 FEDERAL GRANT TOTAL SUBFUND	PERCENT BUDGET 0.0 0.0	EST REV 217,623.00 217,623.00	* CÜRR MONTH .00	R E V E N U E S CURR Y-T-D 10.83 10.83		VARIANCE 7,612.17 7,612.17
**************************************	*****	**************************************	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEPT		RUN D	**************************************
AMIS UPDATE NO : 4341 *************** UND TYPE : SG UND : 354 SUBFUND : 003	SPECIAL ONDCP-MI ONDCP-WI	FISCAL PĖRIOD *************** REVENUE-GRANTS JLTIPLE INITIATIVES TX HIDTA TRANSPORTAI		2013 ****************	PÄĞE´ **********	NUM: **************
SUBOBJ 3020 FEDERAL GRANT	PERCENT BUDGET 0.0	EST REV 207,678.00		R E Y E N U E S CURR Y-T-D	*	VARIANCE
TOTAL SUBFUND	0.0	207,678.00	.00	.00		,678.00

		REVENU	E SUMMARY BY FUND	DT 2012	RUN D RUN T PAGE	IME: 9:55
AMIS UPDATE NO: 4	341	FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEI	******************	PADE ***********	NUM:
UND TYPE : SG	SPECIAL	. REVENUE-GRANTS				
UND TYPE : SG UND : 354 UBFUND : 004	ONDCP-	OUTTPLE INITIATIVE	2013 2013			
UBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
3020 FEDERAL GRANT	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

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUNI		RUN D RUN T	ATE: 09/30/201 IME: 9:55 A
FAMIS UPDATE NO: 4341		FISCAL PERIO	D : 12 2013 SE		PAGE	NUM: 18
FUND TYPE : SG FUND : 354 SUBFUND : 005	ONDCP-M	REVENUE-GRANTS ULTIPLE INITIATIVES OURCE CITY METRO N	S 2013 ARCOTICS TF 13			**********
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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

	VARIANCE
R3020 FEDERAL GRANT 0.0 812,649.00 .00 .00 .00 -812,649	.00
TOTAL SUBFUND 0.0 812,649.00 .00 .00 -812,649	.00

**************************************	********	COUNTY REVENUE	OF EL	PASO CNY		[#########	RUN DA RUN TI	TE: 09/30/20 ME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD): 12	2013 SEP	2013		PAGE N	iUM:
FUND TYPE : SG FUND : 354 SUBFUND : 007	SPECIAL ONDCP-I	REVENUE-GRANTS MULTIPLE INITIATIVES MULTI AGENCY TF 2013	2013					
Laoauz	PERCENT BUDGET	EST REV	* C	TURR MONTH	R E V E N U E S CURR Y-T-D	* * LAS	* T Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	444,821.00		.00	.00	.00	0 -444,	821.00
TOTAL SUBFUND	0.0	444,821.00		.00	.00	.00	0 -444,	821.00

FAMIS UPDATE NO	. :	4341		COUNTY REVENU FISCAL PERIO) ; 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013	a alreada sale sales ales a	brak strukester	RUN D RUN T PAGE	ATE: 09/30/20 IME: 9:55 NUM:
FUND TYPE FUND SUBFUND	: SG : 354 : 008		SPECIAL ONDCP-ML ONDCP-EN	REYENUE-GRANTS ULTIPLE INITIATIVE ITERPRISE MONEY LA	201 UNDER	3 ING 2013		*****			
SUBOBJ		PERC BUD	ENT GET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	* LAST	* Y-T-D	VARIANCE
R3020 FEDERAL	GRANT		0.0	388,458.00		.00	.00		.00	-388	, 458 . 00
TOTAL SUB	FUND		0.0	388,458.00		.00	.00		.00	-388	,458,00

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		RUN D RUN T	ATE: 09/30/20 IME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	PAGE	NUM: 1
FUND TYPE : SG FUND : 354 SUBFUND : 009	SPECI/ ONDCP- ONDCP-	AL REVENUE-GRANTS -MULTIPLE INITIATIVE -WTX HIDTA INTELLIGE	S 2013 NCE INIT 2013			
SUBOBJ	PERCENT BUDGET	EST REV	* * * *ONTH	REVENUES CURR Y-T-D	* * * * T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	758,687.00	.00	.00	.00 -758	,687.00
TOTAL SUBFUND	0.0	3,561,991.00	1,536.61	20,934.20	.00 -758 .00 -3,541	,687.00 ,056.80

FAMRSO44		COUNT	E SUMMARY BY FUND		RL RL	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO: 4341	****	FISCAL PERIO	D: 12 2013 SEP	T 2013	PA	GE NUM: 1
FUND TYPE : SG FUND : 357 SUBFUND : 001	SPECIAL SHERIFF SHERIFF	REVENUE-GRANTS CRIME HISTORY REP CRIME HISTORY REP	ORTING 2013 ORTING 2013			
Caoana	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R3181 PUBLIC INEBRIATED FEES R3182 STATE GRANT	0.0 52.5	105,654.00	-15,834.50 20,803.87	.00 55,520.45	.00	-50,133.55
TOTAL SUBFUND	52.5 52.5	105,654.00 105,654.00	4,969.37 4,969.37	55,520.45 55,520.45	:00	-50,133.55 -50,133.55

FAMRSO44		COUNTY OF REVENUE SU	EL PASO CNY		R	UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341	******	FISCAL PERIOD :	12 2013 SEP	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 402 SUBFUND : 001	SPECIAL REVEN HIDTA-FED EQU HIDTA-FED EQU	UE-GRANTS ITABLE SHARING/P IT SHARING/PROGR	ROG INCOME			
SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	:00	172,842.30 5,192.65	355,483.78 6,268.39	172,842.30 5,192.65
TOTAL SUBFUND	0.0	.00	.00	178,034.95 178,034.95	361,752.17 361,752.17	178,034.95 178,034.95

AMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI	JN DATE: 09/30/20 JN TIME: 9:55 AGE NUM:
AMIS UPDATE NO: 4341		FISCAL PERIO	: 12 2013 SEP	T 2013	P	IN TIME: 9:55 IGE NUM:
UND TYPE : SG UND : 405 UBFUND : 001	EMERGEN	REVENUE-GRANTS CY SOLUTIONS GRANT ERGENCY SOLUTIONS (PROG CITY GRANT PROG CITY			
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * T-T-D	VARIANCE
3024 FEDERAL GRANT THRU CITY 9901 TRANSFERS IN-GRANTS	15.5 100.0	107,273.00 10,943.00	15,666.00 10,943.00	16,716.00 10,943.00	:00	-90,557.00 .00
TOTAL SUBFUND	23.3 23.3	118,216.00 118,216.00	26,609.00 26,609.00	27,659.00 27,659.00	:00	-90,557.00 -90,557.00

FAMRSO44	214	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 1
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	***	PAGE NUM:
FUND TYPE : SG FUND : 450 SUBFUND : 003	BORDER CRI	VENUE-GRANTS ME INITIATIVE PRO R CRIME INITIATIV	OGRAM VE STATE			
CROBUS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* LAST Y	-T-D VARIANCE
R4271 PROGRAM PARTICIPANTS R9002 INTEREST EARNINGS-N.O.W. R9109 PROGRAM INCOME	0.0 0.0 0.0	.00	.00	-210,877.55 67.63 .00	640,628.35 1,046.48 150,172.60	-210,877.55 67.63 .00
TOTAL SUBFUND	0.0	.00	.00	-210,809.92	791.847.43	-210,809.92

AMIS UPDATE NO : 4341		RĒVĒNUĒ FISCAL PERIOD	SUMMA		7 2013				UN TIME: 9:55
**************************************		**************************************	OGRAM	*******	*****				******
UBOBJ	PERCENT BUDGET	EST REV	* C	* * URR MONTH	REV	E N U E S CURR Y-T-D	* #	* * O-T-Y T2	VARIANCE
3010 REVENUE SHARING 19002 INTEREST EARNINGS-N.O.W.	-156.6	29,995.50 -13.19		.00		20.66	39,993	30 81	-29,995.50 33.85
TOTAL SUBFUND	0.0	29,982.31		.00		20.66	40,080	11	-29,961.65

FAMRSO44		COUNTY REVENUI	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE : SG FUND : 450 SUBFUND : 005	SPECIAL BORDER 2013 B	L REVENUE-GRANTS CRIME INITIATIVE PI ORDER CRIME INITIAT	ROGRAM IVE STATE			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	*	D VARIANCE
R4271 PROGRAM PARTICIPANTS R9109 PROGRAM INCOME	26.2	455,000.00	32,005.74	474,884.46 119,377.25	:00	474,884.46 -335,622.75
TOTAL SUBFUND	130.6	455,000.00	32,005.74	594,261.71	.00	139,261.71

AMIS UPDATE NO :	4341 *********	FISCAL PERIO	D : 12 2013 SEP	T 2013 **********	******	RUN DAT RUN TIN PAGE NU	JM: 1 ********
UND TYPE : SG UND : 450 UBFUND : 006	SPECIA BORDER 2013 B	L REVENUE-GRANTS CRIME INITIATIVE P ORDER CRIME INITIAT	ROGRAM IVE FEDERAL				
SABORT A MACHINIST MACHINIST AND	PERCENT BUDGET	EST REV	* curr Month	REVENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANCE
R3010 REVENUE SHARIN	G 48.4	312,000.00	2,895.84	151,127.49	.00	-160,8	372.51
TOTAL SUBFUND	48.4	312,000.00	2,895.84	151,127.49	.00	-160,8	372.51

*************************************		COUNT REVENU	Y OF	EL PASO CNY MARY BY FUND					RL	IN DATE: 09/30/2013
FAMIS UPDATE NO : 4341	E MELPEUMEN : ONE PROPERTY NEW COMMON	FISCAL PERIO				Description of the Confession of the Section of the Section of	CORP. SECTION SPACE	AND THE PROPERTY.		GE NUM: 200
FUND TYPE : SG FUND : 450 SUBFUND : 007	SPECIAL BORDER 2013 BO	REVENUE-GRANTS CRIME INITIATIVE P RDER CRIME INITIAT	ROGRA IVE F	M EDERAL						
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REV	ENUES 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

FUND TYPE : SG FUND : 450 SUBFUND : 008	SPECI/ BORDEI BORDEI	FISCAL PÉRTOI AL REVENUE-GRANTS R CRIME INITIATIVE PE R CRIME INITIATIVE PE R CRIME INITIATIVE PE	*******	*****		RUN TIME: 9:55 / PAGE NUM: 20 ************************************
Laoan	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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 68.6	1,587,626.73 2,396,609.04	.00 34,901.58	1,111,008.68 1,645,608.62	.00 831,927.54	-476,618.05 -751,000.42

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	: 12 2013 SEP	T 2013	PA	GE NUM: 2
FUND TYPE : SG FUND : 451 SUBFUND : 001	SPECIAL CONSTABL CONSTABL	REVENUE-GRANTS E CLICK IT OR TICK E CLICK IT OR TICK	SET INSENTIV			
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	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	0.0	3,000.00	:00	:88	:88	-3,000.00 -3,000.00

FAMIS UPDATE NO : 4	341	RĒŸĒŇÚĖ FISCAL PERIOD	: 12	2013 SE	PT 2013	} ::::::::::::::::::::::::::::::::::::	de ade ade ade ade ade	alcaka ka se aka se ak	le site site site site s	PAC		9:55 4
UND TYPE : SG UND : 500 SUBFUND : 018	JUVENII	REVENUE-GRANTS LE BOARD STATE AID JJD JUVENILE BOARD S	STATE A	ID								
SUBOBU	PERCENT BUDGET	EST REV	* ;	* * URR MONTH	REV	CURR '	E S Y-T-D	*	* LAST	* Y-T-D	VARI	ANCE
R3182 STATE GRANT	-486.4	-224,359.75	-2,8	71.75	1,091,	418.25		542,5	97.00	1,3	315,778.00	
TOTAL SUBFUND	-486.4	-224,359.75	-2,8	71.75	1,091,	418.25		542,5	97.00	1,3	315,778.00	

FAMRSO44		COUNTY REVENU	Y OF EL PASO CNY E SUMMARY BY FUN		RUN C RUN T	DATE: 09/30/201
FAMIS UPDATE NO: 4341		FISCAL PERIO	D : 12 2013 SE	PT 2013	PAGE	NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 019	SPECIAL JUNEVIL JUNEVIL JUNEVILA	REVENUE-GRANTS E BOARD STATE AID SA COMMUNITY-BASED	2013			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	*	VARIANCE
R3182 STATE GRANT	542.0	240,637.67	5,539.67	1,304,393.67	.00 1,063	3,756.00
TOTAL SUBFUND	542.0	240,637,67	5,539.67	1,304,393.67	.00 1.063	3,756.00

FAMIS UPDATE NO: 4341 ************** *********** ********	SPECIA JUVENI 13 TJJ	REVENU FISCAL PERIO ************************************	*********	PT 2013 ********************	*****	PAGE 1	UM: 20
SUBOBJ	PERCENT	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * LAS1	* r 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		050.00

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND		RU RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	PA	GE NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 021	SPECIAL JUVENIL TJJD JB	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ DETE	NTION 2013			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES 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

FAMRSO44	COUNTY REVENUE	OF EL PASO CNY	RUN DATE: 09/30/20 RUN TIME: 9:55			
FAMIS UPDATE NO: 4341	APPREATE TO SERVICE ASSESSMENT	FISCAL PERIO): 12 2013 SEP	2013	PA	N TIME: 9:55 GE NUM: 2
FUND TYPE : SG FUND : 500 SUBFUND : 022	SPECIAL JUVENIL BL DLLT	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ COMMU	JNITY BASED 13			
POBORT	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* # * * T-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

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY			RUN DATE: 09/30/20
FAMIS UPDATE NO: 4341		FISCAL PERIO	E SUMMARY BY FUN D : 12 2013 SE			RUN TIME: 9:55 PAGE NUM:
FUND TYPE : SG FUND : 500 SUBFUND : 023	SPECIAL JUVENIL TJJD JE	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ CHAL	LENGE 2013			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-1	-D VARIANCE
R3182 STATE GRANT	-742.6	-3,866.65	-2,566.65	67,383.35	.00	71,250.00
TOTAL SUBFUND	-742.6 398.1	-3,866.65 7,910.00	-2,566.65 .00	67,383.35 2,720,894.00	542,597.00	71,250.00 2,712,984.00

FAMIS UPDATE NO : 4341		FISCAL PERIOD	SUMMARY BY FUND : 12 2013 SEP	Т 2013	P	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 2
FUND TYPE : SG FUND : 503 SUBFUND : 008	SPECIAL TJPC SE 2009 TJ	REVENUE-GRANTS CURE POST ADJUD FAC PC SECURE OPERATING	ILITY ACCT.		******	**************************************
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT R9062 REIMB-POST SECURE	8:8	23,903.27 11,000.00	:00	:00	:00	-23,903.27 -11,000.00
TOTAL SUBFUND	0.0	34,903.27 34,903.27	.00	:00	.00	-34,903.27 -34,903.27

FAMRSO44		COUNTY OF EL PASO CNY REVENUE SUMMARY BY FUND						RI	UN DATE: 09/30/201 UN TIME: 9:55 A		
FAMIS UPDATE NO: 4341	4	FISCAL PERIOD	: 1	2 2013 SEP	201	L3		ata atrada abra	P	AGE NUM:	******
FUND TYPE : SG FUND : 506 SUBFUND : 011	SPECIAL JUYENIL 2012-TJ	REVENUE-GRANTS E JUSTICE ALT EDUCA PC JUVENILE JUSTICE	TION	TJPC EDUCATION							
CAOAUS	PERCENT BUDGET	EST REY	*	* * * CURR MONTH	R E	Y E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	٧	ARIANCE
R3182 STATE GRANT	0.0	32,232.00		.00		.00	271,99	7.00		-32,232.	00
TOTAL SUBFUND	0.0	32,232,00		.00		.00	271,99	7.00		-32,232.	00

FAMIS UPDATE NO :	4341	PARTY OF THE PARTY	COUNTY REVENUE FISCAL PERIOD	: 1	MARY BY FUND 2 2013 SEP	T 2013		P	UN TIME: 9:55 AGE NUM: 2:
FUND TYPE FUND SUBFUND	\$G 506 012	SPECIAL JUVENIL TJJD JU	REVENUE-GRANTS E JUSTICE ALT EDUCA VENILE JUSTICE ALT	TION	TJPC ATION 2013				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAS1	* Y-T-D	VARIANCE
R3182 STATE GRANT		100.9	153,260.00		.00	154,761.00	.00		1,501.00
TOTAL SUBFUL	VD	100.9 83.4	153,260.00 185,492.00		.00	154,761.00 154,761.00	271,997.00	2.5144	1,501.00 -30,731.00

FAMRSO44		COUNT REVENU	Y OF EL PASO CNY E SUMMARY BY FUND		RU	IN DATE: 09/30/20 IN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEP	T 2013	PA	GE NUM:
FUND TYPE : SG FUND : 509 SUBFUND : 012	TJPC SPEC	EVENUE-GRANTS IAL NEEDS DIVERS IAL DIVERSIONARY	IONARY PROG			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	REVENUES CURRY-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	8:8	:00	.00	41,967.00 41,967.00	8,393.00 8,393.00	41,967.00 41,967.00

FAMIS UPDATE NO :	4341	FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013	P	UN TIME: 9:55 A AGE NUM: 21
FUND TYPE : SG FUND : 523 SUBFUND : 003	SPECIAL TJPC COM 2012 TJP	REVENUE-GRANTS MITMENT REDUCTION P C-COMMITMENT REDUCT	ROG 2010 ION			
Laoana	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURRY-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

**************************************		COUNT' REVENU	YOF	EL PASO CNY			UN DATE: 09/30/20 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 1	2 2013 SEP	T 2013	P	AGE NUM:
FUND TYPE : SG FUND : 523 SUBFUND : 004	SPECIAL RI TJPC COMMI 2013 TJJD	VENUE-GRANTS ITHENT REDUCTION COMMITMENT REDU	PROG	2010			
CBOBUS	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-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	8:8	.00		.00	370,142.00 367,901.28	74,029.00 395,700.98	370,142.00 367,901.28

FAMRSO44				COUNTY		EL PASO CNY			R	UN DATE: 09/30/2 UN TIME: 9:55
FAMIS UPDATE NO):	4341	1885-18-0 110	FISCAL PERIO			T 2013		P	AGE NUM:
FUND TYPE FUND SUBFUND	SG 525 002		TJJD PREV	EVENUE-GRANTS ENT & INTER DEMO & INTER DEMO PRO		2013				
SUBOBJ			PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	* L	* AST Y-T-D	VARIANCE
R3182 STATE GF	RANT		-100.0	-2.00		.00	120,202.00	24,040	0.00	120,204.00
TOTAL SUE	FUND		-100.0 -100.0	-2.00 -2.00		.00	120,202.00 120,202.00	24,040	3.00	120,204.00 120,204.00

**************************************		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU RU	**************************************
FAMIS UPDATE NO : 4341		FISCAL PERIO): 12 2013 SEF	T 2013	PA	N TIME: 9:55 GE NUM: 2:
FUND TYPE : SG FUND : 600 SUBFUND : 001	SPECIAL RI JBSA IMPRI JUVENILE I	VENUE-GRANTS ST SOARD STATE IMPRI				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,924.52	6,858.91	4,924.52
TOTAL SUBFUND	0.0	.00 .00	:00	4,924.52 4,924.52	6,858.91 6,858.91	4,924.52 4,924.52

FAMIS UPDATE NO : 4341	Manager China Child Language - 25		OF EL PASO CNY SUMMARY BY FUND : 12 2013 SEP	T 2013	P	UN TIME: 9:55
FUND TYPE : SG FUND : 602 SUBFUND : 004	SPECIAL REVE OPERATION ST CITY-OPERATI	NUE-GRANTS ONEGARDEN ON STONEGARDEN	2011			
CAOAN	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE R3182 STATE GRANT	0.0	.00	.00	103,356.85	52,610.60	103,356.85
TOTAL SUBFUND	0.0	.00	.00	102,356.85	52,610.60	103,356.85

FAMRS044	*******	COUNTY	Y OF E	L PASO CNY ARY BY FUND		RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO) : 12	2013 SEP	2013	PAGI	E NUM: 2
FUND TYPE : SG FUND : 602 SUBFUND : 006	SPECIAL REY OPERATION S OPERATION S	ENUE-GRANTS TONEGARDEN TONE GARDEN 20:	11-500	ORRO CITY			
CAOAUS	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-J-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

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND 1 12 2013 SEF		RI RI P	IN DATE: 09/30/20 IN TIME: 9:55 GE NUM:
FAMIS UPDATE	NO: 4341		FISCAL PERIO	: 12 2013 SEF	T 2013	P)	GE NUM:
FUND TYPE FUND SUBFUND	: SG : 602 : 007	OPERATION	VENUE-GRANTS STONEGARDEN STONE GARDEN 201	11-COUNTY			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3022 FEDER	AL GRANT THRU STAT	E 0.0	.00	.00	101,384.16	.00	101,384.16
TOTAL	SUBFUND FUND	0.0	:00	.00	101,384.16 204,677.21	.00 119,186.83	101,384.16

FAMRSO44			COUNTY	OF	EL PASO CNY			RUN DATE: 09/30/2 RUN TIME: 9:55
FAMIS UPDATE NO): 4:	341	FISCAL PERIO) : 1	2 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND TYPE FUND SUBFUND	SG 603 001	SPECIAL SECOND (SECOND (REVENUE-GRANTS HANCE ACT FAMILY HANCE ACT FAMILY	2012				
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-	-D VARIANCE
R3020 FEDERAL	GRANT	0.0	.00		.00	145,959.33	144,488.07	145,959.33
TOTAL SUE	FUND	8:8	:00		.00	145,959.33 145,959.33	144,488.07 144,488.07	145,959.33 145,959.33

FAMIS UPDATE NO: 4341	it als also also also also also also also	FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEP	T 2013		RUN DATE: 09/30/201 RUN TIME: 9:55 A PAGE NUM: 22
FUND TYPE SG FUND 605 SUBFUND 001	SPECIAL REV OPERATION S OPERATION S	ENUE-GRANTS Tonegarden – Co Tonegarden – Co	DUNTY 2011 DUNTY 2011			
CAOBUS	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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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FAMIS UPDATE NO : 4341		FISCAL PERIOD): 12 2013 SEP	т 2013	PA	GE NUM: 2
FUND TYPE : SG FUND : 605 SUBFUND : 003	SPECIAL RE OPERATION 2011 STONE	VENUE-GRANTS STONEGARDEN - CO GARDEN M&A COSTS	JUNTY 2011 S - SHERIFF			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMIS UPDATE NO: 4341	(Aesicia (acade de 1841)	FISCAL PERIOD	SUMMARY BY FUNE : 12 2013 SEI	ŤT 2013	RÛN TIM Page nui	4: 22
FUND TYPE : SG FUND : 605 SUBFUND : 004	OPERATION	VENUE-GRANTS STONEGARDEN - CO TION STONEGARDEN	UNTY 2011 - CITY			**************************************
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU S	TATE 0.0	.00	285,194.86	1,682,275.64	.00 1,682,2	75.64
TOTAL SUBFUND	0.0	.00	285, 194.86	1,682,275.64	.00 1,682,2	75.64

FAMRS044		COUNTY REVENU	OF EL PASO CNY		RUN RUN	DATE: 09/30/201 TIME: 9:55 A
FAMIS UPDATE NO : 4341		FISCAL PERIO	: 12 2013 SE	řт 2013	PAG	TIME: 9:55 A
FUND TYPE : SG FUND : 605 SUBFUND : 006	SPECIAL REVE OPERATION ST 2011 OPERATI	NUE-GRANTS ONEGARDEN - CO ON STONEGARDE	DUNTY 2011 N - HORIZON			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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	8:8	.00	379,311.81	35,194.40 2,097,725.69	.00 .00 2,0	35,194.40 097,725.69

**************************************	SPECIAL OPERATI 2011 OF	REVENUE-GRANTS ION STONEGARDEN - CO PERATION STONEGARDE	OUNTY N - SI	2012 HERIFFS						
SUBOBJ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REV	E N U E S CURR Y-T-D	*	* * LAST Y-T	–D	VARIANCE
R3022 FEDERAL GRANT THRU STATE TOTAL SUBFUND	0.0	791,159.30 791,159.30		.00		.00		.00	-791,15 -791,15	

AMIS UPDATE NO : 4341	*****		SUMMARY BY FUND : 12 2013 SEPT	2013 ********	PAGE *********	DATE: 09/30/20 TIME: 9:55 NUM: 2 ********
UND TYPE : SG UND : 606 UBFUND : 002	SPECIAL OPERAT 2012 O	_ REVENUE-GRANTS ION STONEGARDEN - COL PERATION STONEGARDEN	JNTY 2012 - CITY			
UBOBJ	PERCENT BUDGET	EST REV	* * * R	E V E N U E S CURR Y-T-D	*	VARIANCE
3022 FEDERAL GRANT THRU STATE	0.0	1,013,921.00	.00	.00		3,921.00
TOTAL SUBFUND	0.0	1,013,921.00	.00	.00	.00 -1,01	3,921.00
	7					
	Bil ena ingla					
是1441400ml。124100ml201311111111111111111111111111111111111						

AMIS UPDATE NO	4341	Addition from a State of Commence	FISCAL PERIOD	: 1	EL PASO CNY IMARY BY FUND 2 2013 SEP	T 201	3			RU RU PA	N TIME: 9:55 GE NUM: 2
UND TYPE UND SUBFUND	SG 606 003	SPECIAL OPERATION 2012 OP	REVENUE-GRANTS ON STONEGARDEN - CO ERATION STONEGARDEN	UNTY - H	2012 IORIZON						
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	LAST	* Y-T-D	VARIANCE
R3022 FEDERAL G	RANT THRU STATE	0.0	64,288.00		.00		.00		.00		-64,288.00
TOTAL SUBF	UND	0.0	64,288.00		.00		.00		.00		-64,288.00

FAMRSO44				COUNTY	OF	EL PASO CNY						RUN DATE:	09/30/201
FAMIS UPDATE	NO :	4341		FISCAL PERIOD	: 1	2 2013 SE	T 2013	MANAGEMENT ST. SECTION OF COLUMN 1971 MANAGEMENT				PAGE NUM:	9:55
FUND TYPE FUND Subfund	: SG : 606 : 004		OPERATION	YENUE-GRANTS STONEGARDEN - CO TION STONEGARDEN	UNTY - S	2012 OCORRO							*****
SUBOBJ		PER BU	CENT	EST REY	*	CURR MONTH	REV	ENUES CURR Y-T-D	*	* LAST	* Y-T-[D	VARIANCE
R3022 FEDERA	L GRANT	THRU STATE	0.0	122,000.00		.00		.00		.00	Baisa:	-122,000	,00
TOTAL S	UBFUND		0.0	122,000.00		.00		.00		.00		-122,000	.00

FUND TYPE : SG FUND : 606 SUBFUND : 005	ÖPĒŘÁŤÍO 2012 STO	REVENUE-GRANTS N STONEGARDEN – CO NEGARDEN M&A COSTS	UNTY 2012 - SHERIFF			
SUBOBJ R3022 FEDERAL GRÄNT THRU STATE	PERCENT BUDGET 0.0	EST REY 33,021.70	* CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D .00 -3	VARIANCE 3,021.70
TOTAL SUBFUND	0.0	33,021.70	.00	.00		3,021.70
**************************************	******	******	**************************************	******	kada aka aka aka aka aka aka aka aka aka	ATE: 09/30/2013 IME: 9:55 AM NUM: 230

PERCENT BUDGET

SUBOBJ

R3022 FEDERAL GRANT THRU STATE

TOTAL SUBFUND

EST REV

0.0 75,610.00

75,610.00 2,100,000.00

* * * * CURR MONTH REVENUES * * * * CURR Y-T-D LAST Y-T-D

.00

.00 -75,610.00

-75,610.00 -2,100,000.00

VARIANCE

FAMRSO44			COUN	TY OF	EL PASO CNY			RUN DATE: O'	9/30/20
AMIS UPDATE NO): 4341		ISCAL PERI	OD : 12	2 2013 SEP	T 2013		PAGE NUM:	9:55
UND TYPE UND SUBFUND	: SG : 701 : 008	SPECIAL REVENU TITLE IV OPER/ TJJD TITLE IV-	JE-GRANTS TING E OPERATIN	G 2013					
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D VA	RIANCE
3022 FEDERAL 19002 INTERES	GRANT THRU STATE EARNINGS-N.O.W.	8:0	.00	-1,045	,432.72 .00	-988,445.26 4,405.93	974,707.53 9,392.55	-988,445.2 4,405.9	6 3
TOTAL SUI	BFUND	0.0	.00	-1,045	432.72	-984,039.33	984,100.08	-984,039.3	3

FAMRSO44				COUN REVEN	TY OF	ARY BY FUN					RL	N DATE: 09/30/2
FAMIS UPDATE NO	:	4341		FISCAL PERT	OD : 12	ARY BY FUN 2 2013 SE	PT 201	3			P.A	GE NUM:
FUND TYPE FUND SUBFUND	SG 701 009		TITLE	AL REVENUE-GRANTS IV OPERATING ITLE IV-E OPERATIN	G 2014		***	****	*****	****	*****	**************************************
SUBOBJ			PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
3022 FEDERAL G	RANT	THRU STATE	101.1	1,034,274.00	1,045	715.73	1,045	,715.73		.00		11,441.73
TOTAL SUBF	UND	S. 134.45	101.1 5.9	1,034,274.00	1,045	715.73 283.01	1,045	,715.73 ,676.40	984,1	00.08		11,441.73

FAMIS UPDATE NO) :	4341		FISCAL PERIO	SUM	EL PASO CNY MARY BY FUND 2 2013 SEF	T 201	3			RUN	DATE: 09/30/201 TIME: 9:55
**************************************	: SG : 702 : 001		SPECIAL FUND FO 2013 FU	REVENUE-GRANTS R VETERANS! ASSISTA ND FOR VETERANS! AS	NCE SIST	************	****		*****	*****	******	
Laoans			PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
R3022 FEDERAL	GRANT TH	IRU STATE	40.1	75,000.00		.00	30	,116.58		.00		44,883.42
TOTAL SUI	SFUND ND		40:1 40:1	75,000.00 75,000.00		:00	30 30	,116.58 ,116.58		.00		44,883.42 44,883.42

FAMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEPT	2013		PAGE NUM:
FUND TYPE : \$G FUND : 800 SUBFUND : 001	SPECIA JUVENI 2014	AL REVENUE-GRANTS ILE BOARD STATE AID IJJD JUVENILE BOARD S	TATE AID			
LBOBUS	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMRSO44		COUNTY	SUN	EL PASO CNY					RUN DA	TE: 09/30/201 ME: 9:55 A
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 1	2 2013 SEP	2013	****	****	****	PAGE N	UM: 23
FUND TYPE : \$G FUND : 800 SUBFUND : 002	SPECIA JUVENI TJJD .	AL REVENUE-GRANTS LE BOARD STATE AID BBSA COMMUNITY-BASED	2014							
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REV	E N U E S 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
AND A TOTAL SUBFUND PROGRESS	0.0	1,334,004.00		CINESTER , LOQ ALTER CAN		**************************************		,00	**************************************	004.00 assembles
						SUBBLEE				WHAT DAK ST

FAMRSO44		COUNT' REVENU	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEF	T 2013		PAGE NUM: 2
FUND TYPE : SG FUND : 800 SUBFUND : 003	SPECIAL JUVENIL 14 TJJD	E BOARD STATE AID	TATED SALARY AD			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	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

FUND TYPE : SG : 800 : 800 : 004	SPECIAL JUVENIL TJJD JB	REVENUE-GRANTS E BOARD STATE AID SA SALARY ADJ CHALL	ENGE 2014			desk akan akan katan katan akan akan katan atan Referensi desam di
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONT	REVENUES CURRY-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

**************************************		COUNTY		**********	RI RI	JN DATE: 09/30/2 JN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D: 12 2013 SEPT	2013	P/	GE NUM:
FUND TYPE : SG FUND : 800 SUBFUND : 005	SPECIAL JUVENIL TJJD JB	REVENUE-GRANTS E BOARD STATE AID SSA SALARY ADJ COMMI	UNITY BASED 14			
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * T-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		RĒVĒNUS FISCAL PERIO	SUMMARY BY FUND	T 2013	RUN DA RUN TI PAGE N	TE: 09/30/20 ME: 9:55 IUM: 2
FUND TYPE : SG FUND : BOO SUBFUND : 006	SPECIA SPECIA JUVENI JUCUT	L REYENUE-GRANTS LE BOARD STATE AID BSA SALARY ADJ DETER	**************************************	*****	*********	
CAOAN	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURR Y-T-D	* # * T-T-D	VARIANCE
R3182 STATE GRANT	0.0	59,850.00	.00	.00	.00 -59,	850.00
TOTAL SUBFUND	0.0	59,850.00 3,090,082.00	.00	.00	.00 -3,090	850.00 082.00

FAMRSO44		COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND	lom no se a se a produkteden et est est	RUN D RUN T	ATE: 09/30/20
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SEPT	2013	PAGE	NUM: 2
FUND TYPE : SG FUND : 801 SUBFUND : 001	SPECIAL TJPC CO 2014 T.	L REVENUE-GRANTS OMMITMENT REDUCTION JJD COMMITMENT REDUC	PROG 2014 CTION			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * * D-T-D	VARIANCE
R3182 STATE GRANT	0.0	444,171.00	.00	.00	.00 -444	,171.00
TOTAL SUBFUND	8:8	444,171.00	.00	.00	:00 -444 :00 -444	; 171.00 ; 171.00

FUND TYPE : SG FUND : 802 SUBFUND : 001	TJPC SP	REVENUE-GRANTS ECIAL NEEDS DIVERS ECIAL DIVERSIONARY	IONARY PROG PROG 2014			
CAOAN	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-	D VARIANCE
R3182 STATE GRANT	0.0	50,360.00	.00	.00	.00	-50,360.00
TOTAL SUBFUND TOTAL FUND	0.0	50,360.00 50,360.00	.00	.00	.00	-50,360.00 -50,360.00

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FAMIS UPDATE NO : 4341		FISCAL PERIO	0 : 1	12 2013 SEP	T 2013		PAGE	NUM: 24
**************************************	SPECIA JUVENI 2014 T.	REVENUE-GRANTS LE BOARD STATE AID JJD MENTAL HEALTH SI	ERVIC	CES TIER 1		****		************
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	*	LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	121,212.12		.00	.00		.00 -12	21,212.12
TOTAL SUBFUND	0.0	121,212.12		.00	.00		.00 -12	21,212.12

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20: RUN TIME: 9:55				
FAMIS UPDATE NO : 4341	suscinci i Immeni, asanto almoera mera	FISCAL PERIO	D : 12 2013 SEP	T 2013	CONTRACTOR SOLDWINGSCOOL	PAGE NUM: 2				
FUND TYPE : SG FUND : 803 SUBFUND : 002	SPECIA JUVENI 2014 T.	L REVENUE-GRANTS LE BOARD STATE AID JJD MENTAL HEALTH S		***********						
CONGRESSION OF THE PROPERTY OF	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T	-D VARIANCE				
R3182 STATE GRANT	0.0	150,494.87	.00	.00	.00	-150,494.87				
TOTAL SUBFUND	0.0	150,494.87 271,706.99	.00	.00	.00	-150,494.87 -271,706.99				

FAMRSO44		COUNT' REVENU	Y OF EL PASO CHY E SUMMARY BY FUND		8	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	: 12 2013 SEPT	2013	P	JN TIME: 9:55 AGE NUM:
FUND TYPE : SG FUND : 804 SUBFUND : 001	SPECIAL JUVENIL TJJD JU	REVENUE-GRANTS E JUSTICE ALT EDUC VENILE JUSTICE ALT	ATION TJPC EDUCATION 2014			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-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 66,813.00	.00	.00	.00	-66,813.00 -66,813.00

FAMIC UPDATE N	THE REPORT OF THE PARTY OF THE		REVEN	TY OF EL PASO CN UE SUMMARY BY FU OD : 12 2013 S	ND		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
AMIS UPDATE N) : 4341 ********		FISCAL PERI *********	OD : 12 2013	EPT 2013 ********	*******	PAGE NUM: 4 ***********
UND TYPE	: SG_	SPECI	AL REVENUE-GRANTS	A IND I			
UND TYPE UND UBFUND	: SG : 805 : 001	LIJID	PREVENT & INTER DEM PREV & INTER DEMO P	ROJECT 2014			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONT	REVENUE H CURRY-T	S * * : -D LAST	* Y-T-D VARIANCE
CODODA		BODGET	EST REV	CORK MONT	n CORR I-I	-D LASI	AMPHINESON DOWN
3182 STATE G	RANT	0.0	144,242.00	.00	.00	.00	-144,242.00
TOTAL SU	BFUND	0.0	144.242.00	.00	.00	.00	-144,242,00
TOTAL FU	ND TYPE	0.0 0.0 100.2	144,242.00 144,242.00 23,714,192.14	.00 .00 1,408,242.44	.00 .00 23,762,895.21	.00 .00 18,100,501.92	-144,242.00 -144,242.00 48,703.07

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AMIS UPDATE NO : 4341		FISCAL PERIOD): 12 2013	SEPT 2013	LEVINCE INC. CONT. In contract of the contract	PAGE NUM: 24
UND TYPE : SR UND : 002 UBFUND : 001	SPECI/ ROAD ROAD	AL REYENUE FUNDS & BRIDGE FUND & BRIDGE FUND				
UBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MON	REVENUES TH CURRY-T	S * * * * -D LAST \	* Y-T-D VARIANCE
3192 LATERAL ROAD 4190 EXTRA AUTO REGISTRATION F 4192 AUTO REGISTRATION FEES 4193 AUTO SALES TAX 9001 INTEREST EARNINGS-INVESTM 9002 INTEREST EARNINGS-N.O.W. 9059 REIMB-EXPENDITURES PRIOR 9301 UNCLASSIFIED REVENUES 9300 DESIGNATED FOR SUBSEQUENT	100.0	5,700,000.00 5,700,000.00 360,000.00 750,000.00 25,000.00 5,000.00 7,954,455.44	456,960.00 .00 10.09 54,79 2,617.50	31,798.70 5,757,816.00 360,000.00 802,651.44 249.19 41,975.17 5,047.00 23,298.73	53,898.87 5,770,413.60 360,000.00 1,040,592.91 273.88 91,140.71 4,437.50	-18,201.30 57,816.00 52,651.44 249.19 16,975.17 5,047.00 18,298.73 -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

AMIS UPDATE NO :	4341	FISCAL PERIOD		MARY BY FUND 2 2013 SEP	T 201	3	*****	****	ir nile nile nilenile ni	P.	IN DATE: 09/30/20 IN TIME: 9:55 IGE NUM:
UND TYPE SR UND 002 UBFUND 002	SPEC ROAD R &	IAL REVENUE FUNDS & BRIDGE FUND B ADMINISTRATION									
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N L	Y-T-D	*	* LAST	* Y-T-D	VARIANCE
9800 DESIGNATED FOR	R 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

FAMRSO44		COUNT	Y OF EL PASO CNY E SUMMARY BY FUNI		RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO	D : 12 2013 SE	T 2013	PAG	E NUM: 2
FUND TYPE : SR FUND : 002 SUBFUND : 003	SPECI ROAD R&B-S	AL REVENUE FUNDS & BRIDGE FUND TORMWATER OUTREACH				
Laoauz	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-I	* * * * * T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	40,000.00	.00	.00	.00 ~	40,000.00
TOTAL SUBFUND	47.0	14,931,709.49	459,642.38	7,022,836.23	7,320,757.47 -7,9	40,000.00 08,873.26

AMIS U	JPDATE NO	: Acaleskokokokokokok	4341		FIS	CAL PERIOD) : 12	201	3 SEI	T 201:	3 katalahan	ale ale ale ale ale a	kratententententente	de alesde alesde:	de ale ale ale ale ale ale	PAGE N	UM:	2
UND TY	/PE)	SR : 003 : 001		COLIS	AL REVENUE EUM TOURIST EUM TOURIST	PROMOTION												
UBOBJ			rs sy the apparatuses	PERCENT BUDGET		EST REV	*	*CURR	* MONTH	REV	V E N CUR	U E !	S : -D	* *	* T-Y	-D	VAR	IANCE
1110 9002 9800	INTEREST	CUPANCY EARNIN ED FOR	TAXES 1.2 GS-N.O.W. SUBSEQUENT	100.6 129.9 0.0	3,200,00 1,00 125,00	0.00 0.00 0.00	271,	273. :	90 00 00	3,220	777	74 18 00	3,246 1	, 193 , 132	00 96 00	20, -125,	777.74 299.18 000.00	
	TOTAL SUB	FUND D		96.8 96.8	3,326,00 3,326,00	0.00 0.00	271, 271,	273. 273.	90 90	3,222 3,222	076. 076.	92 92	3,247 3,247	, 325. , 325.	96 96	-103, -103,	923.08 923.08	

FAMRS	144			COUN' REVEN	TY OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/30/29 RUN TIME: 9:55
FAMIS	UPDATE NO	4341		FISCAL PERI	0D : 1	2 2013 SEP	T 2013	allende allende alle allende allende alle allende al	PAGE NUM:
UND UND UBFU	YPE D	SR 006 001	SPECIA COUNTY COUNTY	REVENUE FUNDS TOURIST PROMOTION TOURIST PROMOTION	FUND FUND				
SUBOB.		1	PERCENT BUDGET	EST REV	*	CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST \	Y-T-D VARIANCE
R9001 R9002 R9003 R9800 R9900	INTEREST I	ARNINGS-INVESTM ARNINGS-N.O.W. ARNINGS-PROGRAM FOR SUBSEQUENT IN	0.0 336.6 0.0 0.0 75.0	250.00 250.00 46,074.57 782,444.00		.00 .00 .00 .00	841.63 .00 .00 586,836.00	109.59 726.43 131.77 .00 633,892.00	.04 591.63 -46,074.57 -195,608.00
	TOTAL SUBFUTOTAL FUND	DIND	70.9 70.9	828,768.57 828,768.57		.00	587,677.67 587,677.67	634,859.79 634,859.79	-241,090.90 -241,090.90

FAMRSO44			COUNT	OF EL PASO CHY	T 0010	Ř	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 2
FAMIS UPDATE NO): 4341 *************	nder soles s	FISCAL PERIO): 12 2013 SEP	T 2013 **********	(4) (****************	AGE NUM: 2
FUND TYPE FUND SUBFUND	SR : 009 : 001	SPECIAL ALTERNAT ALTERNAT	REVENUE FUNDS IVE DISPUTE RESOLUTIVE DISPUTE RESOLUTIVE	JTION CENTER			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
R4077 ALTERNAT R9800 DESIGNAT	IVE DISPUTE RESOL ED FOR SUBSEQUENT	83.7 0:0	225,000.00 1,038.19	2,883.40	188,475.86	227,269.92	-36,524.14 -1,038.19
TOTAL SUB	FUND	83.3 83.3	226,038.19 226,038.19	2,883.40 2,883.40	188,475.86 188,475.86	227,269.92	-37,562.33 -37,562.33

FAMRS044			COUNTY	Y OF EL PASO CNY E SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
AMIS UP	DATE NO : 4341	in air	FISCAL PERIO	D : 12 2013 SEP	T 2013		PAGE NUM: 2
UND TYP	E : SR : 011 : 001	SPECIAL COMMISS COMMISS	REVENUE FUNDS SARY INMATE PROFIT SARY INMATE PROFIT	FUND FUND			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-	T-D VARIANCE
R5007 C R9001 I R9002 I R9059 R R9105 C R9800 D	COMMISSARY CONCESSION INTEREST EARNINGS INVEST INTEREST EARNINGS INVEST REIMB EXPENDITURES PRIOR CONTRIBUTIONS/DONATIONS DESIGNATED FOR SUBSEQUE	99.5 0.0 365.6 R 0.0 R-G 0.0	650,000.00 250.00 500.00 176,668.18	46,189.69 6.81 .00 .00 .00	646,908.83 168.11 914.14 150.00 .00	691,499.09 184.75 974.52 950.00 950.00	-3,091.17 168.11 664.14 150.00 -500.00 -176,668.18
10	OTAL SUBFUND	78.3 78.3	827,418.18 827,418.18	46,196.50 46,196.50	648,141.08	693,608.36	-179;277;10 -179;277;10

AMIS UPDATE NO : 4341	**********	FISCAL PERIOR	Y OF EL PASO CNY E SUMMARY BY FUND D : 12 2013 SEP	T 2013 ********	9 **********	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM:
UND TYPE : \$R -UND : 012 SUBFUND : 001	SPECIAL REDISTRICT A	VENUE FUNDS TTY 10% DRUG FOR TTY 10% DRUG FOR	RFEITURE FUND RFEITURE FUND			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * D-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	504.0 165.9 0.0	10,000.00 500.00 36,500.00	.00 .00 .00	50,403.51 829.62 .00	14,227.54 982.20 .00	40,403.51 329.62 -36,500.00
TOTAL SUBFUND	109.0	47,000.00	.00	51,233.13	15,209.74	4,233.13

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	Т 2013	PAG	TIME: 9:55 E NUM: 2
FUND TYPE : SR FUND : 012 SUBFUND : 002	SPECIAL R DISTRICT 243RD DIS	EVENUE FUNDS ATTY 10% DRUG FOR RICT DRUG COURT	RFEITURE FUND			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-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

FAMRSO44			COUNTY	OF EL PASO CNY SUMMARY BY FUND		RL RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 2
FAMIS UPDATE N	0 : 4341		FISCAL PERIO	: 12 2013 SEP	T 2013	PA	GE NUM: 2
FUND TYPE FUND SUBFUND	SR : 012 : 003	DISTRIC	REVENUE FUNDS ATTY 10% DRUG FOR RIMINAL COURT NO.	RFEITURE FUND 2 DMI COURT			
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM R9800 DESIGNA	PARTICIPANTS	8:8	1,550.00	:00	522.02 .00	282.00	-1,550.00
TOTAL SL	IBFUND	33.6	1,550.00	.00	522.02	282.00	-1.027.98

FAMRS044	*******	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU RU	DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	2013	PAC	GE NUM: 2
FUND TYPE : SR FUND : 012 SUBFUND : 004	SPECIAL DISTRIC 384TH D	REVENUE FUNDS T ATTY 10% DRUG FOR ISRICT DRUG COURT	FEITURE FUND			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * D-T-D	VARIANCE
R9041 REIMBURSEMENTS-MISC.	8:8	.00	.00	20.00	:00	20.00
TOTAL SUBFUND	0.0	48,550.00	.00	20.00 51,925.15	.00 15,491.74	20.00 3,375.15

UND TYPE : SR UND : 013 SUBFUND : 001	SPECIAL COUNTY COUNTY	REVENUE FUNDS CLERK RECORDS MGMT CLERK RECORDS MGMT	& PRESERVATION & PRESERVATION		rrrrrrrrrrrrrrrrr	RUN TIME: 9:55 PAGE NUM: ************************************
SUBOBJ	ERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * LAST Y-T	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
19002 INTEREST EARNINGS-N.O.M.	50.7	1,500.00	.00	761.81	1,815.71	-738.19
19800 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
	67.9	779,485.31	37,580.00	529,651.59	535,966.26	-249,833.72

**************************************		COUNTY (REVENUE ! FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND	**********	RU	N DATE: 09/30/20
AMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	2013	RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 2
UND TYPE : SR UND : 015 UBFUND : 001	SPECIAL COUNTY A COUNTY A	REVENUE FUNDS TTORNEY- COMMISSION TTORNEY- COMMISSION				
UBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* # * *-T-D	VARIANCE
4014 COUNTY ATTORNEY COMMISSIO 9001 INTEREST EARNINGS-INVESTM 9002 INTEREST EARNINGS-N.O.M. 9003 INTEREST EARNINGS-PROGRAM 9041 REIMBURSEMENTS-MISC. 9800 DESIGNATED FOR SUBSEQUENT	103.0 0.0 0.0 0.0 0.0 0.0	30,000.00 .00 .00 .00 .00 .00 9,798.43	-322.71 1.55 .00 .00 .00	30,925.87 38.23 39.72 1.60 .00	35,434.50 70.72 88.92 5,000.00	925.87 38.23 39.72 1.60 -9,798.43
9800 DESIGNATED FOR SUBSEQUENT TOTAL SUBFUND TOTAL FUND	77.9 77.9	39,798.43 39,798.43	-321 · 16 -321 · 16	31,005.42 31,005.42	40,594:14 40,594:14	-8,793.01 -8,793.01

service of the latest property			REVENUE	SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
AMIS UPDA	[E NO : 4341		FISCAL PERIOU); 12 2013 SEP	T 2013	****	PAGE NUM:
UND TYPE	: SR	SPECIAL	REVENUE FUNDS	DELINACI EL CUCCO DE COMO DECENTO COMO	ANTERAL SOCIETA DE LA CONTRACTOR DE LA C	or method are loss of the article of the fields	
UND UBFUND	SR : 016 : 001	COURTHO	USE SECURITY				
		PERCENT			DEVENUES	是其是是是其实是是是是	
UB O BJ		BUDGET	EST REV	CÜRR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-	T-D VARIANCE
4085 COU	RTHOUSE SECURITY	97.4	195,000.00	8,696.79	189.930.02	203.399.32	-5.069.98
4085 COU 4086 COU 9002 INT 9800 DES	THOUSE SECURITY-JUSTI	97.4 90.0 231.1 0.0	195,000.00 62,660.00 750.00 94,590.00	.00	189,930.02 56,427.25 1,733.37	203,399.32 69,512.84 2,662.67	-6,232.75
9800 DES	REST EARNINGS-N.O.M.	0.0	94,590.00	:00	.00	.00	-5,069.98 -6,232.75 -983.37 -94,590.00
TOTA	SUBFUND	70.2 70.2	353,000.00 353,000.00	8,696.79 8,696.79	248,090.64	275,574,83	-104.909.36
TOTA	FUND	70.2	353,000.00	8,696.79	248,090.64 248,090.64	275,574.83 275,574.83	-104,909.36 -104,909.36

FAMRSO44		COUNTY	OF	EL PASO CNY MARY BY FUND		R	UN DATE: 09/30/2 UN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIO) : 1	2 2013 SEP	T 2013	P.	AGE NUM:
FUND TYPE : SR FUND : 017 SUBFUND : 001	SPECIAL RECORDS RECORDS	MANAGEMENT & PRES	ERVAT ERVAT	ION ION			
SUBOBJ	PERCENT BUDGET	EST REV	*	curr Month	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR R9001 INTEREST EARNINGS—INVESTM R9002 INTEREST EARNINGS—N.O.M. R9800 DESIGNATED FOR SUBSEQUENT	79.0 0.0 0.0	200,000.00 300.00 195,076.34		881.92 .00 .00	158,025.18 00 1,118.11	194,568.98 00 1,680.69	-41,974.82 -300.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	195,076.34		.00	.00	.00	-195,076.34
TOTAL SUBFUND	40.2 40.2	395,376.34 395,376.34		881.92 881.92	159,143,29 159,143,29	196,249.67 196,249.67	-236,233.05 -236,233.05

FAMIS FUND T FUND SUBFUN	: 019	COUNTY	FISCAL PERIOD ************************* REVENUE FUNDS LAM LIBRARY LAM LIBRARY): 12 2013 SEP	T 2013 ****************	******	PAGE NUM: 2: ********************
UBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-Y-D VARIANCE
4076 9001 9002 9301 9800	LAM LIBRARY FEES INTEREST EARNINGS-INVESTM INTEREST EARNINGS-N.O.W. UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT	85.9 0.0 0.0 159.9 0.0	510,000.00 .00 .00 10,000.00 129,814.50	6,025.59 4.89 .00 773.65 .00	438,309.93 123.42 250.38 15,997.05	530,588.08 153.72 587.16 17,354.20	-71,690.07 123.42 250.38 5,997.05 -129,814.50
	TOTAL SUBFUND TOTAL FUND	69.9	649,814.50 649,814.50	6,804.13 6,804.13	454,680.78 454,680.78	548,683.16 548,683.16	-195,133.72 -195,133.72

FAMRS044		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RI	JN DATE: 09/30/20 JN TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	P.	GE NUM: 9:33
FUND TYPE : SR FUND : 021 SUBFUND : 001	SPECIAL COURT R COURT R	REVENUE FUNDS EPORTER SERVICE FUND EPORTER SERVICE FUND				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * T-T-D	VARIANCE
R4080 COURT REPORTER FEES R9002 INTEREST EARNINGS—N.O.W. R9800 DESIGNATED FOR SUBSEQUENT	87.6 0.0 0.0	400,000.00 6,000.00	3,630.00 .00 .00	350,643.17 234.53 .00	415,402.73 360.67 .00	-49,356.83 234.53 -6,000.00
TOTAL SUBFUND	86.4 86.4	406,000.00 406,000.00	3,630.00 3,630.00	350,877.70 350,877.70	415,763.40 415,763.40	-55,122.30 -55,122.30

AMIS UPDATE NO	9: 4341			: 1:	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013	RU RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM:
UND TYPE UND UBFUND	: SR : 023 : 001	COUNTY GRA	VENUE FUNDS AFFITI ERADICATION AFFITI ERADICATION					
SUBOBJ		PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R4084 GRAFFIT R9002 INTERES R9800 DESIGNA	I ERADICATION I EARNINGS-N.O.W. IED FOR SUBSEQUENT	30.7 0.0 0.0	1,200.00 5,350.00		.00 .00	369.29 37.63 .00	1,424.50 49.21 .00	-830.71 37.63 -5,350.00
TOTAL SUI TOTAL FUI	BFUND ND	6.2	6,550.00 6,550.00		.00	406.92 406.92	1,473.71 1,473.71	-6,143.08 -6,143.08

FAMRS	044		COUNTY	OF E	L PASO CNY MARY BY FUND				R	UN DATE:	09/30/2 9:55
AMIS	UPDATE NO: 4341	والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	FISCAL PERIOD	: 12	2 2013 SEP	201	3		P	AGE NUM:	7.22
UND UND UBFU	TYPE : SR : 024 NND : 001	SPECIAL DISTRIC DISTRIC	REVENUE FUNDS T CLK RECORDS MGMT T CLK RECORDS MGNT		SERVATION SERVATION						
SUBOB	J	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	Y E N U E S CURR Y-T-D	*	LAST Y-T-D	V	ARIANCE
R4087 R9002 R9800	RECORDS MANAGEMENT AND INTEREST EARNINGS-N.O.M DESIGNATED FOR SUBSEQUE	PR 97.5	79,000.00 .00 42,704.92		.00	77	,085.81 151.08 .00	79,25	77.47 1.03 .00	-1,914. -42,704.	19 08 92
	TOTAL SUBFUND	63.4 63.4	121,704.92 121,704.92		.00	77 77	, 236 . 89 , 236 . 89	79,56 79,56	8.50 8.50	-44,468.	D3 03

FAMIS UPDATE NO : 4341	****	***********	12 2013 SEP	T 2013 **********	******	PAGE NUM: 2
UND TYPE : SR UND : 029 SUBFUND : 001	CHILD CHILD	REYENUE FUNDS MELFARE JUROR DONATION MELFARE JUROR DONATION	S			
SUBOBJ	PERCENT BUDGET	EST REV	* CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-	-T-D VARIANCE
R4284 JURY DONATION REVENUES R9800 DESIGNATED FOR SUBSEQUENT	38.9 0.0	2,500.00 24,000.00	18.00	974.00 .00	3,052.00	-1,526.00 -24,000.00
TOTAL SUBFUND	3.6 3.6	26,500.00 26,500.00	18.00 18.00	974.00 974.00	3,052.00 3,052.00	-25,526.00 -25,526.00

FAMRSO44			COUNTY REVENUE	Y OF EL PASO CNY SUMMARY BY FUND		RU	N DATE: 09/30/20
FAMIS UPDATE NO :	4341		FISCAL PERIOD	: 12 2013 SEPT	2013	RU RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 2
FUND TYPE FUND SUBFUND	SR 030 001	SPECIAL RE TEEN COURT TEEN COURT	EVENUE FUNDS T				
LBOBU		PERCENT BUDGET	EST REV	* CURR MONTH	R E V E N U E S CURR Y-T-D	*	VARIANCE
R4089 TEEN COURT R9002 INTEREST EA R9800 DESIGNATED	FILING FEE RNINGS-N.O.W. FOR SUBSEQUENT	54.1 0.0 0.0	1,200.00 3,370.00	.00 .00	650.26 53.60 .00	1,203.84 80.10	-549.74 53.60 -3,370.00
TOTAL SUBFUNI	D	15:4	4,570.00 4,570.00	:00	703.86 703.86	1,283.94	-3,866.14 -3,866.14

AMRSO44 FAMIS UPDATE NO :	4341		COUNTY REVENUE FISCAL PERIOD	OF SUM : 1	EL PASO CNY IMARY BY FUND 2 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
UND TYPE :	SR 031 001	COUNTY	REVENUE FUNDS ATTORNEY SUPPLEMENT ATTORNEY SUPPLEMENT	***	******	**************************************	******	********
SUBOBJ		PERCENT BUDGET	EST REV	*	* * *ONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
R3189 STATE AGENC R9002 INTEREST EX R9800 DESIGNATED	Y KRNINGS-N.O.H. FOR SÚBSÉQÜENT	0.0 0.0 0.0	.00 .00 20,833.00		.00	139.10 .00	41,666.66 108.45 .00	.00 139.10 -20,833.00
TOTAL SUBFUN	ID	0.6	20,833.00		.00	139.10 139.10	41,775:11	-20,693.90 -20,693.90

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU	IN DATE: 09/30/201 IN TIME: 9:55 A
FAMIS UPDATE NO :	4341	FISCAL PERIOD	: 12 2013 SEP	7 2013	PA	GE NUM: 26
FUND TYPE : SR FUND : 032 SUBFUND : 001	PROBATE	L REVENUE FUNDS E TRAVEL ACCOUNT E TRAVEL ACCOUNT				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	R E V E N U E S CURR Y-T-D	* * * * T-D	VARIANCE
R4081 SPECIAL PROBATE R9002 INTEREST EARNING R9800 DESIGNATED FOR S	COURT FEE 96.7 GS-N.O.W. 0.0 SUBSEQUENT 0.0	7,000.00 2,000.00	.00	6,770.68 14.02 .00	8,190.00 37.71 .00	-229.32 14.02 -2,000.00
TOTAL SUBFUND	75.3 75.3	9,000.00	.00	6,784.70 6,784.70	8,227.71 8,227.71	-2,215.30 -2,215.30

AMIS UPDATE NO : 4341	and the sale and the sale and the sale and the sale and the	FISCAL PERIO	Y OF EL PASO CNY E SUMMARY BY FUND D: 12 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM: 2
UND TYPE : SR UND : 033 UBFUND : 002	PROBATE	REVENUE FUNDS JUDICIARY SUPPORT COURT 1 JUDICIARY	SUPPORT			
SUBOBJ	ERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-I	D VARIANCE
3010 REYENUE SHARING 3196 JUDICIARY SUPPORT GOYT CO 9002 INTEREST EARNINGS-N.O.H. 9800 DESIGNATED FOR SUBSEQUENT	0.0 10.3 0.0 0.0	40,000.00 37,529.00	4,142.03 .00 .00	17,167.69 4,142.03 810.57	46,360.33 1,137.02	17,167.69 -35,857.97 810.57 -37,529.00
TOTAL SUBFUND	28.5	77,529.00	4,142.03	22,120.29	47,497.35	-55,408.71

AMRS044		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55
AMIS UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	P	AGE NUM: 2
UND TYPE : SR UND : 033 UBFUND : 003	SPECIAL PROBATE PROBATE	REVENUE FUNDS JUDICIARY SUPPORT COURT 2 JUDICIARY	SUPPORT			
CBOBU	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * * * LAST Y-T-D	YARI ANCE
R3010 REVENUE SHARING R3196 JUDICIARY SUPPORT GOYT CO P9002 INTEREST EARNINGS—N.O. M. R9800 DESIGNATED FOR SUBSEQUENT	0.0 10.3 0.0 0.0	40,000.00 00 12,573.00	4,142.03 .00 .00	17,167.69 4,142.03 810.50	33,639.67 1,136.97	17,167.69 -35,857.97 -12,573.00
TOTAL SUBFUND TOTAL FUND	42.0 34.0	52,573.00 130,102.00	4,142.03 8,284.06	22,120.22 44,240.51	34,776.64 82,273.99	-30,452.78 -85,861.49

FAMIS UPDATE NO : 4341			OF EL PASO CNY SUMMARY BY FUND 12 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
FUND TYPE : SR FUND : 034 SUBFUND : 001	SPECIAL EL PASO EL PASO	REVENUE FUNDS HOUSING CORPORATION HOUSING CORPORATION				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-	T-D VARIANCE
R9800 DESIGNATED FOR SUBSEQUEN	T 0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL SUBFUND	8.8	51,340.00 51,340.00	:00	:00	:00 :00	-51,340.00 -51,340.00

**************************************	******	COUNTY		******	RUN	DATE: 09/30/20
FAMIS UPDATE NO : 4341		FISCAL PERIO		T 2013	RUN Pag	E NUM: 2
FUND TYPE : SR FUND : 036 SUBFUND : 001	DA APPO	REVENUE FUNDS RTIONMENT SUPPLEMEN RTIONMENT SUPPLEMEN	H			**************************************
SUBOBJ	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURRY-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 22,287.00	7,500.00	22,500.00 22,500.00	23,833.04 23,833.04	213.00 213.00

**************************************	SPECI	AL REVENUE FUNDS	*******	*******	*****	*********
UND TYPE : SR UND : 038 UBFUND : 001	DA SPI	ECIAL ACCOUNT				
LBOBUZ	PERCENT BUDGET	EST REV	* * * * ONTH	R E Y E N U E S CURR Y-T-D	* * LAST	* Y-T-D VARIANCE
18001 FINES AND FORFEITS 19002 INTEREST EARNINGS—N.O.H. 19001 REIMBURSEMENTS—HISC. 19800 DESIGNATED FOR SUBSEQUENT	922.4 22.7 0.0	500.00 500.00 400,000.00 710,951.00	.00 .00 9,251.84 .00	571,937.94 4,612.00 91,013.45	3,678.20 446,157.43 .00	571,937.94 4,112.00 -308,986.55 -710,951.00
TOTAL SUBFUND	60.0	1,111,451.00	9,251.84	667,563.39 667,563.39	449,835.63 449,835.63	-443,887.61 -443,887.61

FAMRSO	**************************************	*******	COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND	******	********	RUN DATE: 09/30/20: RUN_TIME: 9:55
FAMIS	UPDATE NO: 4341	*****	FISCAL PERIOD	: 12 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
FUND T FUND SUBFUN	YPE SR 039 D : 001	SPECIA ELECTI	L REVENUE FUNDS ONS CONTRACT SERVICES ON CONTRACT SERVICES				
SUBOBJ		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-1	T-D VARIANCE
R4287 R9002 R9044 R9301 R9800	STALE DATED CHECKS INTEREST EARNINGS-N.O.W. REIMB-ELECTIONS UNCLASSIFIED REVENUES DESIGNATED FOR SUBSEQUENT	0.0 295.8 216.0 0.0	1,500.00 412,793.00 2,500.00 276,141.00	665.00 .00 10,449.25 .00	801.00 4,438.35 891,864.08 .00	5,777.52 171,207.37 4,910.00	801.00 2,938.35 479,701.08 -2,500.00 -276,141.00
	TOTAL SUBFUND	129.4	692,934.00 692,934.00	11:114:25	897,103.43 897,103.43	182,428.89 182,428.89	204, 169.43 204, 169.43

FAMIS UPDATE NO: 4341		REVENÚ FISCAL PERIO	E SUMMARY BY FUND D: 12 2013 SEP	T 2013		UN DATE: 09/30/20 UN TIME: 9:55 PAGE NUM:
UND TYPE : SR UND : 040 UBFUND : 001	SPECIAL TAX OFF TAX OFF	REVENUE FUNDS ICE DISCRETIONARY ICE DISCRETIONARY	FUND			
CAOANICE CONTRACTION AND A CONTRACT CON	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES 19002 INTEREST EARNINGS-N.O.H. 19301 UNCLASSIFIED REVENUES 19800 DESIGNATED FOR SUBSEQUENT	0.0 319.0 320.2 0.0	7,000.00 20,000.00 167,839.00	.00 303.52 5,884.53 .00	972.86 22,336.81 64,059.08 .00	180.00 34,145.86 56,321.99	972.86 15,336.81 44,059.08 -167,839.00
TOTAL SUBFUND	44.8 44.8	194,839.00 194,839.00	6,188.05 6,188.05	87,368.75 87,368.75	90,647.85 90,647.85	-107,470.25 -107,470.25

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND		RU	IN DATE: 09/30/20 IN TIME: 9:55
AMIS UPDATE NO : 4341	a alle allerado adecado por estacado abo alecado a de calecado a de calecado a de calecado a de calecado a dec	FISCAL PERIOD): 12 2013 SEP1	2013	PA	GE NUM:
FUND TYPE : SR FUND : 041 SUBFUND : 001	SPECIAL R COUNTY AT COUNTY AT	EVENUE FUNDS TORNEY BAD CHECK TORNEY BAD CHECK	OPERATIONS OPERATIONS			
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURRY-T-D	* * * * T-D	VARIANCE
R4265 BAD CHECK COLLECTIONS R9301 UNCLASSIFIED REVENUES R9800 DESIGNATED FOR SUBSEQUENT	0.0 0.0 0.0	.00 .00 361.00	1,931.31 4,975.00	45,325.60 15,560.55 .00	76,089.76 9,669.04 .00	45,325.60 15,560.55 -361.00
TOTAL SUBFUND	865.9 865.9	361.00 361.00	6,906.31 6,906.31	60,886.15 60,886.15	85,758.80 85,758.80	60,525.15 60,525.15

FAMIS UPDATE NO	: 4341	FI	REVENUE SCAL PERIOD	: 12	PASO CNY RY BY FUND 2013 SEP	7 2013	***	le alle ale ale ale ale	RUN TIM PAGE NU	E: 9:55 /
FUND TYPE FUND SUBFUND	: SR : 042 : 001	SPECIAL REVENUE JUROR DONATIONS JUROR DONATIONS	FUNDS JPD JPD							
CBOBJ		PERCENT BUDGET	EST REV	* c	* * URR MONTH	R E V E N CURR	U E S * Y-T-D	* LAST	* Y-T-D	VARIANCE
R9002 INTEREST	EARNINGS-N.O.W	. 0.0	.00		.00	9.6	8	14.25		9.68
TOTAL SUBT	UND	0.0	.00		.00	9.6	8 8	14.25 14.25		9.68

FAMRS044		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND		R	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 2
FAMIS UPDATE NO : 4341	****	FISCAL PERIO	: 12 2013 SEP	T 2013	P	AGE NUM: 2:55
UND TYPE : SR -UND : 043 SUBFUND : 001	SPECIAL JUVENIL JUVENIL	REVENUE FUNDS E PROBATION SUPERVI E PROBATION SUPERVI	SION			
SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURRY-T-D	*	VARIANCE
14055 JUVENILE HOUSING/SUPPORT 14280 JUVENILE PROBATION SUPERV 19002 INTEREST EARNINGS-N.O.W. 19109 PROGRAM INCOME 19301 UNCLASSIFIED REVENUES 19800 DESIGNATED FOR SUBSEQUENT	147.9 121.5 291.4 138.8 378.0 0.0	70,000.00 75,000.00 750.00 3,000.00 10,000.00 135,512.45	10,073.04 5,140.59 .00 355.00 2,537.26	103,558.60 91,141.84 2,185.73 4,164.00 37,804.25	73,715,74 95,395,54 2,070,68 6,769,30 34,331,81	33,558.60 16,141.84 1,435.73 1,164.00 27,804.25 -135,512.45
TOTAL SUBFUND TOTAL FUND	81.1 81.1	294,262.45 294,262.45	18,105.89 18,105.89	238,854.42 238,854.42	212,283.07 212,283.07	-55,408.03 -55,408.03

FAMIS UPDATE NO : 4341	F1	REVENÚÉ SCAL PERIOD	SUM : 1	MARY BY FUND 2 2013 SEP	T 20	13	A CONTRACTOR	LET'S LET'S	RUI	N TIME: 9:55 GE NUM: 2
FUND TYPE : SR FUND : 044 SUBFUND : 001	SPECIAL REVENUE DA FORFEITURES DA FORFEITURES	**************************************	****	******	***			*****		
	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N L CURR	J E S * Y-T-D	* LAST	* Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00		.00	1	1,025.26	5 CALLED PARE	.00		11,025.26
TOTAL SUBFUND	0.0	.00		.00	1	1,025.26		.00		11,025,26 11,025,26

FAMRSO44			COUNTY	OF	EL PASO CNY			RUN DATE: 09/30/20 RUN TIME: 9:55
AMIS UPDATE	NO: 4341		FISCAL PERIO		2 2013 SEP	T 2013		PAGE NUM:
UND TYPE UND UBFUND	: SR : 045 : 001	SPECIAL DA FOOL DA FOOL	REYENUE FUNDS STAMP FRAUD STAMP FRAUD					
UBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * LAST	* Y-T-D YARIANCE
R3186 FOOD S R9002 INTERE R9003 INTERE R9800 DESIGN	TAMP FRAUD ST EARNINGS-N.O.W. ST EARNINGS-PROGRAM ATED FOR SUBSEQUENT	37.7 0.0 0.0 0.0	12,000.00 .00 .00 148,000.00		.00 .00 .00	4,526.66 1,017.65 266.86	16,800.00 1,390.90 .00	-7,473.34 1,017.65 266.86 -148,000.00
TOTAL S	UBFUND UND	3.6 3.6	160,000.00 160,000.00		.00	5:811:17 5:811:17	18,190.90 18,190.90	-154,188.83 -154,188.83

FAMIS UPDATE NO : 4341		RĒVĒNUI FISCAL PERIO	: 12	ARY BY FUND 2013 SEP			RUN TIME: 9:55 PAGE NUM:
**************************************	PROJECT	REVENUE FUNDS CARE CARE ELECTRIC					
SUBOBJ	PERCENT BUDGET	EST REY	*	* * * CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D VARIANCE
19001 INTEREST EARNINGS-INVESTM 19002 INTEREST EARNINGS-N.O.M. 19003 INTEREST EARNINGS-PROGRAM 19105 CONTRIBUTIONS/OONATIONS-C 19800 DESIGNATED FOR SUBSEQUENT	148.8 0.0 104.9	10,000.00 .00 30,000.00 265,150.00		1.39 .00 .00 .00	34.39 14,883.63 12,708.68 31,483.16 .00	37.80 38,837.79 .00 29,952.11 .00	34.39 4,883.63 12,708.68 1,483.16 -265,150.00
TOTAL SUBFUND	19.3 19.3	305,150.00 305,150.00		1:39	59,109.86 59,109.86	68,827.70 68,827.70	-246,040.14 -246,040.14

************** FAMRS044			COUNTY REVENU	OF	EL PASO CNY MARY BY FUND		RL	JN DATE: 09/30/20 JN TIME: 9:55
AMIS UPDATE NO	4341		FISCAL PERIO) ;]	12 2013 SEP		P)	AGE NUM: 2
UND TYPE UND UBFUND	: SR : 050 : 001	SPECIAL FAMILY PE	REVENUE FUNDS ROTECTION FUND ROTECTION FUND					
SUBOBJ		PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
R4005 DISTRICT R9002 INTEREST R9800 DESIGNAT	CLERK FEES EARNINGS-N.O.W. ED FOR SUBSEQUENT	83.6 0.0 0.0	50,000.00 .00 22,187.00		.00 .00	41,829.63 343.84 .00	53,858.15 392.22 .00	-8,170.37 343.84 -22,187.00
TOTAL SUB	FUND	58.4 58.4	72,187.00 72,187.00		.00	42,173.47 42,173.47	54,250.37 54,250.37	-30,013.53 -30,013.53

FAMIS UPDATE	NO: 4341		FISCAL PERIOD	: 1	MARY BY FUND 2 2013 SEP	T 2013	CONTRACTOR OF STREET	RUN DA RUN TI PAGE N	TE: 09/30/20 ME: 9:55 UM: 2
UND TYPE Fund Subfund	: SR : 051 : 001	SPECIA RECORD RECORD	REVENUE FUNDS SARCHIVES FUND SARCHIVES FUND						
SUBOBJ	STATE OF THE PARTY	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANCE
R4009 RECORD R9002 INTERE R9800 DESIGN	S ARCHIVES FEES ST EARNINGS-N.O.W. ATED FOR SUBSEQUENT	94.2 141.3 0.0	500,000.00 4,000.00 1,549,767.33		.00	471,017.50 5,654.96 .00	516,388.00 9,697.86 .00	-28, 1, -1,549,	982.50 654.96 767.33
TOTAL S TOTAL F	UBFUND UND	23.2 23.2	2,053,767.33 2,053,767.33		.00	476,672.46 476,672.46	526,085.86 526,085.86	-1,577, -1,577,	094.87 094.87

FAMRS	044		COUNTY	OF	EL PASO CNY MARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
	UPDATE NO: 4341	tradir tile tile tile tile tile tile tile tile	FISCAL PERIO) : 1	2 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM:
FUND FUND SUBFL	TYPE : SR : 052 JND : 001	SPECIAL VITAL S VITAL S	REVENUE FUNDS TATISTICS FUND TATISTICS FUND					
SUBOE	Ŋ	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y	-T-D VARIANCE
R4013 R9002 R9800	INTEREST EARNINGS-N.O.W.	90.6	65,000.00 00 44,300.20		.00	58,944.00 760.41 .00	71,338.00 715.05 .00	-6,056.00 760.41 -44,300.20
	TOTAL SUBFUND	54.6 54.6	109,300.20 109,300.20		.00	59,704.41 59,704.41	72,053.05 72,053.05	-49,595.79 -49,595.79

AMIS UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	3UM	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
UND TYPE : SR UND : 053 UBFUND : 001	SPECIAL JUSTIC JUSTIC	*************	***	******			
CBOBU	PERCENT BUDGET	EST REV	*	* * * CURR MONTH	REVENUES CURRY-T-D	* * * LAST Y-T-	-D VARIANCE
R4030 JP NO. 1 R4031 JP NO. 2 R4032 JP NO. 3 R4033 JP NO. 4 R4034 JP NO. 5 R4035 JP NO. 6 R4036 JP NO. 7 R4037 JP6PLACE2 R9800 DESIGNATED FOR SUBSEQUENT	98.9 81.3 86.6 115.4 90.7 99.7 113.3 216.6 0.0	2,500.00 8,000.00 7,000.00 6,000.00 6,000.00 20,000.00 11,000.00 15,836.00 1,000.00 339,520.15		.00 .00 .00 .00 .00 .00	2,474.74 6,507.94 6,068.63 6,924.56 3,731.57 18,141.70 17,946.60 2,166.49	2,891.92 9,071.09 7,891.97 6,866.70 7,040.29 23,248.78 18,842.90 3,068.30	-25.26 -1,492.06 -931.37 924.56 -2,268.43 -1,858.30 -32.77 2,110.66,49 -339,520.15
TOTAL SUBFUND	17.9 17.9	416,856.15 416,856.15		.00	74,929.46 74,929.46	91,593.99 91,593.99	-341,926.69 -341,926.69

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RUN RUN	DATE: 09/30/20 TIME: 9:55
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PAGI	E NUM:
FUND TYPE : SR FUND : 055 SUBFUND : 002	JUVENILE	REVENUE FUNDS PROBATION SPECIAL PROBATION RESTITUT	REVENUE ION			
Laoanz	PERCENT BUDGET	EST REV	* * * * ONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRAM	0.0	:00	:00	569.79 .00	217.43 563.03	569.79 .00
TOTAL SUBFUND	0.0	.00	.00	569.79 569.79	780.46 780.46	569.79 569.79

AMRS			REVENUE	OF EL PASO CNY SUMMARY BY FUND		RI Ri	JN DATE: 09/30/20 JN TIME: 9:55
AMIS	UPDATE NO: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	AGE NUM:
UND UND UBFU	TYPE SR 057 ND 001	SPECIAL JPD NAT NATIONA	REVENUE FUNDS IONAL SCHOOL LUNCH L SCHOOL LUNCH PROG	RAM			
UBOB		PERCENT BUDGET	EST REV	* * * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
9002 9003 9042 9800	INTEREST EARNINGS-N.O.H. INTEREST EARNINGS-PROGRAM REIMB-FEDERAL SCHOOL LUNC DESIGNATED FOR SUBSEQUENT	0.0 0.0 121.7 0.0	.00 125,000.00 89,792.42	.00 .00 15,006.37 .00	778.51 10.98 152,228.10 .00	1,400.30 .00 116,637.91 .00	778.51 10.98 27,228.10 -89,792.42
18 I (7)	TOTAL SUBFUND	71:2	214,792.42 214,792.42	15,006.37 15,006.37	153,017.59 153,017.59	118,038.21 118,038.21	-61,774.83 -61,774.83

FAMRSO			COUNTY	OF EL PASO CNY SUMMARY BY FUN			RUN DATE: 09/30/20
AMIS	UPDATE NO: 4341	****	FISCAL PERIOD	: 12 2013 SE	PT 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
UND T	YPE : SR : 062 D : 001	SPECIAL JUSTICE JUSTICE	REVENUE FUNDS COURT SECURITY FUND COURT SECURITY FUND				**************************************
UBOB.	F	PERCENT BUDGET	EST RE¥	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T	T-D VARIANCE
4086 19002 19003 19800	COURTHOUSE SECURITY-JUSTI INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-PROGRAM DESIGNATED FOR SUBSEQUENT	91.6 0.0 0.0 0.0	20,000.00 .00 .00 223,762.05	.00 .00 .00	18,328.90 931.90 17.25 .00	22,194.01 1,207.57 .00	-1,671.10 931.90 17.25 -223,762.05
	TOTAL SUBFUND	7.9	243,762.05 243,762.05	.00	19,278.05 19,278.05	23,401.58	-224,484.00 -224,484.00

FUND T FUND Subfun	YPE D	SR 063 001	SPECIAL JUVENILE JUVENILE	REVENUE FUNDS CASE MANAGER FUND CASE MANAGER FUND	****					
UBOBJ			PERCENT BUDGET	EST REV	*	* * CURR MONTH	REVENUES CURRY-T-D	* * LAST	* Y-T-D	VARIANC
18001 19002 19800	FINES AND INTEREST E DESIGNATED	FORFEITS ARNINGS-N.O.W. FOR SUBSEQUENT	91.3 0.0 0.0	100,000.00 20,000.00		.00 .00 .00	91,314.51 85.54 .00	109,790.96 382.85 .00	-{ -2(85.54 0,000.00
	TOTAL SUBFL	IND	76.1 76.1	120,000.00 120,000.00		:00	91,400.05 91,400.05	110,173.81 110,173.81	-28 -28	3,599.95 3,599.95

FAMRS	044		COUNTY REVENUE	OF E	L PASO CNY ARY BY FUND			RUN DATE: 09/30/201 RUN TIME: 9:55
FAMIS	UPDATE NO: 4341		FISCAL PERIOD	: 12	2013 SEP	T 2013		PAGE NUM: 29
FUND FUND SUBFU	TYPE : SR : 067 ND : 001	SPECIAL DWI DRI DWI DRI	REVENUE FUNDS IG COURT IG COURTS					
SUBOB	J	PERCENT BUDGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-	-D VARIANCE
24090 29002 29800	DMI DRUG COURT FEES INTEREST EARNINGS-N.O.W. DESIGNATED FOR SUBSEQUENT	112.9 0.0 0.0	55,000.00 145,000.00		.00	62,128.87 1,273.02 .00	65,906.59 1,438.40 .00	7,128.87 1,273.02 -145,000.00
	TOTAL SUBFUND	31.7 31.7	200,000.00		.00	63,401.89 63,401.89	67,344.99 67,344.99	-136,598.11 -136,598.11

AMRS044				COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND			R	UN DATE: 09/30/20 UN TIME: 9:55 AGE NUM: 2
AMIS UPDA	TE NO :	4341		FISCAL PERIOD	: 1	2 2013 SEP	T 2013	ske skrake ske skrake skrak	P	UN TIME: 9:55 AGE NUM: 2
UND TYPE UND UBFUND	SR 068 001		SPECIAL DA FEDER DA FEDER	REVENUE FUNDS AL ASSET SHARING AL ASSET SHARING						
UBOBJ		P E I	CENT DGET	EST REV	*	CURR MONTH	R E V E N U E S CURR Y-T-D	* L	* * AST Y-T-D	VARIANCE
19002 INT	EREST EARNING IGNATED FOR S	S-N.O.W. UBSEQUENT	0.0	61,014:00		:00	322.82	340	.84	-61,014.00
	L SUBFUND L FUND		8:5	61,014.00 61,014.00		:00	322.82 322.82	340 340	.84	-60,691.18 -60,691.18

FAMRSO44	********	*******	COUNTY	OF EL PASO CNY SUMMARY BY FUND	*********	RU RU	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 2
FAMIS UPDATE	NO: 4341		FISCAL PERIOD	: 12 2013 SEP	T 2013	PA	GE NUM: 2
FUND TYPE FUND Subfund	: SR : 069 : 001	SPECIAL COURT I COURT I	REVENUE FUNDS NITIATED GUARDIANSH NITIATED GUARDIANSH	IP FUND IIP FUND		ቡመ መመ መ <i>በ</i> መመ መመ ተመመ ነው ነው።	
Laoauz		PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-D	VARIANCE
R4091 GUARDI R9002 INTERI R9800 DESIG	IANSHIP FEES EST EARNINGS-N.O.W. NATED FOR SUBSEQUENT	91.4 0.0 T 0.0	30,000.00 110,000.00	.00	27,442.66 809.80 .00	32,760.00 991.82 .00 -	-2,557.34 809.80 110,000.00
TOTAL	SUBFUND FUND	20.1 20.1	140,000.00	.00	28,252.46 28,252.46	33,751.82 - 33,751.82 -	111,747.54

UND TYPE : SR UND : 070 UBFUND : 001	SPECIAL JUVENILE JUVENILE	REVENUE FUNDS PROBATION DONATION PROBATION DONATION	ONS			
UBOBJ	PERCENT BUDGET	EST REV	* * * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-T-D	VARIANCE
9002 INTEREST EARNINGS-N.O.W. 9105 CONTRIBUTIONS/DONATIONS-G 9800 DESIGNATED FOR SUBSEQUENT	0.0 0.0 2.8	.00 .00 3,500.00	.00	19.80 100.00	43.67 100.00 .00	19.80 -3,400.00
TOTAL SUBFUND	3.4 3.4	3,500.00 3,500.00	:00	119.80 119.80	143.67 143.67	-3,380.20 -3,380.20

FAMRS(UPDATE NO: 4341		COUNTY REVENUE FISCAL PERIOD	OF EL PASO CNY SUMMARY BY FUND	T 2013	RU PA	N DATE: 09/30/20 N TIME: 9:55 GE NUM: 2
UND UND UBFU	e afte afte afte afte afte afte afte aft	SPECIAL DIST CO DIST CO	**************************************	*****	*******		******
UBOB.		PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* # * *-T-D	VARIANCE
14009	RECORDS ARCHIVES FEES INTEREST EARNINGS-N.O.W.	90.6	70,000.00	.00	63,489.93 160.00	79,228.55 122.31	-6,510.07 160.00
	TOTAL SUBFUND	90.9 90.9	70,000.00 70,000.00	.00	63,649.93 63,649.93	79,350.86 79,350.86	-6,350.07 -6,350.07

FAMIS	UPDATE NO : 4341		COUNTY REVENUE FISCAL PERIOD	SUM : 1	EL PASO CNY MARY BY FUND 2 2013 SEP	T 2013		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM:
*****	*****************	SPECIAL CNTYDIST CNTYDIST	REYENUE FUNDS COURTS TECHNOLOGY COURTS TECHNOLOGY	***	******	******	**************************************	*******
UBOB.	hoses. FT sit is tabble table sittle table of the serve of	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURRY-T-D	* * * * LAST Y-T-	D VARIANCE
4092 19002 19800	TECHNOLOGY FEE INTEREST EARNINGS-N.O.W. DESIGNATED FOR SUBSEQUENT	83.3 0.0 0.0	19,000.00 .00 21,000.00		.00	15,832.79 221.67 .00	15,750.95 297.08 .00	-3,167.21 221.67 -21,000.00
	TOTAL SUBFUND	40.1 40.1	40,000.00 40,000.00		.00	16,054.46 16,054.46	16,048.03 16,048.03	-23,945.54 -23,945.54

FAMRSO44	*****	COUNTY	OF E	L PASO CNY	######################################		RUN DATE: 09/30/20 RUN TIME: 9:55 PAGE NUM: 2
FAMIS UPDATE NO : 4341		FISCAL PERIOD	: 12	2 2013 SEP	T 2013	rate also also also also also also also also	PAGE NUM: 2
FUND TYPE : SR FUND : 076 SUBFUND : 001	SPECI, COURT COURT		FUND	}	*****************************		
SUBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	REVENUES CURR Y-T-D	* * * * LAST Y-T	-D VARIANCE
R4087 RECORDS MANAGEMENT AND P R9002 INTEREST EARNINGS-N.O.W. R9800 DESIGNATED FOR SUBSEQUEN	R 83.9 0.0 T 0.0	130,000.00 10,000.00		.00	109,114.73 371.26 .00	135,030.25 366.16	-20,885.27 371.26 -10,000.00
TOTAL SUBFUND	78.2 78.2	140,000.00		.00	109,485.99 109,485.99	135,396.41 135,396.41	-30,514.01 -30,514.01

UND TYPE : SR UND : 078 UBFUND : 001	SPECIAL SHERIFF SHERIFF	FORFEITURE FUNDS	FEITURE			
SUBOBJ	PERCENT BUDGET	EST RÉV	* * * * ONTH	REVENUES CURRY-T-D	* * * LAST Y-1	T-D VARIANCE
8001 FINES AND FORFEITS 9002 INTEREST EARNINGS-N.O.W. 9800 DESIGNATED FOR SUBSEQUENT	0.0 0.0 0.0	.00 .00 303,448.00	.00	42,526.49 1,743.08	143.57 .00	42,526.49 1,743.08 -303,448.00
TOTAL SUBFUND	14.5	303,448.00	.00	44,269.57	143.57	-259,178.43

FAMRSO44		COUNTY	OF EL PASO CNY SUMMARY BY FUND			RUN DATE: 09/30/20 RUN TIME: 9:55
FAMIS UPDATE NO: 4341	*******	FISCAL PERIOD	: 12 2013 SEP	T 2013		RUN TIME: 9:55 PAGE NUM: 2
FUND TYPE : SR FUND : 078 SUBFUND : 002	SPECIAL SHERIFF SHERIFF	REVENUE FUNDS FORFEITURE FUNDS JUSTICE FORFEITURE				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * CURR MONTH	R E Y E N U E S CURR Y-T-D	* * LAST	* Y-T-D VARIANCE
R3010 REVENUE SHARING R8001 FINES AND FORFEITS 19002 INTEREST EARNINGS-N.O.H. 19059 REIMB-EXPENDITURES PRIOR 29301 UNCLASSIFIED REVENUES 19800 DESIGNATED FOR SUBSEQUENT	38.4 0.0 0.0 0.0 0.0	395,419.49 .00 .00 .00 .00 .00 196,552.00	2,996.64 .00 .00 .00 .00 .00	151,885.56 792.57 9,725.00 .00	499,526.53 -00 4,202.39 1,434.54 -00 -00	-243,533.93 .00 792.57 9,725.00 -196,552.00
TOTAL SUBFUND	27.4	591,971.49	2,996.64	162,403.13	505,163.46	-429,568.36

AMRSO44		COUNTY REVENUE	OF	EL PASO CNY MARY BY FUND					RU	N DATE: 09/30/2 N TIME: 9:55
AMIS UPDATE NO : 4341	****	FISCAL PERIOD	: 1	2 2013 SEP	201	3	***		PA	GE NUM:
UND TYPE : SR UND : 078 UBFUND : 003	SPECIA SHERIF SHERIF	L REVENUE FUNDS F FORFEITURE FUNDS F STATE FORFEITURE								
UBOBJ	PERCENT BUDGET	EST REV	*	CURR MONTH	RE	V E N U E S CURR Y-T-D	*	* LAST	* Y-T-D	VARIANCE
8001 FINES AND FORFEITS 9002 INTEREST EARNINGS-N.O.M. 9041 REIMBURSEMENTS-MISC. 9059 REIMB-EXPENDITURES PRIOR 9301 UNCLASSIFIED REVENUES	0.0	30,000.00 .00 .00		.00 .00 .00 .00	4	,584.17 .00	384,2 4,9 8,3	29.90		-30,000.00 4,584.17 .00
9059 REIMB-EXPENDITURES PRIOR 9301 UNCLASSIFIED REVENUES 9800 DESIGNATED FOR SUBSEQUENT	0.0	.00 .00 .00 .00 500,000.00		.00 .00 .00		. 00 . 86 . 00 . 00	1,6	78.99 80.00 .00	_	.00 .86 .00 500,000.00
TOTAL SUBFUND	0.8	530,000.00 1,425,419.49	2	,996.64	211	,585.03 ,257.73	399,9	48.24	-1,	525;414:97

FAMRSO44		COUNTY REVENUE	OF EL PASO CNY SUMMARY BY FUND		RU) RU	N DATE: 09/30/20 N TIME: 9:55
FAMIS UPDATE NO : 4341	***	FISCAL PERIOD	: 12 2013 SEF	T 2013	PAC	GE NUM: 3
FUND TYPE : SR FUND : 079 SUBFUND : 001	SPECIAL ELECTION ELECTION	REVENUE FUNDS CHAPTER 19 - 2011 CHAPTER 19 FUNDS				
SUBOBJ	PERCENT BUDGET	EST REV	* * * * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY R9301 UNCLASSIFIED REVENUES	0.0	:00	:00	4,948.08	109,678.46	4,948.08
TOTAL SUBFUND	0.0	.00	.00	4,948.08 4,948.08	109,678.49 109,678.49	4,948.08 4,948.08

FAMRSO44 FAMIS UPDATE NO : 4341 **********************************		COUI REVE FISCAL PER		RUN DATE: 09/30/20 RUN TIME: 9:55		
SUBOBJ R3189 STATE AGENCY TOTAL SUBFUND TOTAL FUND TOTAL FUND TOTAL FUND GRAND TOTAL	PERCENT BUDGET	EST REV 143,472.00	* * * * * * * * * * * * * * * * * * *	R E V E N U CURR Y 33,211.15 33,211.15 33,211.15 17,123,750.01 294,481,352.37	.00	*Y-T-D VARIANCE -110,260.85 -110,260.85 -110,260.85 -14,294,164.01 -20,621,773.47
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