

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-207,485	-6,351,814
AP-COMMUNITY CORRECTIONS	0	-1,357,552
AP-COUNTY GRANTS	0	0
AP-DIVERSION TARGET PROGRAM	-48,397	-4,076,733
AP-OTHER GRANTS	-6,680	-283,483
AP-PR BOND	0	-5,405
AP-PROG PARTICIPANTS	-1,088	-41,790
AP-TREATMENT ALT TO INCARCERATION	-21,167	-1,091,480
CAPITAL PROJECTS FUND	-16,706	-36,046,637
COUNTY GENERAL FUND	-10,447,663	-254,283,813
DEBT SERVICE	-360,176	-79,687,273
ENTERPRISE FUND	-352,611	-1,748,132
INTERNAL SERVICE	-2,535,860	-20,791,439
SPECIAL REVENUE	-2,473,028	-23,859,167
REVENUES Total	(16,470,861)	(429,624,719)
EXPENDITURES		
AP-BASIC SUPERVISION	712,723	5,862,156
AP-COMMUNITY CORRECTIONS	142,877	715,140
AP-COUNTY GRANTS	10,373	31,377
AP-DIVERSION TARGET PROGRAM	454,659	3,984,314
AP-OTHER GRANTS	42,233	342,976
AP-PR BOND	3,054	25,728
AP-PROG PARTICIPANTS	284	8,332
AP-TREATMENT ALT TO INCARCERATION	106,244	1,091,480
CAPITAL PROJECTS FUND	784,199	192,912,049
COUNTY GENERAL FUND	29,337,202	237,504,218
DEBT SERVICE	3,971,403	79,749,378
ENTERPRISE FUND	323,368	1,676,512
INTERNAL SERVICE	2,172,450	21,625,991
SPECIAL REVENUE	2,948,054	26,241,164
EXPENDITURES Total	41,009,121	571,770,814

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Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-207,485	-6,351,814
EXPENDITURES	712,723	5,862,156
BASIC SUPERVISION Total	505,238	-489,658
AP-BASIC SUPERVISION Total	505,238	-489,658
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	-91,488
EXPENDITURES	10,949	88,719
COMMUNITY SERVICE RESTITUTION Total	10,949	-2,769
DRUG TESTING SERVICES		
REVENUES	0	-1,153,887
EXPENDITURES	118,288	516,633
DRUG TESTING SERVICES Total	118,288	-637,254
AP-VICTIM SVCS PROGRAM		
REVENUES	0	-112,177
EXPENDITURES	13,639	109,788
AP-VICTIM SVCS PROGRAM Total	13,639	-2,389
AP-COMMUNITY CORRECTIONS Total	142,877	-642,413
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-1,084	-68,364
EXPENDITURES	8,458	68,364
384TH ADULT DRUG COURT PROGRAM Total	7,374	0
84 DWI DRUG COURT		
REVENUES	1,957	-51,877
EXPENDITURES	6,164	49,271
84 DWI DRUG COURT Total	8,121	-2,606
AFTERCARE CASELOAD		
REVENUES	-11,441	-104,516
EXPENDITURES	12,901	104,516
AFTERCARE CASELOAD Total	1,459	0
BEHAV HLTH RESID TRT CNTR		
REVENUES	-23,205	-2,820,195
EXPENDITURES	317,075	2,820,195
BEHAV HLTH RESID TRT CNTR Total	293,870	0
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	-55,355
EXPENDITURES	518	43,305
CHILD ABUSES-NEGLECT CASELOAD Total	518	-12,050
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-4,547	-109,350
EXPENDITURES	13,659	109,350
DOMESTIC VIOLENCE CASELOADS Total	9,112	0
GANG INTERVENTION CASELOAD		

County of El Paso Texas
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August 31, 2018
Report as of September 11, 2018

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REVENUES	-5,725	-172,782
EXPENDITURES	21,124	172,782
GANG INTERVENTION CASELOAD Total	15,399	0
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0	-251,980
EXPENDITURES	29,765	225,427
HIGH RISK MISDEMEANOR CASELOAD Total	29,765	-26,553
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-4,352	-208,258
EXPENDITURES	23,957	198,089
MENTAL HLTH INITIATIV CASELOAD Total	19,605	-10,169
SEX OFFENDER PROGRAM		
REVENUES	0	-234,056
EXPENDITURES	21,039	193,015
SEX OFFENDER PROGRAM Total	21,039	-41,041
AP-DIVERSION TARGET PROGRAM Total	406,263	-92,419
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	-6,680	-60,360
EXPENDITURES	6,754	59,495
384TH SUB ABUS FEL PUNISH Total	73	-866
GOV SUBST ABUSE TREAT		
REVENUES	0	-143,052
EXPENDITURES	24,008	183,851
GOV SUBST ABUSE TREAT Total	24,008	40,799
VICTIM RESTORATION INITIATIVE		
REVENUES	0	-80,071
EXPENDITURES	11,470	99,631
VICTIM RESTORATION INITIATIVE Total	11,470	19,560
AP-OTHER GRANTS Total	35,552	59,493
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-1,088	-41,790
EXPENDITURES	284	8,332
384TH SUB ABUSE FELONY PUNISH Total	-805	-33,458
AP-PROG PARTICIPANTS Total	-805	-33,458
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-21,167	-1,091,480
EXPENDITURES	106,244	1,091,480
TREATMNT ALT TO INCARCE (TAIP) Total	85,077	0
AP-TREATMENT ALT TO INCARCERATION Total	85,077	0
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-10,445,616	-254,183,172
EXPENDITURES	27,648,617	224,310,369

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
GENERAL FUND Total	17,203,001	-29,872,803
GF-JUVPROB		
REVENUES	-2,047	-100,641
EXPENDITURES	1,688,585	13,193,849
GF-JUVPROB Total	1,686,538	13,093,208
COUNTY GENERAL FUND Total	18,889,538	-16,779,595
DEBT SERVICE		
DS-CO 2001		
REVENUES	-443	-453,520
EXPENDITURES	224,634	449,269
DS-CO 2001 Total	224,191	-4,251
DS-TAX CO 2007A		
REVENUES	-231	-336,502
EXPENDITURES	0	334,441
DS-TAX CO 2007A Total	-231	-2,061
DS-GO REF 2011		
REVENUES	-657	-855,865
EXPENDITURES	5,953	879,088
DS-GO REF 2011 Total	5,296	23,223
DS-CO 2012		
REVENUES	-2,989	-3,757,473
EXPENDITURES	221,150	3,502,525
DS-CO 2012 Total	218,161	-254,948
DS-GO REF 2015		
REVENUES	-744	-767,316
EXPENDITURES	380,750	761,500
DS-GO REF 2015 Total	380,006	-5,816
DS-GO REF 2015A		
REVENUES	-450	-538,050
EXPENDITURES	121,632	535,707
DS-GO REF 2015A Total	121,181	-2,344
DS-GO REF 2016A		
REVENUES	-7,046	-5,778,903
EXPENDITURES	974,500	5,946,500
DS-GO REF 2016A Total	967,454	167,597
DS-GO REF 2016B		
REVENUES	-3,335	-4,344,170
EXPENDITURES	474,801	4,300,648
DS-GO REF 2016B Total	471,466	-43,522
DS-TAX C.O. SER 2016C		
REVENUES	-524	-3,724
EXPENDITURES	0	20,503
DS-TAX C.O. SER 2016C Total	-524	16,779
DS-CO2016D		
REVENUES	-109	-896
EXPENDITURES	0	57,400

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
DS-CO2016D Total	-109	56,504
DS-SIB		
REVENUES	-333,108	-357,885
EXPENDITURES	333,108	357,885
DS-SIB Total	0	0
DS-GO REF 2017		
REVENUES	-10,540	-62,492,971
EXPENDITURES	1,234,875	62,603,913
DS-GO REF 2017 Total	1,224,335	110,942
DEBT SERVICE Total	3,611,227	62,104
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-279,271	-1,029,280
EXPENDITURES	212,171	962,448
EP-EAST MONTANA Total	-67,099	-66,832
EP-EAST MONTANA I&S FUND		
REVENUES	-4,835	-48,354
EXPENDITURES	39,013	58,025
EP-EAST MONTANA I&S FUND Total	34,177	9,671
EP-EAST MONTANA RESERVE FUND		
REVENUES	-384	-3,478
EXPENDITURES	0	0
EP-EAST MONTANA RESERVE FUND Total	-384	-3,478
EP-COUNTY SOLID WASTE FUND		
REVENUES	-65,590	-641,692
EXPENDITURES	64,084	625,681
EP-COUNTY SOLID WASTE FUND Total	-1,506	-16,011
EP-MAYFAIR BOND IAS FUND		
REVENUES	-896	-8,966
EXPENDITURES	2,846	10,749
EP-MAYFAIR BOND IAS FUND Total	1,951	1,783
EP-COL REV BND IAS FUND		
REVENUES	-1,636	-16,362
EXPENDITURES	5,254	19,609
EP-COL REV BND IAS FUND Total	3,618	3,247
ENTERPRISE FUND Total	-29,243	-71,620
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-2,410,660	-19,357,043
EXPENDITURES	2,038,345	20,151,668
IS-HEALTH/DENTAL/LIFE Total	-372,315	794,625
IS-WORKERS COMP FUND		
REVENUES	-125,200	-1,434,396
EXPENDITURES	134,105	1,474,323
IS-WORKERS COMP FUND Total	8,905	39,927
INTERNAL SERVICE Total	-363,410	834,551

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

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SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-18,957	-171,301
EXPENDITURES	16,482	152,344
SR-ALTERNATIVE DISPUTE Total	-2,475	-18,957
SR-CA BAD CHECK OPERATIONS		
REVENUES	-1,415	-30,308
EXPENDITURES	2,264	29,913
SR-CA BAD CHECK OPERATIONS Total	849	-395
SR-CA COMMISSIONS		
REVENUES	75,611	-66,561
EXPENDITURES	8,039	26,359
SR-CA COMMISSIONS Total	83,650	-40,202
SR-CA SUPPLEMENT		
REVENUES	-151	-941
EXPENDITURES	2,590	20,003
SR-CA SUPPLEMENT Total	2,439	19,063
SR-CHILD ABUSE PREVENT		
REVENUES	-263	-2,072
EXPENDITURES	0	0
SR-CHILD ABUSE PREVENT Total	-263	-2,072
SR-ELECTION CHAPTER 19		
REVENUES	0	-1,068
EXPENDITURES	0	0
SR-ELECTION CHAPTER 19 Total	0	-1,068
SR-CHILD WELF JUROR DONAT		
REVENUES	-534	-5,549
EXPENDITURES	0	0
SR-CHILD WELF JUROR DONAT Total	-534	-5,549
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-57,001	-956,851
EXPENDITURES	0	1,209,000
SR-CCLERK RECORDS ARCHIVES Total	-57,001	252,149
SR-CCLERK REC MGMT & PRES		
REVENUES	-58,550	-922,624
EXPENDITURES	80,543	660,422
SR-CCLERK REC MGMT & PRES Total	21,993	-262,201
SR-VITAL STATISTICS		
REVENUES	-7,870	-83,622
EXPENDITURES	16,389	63,186
SR-VITAL STATISTICS Total	8,519	-20,436
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,058	-11,119
EXPENDITURES	11,596	11,596
SR-DIST COURTS TECHNOLOGY Total	10,538	477
SR-TOURIST PROMOTION		

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Budgeted and Multiyear Funds
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August 31, 2018
Report as of September 11, 2018

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REVENUES	-564,720	-1,035,823
EXPENDITURES	3,830	232,093
SR-TOURIST PROMOTION Total	-560,890	-803,731
SR-COLISEUM TOURIST PROMO		
REVENUES	-300,610	-3,828,948
EXPENDITURES	792,186	3,761,527
SR-COLISEUM TOURIST PROMO Total	491,577	-67,420
SR-COMMISSARY INMATE PROFIT		
REVENUES	-98,151	-767,925
EXPENDITURES	94,712	530,361
SR-COMMISSARY INMATE PROFIT Total	-3,439	-237,565
SR-COURT RECORDS PRESERV		
REVENUES	-10,661	-97,108
EXPENDITURES	0	0
SR-COURT RECORDS PRESERV Total	-10,661	-97,108
SR-COURT REPORTER SERVICE		
REVENUES	-37,976	-332,327
EXPENDITURES	162,129	366,705
SR-COURT REPORTER SERVICE Total	124,154	34,378
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0	-15,000
EXPENDITURES	2,621	20,092
SR-DA APPORTIONMNET SUPPLEM Total	2,621	5,092
SR-DA FEDERAL ASSET SHARING		
REVENUES	0	0
EXPENDITURES	0	0
SR-DA FEDERAL ASSET SHARING Total	0	0
SR-DA FOOD STAMP FRAUD		
REVENUES	-38	-1,555
EXPENDITURES	0	0
SR-DA FOOD STAMP FRAUD Total	-38	-1,555
VETS CRT JURY DONATIONS		
REVENUES	-416	-4,551
EXPENDITURES	0	2,940
VETS CRT JURY DONATIONS Total	-416	-1,611
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-3,735	-41,560
EXPENDITURES	12,317	71,136
SR-DIST CLERK REC MGMT & PRES Total	8,582	29,576
SR-DIST COURTS REC ARCHIVE		
REVENUES	-13,323	-121,777
EXPENDITURES	17,595	99,218
SR-DIST COURTS REC ARCHIVE Total	4,271	-22,560
COUNTY HISTORICAL COMMISSION		
REVENUES	0	0
EXPENDITURES	0	200

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August 31, 2018
Report as of September 11, 2018

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COUNTY HISTORICAL COMMISSION Total	0	200
SR-ELECTIONS CONTRACT SVC		
REVENUES	-174	-219,538
EXPENDITURES	2,135	907,261
SR-ELECTIONS CONTRACT SVC Total	1,961	687,723
SR-EP HOUSING CORP		
REVENUES	0	0
EXPENDITURES	0	0
SR-EP HOUSING CORP Total	0	0
SR-FAMILY PROTECTION		
REVENUES	-3,871	-40,834
EXPENDITURES	6,656	38,301
SR-FAMILY PROTECTION Total	2,785	-2,533
SR-GRAFFITI ERADICATION		
REVENUES	-2	-20
EXPENDITURES	0	0
SR-GRAFFITI ERADICATION Total	-2	-20
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-13,427	-136,526
EXPENDITURES	33,316	119,970
SR-JPD NATIONAL SCHOOL LUNCH Total	19,889	-16,556
SR-JPD SUPERVISION		
REVENUES	-13,962	-192,902
EXPENDITURES	-49,420	210,344
SR-JPD SUPERVISION Total	-63,382	17,442
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-9,399	-92,768
EXPENDITURES	12,473	15,154
SR-JUSTICE COURT TECHNOLOGY Total	3,074	-77,615
SR-JUVENILE CASE MANAGER		
REVENUES	-12,719	-131,080
EXPENDITURES	31,235	139,047
SR-JUVENILE CASE MANAGER Total	18,516	7,967
SR-JUSTICE COURT SECURITY		
REVENUES	-2,576	-24,874
EXPENDITURES	0	0
SR-JUSTICE COURT SECURITY Total	-2,576	-24,874
SR-JPD DONATIONS		
REVENUES	0	-261
EXPENDITURES	0	34
SR-JPD DONATIONS Total	0	-227
SR-LAW LIBRARY		
REVENUES	-45,887	-414,842
EXPENDITURES	63,735	396,443
SR-LAW LIBRARY Total	17,848	-18,399
SR-RECORDS MGMT & PRESERV		

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Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

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REVENUES	-18,121	-169,869
EXPENDITURES	22,320	154,729
SR-RECORDS MGMT & PRESERV Total	4,199	-15,140
SR-COURTHOUSE SECURITY		
REVENUES	-20,657	-204,289
EXPENDITURES	0	248,571
SR-COURTHOUSE SECURITY Total	-20,657	44,282
SR-SO LEOSE FUND		
REVENUES	0	-55,415
EXPENDITURES	0	54,984
SR-SO LEOSE FUND Total	0	-431
SR-DA SPECIAL ACCOUNT		
REVENUES	-33,329	-346,135
EXPENDITURES	52,578	462,832
SR-DA SPECIAL ACCOUNT Total	19,249	116,697
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-7,256	-69,815
SR-TAX OFFICE DISCRETIONARY Total	3,097	13,928
SR-TEEN COURT		
REVENUES	-2	-22
EXPENDITURES	0	0
SR-TEEN COURT Total	-2	-22
SR-TRANSPORTATION FEE		
REVENUES	-527,474	-5,968,325
EXPENDITURES	414,520	5,616,880
SR-TRANSPORTATION FEE Total	-112,954	-351,445
SR-DA 10% DRUG FORFEITURE		
REVENUES	-14,394	-27,185
EXPENDITURES	0	0
SR-DA 10% DRUG FORFEITURE Total	-14,394	-27,185
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0	0
EXPENDITURES	900	3,931
CO CRIM COURT NO 2 DWI 10% DRU Total	900	3,931
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0	0
EXPENDITURES	39	773
SR-384TH DISTRICT DURG COURT 1 Total	39	773
SR-DRUG COURT FEES MAIN		
REVENUES	17,012	-3,560
SR-DRUG COURT FEES MAIN Total	17,012	-3,560
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-3,080	-6,543
EXPENDITURES	444	8,016
SR-DRUG COURT FEES CO CRIM 2 S Total	-2,637	1,473
SR-DRUG COURT FEES 346TH SPEC		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

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REVENUES	-3,080	-6,543
EXPENDITURES	3,602	18,750
SR-DRUG COURT FEES 346TH SPEC Total	521	12,207
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	-3,080	-6,543
EXPENDITURES	513	21,174
SR-DRUG COURT FEES 384 ADULT S Total	-2,568	14,631
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	-3,080	-6,543
EXPENDITURES	1,211	12,740
SR-DRUG COURT FEES 384 SAFP SP Total	-1,869	6,197
SR-TRUANCY COURTS		
REVENUES	-351	-2,512
EXPENDITURES	0	0
SR-TRUANCY COURTS Total	-351	-2,512
SR-65TH INTERV FAM DRG CT	-3,080	-6,543
SR-65TH PRESERV FAM DRG CT	-3,080	-6,543
SR-JUVENILE DRUG COURT		
REVENUES	-3,080	-6,543
EXPENDITURES	0	5,145
SR-JUVENILE DRUG COURT Total	-3,080	-1,398
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-4,599	-40,341
EXPENDITURES	2,367	9,304
SR-COURT INITIATED GARDIANSHIP Total	-2,232	-31,037
SR-ROADS AND BRIDGES FUND		
REVENUES	-554,481	-6,629,244
EXPENDITURES	1,034,326	9,510,609
SR-ROADS AND BRIDGES FUND Total	479,845	2,881,364
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0	248
SR-R & B STORMWATER OUTREACH Total	0	248
SR-R&B FLEET		
EXPENDITURES	64,780	619,016
SR-R&B FLEET Total	64,780	619,016
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-23	-275
SR-JUVENILE PROBATION RESTITUT Total	-23	-275
SR-PROJECT CARE ELECTRIC		
REVENUES	-11,057	-101,044
EXPENDITURES	0	30,685
SR-PROJECT CARE ELECTRIC Total	-11,057	-70,360
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-374	-43,880
EXPENDITURES	8,851	30,482
SR-PROBATE JUD SUPPORT CRT 1 Total	8,477	-13,398

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Budgeted and Multiyear Funds
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August 31, 2018
Report as of September 11, 2018

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SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-21	-40,184
EXPENDITURES	4,647	38,469
SR-PROBATE JUD SUPPORT CRT 2 Total	4,627	-1,715
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	7	-1
SR-PROBATE TRAVEL ACCOUNT Total	7	-1
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-1,053	-9,018
EXPENDITURES	0	1,307
SR-PROBATE TRAVEL ACCOUNT CRT Total	-1,053	-7,711
SR-SHERIFF ASSET SHARING		
REVENUES	0	0
EXPENDITURES	43	8,318
SR-SHERIFF ASSET SHARING Total	43	8,318
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	-31,855	-131,008
EXPENDITURES	43	74,216
SR-SHERIFF JUSTICE FORFEITURE Total	-31,811	-56,793
SR-SHERIFF STATE FORFEITURE		
REVENUES	-38,504	-192,911
EXPENDITURES	3,098	121,996
SR-SHERIFF STATE FORFEITURE Total	-35,406	-70,915
1ST CHANCE PROGRAM		
REVENUES	-3,100	-26,100
EXPENDITURES	0	20,600
1ST CHANCE PROGRAM Total	-3,100	-5,500
EP HOUSING 8/3/17	0	0
SPECIAL REVENUE Total	475,026	2,381,996
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0	0
EXPENDITURES	10,373	31,377
COUNTY GRANTS Total	10,373	31,377
AP-COUNTY GRANTS Total	10,373	31,377
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0	-5,405
EXPENDITURES	3,054	25,728
PR BOND PROGRAM 2018 Total	3,054	20,323
AP-PR BOND Total	3,054	20,323
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	-16,706	-31,126,637
EXPENDITURES	768,328	22,664,289
CP-IMPROV 2001 Total	751,622	-8,462,348

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2018
Report as of September 11, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
CP-2007		
EXPENDITURES	0	65,972,237
CP-2007 Total	0	65,972,237
CP-2012		
EXPENDITURES	9,975	86,292,411
CP-2012 Total	9,975	86,292,411
CP-2007A		
EXPENDITURES	0	10,310,824
CP-2007A Total	0	10,310,824
CP-TAX2016C		
EXPENDITURES	5,896	156,405
CP-TAX2016C Total	5,896	156,405
CP-2016D		
EXPENDITURES	0	2,595,884
CP-2016D Total	0	2,595,884
CP-SIB		
REVENUES	0	-4,920,000
EXPENDITURES	0	4,920,000
CP-SIB Total	0	0
CAPITAL PROJECTS FUND Total	767,493	156,865,412
Grand Total	24,538,260	142,146,095