

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2018
Report as of August 6, 2018

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	-196,964	-6,144,329
AP-COMMUNITY CORRECTIONS	0	-1,357,552
AP-COUNTY GRANTS	0	0
AP-DIVERSION TARGET PROGRAM	-13,412	-4,028,336
AP-OTHER GRANTS	-24,793	-276,802
AP-PR BOND	0	-5,405
AP-PROG PARTICIPANTS	-990	-40,702
AP-TREATMENT ALT TO INCARCERATION	0	-1,070,313
CAPITAL PROJECTS FUND	-28,453	-36,029,931
COUNTY GENERAL FUND	-10,473,236	-243,833,402
DEBT SERVICE	-51,309	-79,327,097
ENTERPRISE FUND	-187,928	-1,395,521
INTERNAL SERVICE	-1,850,993	-18,255,579
SPECIAL REVENUE	-2,738,432	-21,386,139
REVENUES Total	-15,566,511	-413,151,110
EXPENDITURES		
AP-BASIC SUPERVISION	461,058	5,149,434
AP-COMMUNITY CORRECTIONS	39,098	572,263
AP-COUNTY GRANTS	-21,715	21,005
AP-DIVERSION TARGET PROGRAM	286,780	3,529,655
AP-OTHER GRANTS	29,725	300,743
AP-PR BOND	2,044	22,674
AP-PROG PARTICIPANTS	385	8,048
AP-TREATMENT ALT TO INCARCERATION	81,048	985,236
CAPITAL PROJECTS FUND	987,610	192,127,850
COUNTY GENERAL FUND	22,848,668	208,167,016
DEBT SERVICE	36,500	75,777,975
ENTERPRISE FUND	97,601	1,353,144
INTERNAL SERVICE	1,979,059	19,453,540
SPECIAL REVENUE	2,421,600	23,293,110
EXPENDITURES Total	29,249,459	530,761,693

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	-196,964.49	-6,144,329.43
EXPENDITURES	461,057.65	5,149,433.65
BASIC SUPERVISION Total	264,093.16	-994,895.78
AP-BASIC SUPERVISION Total	264,093.16	-994,895.78
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0.00	-91,488.00
EXPENDITURES	6,966.26	77,769.31
COMMUNITY SERVICE RESTITUTION Total	6,966.26	-13,718.69
DRUG TESTING SERVICES		
REVENUES	0.00	-1,153,887.00
EXPENDITURES	23,500.22	398,344.61
DRUG TESTING SERVICES Total	23,500.22	-755,542.39
AP-VICTIM SVCS PROGRAM		
REVENUES	0.00	-112,177.27
EXPENDITURES	8,631.05	96,149.12
AP-VICTIM SVCS PROGRAM Total	8,631.05	-16,028.15
AP-COMMUNITY CORRECTIONS Total	39,097.53	-785,289.23
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0.00	-67,280.00
EXPENDITURES	5,278.72	59,905.55
384TH ADULT DRUG COURT PROGRAM Total	5,278.72	-7,374.45
84 DWI DRUG COURT		
REVENUES	0.00	-53,834.41
EXPENDITURES	3,886.18	43,107.42
84 DWI DRUG COURT Total	3,886.18	-10,726.99
AFTERCARE CASELOAD		
REVENUES	0.00	-93,074.94
EXPENDITURES	8,301.04	91,615.74
AFTERCARE CASELOAD Total	8,301.04	-1,459.20
BEHAV HLTH RESID TRT CNTR		
REVENUES	-7,181.58	-2,796,989.37
EXPENDITURES	200,981.38	2,503,119.52
BEHAV HLTH RESID TRT CNTR Total	193,799.80	-293,869.85
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0.00	-55,355.00
EXPENDITURES	73.75	42,787.33
CHILD ABUSES-NEGLECT CASELOAD Total	73.75	-12,567.67
DOMESTIC VIOLENCE CASELOADS		
REVENUES	0.00	-104,803.00
EXPENDITURES	8,652.84	95,690.74
DOMESTIC VIOLENCE CASELOADS Total	8,652.84	-9,112.26
GANG INTERVENTION CASELOAD		

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REVENUES	-3,317.69	-167,057.11
EXPENDITURES	13,519.10	151,657.92
GANG INTERVENTION CASELOAD Total	10,201.41	-15,399.19
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0.00	-251,980.00
EXPENDITURES	17,699.50	195,662.47
HIGH RISK MISDEMEANOR CASELOAD Total	17,699.50	-56,317.53
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-2,913.05	-203,906.57
EXPENDITURES	15,149.19	174,132.34
MENTAL HLTH INITIATIV CASELOAD Total	12,236.14	-29,774.23
SEX OFFENDER PROGRAM		
REVENUES	0.00	-234,056.00
EXPENDITURES	13,237.90	171,976.12
SEX OFFENDER PROGRAM Total	13,237.90	-62,079.88
AP-DIVERSION TARGET PROGRAM Total	273,367.28	-498,681.25
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	0.00	-53,679.87
EXPENDITURES	4,844.52	52,740.72
384TH SUB ABUS FEL PUNISH Total	4,844.52	-939.15
GOV SUBST ABUSE TREAT		
REVENUES	-16,731.11	-143,051.65
EXPENDITURES	16,790.69	159,842.34
GOV SUBST ABUSE TREAT Total	59.58	16,790.69
VICTIM RESTORATION INITIATIVE		
REVENUES	-8,061.54	-80,070.78
EXPENDITURES	8,089.40	88,160.18
VICTIM RESTORATION INITIATIVE Total	27.86	8,089.40
AP-OTHER GRANTS Total	4,931.96	23,940.94
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	-990.00	-40,702.07
EXPENDITURES	385.25	8,048.15
384TH SUB ABUSE FELONY PUNISH Total	-604.75	-32,653.92
AP-PROG PARTICIPANTS Total	-604.75	-32,653.92
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	0.00	-1,070,312.89
EXPENDITURES	81,047.78	985,236.19
TREATMNT ALT TO INCARCE (TAIP) Total	81,047.78	-85,076.70
AP-TREATMENT ALT TO INCARCERATION Total	81,047.78	-85,076.70
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	-10,452,057.27	-243,734,808.38
EXPENDITURES	21,746,067.36	196,661,752.37

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GENERAL FUND Total	11,294,010.09	-47,073,056.01
GF-JUVPROB		
REVENUES	-21,178.38	-98,593.19
EXPENDITURES	1,102,600.36	11,505,263.78
GF-JUVPROB Total	1,081,421.98	11,406,670.59
COUNTY GENERAL FUND Total	12,375,432.07	-35,666,385.42
DEBT SERVICE		
DS-CO 2001		
REVENUES	-1,146.25	-453,077.15
EXPENDITURES	0.00	224,634.38
DS-CO 2001 Total	-1,146.25	-228,442.77
DS-TAX CO 2007A		
REVENUES	-539.08	-336,270.70
EXPENDITURES	0.00	334,441.25
DS-TAX CO 2007A Total	-539.08	-1,829.45
DS-GO REF 2011		
REVENUES	-1,444.31	-855,207.30
EXPENDITURES	0.00	873,134.38
DS-GO REF 2011 Total	-1,444.31	17,927.08
DS-CO 2012		
REVENUES	-3,692.01	-3,754,483.65
EXPENDITURES	0.00	3,281,375.00
DS-CO 2012 Total	-3,692.01	-473,108.65
DS-GO REF 2015		
REVENUES	-1,934.99	-766,571.90
EXPENDITURES	0.00	380,750.00
DS-GO REF 2015 Total	-1,934.99	-385,821.90
DS-GO REF 2015A		
REVENUES	-1,094.05	-537,600.17
EXPENDITURES	0.00	414,074.89
DS-GO REF 2015A Total	-1,094.05	-123,525.28
DS-GO REF 2016A		
REVENUES	-13,537.87	-5,771,856.53
EXPENDITURES	0.00	4,972,000.00
DS-GO REF 2016A Total	-13,537.87	-799,856.53
DS-GO REF 2016B		
REVENUES	-7,910.26	-4,340,834.65
EXPENDITURES	0.00	3,825,846.60
DS-GO REF 2016B Total	-7,910.26	-514,988.05
DS-TAX C.O. SER 2016C		
REVENUES	-519.15	-3,199.79
EXPENDITURES	0.00	20,502.50
DS-TAX C.O. SER 2016C Total	-519.15	17,302.71
DS-CO2016D		
REVENUES	-107.97	-786.56
EXPENDITURES	0.00	57,400.00

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DS-CO2016D Total	-107.97	56,613.44
DS-SIB		
REVENUES	0.00	-24,777.67
EXPENDITURES	0.00	24,777.67
DS-SIB Total	0.00	0.00
DS-GO REF 2017		
REVENUES	-19,383.25	-62,482,431.00
EXPENDITURES	36,500.00	61,369,038.01
DS-GO REF 2017 Total	17,116.75	-1,113,392.99
DEBT SERVICE Total	-14,809.19	-3,549,122.39
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	-114,968.88	-750,009.09
EXPENDITURES	34,958.63	750,276.99
EP-EAST MONTANA Total	-80,010.25	267.90
EP-EAST MONTANA I&S FUND		
REVENUES	-4,835.42	-43,518.76
EXPENDITURES	0.00	19,012.50
EP-EAST MONTANA I&S FUND Total	-4,835.42	-24,506.26
EP-EAST MONTANA RESERVE FUND		
REVENUES	-380.67	-3,094.63
EXPENDITURES	0.00	0.00
EP-EAST MONTANA RESERVE FUND Total	-380.67	-3,094.63
EP-COUNTY SOLID WASTE FUND		
REVENUES	-65,209.98	-576,101.85
EXPENDITURES	62,642.05	561,596.95
EP-COUNTY SOLID WASTE FUND Total	-2,567.93	-14,504.90
EP-MAYFAIR BOND IAS FUND		
REVENUES	-896.88	-8,070.00
EXPENDITURES	0.00	7,902.50
EP-MAYFAIR BOND IAS FUND Total	-896.88	-167.50
EP-COL REV BND IAS FUND		
REVENUES	-1,636.35	-14,726.36
EXPENDITURES	0.00	14,355.00
EP-COL REV BND IAS FUND Total	-1,636.35	-371.36
ENTERPRISE FUND Total	-90,327.50	-42,376.75
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	-1,670,314.94	-16,946,383.18
EXPENDITURES	1,858,433.82	18,113,322.87
IS-HEALTH/DENTAL/LIFE Total	188,118.88	1,166,939.69
IS-WORKERS COMP FUND		
REVENUES	-180,678.04	-1,309,196.17
EXPENDITURES	120,624.99	1,340,217.39
IS-WORKERS COMP FUND Total	-60,053.05	31,021.22
INTERNAL SERVICE Total	128,065.83	1,197,960.91

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SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	-16,497.32	-152,343.90
EXPENDITURES	13,716.43	135,861.58
SR-ALTERNATIVE DISPUTE Total	-2,780.89	-16,482.32
SR-CA BAD CHECK OPERATIONS		
REVENUES	-80.00	-28,892.94
EXPENDITURES	2,550.28	27,649.15
SR-CA BAD CHECK OPERATIONS Total	2,470.28	-1,243.79
SR-CA COMMISSIONS		
REVENUES	-74,514.74	-142,171.58
EXPENDITURES	691.75	18,319.65
SR-CA COMMISSIONS Total	-73,822.99	-123,851.93
SR-CA SUPPLEMENT		
REVENUES	-149.82	-789.60
EXPENDITURES	604.75	17,412.87
SR-CA SUPPLEMENT Total	454.93	16,623.27
SR-CHILD ABUSE PREVENT		
REVENUES	-188.98	-1,809.71
EXPENDITURES	0.00	0.00
SR-CHILD ABUSE PREVENT Total	-188.98	-1,809.71
SR-ELECTION CHAPTER 19		
REVENUES	0.00	-1,068.08
EXPENDITURES	0.00	0.00
SR-ELECTION CHAPTER 19 Total	0.00	-1,068.08
SR-CHILD WELF JUROR DONAT		
REVENUES	-549.00	-5,015.00
EXPENDITURES	0.00	0.00
SR-CHILD WELF JUROR DONAT Total	-549.00	-5,015.00
SR-CCLERK RECORDS ARCHIVES		
REVENUES	-50,370.00	-899,850.32
EXPENDITURES	0.00	1,209,000.00
SR-CCLERK RECORDS ARCHIVES Total	-50,370.00	309,149.68
SR-CCLERK REC MGMT & PRES		
REVENUES	-51,863.20	-864,073.30
EXPENDITURES	60,892.61	579,879.43
SR-CCLERK REC MGMT & PRES Total	9,029.41	-284,193.87
SR-VITAL STATISTICS		
REVENUES	-7,792.98	-75,752.10
EXPENDITURES	-117.61	46,796.79
SR-VITAL STATISTICS Total	-7,910.59	-28,955.31
SR-DIST COURTS TECHNOLOGY		
REVENUES	-1,000.22	-10,060.72
EXPENDITURES	0.00	0.00
SR-DIST COURTS TECHNOLOGY Total	-1,000.22	-10,060.72
SR-TOURIST PROMOTION		

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REVENUES	-5,665.15	-471,103.27
EXPENDITURES	88,741.66	228,262.80
SR-TOURIST PROMOTION Total	83,076.51	-242,840.47
SR-COLISEUM TOURIST PROMO		
REVENUES	-757,933.98	-3,528,337.89
EXPENDITURES	233,189.50	2,969,341.08
SR-COLISEUM TOURIST PROMO Total	-524,744.48	-558,996.81
SR-COMMISSARY INMATE PROFIT		
REVENUES	-49,095.49	-669,774.49
EXPENDITURES	38,769.20	435,648.91
SR-COMMISSARY INMATE PROFIT Total	-10,326.29	-234,125.58
SR-COURT RECORDS PRESERV		
REVENUES	-8,477.75	-86,447.95
EXPENDITURES	0.00	0.00
SR-COURT RECORDS PRESERV Total	-8,477.75	-86,447.95
SR-COURT REPORTER SERVICE		
REVENUES	-30,095.08	-294,351.71
EXPENDITURES	0.00	204,575.60
SR-COURT REPORTER SERVICE Total	-30,095.08	-89,776.11
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	0.00	-15,000.00
EXPENDITURES	1,755.75	17,471.52
SR-DA APPORTIONMNET SUPPLEM Total	1,755.75	2,471.52
SR-DA FEDERAL ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-DA FEDERAL ASSET SHARING Total	0.00	0.00
SR-DA FOOD STAMP FRAUD		
REVENUES	-36.99	-1,516.88
EXPENDITURES	-6,928.08	0.00
SR-DA FOOD STAMP FRAUD Total	-6,965.07	-1,516.88
VETS CRT JURY DONATIONS		
REVENUES	-428.51	-4,134.74
EXPENDITURES	0.00	2,940.00
VETS CRT JURY DONATIONS Total	-428.51	-1,194.74
SR-DIST CLERK REC MGMT & PRES		
REVENUES	-2,770.56	-37,824.62
EXPENDITURES	6,971.17	58,818.80
SR-DIST CLERK REC MGMT & PRES Total	4,200.61	20,994.18
SR-DIST COURTS REC ARCHIVE		
REVENUES	-10,696.96	-108,453.95
EXPENDITURES	11,788.94	81,623.04
SR-DIST COURTS REC ARCHIVE Total	1,091.98	-26,830.91
COUNTY HISTORICAL COMMISSION		
REVENUES	0.00	0.00
EXPENDITURES	0.00	200.46

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COUNTY HISTORICAL COMMISSION Total	0.00	200.46
SR-ELECTIONS CONTRACT SVC		
REVENUES	-169.33	-219,364.48
EXPENDITURES	322.53	905,126.09
SR-ELECTIONS CONTRACT SVC Total	153.20	685,761.61
SR-EP HOUSING CORP		
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
SR-EP HOUSING CORP Total	0.00	0.00
SR-FAMILY PROTECTION		
REVENUES	-3,751.46	-36,963.45
EXPENDITURES	-9,272.06	31,645.34
SR-FAMILY PROTECTION Total	-13,023.52	-5,318.11
SR-GRAFFITI ERADICATION		
REVENUES	-1.68	-18.67
EXPENDITURES	0.00	0.00
SR-GRAFFITI ERADICATION Total	-1.68	-18.67
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	-12,015.59	-123,098.87
EXPENDITURES	86,654.06	86,654.06
SR-JPD NATIONAL SCHOOL LUNCH Total	74,638.47	-36,444.81
SR-JPD SUPERVISION		
REVENUES	-16,065.27	-178,940.27
EXPENDITURES	27,821.12	259,764.59
SR-JPD SUPERVISION Total	11,755.85	80,824.32
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	-7,851.84	-83,369.61
EXPENDITURES	0.00	2,680.89
SR-JUSTICE COURT TECHNOLOGY Total	-7,851.84	-80,688.72
SR-JUVENILE CASE MANAGER		
REVENUES	-10,548.51	-118,361.04
EXPENDITURES	22,561.36	107,812.53
SR-JUVENILE CASE MANAGER Total	12,012.85	-10,548.51
SR-JUSTICE COURT SECURITY		
REVENUES	-2,190.84	-22,297.66
EXPENDITURES	0.00	0.00
SR-JUSTICE COURT SECURITY Total	-2,190.84	-22,297.66
SR-JPD DONATIONS		
REVENUES	-22.00	-261.28
EXPENDITURES	0.00	33.90
SR-JPD DONATIONS Total	-22.00	-227.38
SR-LAW LIBRARY		
REVENUES	-40,738.37	-368,954.70
EXPENDITURES	36,919.56	332,707.71
SR-LAW LIBRARY Total	-3,818.81	-36,246.99
SR-RECORDS MGMT & PRESERV		

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REVENUES	-16,340.73	-151,747.82
EXPENDITURES	7,371.31	132,409.28
SR-RECORDS MGMT & PRESERV Total	-8,969.42	-19,338.54
SR-COURTHOUSE SECURITY		
REVENUES	-17,971.25	-183,631.74
EXPENDITURES	0.00	248,570.56
SR-COURTHOUSE SECURITY Total	-17,971.25	64,938.82
SR-SO LEOSE FUND		
REVENUES	0.00	-55,414.63
EXPENDITURES	0.00	54,983.79
SR-SO LEOSE FUND Total	0.00	-430.84
SR-DA SPECIAL ACCOUNT		
REVENUES	-32,912.69	-312,805.72
EXPENDITURES	48,263.56	410,253.33
SR-DA SPECIAL ACCOUNT Total	15,350.87	97,447.61
SR-TAX OFFICE DISCRETIONARY		
REVENUES	-11,355.53	-62,559.61
SR-TAX OFFICE DISCRETIONARY Total	-3,922.47	10,831.62
SR-TEEN COURT		
REVENUES	-1.81	-20.15
EXPENDITURES	0.00	0.00
SR-TEEN COURT Total	-1.81	-20.15
SR-TRANSPORTATION FEE		
REVENUES	-655,911.68	-5,440,850.84
EXPENDITURES	782,410.00	5,202,360.00
SR-TRANSPORTATION FEE Total	126,498.32	-238,490.84
SR-DA 10% DRUG FORFEITURE		
REVENUES	-38.43	-12,790.80
EXPENDITURES	0.00	0.00
SR-DA 10% DRUG FORFEITURE Total	-38.43	-12,790.80
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	0.00	0.00
EXPENDITURES	37.96	3,031.32
CO CRIM COURT NO 2 DWI 10% DRU Total	37.96	3,031.32
SR-384TH DISTRICT DURG COURT 1		
REVENUES	0.00	0.00
EXPENDITURES	19.37	734.36
SR-384TH DISTRICT DURG COURT 1 Total	19.37	734.36
SR-DRUG COURT FEES MAIN		
REVENUES	-4,356.25	-20,571.75
SR-DRUG COURT FEES MAIN Total	-4,356.25	-20,571.75
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	0.00	-3,462.33
EXPENDITURES	237.99	7,572.05
SR-DRUG COURT FEES CO CRIM 2 S Total	237.99	4,109.72
SR-DRUG COURT FEES 346TH SPEC		

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REVENUES	0.00	-3,462.33
EXPENDITURES	-512.92	15,148.05
SR-DRUG COURT FEES 346TH SPEC Total	-512.92	11,685.72
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	0.00	-3,462.33
EXPENDITURES	4,135.79	20,661.25
SR-DRUG COURT FEES 384 ADULT S Total	4,135.79	17,198.92
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	0.00	-3,462.33
EXPENDITURES	1,322.31	11,529.15
SR-DRUG COURT FEES 384 SAFP SP Total	1,322.31	8,066.82
SR-TRUANCY COURTS		
REVENUES	-649.14	-2,160.39
EXPENDITURES	0.00	0.00
SR-TRUANCY COURTS Total	-649.14	-2,160.39
SR-65TH INTERV FAM DRG CT	0.00	-3,462.33
SR-65TH PRESERV FAM DRG CT	0.00	-3,462.33
SR-JUVENILE DRUG COURT		
REVENUES	0.00	-3,462.33
EXPENDITURES	0.00	5,144.64
SR-JUVENILE DRUG COURT Total	0.00	1,682.31
SR-COURT INITIATED GARDIANSHIP		
REVENUES	-3,938.69	-35,741.76
EXPENDITURES	766.55	6,937.06
SR-COURT INITIATED GARDIANSHIP Total	-3,172.14	-28,804.70
SR-ROADS AND BRIDGES FUND		
REVENUES	-679,692.02	-6,074,763.14
EXPENDITURES	847,032.79	8,476,282.81
SR-ROADS AND BRIDGES FUND Total	167,340.77	2,401,519.67
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	0.00	247.88
SR-R & B STORMWATER OUTREACH Total	0.00	247.88
SR-R&B FLEET		
EXPENDITURES	42,881.30	554,236.09
SR-R&B FLEET Total	42,881.30	554,236.09
SR-JUVENILE PROBATION RESTITUT		
REVENUES	-21.51	-252.05
SR-JUVENILE PROBATION RESTITUT Total	-21.51	-252.05
SR-PROJECT CARE ELECTRIC		
REVENUES	-12,288.38	-89,986.99
EXPENDITURES	184.55	30,684.50
SR-PROJECT CARE ELECTRIC Total	-12,103.83	-59,302.49
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	-599.06	-43,505.81
EXPENDITURES	3,772.63	21,630.50
SR-PROBATE JUD SUPPORT CRT 1 Total	3,173.57	-21,875.31

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2018
Report as of August 6, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	-21.08	-40,163.37
EXPENDITURES	3,113.94	33,821.92
SR-PROBATE JUD SUPPORT CRT 2 Total	3,092.86	-6,341.45
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	-1.01	-7.72
SR-PROBATE TRAVEL ACCOUNT Total	-1.01	-7.72
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	-890.00	-7,965.00
EXPENDITURES	0.00	1,306.55
SR-PROBATE TRAVEL ACCOUNT CRT Total	-890.00	-6,658.45
SR-SHERIFF ASSET SHARING		
REVENUES	0.00	0.00
EXPENDITURES	42.54	8,275.70
SR-SHERIFF ASSET SHARING Total	42.54	8,275.70
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	0.00	-99,153.41
EXPENDITURES	254.68	74,172.33
SR-SHERIFF JUSTICE FORFEITURE Total	254.68	-24,981.08
SR-SHERIFF STATE FORFEITURE		
REVENUES	-137,481.37	-154,407.67
EXPENDITURES	34,599.69	118,898.73
SR-SHERIFF STATE FORFEITURE Total	-102,881.68	-35,508.94
1ST CHANCE PROGRAM		
REVENUES	-2,400.00	-23,000.00
EXPENDITURES	20,600.00	20,600.00
1ST CHANCE PROGRAM Total	18,200.00	-2,400.00
EP HOUSING 8/3/17	0.00	0.00
SPECIAL REVENUE Total	-316,832.23	1,906,970.41
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	0.00	0.00
EXPENDITURES	-21,714.67	21,004.73
COUNTY GRANTS Total	-21,714.67	21,004.73
AP-COUNTY GRANTS Total	-21,714.67	21,004.73
AP-PR BOND		
PR BOND PROGRAM 2018		
REVENUES	0.00	-5,404.83
EXPENDITURES	2,044.25	22,673.83
PR BOND PROGRAM 2018 Total	2,044.25	17,269.00
AP-PR BOND Total	2,044.25	17,269.00
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	-28,453.12	-31,109,931.28
EXPENDITURES	113,385.20	21,895,960.95
CP-IMPROV 2001 Total	84,932.08	-9,213,970.33

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2018
Report as of August 6, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
CP-2007		
EXPENDITURES	26,521.60	65,972,236.76
CP-2007 Total	26,521.60	65,972,236.76
CP-2012		
EXPENDITURES	-177,849.00	86,282,435.82
CP-2012 Total	-177,849.00	86,282,435.82
CP-2007A		
EXPENDITURES	0.00	10,310,824.00
CP-2007A Total	0.00	10,310,824.00
CP-TAX2016C		
EXPENDITURES	-138.67	150,508.61
CP-TAX2016C Total	-138.67	150,508.61
CP-2016D		
EXPENDITURES	1,025,691.10	2,595,884.07
CP-2016D Total	1,025,691.10	2,595,884.07
CP-SIB		
REVENUES	0.00	-4,920,000.00
EXPENDITURES	0.00	4,920,000.00
CP-SIB Total	0.00	0.00
CAPITAL PROJECTS FUND Total	959,157.11	156,097,918.93
Grand Total	13,682,948.63	117,610,583.48