

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2019
Report as of May 7, 2019

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	\$ (922)	\$ (3,042)
AP-BASIC SUPERVISION	(243,905)	(3,102,703)
AP-COMMUNITY CORRECTIONS	-	(689,018)
AP-COUNTY GRANTS	(24,902)	(129,836)
AP-DIVERSION TARGET PROGRAM	(621)	(2,053,305)
AP-OTHER GRANTS	(3,866)	(215,213)
AP-PROG PARTICIPANTS	(1,766)	(8,872)
AP-RESTITUTION TO VICTIM	(70)	(445)
AP-TREATMENT ALT TO INCARCERATION	-	(504,498)
CAPITAL PROJECTS FUND	(82,507)	(4,348,372)
COUNTY GENERAL FUND	(11,964,180)	(218,907,931)
DEBT SERVICE	(172,268)	(17,733,276)
ENTERPRISE FUND	(931,914)	(3,105,678)
INTERNAL SERVICE	(1,977,593)	(14,449,161)
SPECIAL REVENUE	(5,544,860)	(18,701,754)
REVENUES Total	(20,949,375)	(283,953,103)
EXPENDITURES		
AP-BASIC SUPERVISION	388,354	3,004,855
AP-COMMUNITY CORRECTIONS	125,817	635,187
AP-COUNTY GRANTS	16,665	93,371
AP-DIVERSION TARGET PROGRAM	275,903	2,295,247
AP-OTHER GRANTS	19,100	175,319
AP-PR BOND	2,039	14,768
AP-PROG PARTICIPANTS	664	4,191
AP-TREATMENT ALT TO INCARCERATION	76,864	514,089
CAPITAL PROJECTS FUND	410,073	3,936,633
COUNTY GENERAL FUND	21,034,010	151,908,167
DEBT SERVICE	-	15,547,889
ENTERPRISE FUND	839,483	3,100,330
INTERNAL SERVICE	2,345,444	16,418,447
SPECIAL REVENUE	5,992,059	17,246,806
EXPENDITURES Total	\$ 31,526,476	\$ 214,895,301

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$243,905)	(\$3,102,703)
EXPENDITURES	388,354	3,004,855
BASIC SUPERVISION Total	144,449	(97,847)
AP-BASIC SUPERVISION Total	144,449	(97,847)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	0	(48,707)
EXPENDITURES	6,932	52,588
COMMUNITY SERVICE RESTITUTION Total	6,932	3,881
DRUG TESTING SERVICES		
REVENUES	0	(583,904)
EXPENDITURES	110,291	520,037
DRUG TESTING SERVICES Total	110,291	(63,867)
AP-VICTIM SVCS PROGRAM		
REVENUES	0	(56,407)
EXPENDITURES	8,595	62,562
AP-VICTIM SVCS PROGRAM Total	8,595	6,155
AP-COMMUNITY CORRECTIONS Total	125,817	(53,831)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	0	(33,659)
EXPENDITURES	5,088	37,386
384TH ADULT DRUG COURT PROGRAM Total	5,088	3,727
84 DWI DRUG COURT		
REVENUES	0	(29,625)
EXPENDITURES	4,016	30,445
84 DWI DRUG COURT Total	4,016	820
AFTERCARE CASELOAD		
REVENUES	(621)	(48,995)
EXPENDITURES	6,353	58,942
AFTERCARE CASELOAD Total	5,731	9,947
BEHAV HLTH RESID TRT CNTR		
REVENUES	0	(1,429,326)
EXPENDITURES	200,600	1,665,280
BEHAV HLTH RESID TRT CNTR Total	200,600	235,954
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	0	(27,678)
EXPENDITURES	3,976	29,593
CHILD ABUSES-NEGLECT CASELOAD Total	3,976	1,915
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	0	(52,434)
EXPENDITURES	8,759	64,224
DOMESTIC VIOLENCE CASELOADS Total	8,759	11,790
GANG INTERVENTION CASELOAD		
REVENUES	0	(85,379)
EXPENDITURES	4,563	79,862
GANG INTERVENTION CASELOAD Total	4,563	(5,517)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	0	(125,990)
EXPENDITURES	19,119	129,237
HIGH RISK MISDEMEANOR CASELOAD Total	19,119	3,247
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	0	(103,191)
EXPENDITURES	8,610	98,413
MENTAL HLTH INITIATIV CASELOAD Total	8,610	(4,778)
SEX OFFENDER PROGRAM		
REVENUES	0	(117,028)
EXPENDITURES	14,820	101,867
SEX OFFENDER PROGRAM Total	14,820	(15,161)
AP-DIVERSION TARGET PROGRAM Total	275,282	241,942
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(3,866)	(51,259)
EXPENDITURES	11	24,923
384TH SUB ABUS FEL PUNISH Total	(3,854)	(26,336)
GOV SUBST ABUSE TREAT		
REVENUES	0	(122,334)
EXPENDITURES	15,078	118,949
GOV SUBST ABUSE TREAT Total	15,078	(3,386)
VICTIM RESTORATION INITIATIVE		
REVENUES	0	(41,620)
EXPENDITURES	4,011	31,447
VICTIM RESTORATION INITIATIVE Total	4,011	(10,173)
AP-OTHER GRANTS Total	15,235	(39,894)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(1,766)	(8,872)
EXPENDITURES	664	4,191
384TH SUB ABUSE FELONY PUNISH Total	(1,103)	(4,681)
AP-PROG PARTICIPANTS Total	(1,103)	(4,681)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	0	(504,498)
EXPENDITURES	76,864	514,089
TREATMNT ALT TO INCARCE (TAIP) Total	76,864	9,592
AP-TREATMENT ALT TO INCARCERATION Total	76,864	9,592
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(11,947,316)	(218,807,582)
EXPENDITURES	19,790,944	143,235,181
GENERAL FUND Total	7,843,629	(75,572,401)
GF-JUVPROB		
REVENUES	(16,865)	(100,349)
EXPENDITURES	1,243,066	8,672,986
GF-JUVPROB Total	1,226,201	8,572,637
COUNTY GENERAL FUND Total	9,069,830	(66,999,764)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(23,370)	(2,467,900)
EXPENDITURES	0	2,279,634
DS-CO 2001 Total	(23,370)	(188,266)
DS-GO REF 2011		
REVENUES	(850)	(90,943)
EXPENDITURES	0	120,953
DS-GO REF 2011 Total	(850)	30,010
DS-CO 2012		
REVENUES	(31,016)	(3,279,462)
EXPENDITURES	0	3,351,150
DS-CO 2012 Total	(31,016)	71,688
DS-GO REF 2015		
REVENUES	(7,874)	(762,521)
EXPENDITURES	0	380,750
DS-GO REF 2015 Total	(7,874)	(381,771)
DS-GO REF 2015A		
REVENUES	(8,276)	(865,512)
EXPENDITURES	0	751,632
DS-GO REF 2015A Total	(8,276)	(113,880)
DS-GO REF 2016A		
REVENUES	(34,658)	(3,515,095)
EXPENDITURES	0	3,949,500
DS-GO REF 2016A Total	(34,658)	434,405
DS-GO REF 2016B		
REVENUES	(35,874)	(3,766,271)
EXPENDITURES	0	3,324,801

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DS-GO REF 2016B Total	(35,874)	(441,470)
DS-TAX C.O. SER 2016C		
REVENUES	(3,376)	(295,074)
EXPENDITURES	0	16,741
DS-TAX C.O. SER 2016C Total	(3,376)	(278,333)
DS-CO2016D		
REVENUES	(1,191)	(114,296)
EXPENDITURES	0	57,400
DS-CO2016D Total	(1,191)	(56,896)
DS-SIB		
REVENUES	0	(42,850)
EXPENDITURES	0	42,850
DS-SIB Total	0	0
DS-GO REF 2017		
REVENUES	(25,216)	(2,476,365)
EXPENDITURES	0	1,234,875
DS-GO REF 2017 Total	(25,216)	(1,241,490)
DS-TAX CO 2017		
REVENUES	(568)	(56,987)
EXPENDITURES	0	37,603
DS-TAX CO 2017 Total	(568)	(19,385)
DEBT SERVICE Total	(172,268)	(2,185,387)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(123,009)	(719,634)
EXPENDITURES	87,685	478,161
EP-EAST MONTANA Total	(35,324)	(241,473)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(28,186)
EXPENDITURES	0	18,525
EP-EAST MONTANA I&S FUND Total	(4,698)	(9,661)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(428)	(2,728)
EXPENDITURES	0	0
EP-EAST MONTANA RESERVE FUND Total	(428)	(2,728)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(61,548)	(368,101)
EXPENDITURES	60,309	359,581
EP-COUNTY SOLID WASTE FUND Total	(1,239)	(8,521)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(879)	(5,277)
EXPENDITURES	0	7,846

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EP-MAYFAIR BOND IAS FUND Total	(879)	2,569
EP-COL REV BND IAS FUND		
REVENUES	(1,619)	(9,714)
EXPENDITURES	0	14,254
EP-COL REV BND IAS FUND Total	(1,619)	4,540
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(2,328)	(15,897)
EXPENDITURES	0	0
EP-VISTA DEL ESTE WTR SYS REPL Total	(2,328)	(15,897)
EP-SQ DANCE WASTE WATER		
REVENUES	(737,406)	(1,956,141)
EXPENDITURES	691,488	2,221,963
EP-SQ DANCE WASTE WATER Total	(45,918)	265,822
ENTERPRISE FUND Total	(92,432)	(5,348)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,869,760)	(13,572,549)
EXPENDITURES	2,221,091	15,498,322
IS-HEALTH/DENTAL/LIFE Total	351,331	1,925,772
IS-WORKERS COMP FUND		
REVENUES	(107,834)	(876,611)
EXPENDITURES	124,354	920,125
IS-WORKERS COMP FUND Total	16,520	43,514
INTERNAL SERVICE Total	367,851	1,969,286
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(19,223)	(115,415)
EXPENDITURES	18,770	96,207
SR-ALTERNATIVE DISPUTE Total	(454)	(19,208)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(5,785)	(11,073)
EXPENDITURES	(2,335)	15,576
SR-CA BAD CHECK OPERATIONS Total	(8,120)	4,503
SR-CA COMMISSIONS		
REVENUES	53,236	(31,100)
EXPENDITURES	14,911	40,218
SR-CA COMMISSIONS Total	68,147	9,118
SR-CA SUPPLEMENT		
REVENUES	(179)	(1,221)
EXPENDITURES	2,781	7,607
SR-CA SUPPLEMENT Total	2,602	6,387
SR-CHILD ABUSE PREVENT		

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REVENUES	(9)	(664)
SR-CHILD ABUSE PREVENT Total	(9)	(664)
SR-CHILD WELF JUROR DONAT		
REVENUES	(402)	(2,864)
SR-CHILD WELF JUROR DONAT Total	(402)	(2,864)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(97,262)	(606,539)
EXPENDITURES	0	290,091
SR-CCLERK RECORDS ARCHIVES Total	(97,262)	(316,448)
SR-CCLERK REC MGMT & PRES		
REVENUES	(100,456)	(622,384)
EXPENDITURES	68,788	392,832
SR-CCLERK REC MGMT & PRES Total	(31,669)	(229,552)
SR-VITAL STATISTICS		
REVENUES	(7,355)	(47,299)
EXPENDITURES	2,135	16,421
SR-VITAL STATISTICS Total	(5,220)	(30,878)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(929)	(6,744)
EXPENDITURES	0	6,274
SR-DIST COURTS TECHNOLOGY Total	(929)	(470)
SR-TOURIST PROMOTION		
REVENUES	(398,460)	(520,349)
EXPENDITURES	16,293	233,078
SR-TOURIST PROMOTION Total	(382,166)	(287,271)
SR-COLISEUM TOURIST PROMO		
REVENUES	(867,835)	(3,102,101)
EXPENDITURES	648,419	2,491,619
SR-COLISEUM TOURIST PROMO Total	(219,415)	(610,481)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(107,702)	(618,451)
EXPENDITURES	74,757	332,763
SR-COMMISSARY INMATE PROFIT Total	(32,945)	(285,687)
SR-COURT RECORDS PRESERV		
REVENUES	(11,303)	(68,043)
EXPENDITURES	3,702	24,102
SR-COURT RECORDS PRESERV Total	(7,601)	(43,941)
SR-COURT REPORTER SERVICE		
REVENUES	(36,741)	(215,211)
EXPENDITURES	104,145	178,470
SR-COURT REPORTER SERVICE Total	67,404	(36,741)
SR-DA APPORTIONMNET SUPPLEM		

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REVENUES	0	(8,999)
EXPENDITURES	1,752	12,679
SR-DA APPORTIONMNET SUPPLEM Total	1,752	3,680
SR-DA FOOD STAMP FRAUD		
REVENUES	(304)	(1,349)
SR-DA FOOD STAMP FRAUD Total	(304)	(1,349)
VETS CRT JURY DONATIONS		
REVENUES	(202)	(2,534)
VETS CRT JURY DONATIONS Total	(202)	(2,534)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(3,489)	(21,202)
EXPENDITURES	1,287	9,388
SR-DIST CLERK REC MGMT & PRES Total	(2,203)	(11,815)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(13,746)	(83,554)
EXPENDITURES	9,318	62,540
SR-DIST COURTS REC ARCHIVE Total	(4,428)	(21,013)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	78	3,828
COUNTY HISTORICAL COMMISSION Total	78	3,828
SR-ELECTIONS CONTRACT SVC		
REVENUES	(64,038)	(565,191)
EXPENDITURES	22,716	393,035
SR-ELECTIONS CONTRACT SVC Total	(41,322)	(172,157)
SR-FAMILY PROTECTION		
REVENUES	(4,684)	(26,371)
EXPENDITURES	2,038	14,902
SR-FAMILY PROTECTION Total	(2,646)	(11,469)
SR-GRAFFITI ERADICATION		
REVENUES	(2)	(126)
SR-GRAFFITI ERADICATION Total	(2)	(126)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(13,342)	(90,344)
SR-JPD NATIONAL SCHOOL LUNCH Total	(13,342)	(90,344)
SR-JPD SUPERVISION		
REVENUES	(12,991)	(104,323)
EXPENDITURES	17,756	125,075
SR-JPD SUPERVISION Total	4,765	20,752
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(7,701)	(57,985)
EXPENDITURES	8,298	19,277
SR-JUSTICE COURT TECHNOLOGY Total	597	(38,708)

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SR-JUVENILE CASE MANAGER		
REVENUES	(10,202)	(77,519)
EXPENDITURES	36,306	67,316
SR-JUVENILE CASE MANAGER Total	26,103	(10,202)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,325)	(17,163)
EXPENDITURES	0	3,295
SR-JUSTICE COURT SECURITY Total	(2,325)	(13,868)
SR-JPD DONATIONS		
REVENUES	(1)	(102)
SR-JPD DONATIONS Total	(1)	(102)
SR-LAW LIBRARY		
REVENUES	(46,661)	(278,715)
EXPENDITURES	53,033	233,921
SR-LAW LIBRARY Total	6,373	(44,793)
SR-RECORDS MGMT & PRESERV		
REVENUES	(18,190)	(115,991)
EXPENDITURES	13,521	94,317
SR-RECORDS MGMT & PRESERV Total	(4,668)	(21,673)
SR-COURTHOUSE SECURITY		
REVENUES	(23,575)	(154,672)
EXPENDITURES	68,598	131,097
SR-COURTHOUSE SECURITY Total	45,023	(23,575)
SR-SO LEOSE FUND		
REVENUES	(1)	(50,077)
EXPENDITURES	0	48,349
SR-SO LEOSE FUND Total	(1)	(1,728)
SR-DA SPECIAL ACCOUNT		
REVENUES	(9,535)	(221,234)
EXPENDITURES	19,994	232,718
SR-DA SPECIAL ACCOUNT Total	10,458	11,484
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(16,669)	(73,009)
EXPENDITURES	8,104	57,734
SR-TAX OFFICE DISCRETIONARY Total	(8,566)	(15,275)
SR-TEEN COURT		
REVENUES	(2)	(12)
SR-TEEN COURT Total	(2)	(12)
SR-TRANSPORTATION FEE		
REVENUES	(3,049,815)	(6,117,691)
EXPENDITURES	3,690,049	6,112,669
SR-TRANSPORTATION FEE Total	640,234	(5,022)

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SR-DA 10% DRUG FORFEITURE		
REVENUES	(52)	(7,217)
SR-DA 10% DRUG FORFEITURE Total	(52)	(7,217)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	71	480
CO CRIM COURT NO 2 DWI 10% DRU Total	71	480
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	0	394
SR-384TH DISTRICT DURG COURT 1 Total	0	394
SR-DRUG COURT FEES MAIN		
REVENUES	(4,848)	(31,797)
SR-DRUG COURT FEES MAIN Total	(4,848)	(31,797)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	243	6,925
SR-DRUG COURT FEES CO CRIM 2 S Total	243	6,925
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	10,684	16,191
SR-DRUG COURT FEES 346TH SPEC Total	10,684	16,191
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	1,108	8,536
SR-DRUG COURT FEES 384 ADULT S Total	1,108	8,536
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	1,130	6,494
SR-DRUG COURT FEES 384 SAFP SP Total	1,130	6,494
SR-TRUANCY COURTS		
REVENUES	(296)	(1,560)
SR-TRUANCY COURTS Total	(296)	(1,560)
SR-JUVENILE DRUG COURT		
EXPENDITURES	0	2,133
SR-JUVENILE DRUG COURT Total	0	2,133
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,714)	(26,502)
EXPENDITURES	4,303	19,583
SR-COURT INITIATED GARDIANSHIP Total	(411)	(6,918)
SR-ROADS AND BRIDGES FUND		
REVENUES	(617,278)	(4,217,441)
EXPENDITURES	431,693	4,527,158
SR-ROADS AND BRIDGES FUND Total	(185,586)	309,717
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	5,831	12,493
SR-R & B STORMWATER OUTREACH Total	5,831	12,493
SR-R&B FLEET		

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EXPENDITURES	4	18,561
SR-R&B FLEET Total	4	18,561
SR-JUVENILE PROBATION RESTITUT		
REVENUES	(211)	(355)
SR-JUVENILE PROBATION RESTITUT Total	(211)	(355)
SR-PROJECT CARE ELECTRIC		
REVENUES	(14,108)	(89,231)
EXPENDITURES	412	2,706
SR-PROJECT CARE ELECTRIC Total	(13,696)	(86,525)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(428)	(40,343)
EXPENDITURES	6,299	53,745
SR-PROBATE JUD SUPPORT CRT 1 Total	5,871	13,402
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(27)	(37,543)
EXPENDITURES	3,670	26,572
SR-PROBATE JUD SUPPORT CRT 2 Total	3,643	(10,971)
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	(3)	(6)
SR-PROBATE TRAVEL ACCOUNT Total	(3)	(6)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,015)	(5,800)
EXPENDITURES	0	205
SR-PROBATE TRAVEL ACCOUNT CRT Total	(1,015)	(5,595)
SR-SHERIFF ASSET SHARING		
EXPENDITURES	68,799	69,056
SR-SHERIFF ASSET SHARING Total	68,799	69,056
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	0	(53,396)
EXPENDITURES	540,331	604,041
SR-SHERIFF JUSTICE FORFEITURE Total	540,331	550,645
SR-SHERIFF STATE FORFEITURE		
REVENUES	0	(128,243)
EXPENDITURES	4,768	103,434
SR-SHERIFF STATE FORFEITURE Total	4,768	(24,810)
1ST CHANCE PROGRAM		
REVENUES	(4,000)	(24,700)
EXPENDITURES	7,500	20,700
1ST CHANCE PROGRAM Total	3,500	(4,000)
SPECIAL REVENUE Total	447,200	(1,454,949)
AP-COUNTY GRANTS		
COUNTY GRANTS		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(24,902)	(129,836)
EXPENDITURES	16,665	93,371
COUNTY GRANTS Total	(8,237)	(36,465)
AP-COUNTY GRANTS Total	(8,237)	(36,465)
AP-PR BOND		
PR BOND PROGRAM 2019		
REVENUES	0	0
EXPENDITURES	2,039	14,761
PR BOND PROGRAM 2019 Total	2,039	14,761
PR BOND PROGRAM 2018		
EXPENDITURES	0	8
PR BOND PROGRAM 2018 Total	0	8
AP-PR BOND Total	2,039	14,768
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(18,700)	(3,891,035)
EXPENDITURES	280,008	1,811,903
CP-IMPROV 2001 Total	261,308	(2,079,132)
CP-2007		
REVENUES	(2,196)	(15,487)
EXPENDITURES	650	1,050
CP-2007 Total	(1,546)	(14,437)
CP-2012		
REVENUES	(54,297)	(391,621)
EXPENDITURES	91,415	2,043,795
CP-2012 Total	37,118	1,652,174
CP-TAX2016C		
REVENUES	(5,389)	(36,916)
EXPENDITURES	0	2,299
CP-TAX2016C Total	(5,389)	(34,617)
CP-2016D		
REVENUES	(1,925)	(13,309)
EXPENDITURES	38,000	53,790
CP-2016D Total	36,075	40,481
CP-2007A		
REVENUES	0	(3)
CP-2007A Total	0	(3)
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	0	23,796
CP-COURTHOUSE IMPROV-LL Total	0	23,796
CAPITAL PROJECTS FUND Total	327,566	(411,738)
AGENCY FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2019
Report as of May 7, 2019

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-RETIREMENT FUND		
REVENUES	(78)	(353)
AF-RETIREMENT FUND Total	(78)	(353)
AF-SOCSEC FUND		
REVENUES	(0)	(12)
AF-SOCSEC FUND Total	(0)	(12)
AF-METRO NARC FUND		
REVENUES	(1)	(4)
AF-METRO NARC FUND Total	(1)	(4)
AF-HIDTA SEIZURES FUND		
REVENUES	(5)	(27)
AF-HIDTA SEIZURES FUND Total	(5)	(27)
AF-DA SEIZURES FUND		
REVENUES	(289)	(1,852)
AF-DA SEIZURES FUND Total	(289)	(1,852)
AF-BORDER CRIME SEIZURES		
REVENUES	(357)	(601)
AF-BORDER CRIME SEIZURES Total	(357)	(601)
AF-CA BAD CHECK FUND		
REVENUES	(192)	(192)
AF-CA BAD CHECK FUND Total	(192)	(192)
AGENCY FUND Total	(922)	(3,042)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(70)	(445)
ADULT PROB-RESTITUT TO VICTIM Total	(70)	(445)
AP-RESTITUTION TO VICTIM Total	(70)	(445)
Grand Total	\$10,577,102	(\$69,057,802)