

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2018
Report as of December 7, 2018

FUND TYPE	MTD ACTUAL	YTD/LTD ACTUALS
REVENUES		
AP-BASIC SUPERVISION	\$ (213,872)	\$ (1,408,806)
AP-COMMUNITY CORRECTIONS	-	(344,509)
AP-COUNTY GRANTS	(12,410)	(12,410)
AP-DIVERSION TARGET PROGRAM	(7,227)	(992,924)
AP-OTHER GRANTS	(37,129)	(39,667)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(399)	(2,332)
AP-TREATMENT ALT TO INCARCERATION	-	(252,097)
CAPITAL PROJECTS FUND	(13,857)	(36,065,357)
COUNTY GENERAL FUND	(13,406,494)	(17,683,607)
DEBT SERVICE	(843,724)	(1,050,647)
ENTERPRISE FUND	(208,481)	(211,127)
INTERNAL SERVICE	(1,676,856)	(3,436,956)
SPECIAL REVENUE	(1,638,788)	(4,181,881)
REVENUES Total	(18,059,236)	(65,682,320)
EXPENDITURES		
AP-BASIC SUPERVISION	443,569	1,221,577
AP-COMMUNITY CORRECTIONS	40,457	109,622
AP-COUNTY GRANTS	16,369	45,698
AP-DIVERSION TARGET PROGRAM	328,504	792,403
AP-OTHER GRANTS	25,243	50,110
AP-PR BOND	2,035	5,598
AP-PROG PARTICIPANTS	955	955
AP-TREATMENT ALT TO INCARCERATION	68,297	187,886
CAPITAL PROJECTS FUND	536,888	194,693,166
COUNTY GENERAL FUND	18,353,588	33,705,458
DEBT SERVICE	-	-
ENTERPRISE FUND	145,929	160,195
INTERNAL SERVICE	2,345,412	4,306,459
SPECIAL REVENUE	1,503,331	2,411,113
EXPENDITURES Total	\$ 23,810,576	\$ 237,690,238

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	\$ (213,872)	\$ (1,408,806)
EXPENDITURES	443,569	1,221,577
BASIC SUPERVISION Total	229,697	(187,229)
AP-BASIC SUPERVISION Total	229,697	(187,229)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(24,296)
EXPENDITURES	6,943	24,010
COMMUNITY SERVICE RESTITUTION Total	6,943	(286)
DRUG TESTING SERVICES		
REVENUES	-	(292,090)
EXPENDITURES	24,920	62,102
DRUG TESTING SERVICES Total	24,920	(229,988)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(28,123)
EXPENDITURES	8,594	23,509
AP-VICTIM SVCS PROGRAM Total	8,594	(4,614)
AP-COMMUNITY CORRECTIONS Total	40,457	(234,887)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(16,820)
EXPENDITURES	5,116	13,990
384TH ADULT DRUG COURT PROGRAM Total	5,116	(2,830)
84 DWI DRUG COURT		
REVENUES	(2,523)	(17,031)
EXPENDITURES	4,148	18,655
84 DWI DRUG COURT Total	1,624	1,624
AFTERCARE CASELOAD		
REVENUES	(4,704)	(22,834)
EXPENDITURES	8,426	22,834
AFTERCARE CASELOAD Total	3,722	(0)
BEHAV HLTH RESID TRT CNTR		
REVENUES	-	(688,323)
EXPENDITURES	239,268	540,440
BEHAV HLTH RESID TRT CNTR Total	239,268	(147,883)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(13,839)
EXPENDITURES	4,189	11,393
CHILD ABUSES-NEGLECT CASELOAD Total	4,189	(2,447)
DOMESTIC VIOLENCE CASELOADS		

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REVENUES	-	(26,201)
EXPENDITURES	8,806	23,876
DOMESTIC VIOLENCE CASELOADS Total	8,806	(2,325)
GANG INTERVENTION CASELOAD		
REVENUES	-	(38,380)
EXPENDITURES	13,605	37,084
GANG INTERVENTION CASELOAD Total	13,605	(1,296)
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-	(62,995)
EXPENDITURES	17,772	48,503
HIGH RISK MISDEMEANOR CASELOAD Total	17,772	(14,492)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(47,987)
EXPENDITURES	15,238	41,530
MENTAL HLTH INITIATIV CASELOAD Total	15,238	(6,457)
SEX OFFENDER PROGRAM		
REVENUES	-	(58,514)
EXPENDITURES	11,936	34,097
SEX OFFENDER PROGRAM Total	11,936	(24,417)
AP-DIVERSION TARGET PROGRAM Total	321,277	(200,521)
AP-OTHER GRANTS		
384TH SUB ABUS FEL PUNISH		
REVENUES	(22,212)	(22,212)
EXPENDITURES	4,501	11,913
384TH SUB ABUS FEL PUNISH Total	(17,711)	(10,299)
GOV SUBST ABUSE TREAT		
REVENUES	(10,913)	(10,913)
EXPENDITURES	16,738	27,651
GOV SUBST ABUSE TREAT Total	5,825	16,738
VICTIM RESTORATION INITIATIVE		
REVENUES	(4,004)	(6,542)
EXPENDITURES	4,004	10,546
VICTIM RESTORATION INITIATIVE Total	(0)	4,004
AP-OTHER GRANTS Total	(11,886)	10,443
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(399)	(2,332)
EXPENDITURES	955	955
384TH SUB ABUSE FELONY PUNISH Total	556	(1,377)
AP-PROG PARTICIPANTS Total	556	(1,377)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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REVENUES	-	(252,097)
EXPENDITURES	68,297	187,886
TREATMNT ALT TO INCARCE (TAIP) Total	68,297	(64,211)
AP-TREATMENT ALT TO INCARCERATION Total	68,297	(64,211)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(13,399,582)	(17,668,411)
EXPENDITURES	17,171,089	31,693,809
GENERAL FUND Total	3,771,507	14,025,399
GF-JUVPROB		
REVENUES	(6,912)	(15,197)
EXPENDITURES	1,182,499	2,011,648
GF-JUVPROB Total	1,175,587	1,996,452
COUNTY GENERAL FUND Total	4,947,094	16,021,850
DEBT SERVICE		
DS-CO 2001		
REVENUES	(117,415)	(145,842)
EXPENDITURES	-	-
DS-CO 2001 Total	(117,415)	(145,842)
DS-GO REF 2011		
REVENUES	(4,383)	(5,498)
EXPENDITURES	-	-
DS-GO REF 2011 Total	(4,383)	(5,498)
DS-CO 2012		
REVENUES	(156,224)	(194,240)
EXPENDITURES	-	-
DS-CO 2012 Total	(156,224)	(194,240)
DS-GO REF 2015		
REVENUES	(36,207)	(44,983)
EXPENDITURES	-	-
DS-GO REF 2015 Total	(36,207)	(44,983)
DS-GO REF 2015A		
REVENUES	(41,179)	(51,160)
EXPENDITURES	-	-
DS-GO REF 2015A Total	(41,179)	(51,160)
DS-GO REF 2016A		
REVENUES	(169,160)	(212,203)
EXPENDITURES	-	-
DS-GO REF 2016A Total	(169,160)	(212,203)
DS-GO REF 2016B		
REVENUES	(178,987)	(222,392)
EXPENDITURES	-	-

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DS-GO REF 2016B Total	(178,987)	(222,392)
DS-TAX C.O. SER 2016C		
REVENUES	(14,219)	(17,673)
EXPENDITURES	-	-
DS-TAX C.O. SER 2016C Total	(14,219)	(17,673)
DS-CO2016D		
REVENUES	(5,429)	(6,761)
EXPENDITURES	-	-
DS-CO2016D Total	(5,429)	(6,761)
DS-SIB		
REVENUES	-	-
EXPENDITURES	-	-
DS-SIB Total	-	-
DS-GO REF 2017		
REVENUES	(117,812)	(146,530)
EXPENDITURES	-	-
DS-GO REF 2017 Total	(117,812)	(146,530)
DS-TAX CO 2017		
REVENUES	(2,708)	(3,364)
EXPENDITURES	-	-
DS-TAX CO 2017 Total	(2,708)	(3,364)
DEBT SERVICE Total	(843,724)	(1,050,647)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(139,976)	(142,331)
EXPENDITURES	86,807	101,073
EP-EAST MONTANA Total	(53,169)	(41,257)
EP-EAST MONTANA I&S FUND		
REVENUES	(4,698)	(4,698)
EXPENDITURES	-	-
EP-EAST MONTANA I&S FUND Total	(4,698)	(4,698)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(404)	(609)
EXPENDITURES	-	-
EP-EAST MONTANA RESERVE FUND Total	(404)	(609)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(60,902)	(60,986)
EXPENDITURES	59,122	59,122
EP-COUNTY SOLID WASTE FUND Total	(1,781)	(1,865)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(880)	(881)
EXPENDITURES	-	-

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EP-MAYFAIR BOND IAS FUND Total	(880)	(881)
EP-COL REV BND IAS FUND		
REVENUES	(1,620)	(1,622)
EXPENDITURES	-	-
EP-COL REV BND IAS FUND Total	(1,620)	(1,622)
ENTERPRISE FUND Total	(62,552)	(50,932)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(1,589,883)	(3,269,082)
EXPENDITURES	2,189,665	4,039,356
IS-HEALTH/DENTAL/LIFE Total	599,782	770,274
IS-WORKERS COMP FUND		
REVENUES	(86,973)	(167,874)
EXPENDITURES	155,747	267,103
IS-WORKERS COMP FUND Total	68,774	99,229
INTERNAL SERVICE Total	668,556	869,503
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(14,735)	(32,442)
EXPENDITURES	17,707	17,707
SR-ALTERNATIVE DISPUTE Total	2,972	(14,735)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,116)	(2,405)
EXPENDITURES	3,164	6,449
SR-CA BAD CHECK OPERATIONS Total	2,048	4,044
SR-CA COMMISSIONS		
REVENUES	(23,588)	(39,273)
EXPENDITURES	7,641	7,891
SR-CA COMMISSIONS Total	(15,948)	(31,383)
SR-CA SUPPLEMENT		
REVENUES	(165)	(331)
EXPENDITURES	-	-
SR-CA SUPPLEMENT Total	(165)	(331)
SR-CHILD ABUSE PREVENT		
REVENUES	(135)	(303)
EXPENDITURES	-	-
SR-CHILD ABUSE PREVENT Total	(135)	(303)
SR-ELECTION CHAPTER 19		
EXPENDITURES	-	-
SR-ELECTION CHAPTER 19 Total	-	-
SR-CHILD WELF JUROR DONAT		
REVENUES	(411)	(820)

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EXPENDITURES	-	-
SR-CHILD WELF JUROR DONAT Total	(411)	(820)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(83,808)	(174,702)
EXPENDITURES	-	-
SR-CCLERK RECORDS ARCHIVES Total	(83,808)	(174,702)
SR-CCLERK REC MGMT & PRES		
REVENUES	(85,936)	(178,618)
EXPENDITURES	50,584	86,735
SR-CCLERK REC MGMT & PRES Total	(35,352)	(91,884)
SR-VITAL STATISTICS		
REVENUES	(5,699)	(12,283)
EXPENDITURES	1,042	1,042
SR-VITAL STATISTICS Total	(4,657)	(11,240)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,053)	(2,138)
EXPENDITURES	-	-
SR-DIST COURTS TECHNOLOGY Total	(1,053)	(2,138)
SR-TOURIST PROMOTION		
REVENUES	(6,977)	(13,890)
EXPENDITURES	-	-
SR-TOURIST PROMOTION Total	(6,977)	(13,890)
SR-COLISEUM TOURIST PROMO		
REVENUES	(270,446)	(1,082,361)
EXPENDITURES	257,353	735,493
SR-COLISEUM TOURIST PROMO Total	(13,093)	(346,868)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(58,102)	(191,866)
EXPENDITURES	28,931	33,911
SR-COMMISSARY INMATE PROFIT Total	(29,172)	(157,956)
SR-COURT RECORDS PRESERV		
REVENUES	(9,088)	(19,412)
EXPENDITURES	3,452	3,452
SR-COURT RECORDS PRESERV Total	(5,636)	(15,960)
SR-COURT REPORTER SERVICE		
REVENUES	(29,468)	(64,536)
EXPENDITURES	-	-
SR-COURT REPORTER SERVICE Total	(29,468)	(64,536)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	(375)	(750)
EXPENDITURES	1,747	3,058
SR-DA APPORTIONMNET SUPPLEM Total	1,372	2,308

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SR-DA FEDERAL ASSET SHARING		
REVENUES	-	-
EXPENDITURES	-	-
SR-DA FEDERAL ASSET SHARING Total	-	-
SR-DA FOOD STAMP FRAUD		
REVENUES	(36)	(74)
EXPENDITURES	-	-
SR-DA FOOD STAMP FRAUD Total	(36)	(74)
VETS CRT JURY DONATIONS		
REVENUES	(306)	(608)
EXPENDITURES	-	-
VETS CRT JURY DONATIONS Total	(306)	(608)
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,972)	(6,392)
EXPENDITURES	(126)	2,320
SR-DIST CLERK REC MGMT & PRES Total	(3,098)	(4,072)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,142)	(23,604)
EXPENDITURES	9,272	17,722
SR-DIST COURTS REC ARCHIVE Total	(1,870)	(5,882)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	-
EXPENDITURES	-	-
COUNTY HISTORICAL COMMISSION Total	-	-
SR-ELECTIONS CONTRACT SVC		
REVENUES	(157,516)	(157,687)
EXPENDITURES	160,757	161,857
SR-ELECTIONS CONTRACT SVC Total	3,241	4,170
SR-FAMILY PROTECTION		
REVENUES	(3,273)	(6,933)
EXPENDITURES	331	3,715
SR-FAMILY PROTECTION Total	(2,942)	(3,219)
SR-GRAFFITI ERADICATION		
REVENUES	(118)	(119)
EXPENDITURES	-	-
SR-GRAFFITI ERADICATION Total	(118)	(119)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(12,671)	(25,261)
EXPENDITURES	-	-
SR-JPD NATIONAL SCHOOL LUNCH Total	(12,671)	(25,261)
SR-JPD SUPERVISION		
REVENUES	(12,731)	(26,401)

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EXPENDITURES	9,035	9,035
SR-JPD SUPERVISION Total	(3,696)	(17,366)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(7,753)	(16,192)
EXPENDITURES	1,991	2,233
SR-JUSTICE COURT TECHNOLOGY Total	(5,762)	(13,959)
SR-JUVENILE CASE MANAGER		
REVENUES	(10,283)	(21,566)
EXPENDITURES	-	-
SR-JUVENILE CASE MANAGER Total	(10,283)	(21,566)
SR-JUSTICE COURT SECURITY		
REVENUES	(2,281)	(4,730)
EXPENDITURES	-	-
SR-JUSTICE COURT SECURITY Total	(2,281)	(4,730)
SR-JPD DONATIONS		
REVENUES	-	-
EXPENDITURES	-	-
SR-JPD DONATIONS Total	-	-
SR-LAW LIBRARY		
REVENUES	(35,569)	(78,122)
EXPENDITURES	24,196	37,543
SR-LAW LIBRARY Total	(11,373)	(40,578)
SR-RECORDS MGMT & PRESERV		
REVENUES	(15,765)	(33,240)
EXPENDITURES	11,271	17,929
SR-RECORDS MGMT & PRESERV Total	(4,494)	(15,311)
SR-COURTHOUSE SECURITY		
REVENUES	(20,915)	(43,938)
EXPENDITURES	-	-
SR-COURTHOUSE SECURITY Total	(20,915)	(43,938)
SR-SO LEOSE FUND		
REVENUES	(827)	(827)
EXPENDITURES	-	-
SR-SO LEOSE FUND Total	(827)	(827)
SR-DA SPECIAL ACCOUNT		
REVENUES	(14,843)	(56,153)
EXPENDITURES	15,274	18,358
SR-DA SPECIAL ACCOUNT Total	430	(37,795)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(53)	(108)
EXPENDITURES	7,751	13,419
SR-TAX OFFICE DISCRETIONARY Total	7,698	13,311

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SR-TEEN COURT		
REVENUES	(2)	(4)
EXPENDITURES	-	-
SR-TRANSPORTATION FEE		
REVENUES	(337,424)	(859,961)
EXPENDITURES	441,020	441,020
SR-TRANSPORTATION FEE Total	103,596	(418,941)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(40)	(81)
EXPENDITURES	-	-
SR-DA 10% DRUG FORFEITURE Total	(40)	(81)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	-	-
EXPENDITURES	-	-
CO CRIM COURT NO 2 DWI 10% DRU Total	-	-
SR-384TH DISTRICT DURG COURT 1		
REVENUES	-	-
EXPENDITURES	-	-
SR-384TH DISTRICT DURG COURT 1 Total	-	-
SR-DRUG COURT FEES MAIN		
REVENUES	(4,361)	(8,946)
EXPENDITURES	0	0
SR-DRUG COURT FEES MAIN Total	(4,361)	(8,946)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	-	-
EXPENDITURES	98	758
SR-DRUG COURT FEES CO CRIM 2 S Total	98	758
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	-	-
EXPENDITURES	3,549	3,599
SR-DRUG COURT FEES 346TH SPEC Total	3,549	3,599
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	-	-
EXPENDITURES	361	361
SR-DRUG COURT FEES 384 ADULT S Total	361	361
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	-	-
EXPENDITURES	285	285
SR-DRUG COURT FEES 384 SAFP SP Total	285	285
SR-TRUANCY COURTS		
REVENUES	(80)	(278)
EXPENDITURES	-	-

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SR-TRUANCY COURTS Total	(80)	(278)
SR-65TH INTERV FAM DRG CT	-	-
SR-65TH PRESERV FAM DRG CT	-	-
SR-JUVENILE DRUG COURT		
REVENUES	-	-
EXPENDITURES	-	-
SR-JUVENILE DRUG COURT Total	-	-
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(3,056)	(7,018)
EXPENDITURES	763	1,409
SR-COURT INITIATED GARDIANSHIP Total	(2,294)	(5,608)
SR-ROADS AND BRIDGES FUND		
REVENUES	(357,974)	(931,831)
EXPENDITURES	381,075	609,130
SR-ROADS AND BRIDGES FUND Total	23,102	(322,701)
SR-R & B STORMWATER OUTREACH		
EXPENDITURES	-	-
SR-R & B STORMWATER OUTREACH Total	-	-
SR-R&B FLEET		
EXPENDITURES	60,790	89,302
SR-R&B FLEET Total	60,790	89,302
SR-JUVENILE PROBATION RESTITUT		
REVENUES	(24)	(48)
SR-JUVENILE PROBATION RESTITUT Total	(24)	(48)
SR-PROJECT CARE ELECTRIC		
REVENUES	(10,539)	(21,690)
EXPENDITURES	320	320
SR-PROJECT CARE ELECTRIC Total	(10,219)	(21,370)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(395)	(791)
EXPENDITURES	2,229	4,224
SR-PROBATE JUD SUPPORT CRT 1 Total	1,835	3,432
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(18)	(37)
EXPENDITURES	3,099	5,423
SR-PROBATE JUD SUPPORT CRT 2 Total	3,081	5,386
SR-PROBATE TRAVEL ACCOUNT		
REVENUES	(2)	(3)
EXPENDITURES	0	0
SR-PROBATE TRAVEL ACCOUNT Total	(2)	(3)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(700)	(1,545)

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EXPENDITURES	-	-
SR-PROBATE TRAVEL ACCOUNT CRT Total	(700)	(1,545)
SR-SHERIFF ASSET SHARING		
REVENUES	-	-
EXPENDITURES	-	43
SR-SHERIFF ASSET SHARING Total	-	43
SR-SHERIFF JUSTICE FORFEITURE		
REVENUES	(5,279)	(5,279)
EXPENDITURES	-	39,243
SR-SHERIFF JUSTICE FORFEITURE Total	(5,279)	33,964
SR-SHERIFF STATE FORFEITURE		
REVENUES	(15,537)	(20,185)
EXPENDITURES	(1,633)	36,128
SR-SHERIFF STATE FORFEITURE Total	(17,170)	15,943
1ST CHANCE PROGRAM		
REVENUES	(3,200)	(6,100)
EXPENDITURES	-	-
1ST CHANCE PROGRAM Total	(3,200)	(6,100)
EP HOUSING 8/3/17	-	-
SPECIAL REVENUE Total	(135,457)	(1,770,768)
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(12,410)	(12,410)
EXPENDITURES	16,369	45,698
COUNTY GRANTS Total	3,960	33,288
AP-COUNTY GRANTS Total	3,960	33,288
AP-PR BOND		
PR BOND PROGRAM 2019		
REVENUES	0	0
EXPENDITURES	2,035	5,598
PR BOND PROGRAM 2019 Total	2,035	5,598
AP-PR BOND Total	2,035	5,598
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(13,857)	(31,145,357)
EXPENDITURES	533,916	24,214,852
CP-IMPROV 2001 Total	520,059	(6,930,505)
CP-2007		
EXPENDITURES	-	65,888,120
CP-2007 Total	-	65,888,120
CP-2012		
EXPENDITURES	922	86,565,885

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2018
Report as of December 7, 2018

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
CP-2012 Total	922	86,565,885
CP-2007A		
EXPENDITURES	-	10,310,824
CP-2007A Total	-	10,310,824
CP-TAX2016C		
EXPENDITURES	2,050	197,600
CP-TAX2016C Total	2,050	197,600
CP-2016D		
EXPENDITURES	-	2,595,884
CP-2016D Total	-	2,595,884
CP-SIB		
REVENUES	-	(4,920,000)
EXPENDITURES	-	4,920,000
CP-SIB Total	-	-
CAPITAL PROJECTS FUND Total	523,031	158,627,809
Grand Total	\$ 5,751,341	\$ 172,007,918