Monthly Interim Financial Report

For the period ended April 30, 2025
(Unaudited)

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended April 30, 2025
(Unaudited)
http://www.epcounty.com/auditor/publications/monthlyreports.htm

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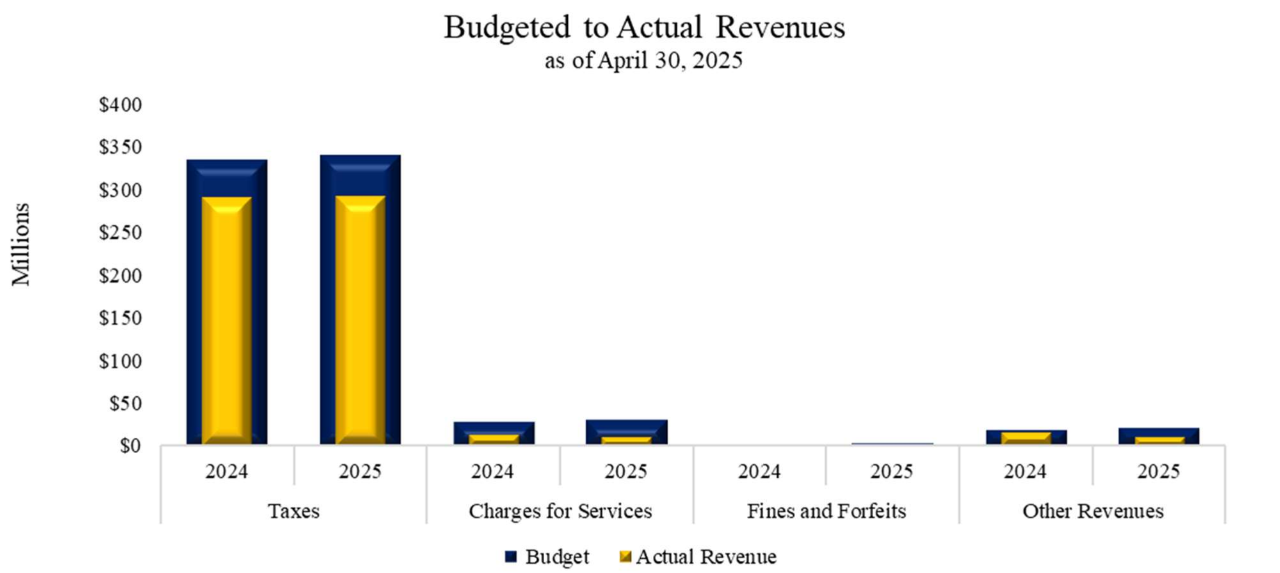
Unaudited Interim Monthly Financial Report

General Fund Highlights

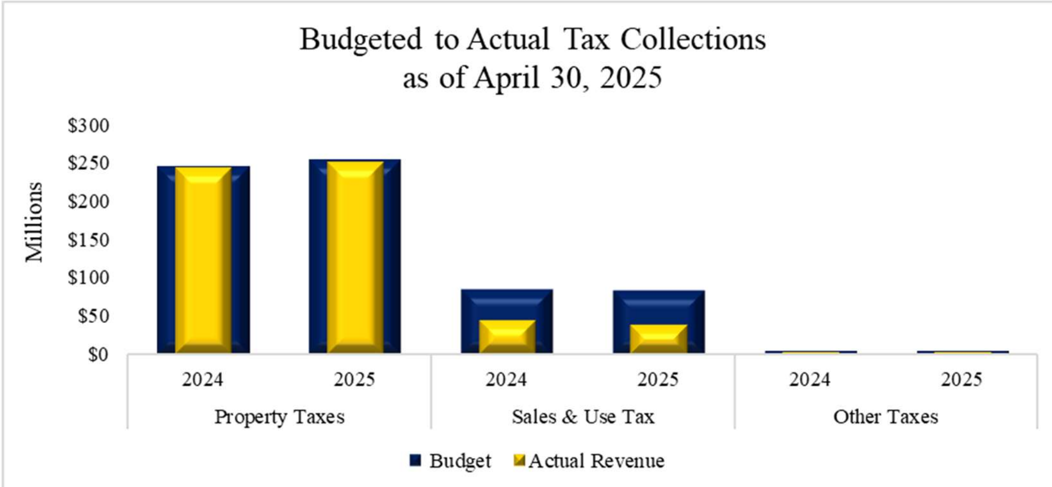
Revenue Highlights

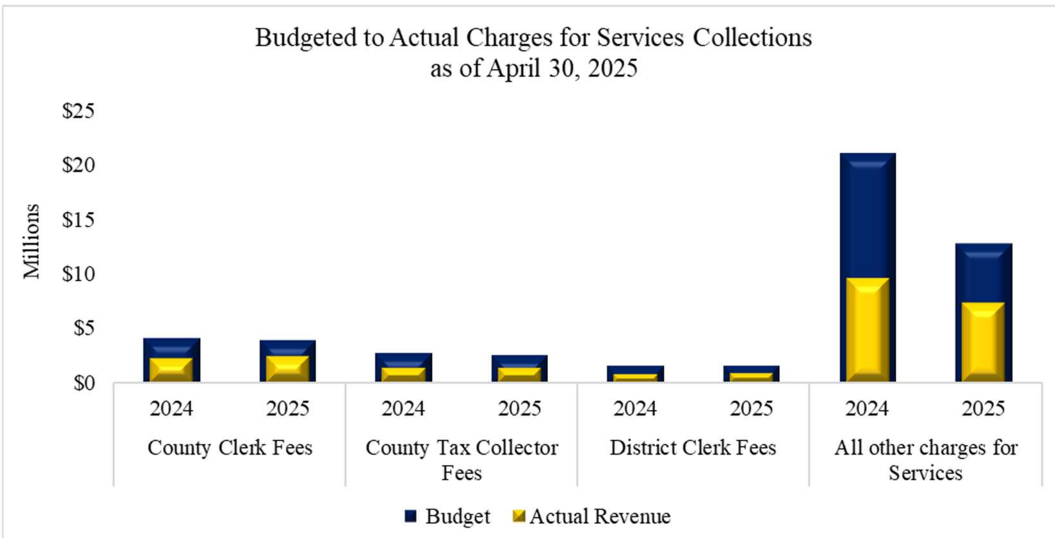
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year and past fiscal year.

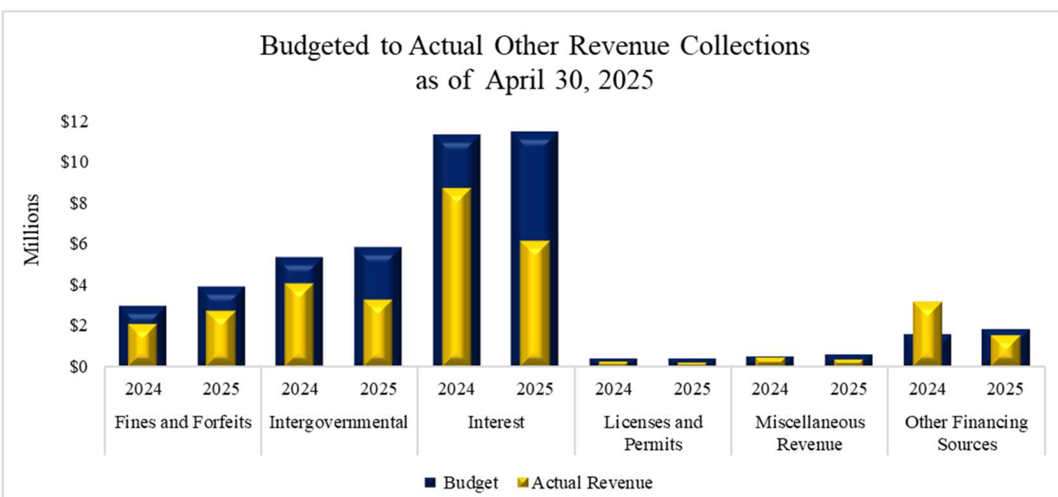


*Note: Revised Budget in General Fund excludes $82.99 million for designated fund balance.

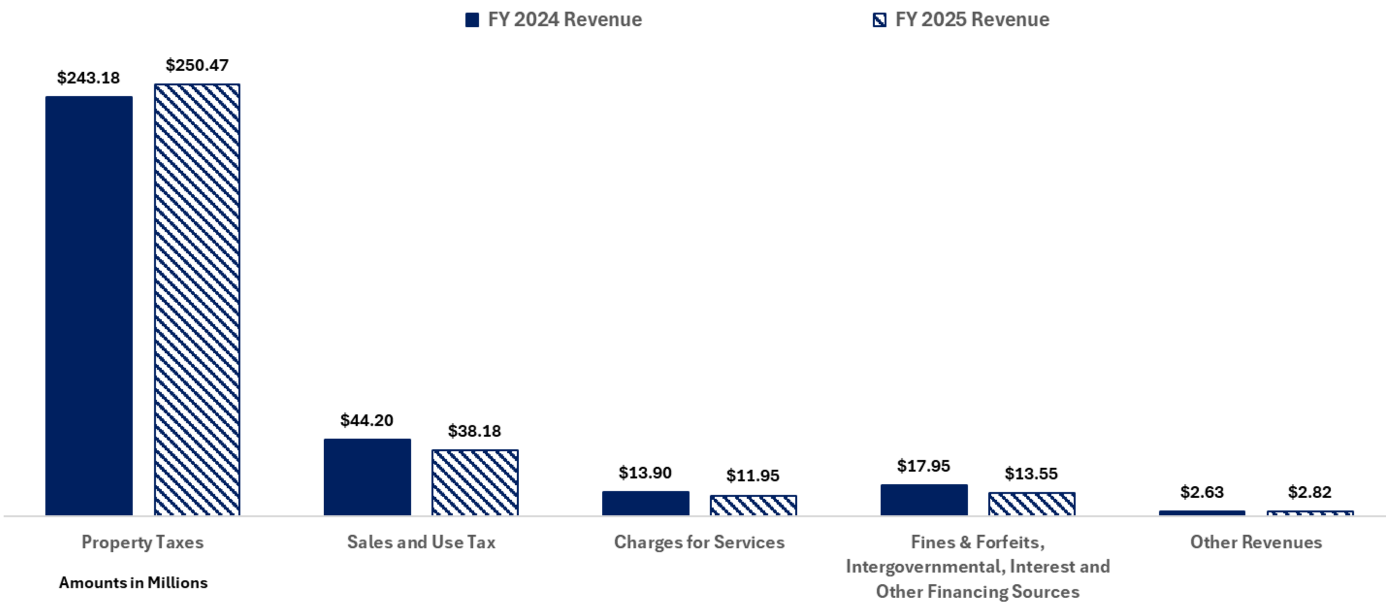
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of April 30, 2025
Millions
$300
$250
$200
$150
$100
$50
$0
2024
2025
2024
2025
2024
2025
Property Taxes
Sales & Use Tax
Other Taxes
Budget
Actual Revenue


Budgeted to Actual Charges for Services Collections
as of April 30, 2025
Millions
$25
$20
$15
$10
$5
$0
2024
2025
2024
2025
2024
2025
2024
2025
County Clerk Fees
County Tax Collector Fees
District Clerk Fees
All other charges for Services
Budget
Actual Revenue


Budgeted to Actual Other Revenue Collections
as of April 30, 2025
Millions
$12
$10
$8
$6
$4
$2
$0
2024
2025
2024
2025
2024
2025
2024
2025
2024
2025
2024
2025
Fines and Forfeits
Intergovernmental
Interest
Licenses and Permits
Miscellaneous Revenue
Other Financing Sources
Budget
Actual Revenue

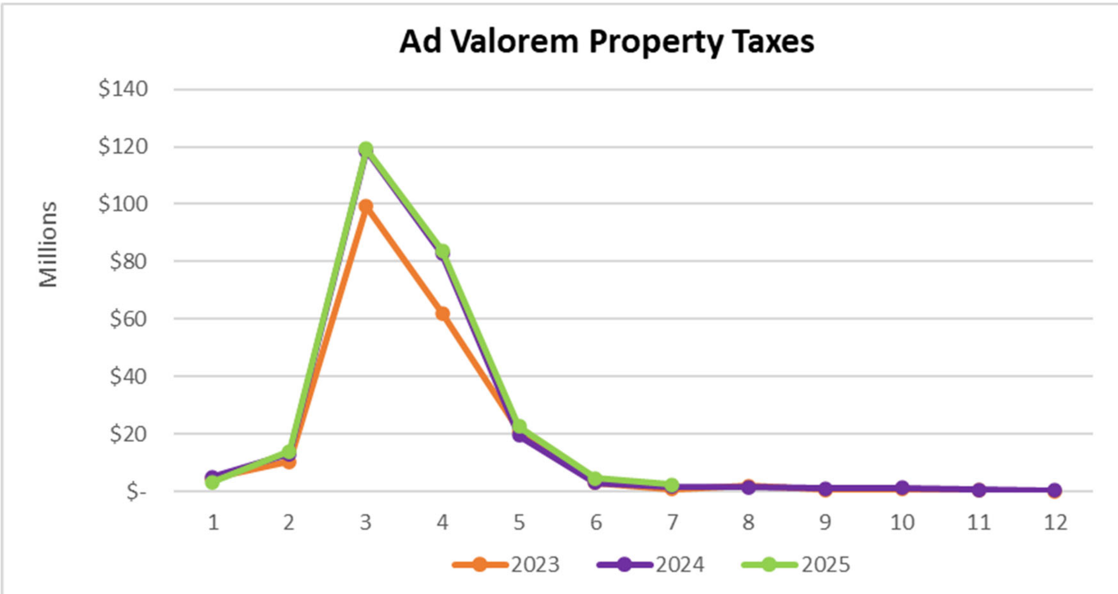
Year-to-Date General Fund Revenue as of April 30, 2025
With Comparative Totals for Fiscal Year 2024



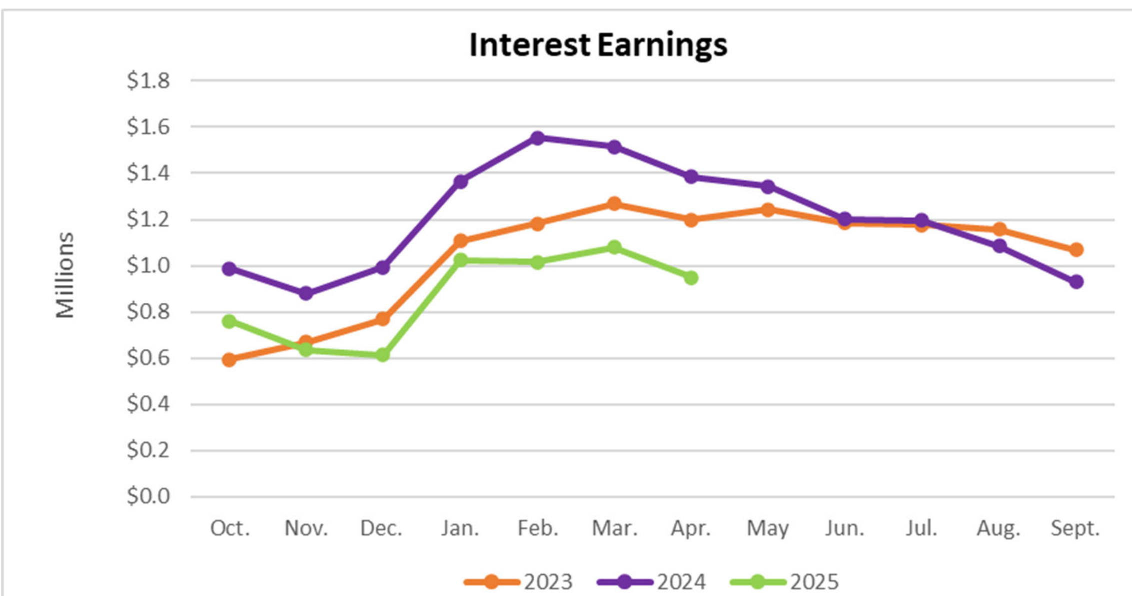
- As of April 2025, overall year-to-date actual revenues decreased by $4.9M or 1.5 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, charges for services, other financing sources and intergovernmental.
  - Increases:
    - Property taxes - $7.3M, or 3.0 percent.
    - Sales and use tax - $1.4M or 3.9 percent.
    - Fines and forfeits - $616K or 29.8 percent.
    - Vehicle inventory taxes - $225K or 432.2 percent.
  - Decreases:
    - State motor vehicle sales and use tax - $7.4M decrease due to a timing difference. The payment was received in May of this year and will be reflected in next month's update.
    - Interest - $2.6M, or 29.8 percent, due to decreased investable balances and decreasing rates.
    - Charges for services - $2.0M or 14.0 percent, largely due to a decrease in federal prisoner revenue. Average federal prisoner beds decreased from 220 to 132. The decrease is due to an increase in state prisoners and construction projects in the jail.
    - Other financing sources - $1.6M, or 51.8 percent, due to a $1.5M one-time repayment from the Health and Life fund in FY24.

- Intergovernmental - $793K or 19.6 percent, largely due to the $1.4M federal reimbursement of FEMA funds in FY24, which will not be received in FY25.

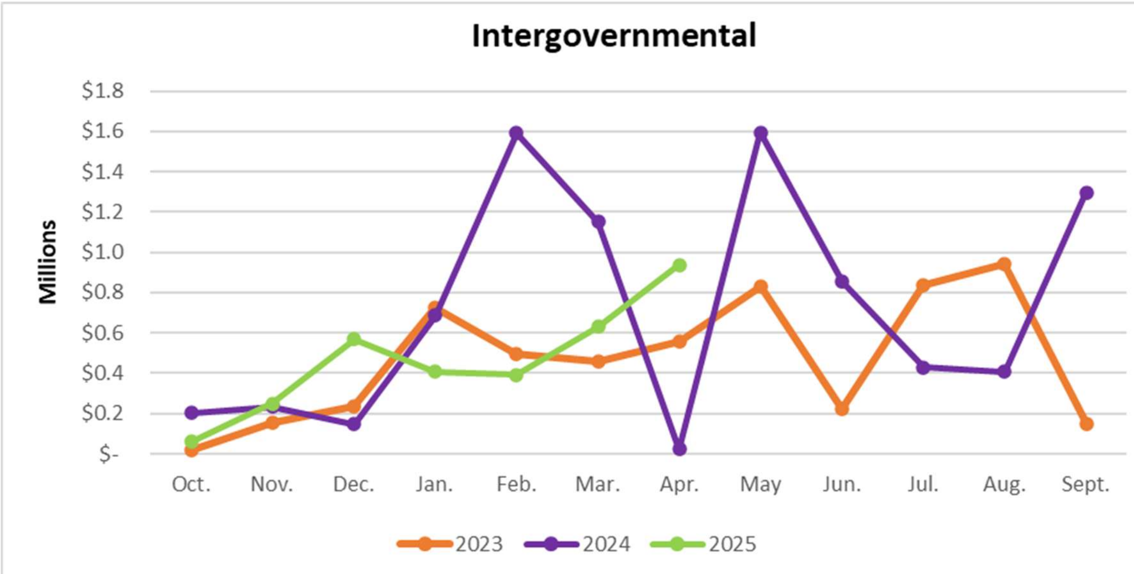
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



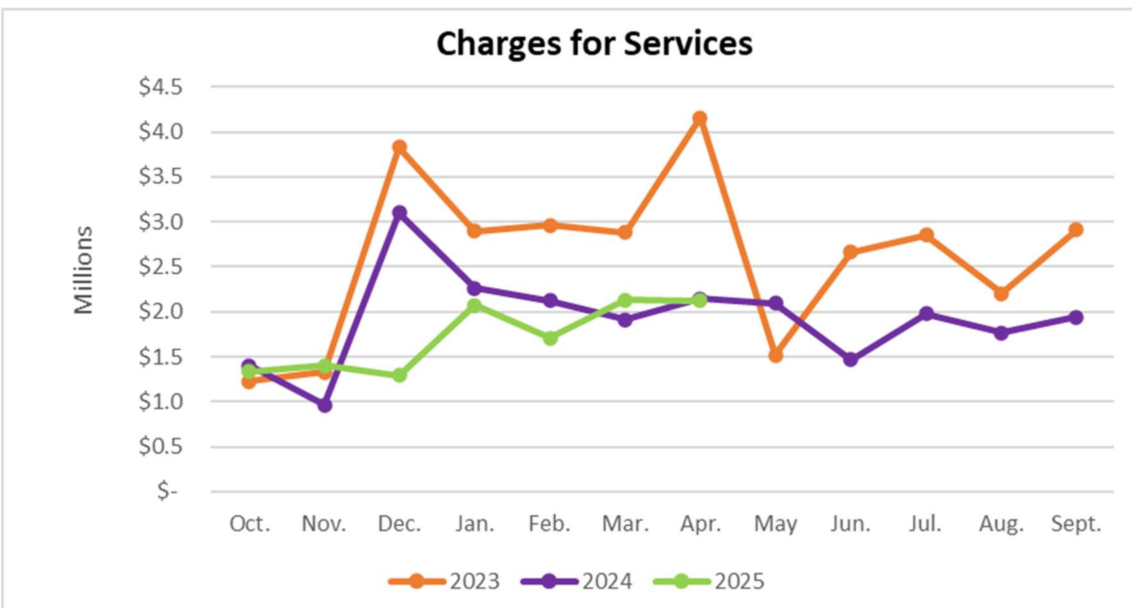
When comparing fiscal month seven of FY2024 and FY2025, Property Taxes increased by $772K or 45.0 percent.



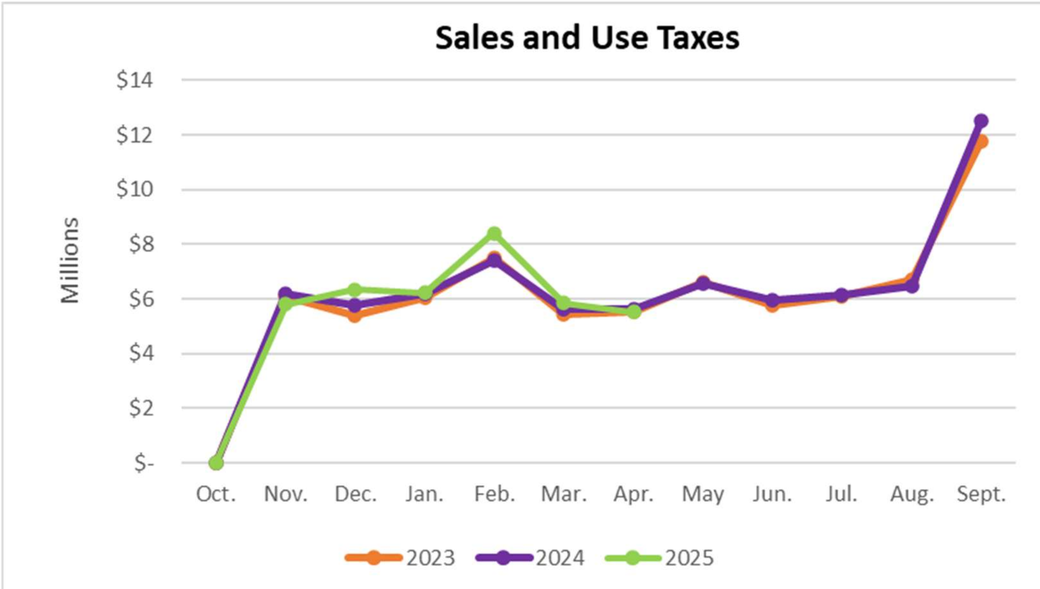
When comparing fiscal month seven of FY2025 and FY2024, interest earnings decreased $436K or 31.5 percent.



When comparing fiscal month seven of FY2025 and FY2024, intergovernmental increased by $914K or 3,909.6 percent. Increase due to timing difference in Sheriff Office reimbursements.

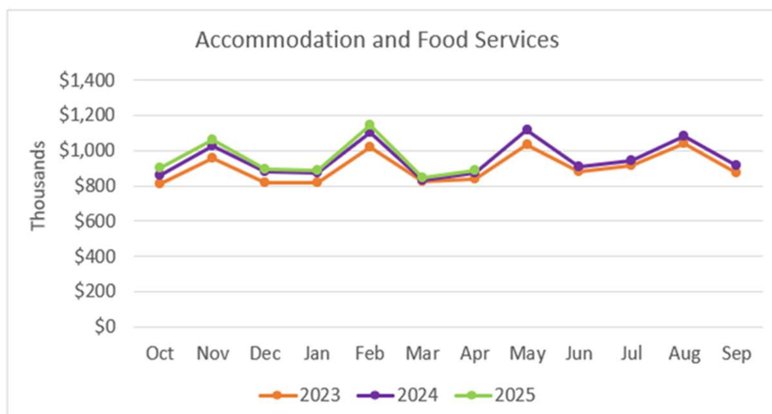


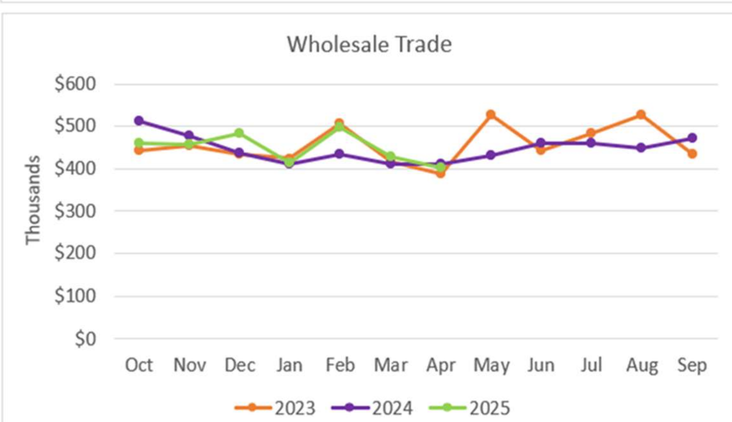
When comparing fiscal month seven of FY2025 and FY2024, charges for services decreased $22.6K or 1.1 percent.

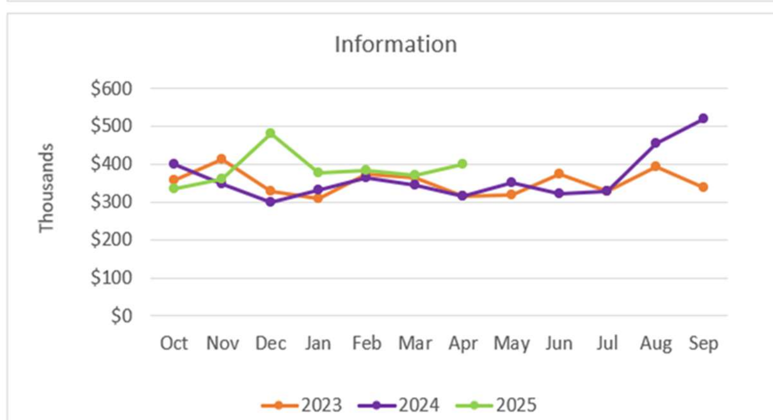


When comparing fiscal month seven of FY2025 and FY2024, sales and use taxes decreased by $94.1K or 1.7 percent.

The graphs below show the four industries with the highest sales tax revenues received.



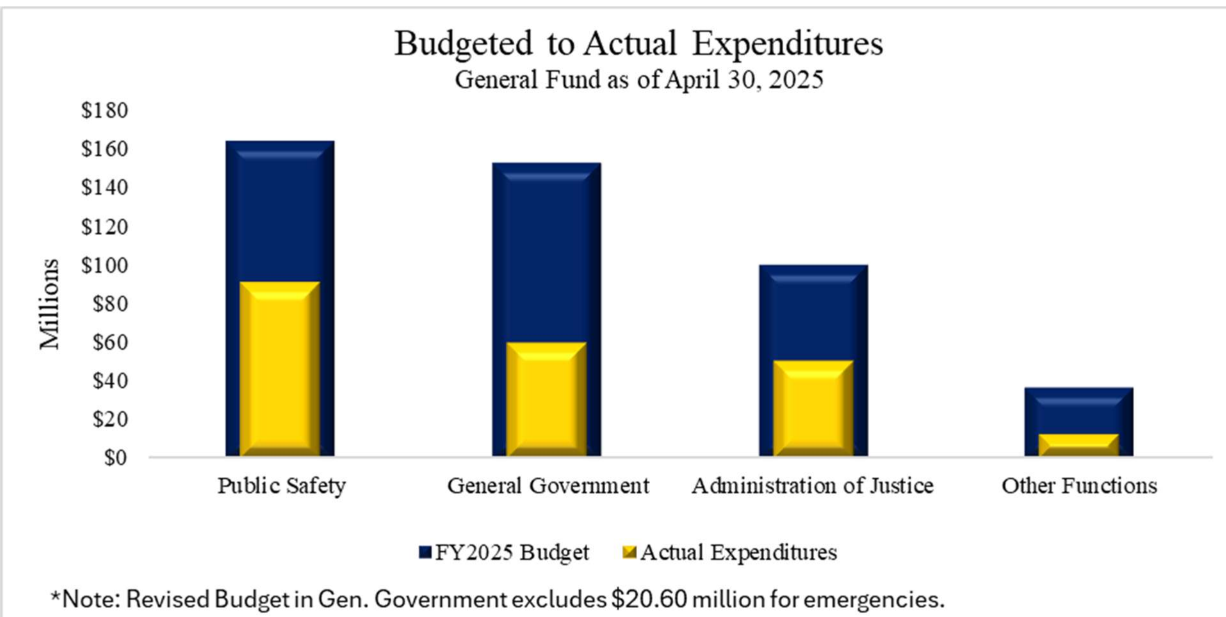




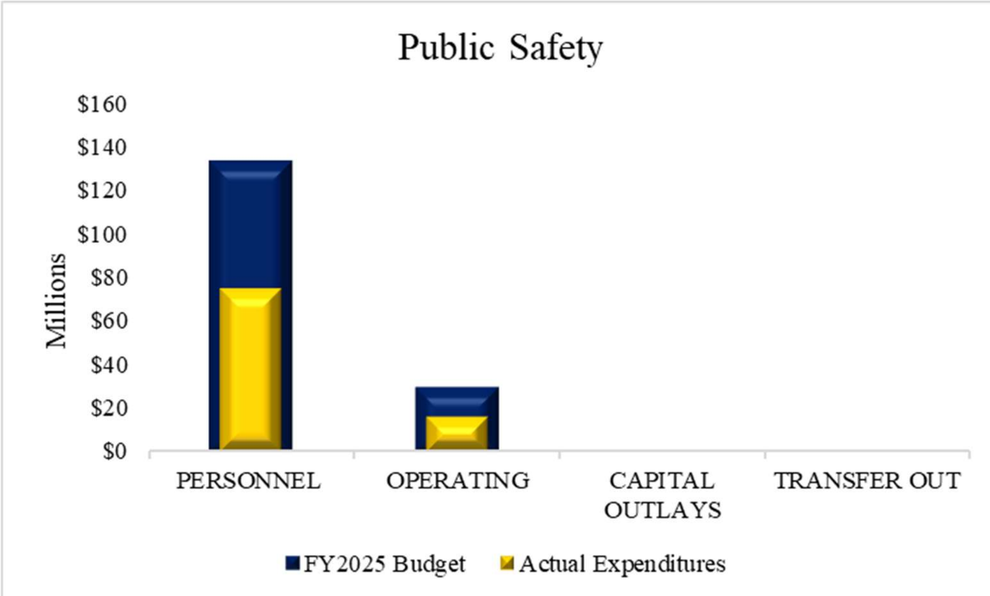
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	$2,746,083	$2,571,948	($174,134)
Accommodation and Food Services	$875,293	$887,411	$12,118
Wholesale Trade	$410,313	$403,056	($7,257)
Information	$317,343	$401,333	$83,990

Expenditure Highlights

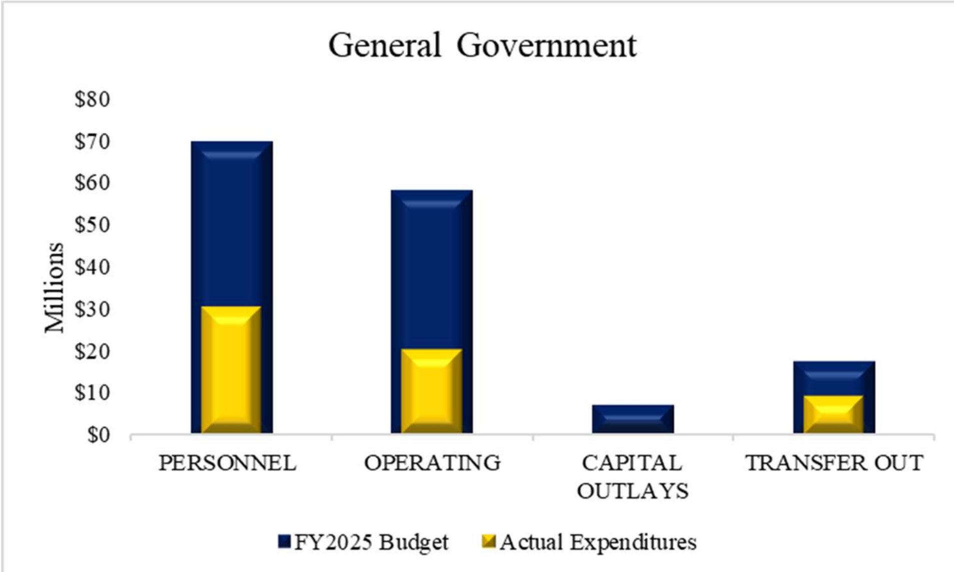
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at $91M or 55.6 percent; General Government at $59.7M or 39.2 percent; Administration of Justice at $50.6M or 50.8 percent; and all other functions $12.9M or 35.2 percent.



Details of each expenditure category are presented in the following pages. Budget includes the full budget for the year and the actuals are year-to-date.

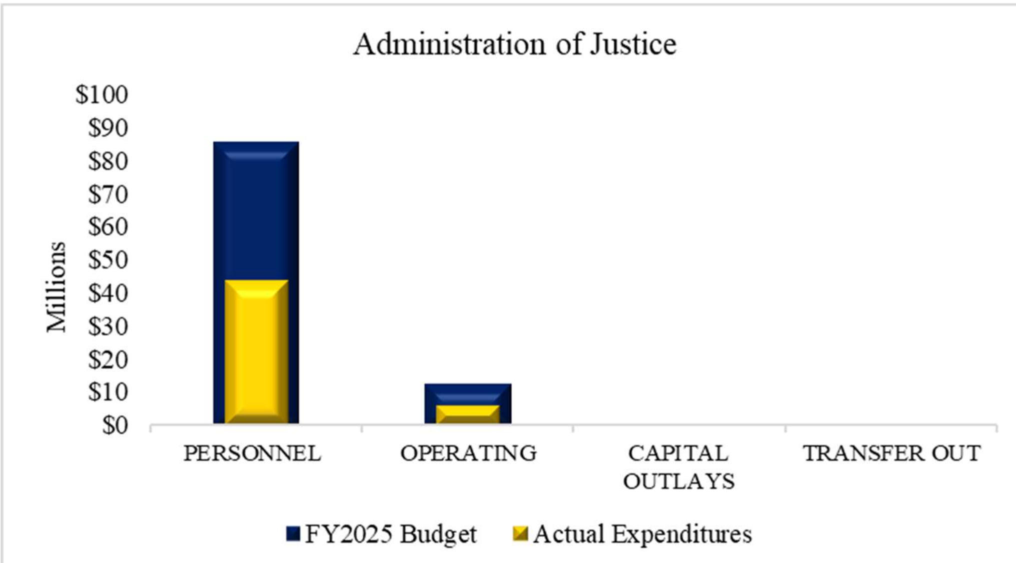


- Public Safety expenditures were $91.0M or 42.5 percent of total expenditures. Following are the details for the major departments.
  - Sheriff Department total expenses are $74.6M.
    - Personnel expenditures are $60.5M, a $5.0M increase from FY24.
    - Operating expenditures are $13.9M, a $31K decrease from FY24.
    - Transfer Out expenses are $230K, an increase of $118K, due to an increase in grant match for SOVOCA.
    - Capital outlays are $33K, an $85K decrease from FY24.
  - Juvenile Probation total expenses are $10.9M.
    - Personnel expenditures are $9.8M, an increase of $397K.
    - Operating Expenses are $1M a decrease of $28K.
    - Capital Outlays are $117K, a decrease of $56K, largely due to renovation expenses.
  - Facilities Management total expenses are $2.1M.
    - Personnel expenditures are $1.5M, a decrease of $48K.
    - Operating Expenses are $608K, a decrease of $78K, mainly due to pending payments for Public Works Sheriff's Office detention maintenance.



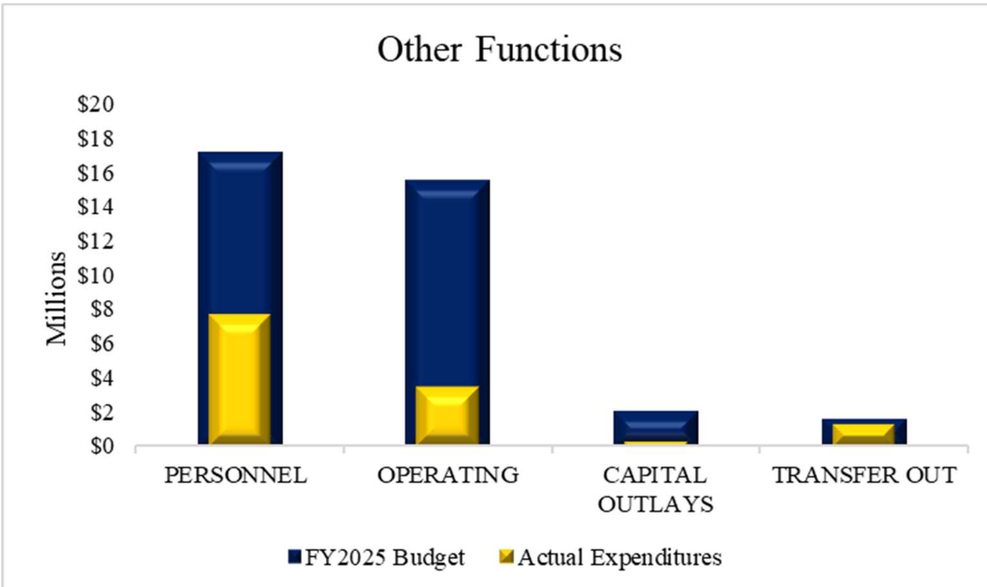
- General Government accounted for $59.7M or 27.9 percent of total expenditures with the three largest department changes being:
  - Information Technology expenses are $14.0M, an increase of $1.6M.
    - Operating expenses are $11.3M, an increase of $2.5M.
      - Rent/leases-hardware: increased by $834K; expenses paid to Summus Financial Services in advance.
      - Public safety maintenance and repair hardware: increased by $729K, no expenses last year.
      - Maintenance and repair software: increased by $547K, increases in contract rates.
      - Contract services general increased by $441K. Paid Sequel Data Systems earlier this year.
      - Communication-Data: decreased $154K, pending payments.
    - Personnel expenses are $2.6M, a decrease of $904K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Departmental expenses are $15.9M, a decrease of $11.9M.
    - Operating expenses are $5.2M, decreasing by $359K.
      - Travel/professional education decreased by $189K.
      - J&L legal settlements decreased by $134K.
      - Contract services – general decreased $107K due to pending payments.
      - Insurance - general/property increased by $182K, increased budget due to increase in premiums.
      - Professional services: County coliseum commissions decreased by $126K due to pending payments.
    - Personnel expenses are $1.5M, decreasing $132K.
    - Transfers out are $9.2M, decreasing $11.4M.

      - Transfer out CIP, transfer made for $1M compared to $12.3M last year.
  - Public Works – Non-Departmental expenses are $52K, decreasing $5.7M.
    - Operating expenses are $41.5K, decreasing $386K compared to last year due to decreases in transit and EPCMP Professional Services.
    - Capital Outlays decreased $3.3M as there have been no expenses this year.
    - Transfers Out have decreased $2.0M due to decreases in grant match.



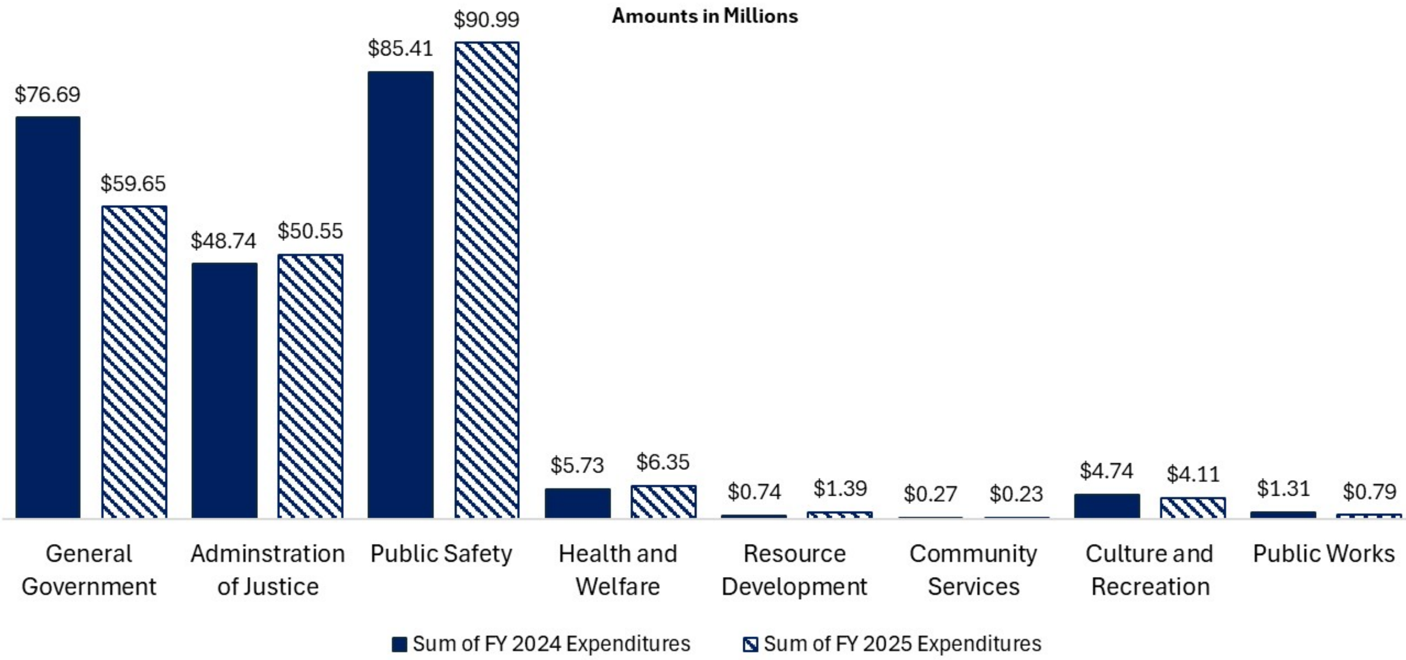
- Administration of Justice (AOJ) expenditures accounted for $50.6M or 23.6 percent of total expenditures, mainly attributed to the following departments:
  - District Attorney expenses are $11.8M, increasing $373K compared to last year.
    - Personnel expenses are $11.5M, increasing $644K.
    - Operating expenses are $194K, decreasing $67K.
    - Transfer Out expenses are $60.9K, decreasing $204K. In FY24 the victim witness grant match was fully expensed by this time last year. Pending transfers for FY25.
  - Public Defender expenses are $7.1M, increasing by $139K.
    - Operating expenses are $189K, increasing $37K.
    - Personnel expenses are $6.9M, increasing $285K.
    - Transfer Out has no expenses this year, compared to $184K last year. This year we are only budgeted to transfer $7K.
  - County Attorney expenses are $6.5M, decreasing $268K.
    - Personnel expenses are $6.3M, decreasing $246K.
    - Operating expenses are $164K, decreasing $2K.
    - Transfers Out are $38K, decreasing $20K.

- Council of Judges expenses are $5.9M, increasing by $1.5M.
  - Operating expenses are $4.1M, increasing by $1.6M, primarily due to an increase of $1.7M in Legal Fees-Felony and Legal Fee-Cap Murder combined.
  - Personnel expenses are $1.8M, decreasing by $40K.



- Expenditures in Other Functions (OF) accounted for $12.9M or 6.0 percent of total expenditures, which were mostly due to the following departments:
  - Medical Examiner has expenses of $1.7M, a decrease of $192K.
    - Personnel expenses are $1.5M, decrease of $176K
    - Operating expenses are $216K, a decrease of $16K.
  - County Attorney – Health &Welfare has expenses of $1.3M, an increase of $140K.
    - The only function under this department is Transfer Out expenses.
  - Ascarate Park expenses are $1.3M, a decrease of $248K.
    - Operating expenses are $335K, decreasing $217K from last year primarily in general maintenance and repairs.
    - Personnel expenses are $894K, decreasing by $75K.
    - Capital Outlays are $75K, increasing by $44K.
  - Golf Course expenses are $1M, decreasing by $283K.
    - Operating expenses are $349K, decreasing $293K, with the largest decrease being water utilities by $129K.
    - Personnel expenses are $665K, increasing $10K.

Year-to-Date General Fund Expenditures as of April 30, 2025
With Comparative Totals for Fiscal Year 2024

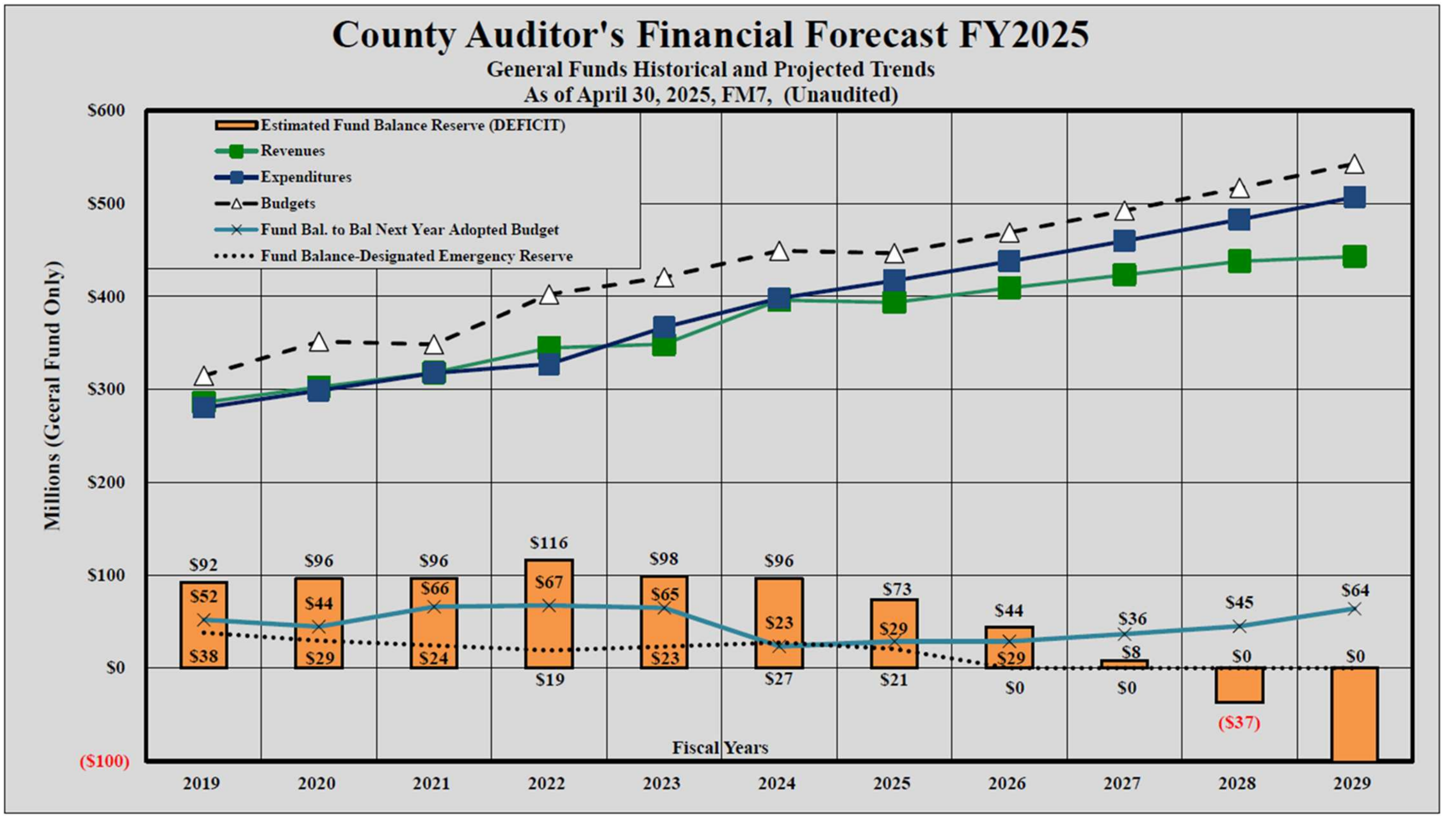


Year-to-date expenditures as of April 2025 totaled $214.1M, a decrease of $9.6M or 4.3 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by $17M or 22.2 percent.
  - General Government – Non- Departmental decreased by $11.9 million due to decreases in the 1c transfer out.
  - Public Works Non – Departmental decreased by $5.7M, due to a decrease in capital outlays of $3.3M, pending capital project payments. There is also a decrease in Transfer Out - grant match expenses of $2M, due to payments that have not yet been made compared to last year.
- Public Safety function increased by $5.6M, or 6.5 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of $5M and increases in Juvenile Probation personnel expenses of $397K
- Administration of Justice function increased by $1.8M, or 3.7 percent, attributable to an increase in Council of Judges legal fees which totaled $1.7M.
- Health and Welfare Other function increased by $615K, or 10.7 percent mainly due to operating increases new expenditures related to the city health services interlocal of $629K.

Fund Balance

The graph below is a financial depiction of El Paso County's actual financial history and a projection of the County's financial health or fiscal stability.



FY24 Projections continue to be updated as we finalize our annual financial report. They currently include General Fund revenues of $396M and expenditures of $397.9M for a projected General Fund balance of approximately $96.2M. This leaves an uncommitted fund balance as a percentage of General Fund FY25 budget of 10.82%.

The FY25 projected Fund Balance is based on projected revenues of $393.5M. Differences from last month include $1.6M additional revenue projected for federal prisoners based on recent trends, $1.3M for reimbursement of salaries from contracts, and $1M for the disabled veterans exemption relief. Expenditures are projected at $416.9M based on trends in expenditure with adjustments recommended by Budget and Finance. Combined with the updated FY24 fund balance this results in a projected FY25 fund balance of $72.8M.

Years after FY25 are based on a 2% increase in property values and expense increases of 5%.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2025 as revenue streams may change and future legislative efforts could impact counties. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on revenue projections which will be assessed throughout FY25.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
April 30, 2025
with comparative monthly totals for March 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of May 07, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	April 30, 2025	March 31, 2025
Assets and other debits											
Assets:											
Cash and investments	$ 200,091	$ 125,178	$ 17,711	$ 143,694	$ 2,287	$ 23,416	$ 5,891	$ -	$ -	$ 518,268	$ 538,644
Receivables(net of allow-ances for taxes)	32,346	25,589	-	-	-	-	-	-	-	57,935	58,822
Prepaids	3,098	6	-	-	-	-	-	-	-	3,104	3,104
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	141	-	-	-	-	-	-	-	-	141	-
Due from other funds	220	-	-	-	-	-	-	-	-	220	220
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	25,524	-	25,545	25,545
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,200	-	5,200	5,200
Buildings	-	-	-	-	46	-	-	101,483	-	101,529	101,529
Improvements	-	-	-	-	-	-	-	31,717	-	31,717	31,717
Infrastructure	-	-	-	-	12,842	-	-	7,875	-	20,717	20,717
Equipment	-	-	-	-	93	-	-	17,598	-	17,691	17,691
Furniture and fixtures	-	-	-	-	-	-	-	924	-	924	924
Roads	-	-	-	-	-	-	-	15,944	-	15,944	15,944
Vehicles	-	-	-	-	-	-	-	20,479	-	20,479	20,146
Construction in progress	-	-	-	-	3,369	-	-	71,464	-	74,833	74,833
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	17,711	17,711	17,647
Amount to be provided for retirement of long-term debt	-	-	-	-	4,337	-	-	-	203,710	208,047	208,111
Total assets	$ 237,131	$ 150,773	$ 17,711	$ 143,694	$ 22,995	$ 23,416	$ 5,891	$ 299,237	$ 221,421	$ 1,122,269	$ 1,143,058
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 2,865	$ 2,602	$ -	$ 2,579	$ -	$ 3	$ -	$ -	$ -	$ 8,049	$ 9,515
Due to:											
Other funds	70	626	-	-	-	150	-	-	-	846	220
Others	1,723	123	-	-	6	-	389	-	-	2,241	2,857
Other governmental agencies	539	124	-	-	12	41	5,502	-	-	6,218	7,681
Deferred revenues	29,632	104,045	-	-	-	-	-	-	-	133,677	132,839
Deferred inflows Leases	1,157	-	-	-	-	-	-	-	-	1,157	1,157
SIB Loan	-	-	-	-	-	-	-	-	6,723	6,723	6,723
Bonds payable	-	-	-	-	4,337	-	-	-	214,698	219,035	219,035
Total liabilities	35,986	107,520	-	2,579	4,355	194	5,891	-	221,421	377,946	380,027
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	299,237	-	315,608	315,275
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	17,711	-	-	-	-	-	-	17,711	17,647
Health and life benefits	-	-		-	-	23,222	-	-	-	23,222	22,822
Encumbrances	8,701	26,270	-	31,518	23	-	-	-	-	66,512	74,333
Unreserved:											-
Designated for:											
Capital projects	-	-	-	109,597	-	-	-	-	-	109,597	109,879
Current year's expenditures	62,392	16,983	-	-	2,246	-	-	-	-	81,621	71,629
Unforseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	20,599
Undesignated	109,317	-	-	-	-	-	-	-	-	109,317	130,711
Total equity and other credits	201,145	43,253	17,711	141,115	18,640	23,222	-	299,237	-	744,323	763,031
Total liabilities, equity and other credits	$ 237,131	$ 150,773	$ 17,711	$ 143,694	$ 22,995	$ 23,416	$ 5,891	$ 299,237	$ 221,421	$ 1,122,269	$ 1,143,058

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes
For the balance as of April 30, 2025

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2025
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	20,040,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	-
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				$ 221,421,095

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2025
East Montana Water Project				
$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	$ 590,000
Nuway/Mayfair Water Project				
$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project				
$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project				
$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project				
$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				$ 4,337,063

Total Bonded Indebtedness $ 225,758,158

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2025

Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
COGF	1000 - GF-GENERAL FUND	$ 2,077,953	$ 60,184,447	$ 59,113,595	$ 3,148,805
COGF	1003 - GF-JUVPROB	2,441,609	888,146	2,499,156	830,600
COAF	2505 - AF-CA BAD CHECK FUND	125,816	316	-	126,132
COAF	2506 - AF-METRO NARC FUND	5,868	10	-	5,878
COAF	2507 - AF-HIDTA SEIZURES FUND	23,189	39	-	23,228
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	140,627	236	-	140,863
COAF	2512 - UNCLAIMED FUNDS FUND	208,900	29,818	-	238,718
COCP	3001 - CP-IMPROV 2001	2,067,466	275,363	1,110,776	1,232,053
COCP	3012 - CP-TAX2016C	429,792	2,217	3,250	428,759
COCP	3013 - CP-2016D	285,429	470	5,192	280,706
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	-	-	46,473	(46,473)
COCP	3017 - TAX NOTES 2022	158,205	746,485	798,058	106,632
COCP	3019 - CP-TAX NOTE 2023A	2,939	220,078	176,553	46,465
COCP	3020 - CP-TAXABLE TN23B	19,417	400,004	416,855	2,566
COCP	3021 - CP-CO 2023A	254,627	421	3,156	251,892
COCP	3022 - CP-TAX CO 2023B	249,333	3,498,040	2,266,974	1,480,400
COCP	3024 - CP-TAX NOTE 2023C	316,635	277	151,346	165,566
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	116,272	195	-	116,467
COCP	3026 - CP-TAXABLE TAX NOTE 2024	592,182	992	-	593,174
CODS	4014 - DS-GO REF 2015	50	-	-	50
CODS	4015 - DS-GO REF 2015A	687	1	-	688
CODS	4016 - DS-GO REF 2016A	759	1	-	760
CODS	4017 - DS-GO REF 2016B	496	1	-	497
CODS	4019 - DS-CO2016D	688	1	-	689
CODS	4020 - DS-G.O. REFUNDING 2017	657	1	-	658
CODS	4022 - DS-TAX NOTE 2023A	87	-	-	87
CODS	4023 - DS-TAX NOTE 2023B	592	1	-	593
CODS	4024 - DS-G.O. REFUNDING 2023A	504	1	-	505
CODS	4025 - DS-CO 2023A	417	1	-	418
CODS	4026 - TAX CO 2023B	536	1	-	537
CODS	4027 - DS-TAX NOTE 2023C	9	-	-	9
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	228	-	-	229
CODS	4029 - TAXABLE TN2024	364	1	-	364
CODS	4300 - DS-TAX C.O. 2017	927	2	-	928
CODS	4301 - DS-TAX C.O. 2021	27	-	-	27
CODS	4302 - DS-TAX C.O. 2022 FIF	26	-	-	26
CODS	4303 - DS-TAX C.O. 2022B FIF	432	1	-	432
CODS	4304 - DS-TAX C.O. 2023C FIF	23	-	-	24
CODS	4400 - DS-SIB 2017	226	-	-	226
CODS	4401 - DS-SIB 2020	447	1	-	448
COEP	5501 - EP-EAST MONTANA	899,309	46,245	20,544	925,010
COEP	5502 - EP-EAST MONTANA I&S FUND	53,481	4,995	-	58,476
COEP	5504 - EP-EAST MONTANA RESERVE FUND	11,169	998	-	12,168
COEP	5506 - EP-COUNTY SOLID WASTE FUND	82,637	77,636	5,325	154,948
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,761	409	-	2,170
COEP	5511 - EP-SQ DANCE WASTE WATER	59,050	1,852	-	60,902
COEP	5512 - EP-COL REV BND IAS FUND	3,889	1,084	-	4,973
COEP	5517 - HILLCREST 23	9,185	4,575	-	13,760
COSR	6002 - SR-ALTERNATIVE DISPUTE	28,985	29,239	29,029	29,195
COSR	6004 - SR-CA COMMISSIONS	74,367	20,470	16,795	78,042
COSR	6005 - SR-CA SUPPLEMENT	83,085	27,394	7,497	102,982

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2025

Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
COSR	6007 - SR-CHILD ABUSE PREVENT	13,861	89	11	13,939
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,148	60	-	53,208
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	163,634	106,722	2,320	268,036
COSR	6011 - SR-CCLERK REC MGMT & PRES	147,641	126,769	82,630	191,780
COSR	6012 - SR-VITAL STATISTICS	29,170	7,652	5,408	31,413
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	68,197	1,093	64	69,226
COSR	6014 - SR-TOURIST PROMOTION	490,106	697	75,241	415,562
COSR	6015 - SR-COLISEUM TOURIST PROMO	690,575	926,532	290,450	1,326,658
COSR	6016 - SR-COMMISSARY INMATE PROFIT	589,813	176,967	82,844	683,935
COSR	6020 - SR-COURT RECORDS PRESERV	75	15,129	13,610	1,594
COSR	6021 - SR-COURT REPORTER SERVICE	64,092	32,632	34,673	62,050
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	47	7,500	1	7,546
COSR	6024 - SR-DA FOOD STAMP FRAUD	25,163	42	-	25,205
COSR	6025 - SR-VETS CRT JURY DONATIONS	332	21	-	353
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	2,664	688	1,854	1,498
COSR	6027 - SR-DIST COURTS REC ARCHIVE	18,059	221	2	18,278
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	600	800	600	800
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,264,090	853,580	810,073	1,307,598
COSR	6035 - SR-FAMILY PROTECTION	6,243	10	-	6,253
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,532	6	-	3,538
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	89,992	14,882	75,637	29,237
COSR	6042 - SR-JPD SUPERVISION	479,080	2,945	-	482,025
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	47,646	6,244	7,344	46,546
COSR	6044 - SR-JUVENILE CASE MANAGER	8,181	7,828	8,249	7,760
COSR	6045 - SR-JUSTICE COURT SECURITY	17,092	1,874	17	18,948
COSR	6046 - SR-JPD DONATIONS	5,087	9	-	5,095
COSR	6047 - SR-LAW LIBRARY	181,879	58,677	38,333	202,222
COSR	6048 - SR-RECORDS MGMT & PRESERV	21,490	7,395	5,434	23,450
COSR	6050 - SR-COURTHOUSE SECURITY	24,754	40,947	39,968	25,732
COSR	6052 - SR-SO LEOSE FUND	101,413	170	-	101,583
COSR	6056 - SR-TEEN COURT	10,485	18	-	10,502
COSR	6058 - SR-TRANSPORTATION FEE	136,430	1,232,020	1,226,810	141,640
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	364	1	-	365
COSR	6061 - OPIOID SETTLEMENT	14,323	878,362	112,682	780,003
COSR	6100 - SR-DA 10% DRUG FORFEITURE	63,273	123	-	63,396
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	8,428	1,445	138	9,735
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,052	3	-	2,055
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,714	9	70	5,653
COSR	6106 - SR-WARRIOR-TREAT-CRT	18,415	29	890	17,554
COSR	6109 - SPC-327TH-JUV DRUG COURT	57,753	1,200	906	58,047
COSR	6110 - SR-DRUG COURT FEES MAIN	4,822	5,442	5,183	5,082
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	5,261	610	1,788	4,082
COSR	6112 - SR-SPC-346TH-VETERAN CRT	13,937	627	227	14,337
COSR	6114 - SR-SPC-384TH SAFP CRT	49,284	686	90	49,880
COSR	6115 - SR-TRUANCY COURTS	65,599	3,001	200	68,400
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	72,107	725	-	72,832
COSR	6117 - SR-SPC-65TH PREV FAM CRT	62,192	708	52	62,848
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	156,821	3,664	1,127	159,357
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	179,756	4,023	2,478	181,300
COSR	6123 - SPC-205TH WELLNESS TREATMENT	10,368	621	-	10,989

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
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Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
COSR	6124 - SR-SPC-WARRIOR	11,659	623	-	12,283
COSR	6130 - SR-ROADS AND BRIDGES FUND	530,922	7,917,526	905,086	7,543,362
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	173,343	5,137	-	178,480
COSR	6150 - SR-PROJECT CARE ELECTRIC	39,522	63	1,849	37,736
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	45,198	3,942	9,159	39,982
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	64,845	2,742	7,942	59,645
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	22,877	469	-	23,346
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,230	481	-	30,711
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	200	20	-	220
COSR	6187 - SR-COURT FACILITY	458,585	26,348	44	484,890
COSR	6188 - SR-LANGUAGE ACCESS	200,986	10,142	13	211,115
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	290,924	14,262	20	305,166
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	498,230	32,052	45	530,236
COSR	6191 - SR-CON1-LEOSE	4,460	3	1,269	3,194
COSR	6192 - SR-CON2-LEOSE	6,845	6	-	6,851
COSR	6194 - SR-CON4-LEOSE	6,156	6	-	6,162
COSR	6195 - SR-CON5-LEOSE	8,869	7	-	8,876
COSR	6196 - SR-CON6-LEOSE	7,899	-	-	7,899
COSR	6197 - SR-CON7-LEOSE	9,052	10	-	9,062
COSR	6198 - SR-DA-LEOSE	7,383	12	-	7,395
COSR	6199 - SR-CA-LEOSE	6,428	8	1,665	4,771
COSR	6200 - VETERANS JURY DONATIONS	2,262	4	-	2,265
COSR	6301 - PHASE 1 IMPROV REIMB FUND	324,333	9,643	-	333,976
COSR	6500 - COUNTY DONATIONS	140,233	434,704	-	574,938
COSG	7051 - HIDTA PROGRAM INCOME	883,339	1,480	-	884,819
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	31,523	52	736	30,838
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	-	-	-	-
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(488,330)	7,567	204,150	(684,914)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	169,931	4,429	17,991	156,368
COSG	7175 - FAMILY DRUG COURTS	(13,724)	11,063	23,031	(25,691)
COSG	7176 - ACCESS & VISITATION GRANTS	22,955	-	42,648	(19,693)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	22,925	8,184	12,563	18,546
COSG	7180 - SHERIFF TRAINING ACADEMY	(23,294)	5,808	6,752	(24,238)
COSG	7184 - NUTRITION PROGRAM	1,604,410	521,418	444,418	1,681,410
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(65,787)	62,769	-	(3,018)
COSG	7188 - LOCAL BORDER SECURITY PROG	(71,161)	138	42,083	(113,105)
COSG	7189 - CHILD PROTECTIVE SERVICES	937,309	107,208	124,757	919,760
COSG	7192 - OCDETF 2018	(430)	334	1,481	(1,577)
COSG	7193 - EMERGENCY FOOD/SHELTER	-	2,294	2,294	-
COSG	7194 - RURAL TRANSIT ASSIST STATE	(31,662)	15,259	49,973	(66,376)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(27,757)	18,924	8,224	(17,056)
COSG	7204 - OPERATION STONEGARDEN	(193,121)	20,980	86,558	(258,699)
COSG	7206 - DA JOINT	(250,724)	137,228	-	(113,497)
COSG	7207 - VETERANS TREATMENT COURT	(6,711)	9,342	31,295	(28,664)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	-	-	51,970	(51,970)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	68,109	114	-	68,223
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(4)	-	112,678	(112,682)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(38,171)	964	13,171	(50,379)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(28,091)	25,327	4,580	(7,344)

El Paso County Auditor's Office
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Unaudited Schedule of Receipts and Disbursements
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Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
COSG	7218 - PROTECTIVE ORDER COURT	75,644	54,391	31,199	98,836
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(247,762)	28,089	119,066	(338,740)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(7,805)	10,444	31,378	(28,739)
COSG	7226 - BULLETPROOF VEST	(7,579)	-	-	(7,579)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(44,140)	47,870	16,134	(12,404)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	15,379	3,200	9,613	8,966
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	439,285	11,112	-	450,397
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	724,235	1,212	984	724,463
COSG	7248 - DA EP COORDINATED RESPONSE	(10,417)	5,582	16,776	(21,611)
COSG	7251 - DA SAVNS 2020	(7,798)	7,798	-	-
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	-	-	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,117	-	-	3,117
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(1)	-	-	(1)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(80,797)	-	-	(80,797)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(813)	813	-	-
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	584,781	282,792	853,249	14,323
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(882,549)	566,250	253,487	(569,786)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(3,312,949)	-	-	(3,312,949)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	66,235	(56,585)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	70,991	9,953	30,077	50,868
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38,199	-	-	38,199
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	29,235
COSG	7310 - DA COORDINATED RESPONSE CPTL	(80,379)	89,148	26,515	(17,746)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(41,835)	17	17	(41,835)
COSG	7312 - FABENS SIDEWALKS 2022	102,330	7,790	-	110,120
COSG	7313 - TJJD STATE AID GRANTS 2023	59,913	-	-	59,913
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	(59,660)	-	418,666	(478,325)
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(2)	-	58,903	(58,905)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	23	36	46	13
COSG	7318 - DA GET A RIDE HOME	7,900	7,703	9,998	5,605
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(344,048)	344,048	-	-
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(136,745)	3,110	9,863	(143,499)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(7,594)	-	4,403	(11,997)
COSG	7325 - BYRNE JAG 2022	-	-	2,352	(2,352)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(200,147)	-	3,016	(203,163)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(38,482)	6,416	19,272	(51,338)
COSG	7332 - HORIZON VIEW PARK	1,314,886	78,975	11,200	1,382,661
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7337 - ONDCP 2023	(1,424,572)	150,393	79,420	(1,353,599)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(52,319)	60,915	25,929	(17,332)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(60,017)	-	12,696	(72,713)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(1,020,958)	-	-	(1,020,958)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(23,159)	-	150	(23,309)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(20,774)	-	-	(20,774)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(35,276)	38,379	15,941	(12,839)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(116,756)	17,210	32,527	(132,073)
COSG	7351 - BYRNE JAG 2023	(101,479)	-	-	(101,479)

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2025

Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	47,720	3,454	10,831	40,343
COSG	7353 - SR MEAL COMMUNITY KITCHEN	777,933	-	9,500	768,433
COSG	7354 - GANG SUPERVISION PROGRAM	(21,447)	25,028	10,722	(7,141)
COSG	7355 - DRINK WATER COMMUNITY	11,275	42,293	-	53,568
COSG	7356 - NW SEWER CONNECTION COMMUNITY	(116,282)	251,225	-	134,944
COSG	7357 - SELF REPRESENTED LITIGANT 2024	19,541	1,454	4,366	16,629
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(10,619)	-	-	(10,619)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	14,646	-	1,876	12,769
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(105,503)	-	62,980	(168,483)
COSG	7362 - TJJD STATE AID GRANTS 2025	2,069,123	687,332	587,304	2,169,152
COSG	7365 - ONDCP 2024	(523,474)	87,639	675,827	(1,111,663)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(88,883)	10,396	31,278	(109,765)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	31,204	23,724	22,787	32,141
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(160,501)	22,812	72,499	(210,189)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(3,464)	6,928	10,404	(6,940)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(22,327)	9,543	28,725	(41,508)
COSG	7378 - PD OPERATION LONE STAR 2025	(93,701)	33,549	123,753	(183,905)
	Total - Treasury Consolidated Fund:	$ 19,753,433	$ 83,452,075	$ 75,618,382	$ 27,587,125
915	1002 - GF-JUROR FUND	$ 11,322	$ 35,412	$ 41,884	$ 4,850
921	1004 - GF-CO TAX AUCTIONS	1,920,031	112,997	824,463	1,208,565
992	1005 - GF-PAYROLL FUND	30,000	2,230	2,230	30,000
990	1006 - GF-125 BENEFITS FUND	17,985	61,180	67,309	11,857
979	1007 - GF-RETIREMENT FUND	4,477,165	6,703,022	8,943,545	2,236,642
978	1008 - GF-SOCIAL SECURITY FUND	719	1,999	1,874	844
101023	1009 - GF-FROST BANK	70,312	10,100,000	10,134,209	36,103
996	2508 - AF-DA SEIZURES FUND	851,120	4,585	-	855,705
976	5001 - IS-HEALTH/DENTAL/LIFE	660,592	4,504,846	5,201,545	(36,108)
999	5002 - IS-WORKERS COMP FUND	103,396	118,247	133,764	87,879
977	6003 - SR-CA BAD CHECK OPERATIONS	9,968	690	846	9,812
995	6053 - SR-DA SPECIAL ACCOUNT	587,594	4,613	50,545	541,662
974	6055 - SR-TAX OFFICE DISCRETIONARY	1,191,043	39,869	17,110	1,213,801
960	6182 - SR-SHERIFF STATE FORFEITURE	341,522	6	35,819	305,708
975	APPR - ADULT PROBATION PAYROLL FUND	170,345	202,726	291,792	81,278
975	B900 - BASIC SUPERVISION	2,471,493	196,112	448,931	2,218,674
975	CC01 - COMMUNITY SERVICE RESTITUTION	13,174	-	5,331	7,843
975	CC28 - AP-VICTIM SVCS PROGRAM	3,888	-	-	3,888
975	CC41 - DRUG TESTING SERVICES	315,104	-	61,395	253,709
975	CC47 - COMM RE-ENTRY & INTEGRATION	19,883	-	8,034	11,849
975	CF00 - COUNTY FUNDING	(13,422)	-	13,402	(26,823)
975	CM00 - COUNTY MENTAL HEALTH	(6,636)	6,636	6,661	(6,661)
975	CS00 - COUNTY SUBSTANCE ABUSE	(12,696)	-	12,672	(25,367)
975	CV00 - COUNTY VETERANS T	(3,814)	3,814	1,374	(1,374)
975	CW00 - COUNTY WELLNESS COURT	(13,171)	13,171	13,149	(13,149)
975	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
975	DP09 - GANG INTERVENTION CASELOAD	18,210	-	13,086	5,124
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	32,483	-	24,470	8,013
975	DP15 - SEX OFFENDER PROGRAM	38,947	-	25,182	13,765
975	DP19 - PRETRIAL DIVERSION PROGRAM	20,541	-	8,720	11,820
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	26,051	-	17,837	8,214

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2025

Fund Type	Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,810	-	6,279	2,532
975	DP33 - DOMESTIC VIOLENCE CASELOADS	16,369	-	12,239	4,130
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,507	-	5,200	7,306
975	DP40 - AFTERCARE CASELOAD	14,870	-	6,147	8,723
975	DP44 - 84 DWI DRUG COURT	7,583	-	6,259	1,324
975	DP46 - BEHAV HLTH RESID TRT CNTR	761,896	-	235,594	526,302
975	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
975	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	357,902	57,709	-	415,612
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	74,985	970	1,575	74,381
975	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,626)	3,626	-	-
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	141,448	-	86,265	55,184
	Total - Separate Funds:	$ 14,996,384	$ 22,174,461	$ 26,766,736	$ 10,404,109
	Total - Treasury Consolidated Fund and Separate Funds:	$ 34,749,817	$ 105,626,536	$ 102,385,119	$ 37,991,234

El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
April 30, 2025

Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
General Fund	$ 4,519,562	$ 61,072,594	$ 61,612,751	$ 3,979,405
County Grants	467,534	3,999,904	5,093,314	(625,876)
Special Revenue Fund	8,645,559	13,066,809	3,907,817	17,804,551
Trust and Agency Fund	504,849	30,418	-	535,267
Enterprise Fund	1,120,481	137,793	25,868	1,232,406
Debt Service Fund	8,182	14	-	8,196
Capital Projects Fund	4,487,265	5,144,543	4,978,632	4,653,175
Total Treasury Consolidated Fund:	$ 19,753,433	$ 83,452,075	$ 75,618,382	$ 27,587,125
1009 - GF-FROST BANK	$ 70,312	$ 10,100,000	$ 10,134,209	$ 36,103
Jury Fee Fund	11,322	35,412	41,884	4,850
Sheriff State Forfeiture	341,522	6	35,819	305,708
Tax Office - Discretionary	1,191,043	39,869	17,110	1,213,801
EPCSCD Restitution to the Victim	357,902	57,709	-	415,612
Adult Probation	4,365,713	427,056	1,311,593	3,481,176
Health and Life	660,592	4,504,846	5,201,545	(36,108)
County Attorney - Bad Checks	9,968	690	846	9,812
Social Security	719	1,999	1,874	844
Retirement	4,477,165	6,703,022	8,943,545	2,236,642
125 Benefits	17,985	61,180	67,309	11,857
Payroll	30,000	2,230	2,230	30,000
D.A. Special Account	587,594	4,613	50,545	541,662
D.A. Forfeitures/Seizure State Agency	851,120	4,585	-	855,705
Workers Compensation Fund	103,396	118,247	133,764	87,879
County Tax Auctions	1,920,031	112,997	824,463	1,208,565
Total Separate Funds:	$ 14,996,384	$ 22,174,461	$ 26,766,736	$ 10,404,109
Total Treasury Consolidated Fund and Separate Funds:	$ 34,749,817	$ 105,626,536	$ 102,385,119	$ 37,991,234

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
April 30, 2025

	General Fund		Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	$ 1,575,875		$ 1,141,589	$ -	$ -	$ -	$ -
Current Taxes	12,762,908			-			-
Delinquent Taxes	18,310,992	*	-	-	-	-	-
Total Due County	$ 32,649,775		$ 1,141,589	$ -	$ -	$ -	$ -
Vouchers Payable	$ 648,818		$ 2,282,715	$ 211	$ 313	$ 2,124,842	-
Debt Service	-		-	-	-	-	$ 3,961,657
Total Due From County	$648,818		$2,282,715	$211	$313	$2,124,842	$3,961,657

*** Figures represent taxes due to the County as of**

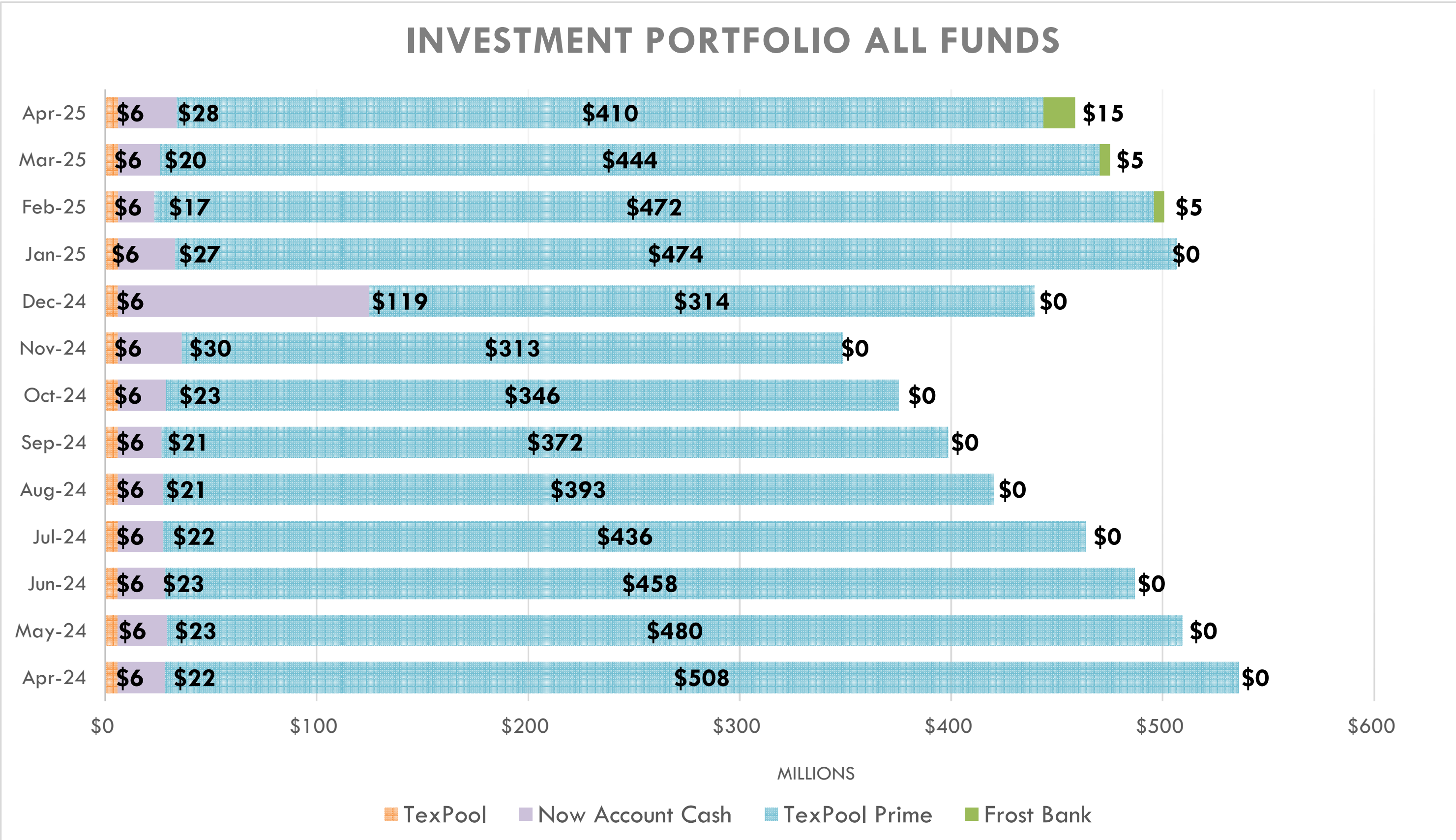
Source: County Auditor's Office

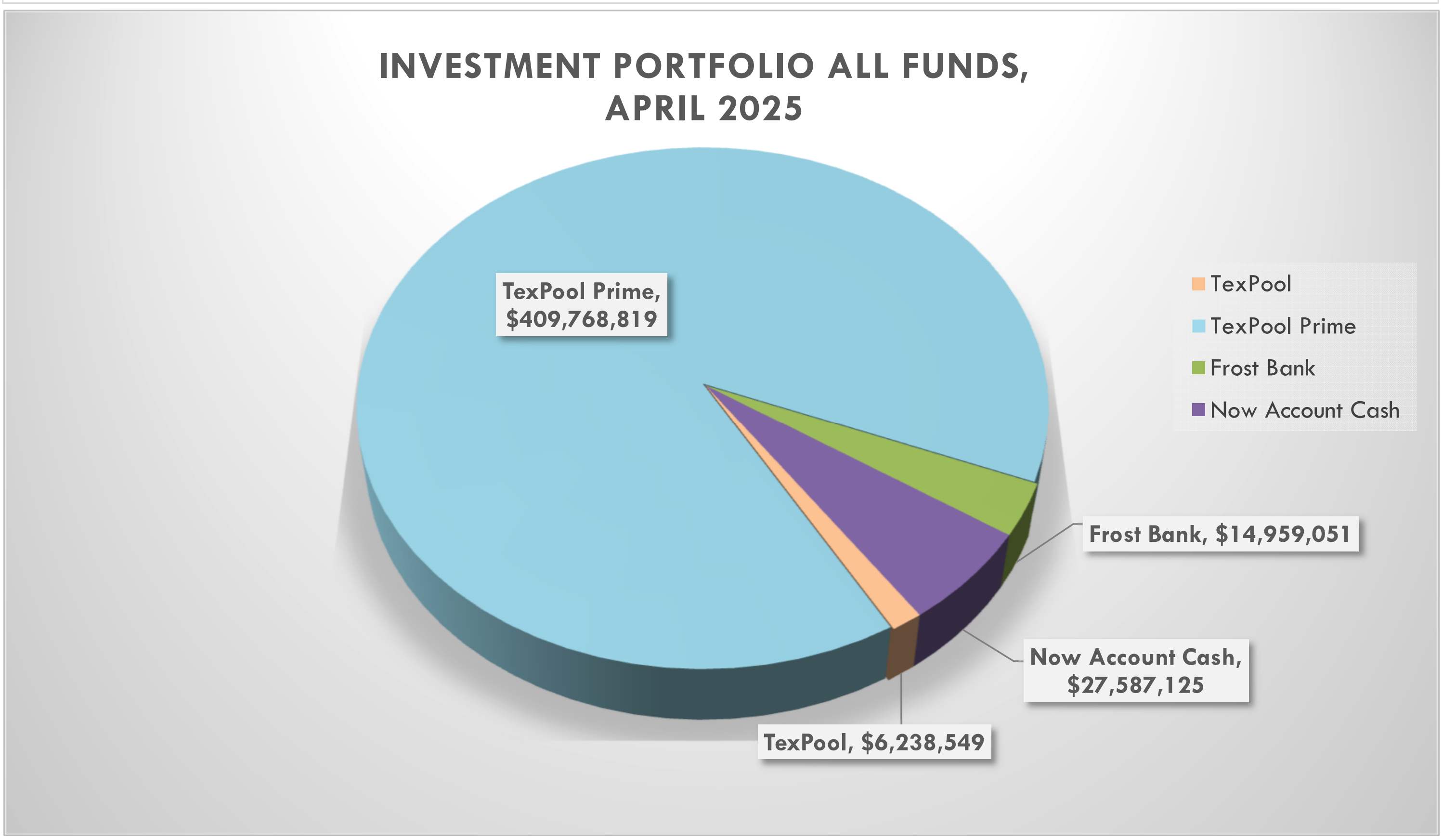
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2025, End Date: 4/30/2025

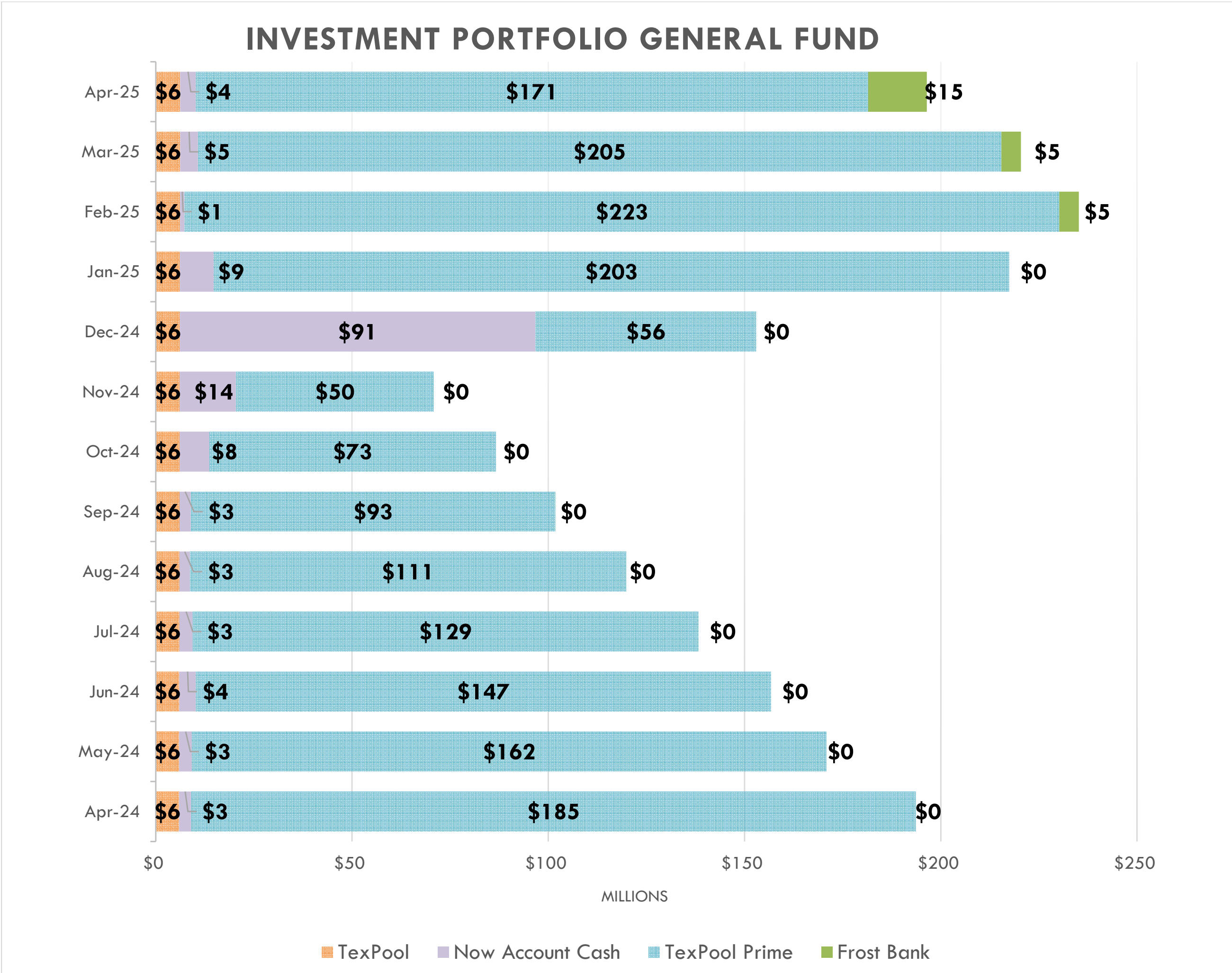
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	21,163,110.18	1,079,191.07	0.00	79,191.07	22,242,301.25	4.455	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		21,163,110.18	1,079,191.07	0.00	79,191.07	22,242,301.25	4.455		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,216,396.89	22,151.71	0.00	22,151.71	6,238,548.60	4.336	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,216,396.89	22,151.71	0.00	22,151.71	6,238,548.60	4.336		
TEXPOOL0005-P									
TexPool Prime LGIP	1000 General Fund - Liquid Assets	204,723,452.91	1,580,790.50	35,000,000.00	843,570.50	171,304,243.41	4.455	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	63,287.11	231.73	0.00	231.73	63,518.84	4.455	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABBNC	63,287.11	231.73	0.00	231.73	63,518.84	4.455	04 - Agency Fund	COAF-2513-AAABBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	109,513.14	400.99	0.00	400.99	109,914.13	4.455	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	148,243.18	542.81	0.00	542.81	148,785.99	4.455	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	63,287.11	231.73	0.00	231.73	63,518.84	4.455	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	103,324.22	378.33	0.00	378.33	103,702.55	4.455	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	50,232.50	183.93	0.00	183.93	50,416.43	4.455	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	12,949,212.29	257,773.49	0.00	47,773.49	13,206,985.78	4.455	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	9,493,786.03	34,762.32	0.00	34,762.32	9,528,548.35	4.455	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	13,524,680.05	49,131.21	220,000.00	49,131.21	13,353,811.26	4.455	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	23,730,546.95	85,829.59	400,000.00	85,829.59	23,416,376.54	4.455	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	16,785,789.85	61,462.62	0.00	61,462.62	16,847,252.47	4.455	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	28,638,857.21	98,272.79	2,000,000.00	98,272.79	26,737,130.00	4.455	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,061,682.55	22,195.37	0.00	22,195.37	6,083,877.92	4.455	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	982,681.02	3,598.17	0.00	3,598.17	986,279.19	4.455	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	1,410,614.89	5,165.09	0.00	5,165.09	1,415,779.98	4.455	09 - Capital Projects	COCP-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	4014 GO REF 2015	37,801.90	138.41	0.00	138.41	37,940.31	4.455	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	36,545.05	133.81	0.00	133.81	36,678.86	4.455	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	545,764.70	1,998.36	0.00	1,998.36	547,763.06	4.455	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	289,111.66	1,058.61	0.00	1,058.61	290,170.27	4.455	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	375,711.89	1,375.70	0.00	1,375.70	377,087.59	4.455	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	1,045,751.98	3,829.11	0.00	3,829.11	1,049,581.09	4.455	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	229.65	0.84	0.00	0.84	230.49	4.455	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	278,677.57	1,020.40	0.00	1,020.40	279,697.97	4.455	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	7,512,240.97	27,506.72	0.00	27,506.72	7,539,747.69	4.455	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	115,642.96	423.44	0.00	423.44	116,066.40	4.455	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	397,768.07	1,456.46	0.00	1,456.46	399,224.53	4.455	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	2,286,908.21	8,373.71	0.00	8,373.71	2,295,281.92	4.455	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	154,615.84	566.14	0.00	566.14	155,181.98	4.455	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,376.06	30.67	0.00	30.67	8,406.73	4.455	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	3,843,421.73	14,073.02	0.00	14,073.02	3,857,494.75	4.455	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	96,476.73	353.26	0.00	353.26	96,829.99	4.455	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	258.74	0.95	0.00	0.95	259.69	4.455	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	3,710.25	13.59	0.00	13.59	3,723.84	4.455	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO22BFIF	1.18	0.00	0.00	0.00	1.18	4.455	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	291.53	1.07	0.00	1.07	292.60	4.455	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	358,420.14	1,312.39	0.00	1,312.39	359,732.53	4.455	08 - Debt Service	CODS-4400-SIBIS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	251,165.10	919.66	0.00	919.66	252,084.76	4.455	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	820,073.71	3,002.77	0.00	3,002.77	823,076.48	4.455	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	106,936.90	391.56	0.00	391.56	107,328.46	4.455	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	26,957.75	98.71	0.00	98.71	27,056.46	4.455	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	44,528.18	163.04	0.00	163.04	44,691.22	4.455	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,725.51	6.32	0.00	6.32	1,731.83	4.455	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	43,308.36	158.58	0.00	158.58	43,466.94	4.455	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,613.97	27.88	0.00	27.88	7,641.85	4.455	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,156,311.78	4,233.94	0.00	4,233.94	1,160,545.72	4.455	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,457,525.09	12,660.03	0.00	12,660.03	3,470,185.12	4.455	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	268,711.43	983.91	0.00	983.91	269,695.34	4.455	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,214.87	117.96	0.00	117.96	32,332.83	4.455	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	10,148,359.68	37,159.09	0.00	37,159.09	10,185,518.77	4.455	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,991,104.98	7,290.60	0.00	7,290.60	1,998,395.58	4.455	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	266,412.15	940.10	10,000.00	940.10	257,352.25	4.455	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	107,382.88	393.19	0.00	393.19	107,776.07	4.455	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	35,175.71	128.80	0.00	128.80	35,304.51	4.455	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,063.95	161.34	0.00	161.34	44,225.29	4.455	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6035 Family Protection	53,691.43	196.60	0.00	196.60	53,888.03	4.455	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	322,148.59	1,179.57	0.00	1,179.57	323,328.16	4.455	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,220,167.46	4,462.87	2,000.00	4,462.87	1,222,630.33	4.455	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	515,220.00	575,160.00	515,220.00	0.00	575,160.00	4.455	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opioid Settlement	488,053.94	1,457.51	100,000.00	1,457.51	389,511.45	4.455	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	8,362,715.81	30,620.81	0.00	30,620.81	8,393,336.62	4.455	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,670,994.63	20,764.84	0.00	20,764.84	5,691,759.47	4.455	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	161,074.29	589.79	0.00	589.79	161,664.08	4.455	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	53,691.43	196.60	0.00	196.60	53,888.03	4.455	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	32,214.87	117.96	0.00	117.96	32,332.83	4.455	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	483,222.90	1,769.36	0.00	1,769.36	484,992.26	4.455	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	107,382.88	393.19	0.00	393.19	107,776.07	4.455	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	214,765.75	786.38	0.00	786.38	215,552.13	4.455	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	483,222.90	1,769.36	0.00	1,769.36	484,992.26	4.455	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6500 County Donations	905,775.63	3,316.58	0.00	3,316.58	909,092.21	4.455	02 - Special Revenue	COSR-6500-0000000-105-40-11100-0001-BCBSE-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	48,883,150.00	0.00	260,000.00	0.00	48,623,150.00	4.455	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
Sub Total/Average TEXPOOL0005-P		423,057,269.44	2,976,467.96	38,507,220.00	1,454,087.96	387,526,517.40	4.455		
Total / Average		450,436,776.51	4,077,810.74	38,507,220.00	1,555,430.74	416,007,367.25	4.453		

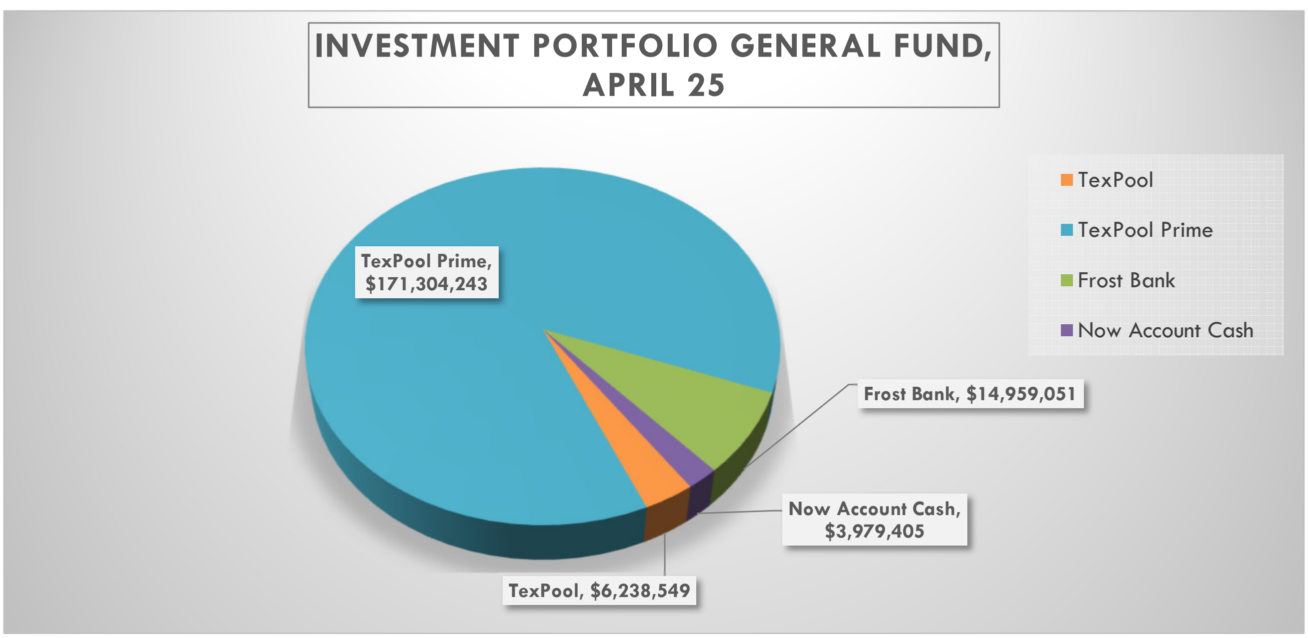
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | Frost Bank - Fixed Assets
Report Format: By Transaction
Group By: Custodian
Portfolio / Report Group: All Portfolios
Begin Date: 3/31/2025, End Date: 4/30/2025

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending MV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Main Fund	Portfolio Name
COGF-1009-0000000-120-00-00000-0000-00000-103100-														
FHLB 0 6/4/2025	313385GL4	3/5/2025	6/4/2025	5,000,000.00	0.00	0.00	5,000,000.00	4,946,941.94	0.00	0.00	0.00	0.00	01 - General Fund	1009 General Fund - Fixed (Frost)
T-Note 4.25 12/31/2025	91282CJS1	4/14/2025	12/31/2025	0.00	10,000,000.00	0.00	10,000,000.00	10,012,109.38	0.00	122,099.45	0.00	0.00	01 - General Fund	1009 General Fund - Fixed (Frost)
Sub Total/Average COGF-1009-0000000-120-00-00000-0000-00000-103100-				5,000,000.00	10,000,000.00	0.00	15,000,000.00	14,959,051.32	0.00	122,099.45	0.00	0.00		
Total / Average				5,000,000.00	10,000,000.00	0.00	15,000,000.00	14,959,051.32	0.00	122,099.45	0.00	0.00		


INVESTMENT PORTFOLIO ALL FUNDS
Apr-25 $6 $28 $410 $15
Mar-25 $6 $20 $444 $5
Feb-25 $6 $17 $472 $5
Jan-25 $6 $27 $474 $0
Dec-24 $6 $119 $314 $0
Nov-24 $6 $30 $313 $0
Oct-24 $6 $23 $346 $0
Sep-24 $6 $21 $372 $0
Aug-24 $6 $21 $393 $0
Jul-24 $6 $22 $436 $0
Jun-24 $6 $23 $458 $0
May-24 $6 $23 $480 $0
Apr-24 $6 $22 $508 $0
$0 $100 $200 $300 $400 $500 $600
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO ALL FUNDS, APRIL 2025
TexPool Prime, $409,768,819
Frost Bank, $14,959,051
Now Account Cash, $27,587,125
TexPool, $6,238,549
TexPool
TexPool Prime
Frost Bank
Now Account Cash


INVESTMENT PORTFOLIO GENERAL FUND
Apr-25
Mar-25
Feb-25
Jan-25
Dec-24
Nov-24
Oct-24
Sep-24
Aug-24
Jul-24
Jun-24
May-24
Apr-24
$6 $4 $171 $15
$6 $5 $205 $5
$6 $1 $223 $5
$6 $9 $203 $0
$6 $91 $56 $0
$6 $14 $50 $0
$6 $8 $73 $0
$6 $3 $93 $0
$6 $3 $111 $0
$6 $3 $129 $0
$6 $4 $147 $0
$6 $3 $162 $0
$6 $3 $185 $0
$0
$50
$100
$150
$200
$250
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO GENERAL FUND, APRIL 25
TexPool Prime, $171,304,243
Frost Bank, $14,959,051
Now Account Cash, $3,979,405
TexPool, $6,238,549
TexPool
TexPool Prime
Frost Bank
Now Account Cash

County of El Paso Texas
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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 5,072,803	$ 192,672	$ 1,598,774	$ 23,455	$ 3,450,574
ENTERPRISE Total	**$ 5,072,803**	**$ 192,672**	**$ 1,598,774**	**$ 23,455**	**$ 3,450,574**
GENERAL FUND					
120TH DISTRICT COURT	$ 372,328	$ 32,129	$ 254,048	$ 20	$ 118,261
168TH DISTRICT COURT	377,417	28,512	199,910	140	177,367
171ST DISTRICT COURT	272,280	20,252	148,498	1,019	122,763
205TH DISTRICT COURT	776,516	59,333	413,520	258	362,737
210TH DISTRICT COURT	330,863	27,517	185,167	617	145,079
243RD DISTRICT COURT	397,930	30,243	209,406	6,231	182,293
327TH DISTRICT COURT	371,915	29,458	206,654	-	165,262
346TH DISTRICT COURT	652,261	46,608	325,188	101	326,972
34TH DISTRICT COURT	369,986	27,703	193,969	219	175,797
383RD DISTRICT COURT	548,955	39,513	276,540	4,091	268,325
384TH DISTRICT COURT	762,310	38,125	258,142	-	504,168
388TH DISTRICT COURT	504,993	34,707	239,266	1,695	264,032
409TH DISTRICT COURT	400,731	29,708	205,756	26	194,950
41ST DISTRICT COURT	368,540	27,242	189,865	750	177,925
448TH DISTRICT COURT	366,505	27,462	191,810	871	173,824
65TH DISTRICT COURT	605,917	42,627	334,491	-	271,426
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,626	18,285	-	15,910
ANIMAL WELFARE	2,116,093	88,217	906,414	159,254	1,050,424
ASCARATE PARK	3,479,737	160,138	1,304,786	321,884	1,853,067
BUDGET OFFICE	1,634,820	117,978	728,383	2,523	903,915
CO-CONSTABLE PRECINCT 1	897,262	72,698	505,285	4,479	387,499
CO-CONSTABLE PRECINCT 2	601,412	51,769	322,083	4,048	275,280
CO-CONSTABLE PRECINCT 3	694,472	64,992	398,856	1,406	294,209
CO-CONSTABLE PRECINCT 4	805,901	69,323	417,765	3,770	384,366
CO-CONSTABLE PRECINCT 5	568,867	48,539	280,955	2,661	285,252
CO-CONSTABLE PRECINCT 6	1,130,954	103,343	601,593	1,430	527,930
CO-CONSTABLE PRECINCT 7	683,686	56,215	359,052	3,766	320,868
COMMISSIONER PRECINCT NUMBER 1	541,967	26,658	246,531	-	295,436
COMMISSIONER PRECINCT NUMBER 2	485,885	32,450	246,173	163	239,549
COMMISSIONER PRECINCT NUMBER 3	502,687	37,732	228,476	433	273,778
COMMISSIONER PRECINCT NUMBER 4	521,933	36,912	256,703	12,494	252,736
COUNCIL OF JUDGES ADMIN	12,263,950	1,032,646	5,898,030	127,948	6,237,972
COUNTY ADMIN DEPT	1,739,776	165,577	731,656	94,783	913,337
COUNTY ATTORNEY	13,828,167	908,451	7,789,119	67,300	5,971,747
COUNTY AUDITOR	8,369,681	647,252	4,456,483	33,694	3,879,504
COUNTY CLERK	4,488,609	324,043	2,279,774	21,921	2,186,914
COUNTY COLLECTIONS	1,821,113	122,003	846,705	8,501	965,908
COUNTY COURT AT LAW NUMBER 1	369,916	27,586	193,975	210	175,732
COUNTY COURT AT LAW NUMBER 2	348,952	24,743	162,524	213	186,215
COUNTY COURT AT LAW NUMBER 3	341,859	23,870	163,676	-	178,184
COUNTY COURT AT LAW NUMBER 4	381,032	29,518	202,741	109	178,182
COUNTY COURT AT LAW NUMBER 5	463,415	35,046	238,883	-	224,532
COUNTY COURT AT LAW NUMBER 6	409,616	31,265	220,457	42	189,117
COUNTY COURT AT LAW NUMBER 7	341,781	26,456	184,559	91	157,131
COUNTY COURTS ADMINISTRATION	1,092,508	69,040	515,816	451	576,241
COUNTY CRIMINAL COURT AT LAW 1	390,602	29,186	197,753	444	192,405
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	66,219	525,649	394	521,195
COUNTY CRIMINAL COURT AT LAW 3	361,055	28,112	195,538	-	165,517
COUNTY CRIMINAL COURT AT LAW 4	356,084	27,085	189,420	386	166,277
COUNTY ELECTIONS	7,458,083	(475,191)	1,762,763	245,004	5,450,315
COUNTY JUDGE	613,715	45,000	314,875	20	298,821
COUNTY OPERATIONS	1,833,067	147,234	681,601	27,982	1,123,485
COUNTY PROBATE COURT 1	1,450,941	111,675	760,853	1,241	688,847
COUNTY PROBATE COURT 2	1,225,770	93,244	648,564	1,796	575,410
COUNTY PURCHASING AGENT	2,797,533	201,121	1,397,243	123,432	1,276,858
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	406,061	2,813,796	22,039	3,052,063
COURTS AT LAW NON DEPT	1,701,007	130,852	907,231	-	793,776
CRIMINAL DISTRICT COURT NO. 1	400,051	30,965	216,837	962	182,252
CRIMINAL LAW MAGISTRATE COURT	1,778,072	132,229	864,251	113	913,708
CTY CRIMINAL MAGISTRATE JUDGES	960,664	73,707	506,404	-	454,260

County of El Paso Texas
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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
CULTURE & RECREATION NON-DEPT	1,747,945	110,096	704,503	231,727	811,715
DISTRICT ATTORNEY	23,211,345	1,614,938	11,769,771	174,354	11,267,220
DISTRICT CLERK	7,597,640	526,856	3,666,682	15,120	3,915,838
DISTRICT COURTS NON DEPT	2,743,711	249,424	1,509,698	-	1,234,013
DOMESTIC RELATIONS OFFICE	2,885,542	169,378	1,411,499	3,288	1,470,755
ECONOMIC DEVELOPMENT	6,595,141	117,301	614,261	27,176	5,953,705
FACILITIES MANAGEMENT	10,699,809	719,550	5,405,580	357,115	4,937,114
FAMILY AND COMMUNITY SERVICES	2,380,775	172,601	950,259	305,005	1,125,511
FLEET MANAGEMENT	1,300,819	80,458	512,818	181,263	606,738
GENERAL ASSISTANCE/VETERANS	1,277,910	76,014	631,242	9,371	637,298
GENERAL GOVT NON DEPT	69,136,810	7,654,730	15,905,168	559,372	52,672,270
GOLF COURSE	2,563,509	142,808	1,014,745	209,754	1,339,010
HEALTH & WELFARE NON-DEPT	2,811,493	54,771	1,179,913	-	1,631,580
HUMAN RESOURCES	4,571,130	250,263	2,154,383	15,837	2,400,909
INFORMATION TECHNOLOGY	26,305,930	1,588,799	13,969,750	2,876,032	9,460,148
JD-ASSOCIATE FAMILY COURT 1	559,080	40,506	266,679	73	292,328
JD-ASSOCIATE FAMILY COURT 2	702,649	53,424	374,244	422	327,982
JD-ASSOCIATE FAMILY COURT 4	644,110	52,624	363,923	80	280,107
JD-JUVENILE COURT REFEREE 1	759,922	58,464	403,897	923	355,101
JP-1	589,050	45,588	321,996	913	266,141
JP-2	661,707	52,499	356,980	564	304,163
JP-3	743,086	56,423	395,180	-	347,906
JP-4	675,983	46,484	348,941	1,208	325,834
JP-5	629,621	49,180	339,625	388	289,608
JP-6-1	740,475	54,529	383,511	982	355,983
JP-6-2	715,973	53,780	373,149	148	342,676
JP-7	750,765	53,223	369,239	13	381,513
JUVENILE COURT REFEREE 2	658,595	50,103	349,013	61	309,521
JUVENILE PROBATION DEPT	23,235,752	1,549,305	10,914,905	356,996	11,963,852
MEDICAL EXAMINER	3,876,009	239,176	1,710,952	111,422	2,053,635
MH-MENTAL HEALTH SUPP SVCS	715,034	53,820	357,075	3,673	354,286
NUTRITION ADMINISTRATION	1,080,314	54,616	383,455	693	696,166
OFF CRIMINAL JUSTICE COORD	4,089,310	289,804	1,984,778	49,296	2,055,236
PROTECTIVE ORDER COURT	461,856	22,682	312,535	-	149,321
PUBLIC DEFENDER	14,337,073	1,013,709	7,084,823	7,239	7,245,011
PUBLIC WORKS	168,760	11,353	87,652	691	80,418
PUBLIC WORKS - NON DEPT	14,568,254	257,871	1,502,879	962,936	12,102,440
RESOURCE DEVELOPMENT NON DEPT	408,945	25,422	157,466	722	250,756
ROADS AND BRIDGES	4,778,492	141,773	1,136,055	284,589	3,357,848
SHERIFF DEPARTMENT	129,991,351	11,484,619	74,619,265	714,393	54,657,692
SPORTSPARK	2,191,571	134,419	953,108	239,267	999,196
STRATEGIC DEVELOPMENT	22,722	-	8,001	-	14,721
SWIMMING POOLS	777,253	47,700	134,536	51,121	591,596
WEST TEXAS COMM SUPERVISION	21,160	1,158	9,466	-	11,694
GENERAL FUND Total	**$ 472,219,336**	**$ 35,547,962**	**$ 214,057,832**	**$ 9,067,650**	**$ 249,093,854**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ 4,209	$ 2,928,067	$ 21,542,071	$ 4,209	$ (21,542,071)
INTERNAL SERVICE Total	**$ 4,209**	**$ 2,928,067**	**$ 21,542,071**	**$ 4,209**	**$ (21,542,071)**
SPECIAL REVENUE					
120TH DISTRICT COURT	$ 1,047	-	-	$ 1,047	-
205TH DISTRICT COURT	18,113	$ 70	$ 697	784	$ 16,632
327TH DISTRICT COURT	56,349	406	1,497	-	54,852
346TH DISTRICT COURT	27,814	227	11,032	63	16,719
384TH DISTRICT COURT	47,387	90	90	-	47,297
65TH DISTRICT COURT	127,508	52	52	-	127,456
ADMIN OF JUSTICE NON DEPT	2,062,479	63,580	337,259	-	1,725,220
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	169,334	-	159,057	-	10,277
CO-CONSTABLE PRECINCT 1	4,211	-	1,269	-	2,942
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	14,146	-	-	-	14,146
CO-CONSTABLE PRECINCT 5	7,034	-	-	-	7,034
CO-CONSTABLE PRECINCT 6	7,907	-	-	-	7,907
CO-CONSTABLE PRECINCT 7	6,285	-	-	-	6,285
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151

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COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	308,670	188,819	360,899	-	(52,229)
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	231,880	10,105	25,611	2,891	203,378
COUNTY CLERK	7,193,431	60,924	923,611	573,104	5,696,716
COUNTY CRIMINAL COURT AT LAW 2	47,173	1,926	22,223	487	24,463
COUNTY ELECTIONS	-	809,913	2,458,905	-	(2,458,905)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	5,896	53,452	-	433,560
COUNTY PROBATE COURT 2	428,533	6,939	52,465	-	376,068
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,436	81,982	2,493	1,168,480
CRIMINAL DISTRICT COURT NO. 1	34,461	890	4,088	3,863	26,510
CULTURE & RECREATION NON-DEPT	16,686,692	311,037	3,236,629	993,389	12,456,674
DISTRICT ATTORNEY	1,193,892	47,318	161,901	24,362	1,007,630
DISTRICT CLERK	1,402,785	9,872	72,385	-	1,330,400
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	1,849	42,444	-	5,323,639
GENERAL GOVT NON DEPT	40,017	3,321	23,515	-	16,502
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	1,416,501	58	27,618	-	1,388,883
JUSTICE OF THE PEACE NON DEPT	496,068	15,696	59,743	12,817	423,508
JUVENILE PROBATION DEPT	663,094	75,637	43,305	1,134	618,656
LAW LIBRARY	653,650	25,223	253,982	121,045	278,623
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,750	600	3,647	-	8,103
PUBLIC SAFETY NON DEPT	1,566,446	39,691	213,737	-	1,352,709
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	30,273,476	1,408,259	8,440,269	3,780,598	18,052,608
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,902,111	112,895	731,093	100,487	3,070,532
SPECIAL REVENUE Total	**$ 76,587,473**	**$ 3,212,730**	**$ 17,851,201**	**$ 5,618,564**	**$ 53,117,708**
DEBT SERVICE					
GENERAL GOVT NON DEPT	$ 33,831,444	$ -	$ 20,663,940	$ -	$ 13,167,504
DEBT SERVICE Total	**$ 33,831,444**	**$ -**	**$ 20,663,940**	**$ -**	**$ 13,167,504**
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	2,290,197.24	-	(2,290,197.24)
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 587,715,264**	**$ 41,881,430**	**$ 278,004,016**	**$ 14,713,877**	**$ 294,997,372**

County of El Paso Texas
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 7,686,668	$ 457,247	$ 3,639,153	$ 30,219	$ 4,017,296
ADULT PROBATION APBS Total	**$ 7,686,668**	**$ 457,247**	**$ 3,639,153**	**$ 30,219**	**$ 4,017,296**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 1,308,019	$ 75,581	$ 697,662	$ 4,162	$ 606,195
ADULT PROBATION APCC Total	**$ 1,308,019**	**$ 75,581**	**$ 697,662**	**$ 4,162**	**$ 606,195**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 170,425	$ 13,402	$ 93,434	$ -	$ 76,991
ADULT PROBATION APCF Total	**$ 170,425**	**$ 13,402**	**$ 93,434**	**$ -**	**$ 76,991**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 248,477	$ 12,672	$ 85,384	$ -	$ 163,093
ADULT PROBATION APCS Total	**$ 248,477**	**$ 12,672**	**$ 85,384**	**$ -**	**$ 163,093**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 58,590	$ 1,374	$ 39,443	$ -	$ 19,147
ADULT PROBATION APCV Total	**$ 58,590**	**$ 1,374**	**$ 39,443**	**$ -**	**$ 19,147**
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	$ 159,615	$ 13,149	$ 104,981	$ -	$ 54,634
ADULT PROBATION APCW Total	**$ 159,615**	**$ 13,149**	**$ 104,981**	**$ -**	**$ 54,634**
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	$ 4,916,984	$ 383,566	$ 2,844,294	$ 84,986	$ 1,987,704
ADULT PROBATION APDP Total	**$ 4,916,984**	**$ 383,566**	**$ 2,844,294**	**$ 84,986**	**$ 1,987,704**
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	$ 14,505	$ -	$ 7,252	$ 7,252	$ -
ADULT PROBATION APGT Total	**$ 14,505**	**$ -**	**$ 7,252**	**$ 7,252**	**$ -**
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	$ 86,897	$ 1,575	$ 7,718	$ 4,425	$ 74,754
ADULT PROBATION APPP Total	**$ 86,897**	**$ 1,575**	**$ 7,718**	**$ 4,425**	**$ 74,754**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 1,141,342	$ 88,651	$ 695,015	$ 2,651	$ 443,676
ADULT PROBATION APTA Total	**$ 1,141,342**	**$ 88,651**	**$ 695,015**	**$ 2,651**	**$ 443,676**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 81,263	$ 6,661	$ 52,494	$ -	$ 28,769
AP-COUNTY MENTAL HEALTH Total	**$ 81,263**	**$ 6,661**	**$ 52,494**	**$ -**	**$ 28,769**
CAPITAL PROJECTS					
120TH DISTRICT COURT	$ 21,210	$ -	$ 21,210	$ -	$ -
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
346TH DISTRICT COURT	73,231	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
409TH DISTRICT COURT	7,665	-	7,665	-	-
41ST DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	647	258,567	-	10,916
ASCARATE PARK	16,754,849	-	1,666,019	2,010,466	13,078,363
BUDGET OFFICE	247,732	-	235,810	10,201	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	222,437	4,740	-
CO-CONSTABLE PRECINCT 3	215,661	-	210,921	4,740	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	211,917	4,740	5
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	4,143	156,605	4,740	11
COMMISSIONER PRECINCT NUMBER 1	3,700	253	2,728	709	263

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COUNCIL OF JUDGES ADMIN	787,669	-	660,479	8,808	118,382
COUNTY ADMIN DEPT	298,711	-	296,333	2,377	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	-	77,223	58,251	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,872,698	-	5,872,698	-	-
COUNTY OPERATIONS	78,706	-	78,706	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	901	310,942	31,878	299,061
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	10,140	3,565	-
CULTURE & RECREATION NON-DEPT	5,278,270	-	4,385,797	623,756	268,717
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	63,086,080	1,428,198	25,982,260	12,506,719	24,597,101
FAMILY AND COMMUNITY SERVICES	165,677	-	165,677	-	-
FLEET MANAGEMENT	1,219,258	-	1,122,016	-	97,242
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	34,205,975	-	28,720,598	6,340	5,479,036
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	486,620	8,180	-
INFORMATION TECHNOLOGY	25,341,773	167,061	24,885,971	336,624	119,178
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	10,360	-	-
JUVENILE PROBATION DEPT	8,736,170	176,553	5,680,718	307,740	2,747,712
MEDICAL EXAMINER	8,983,652	-	903,652	-	8,080,000
NUTRITION ADMINISTRATION	312,156	905	309,679	-	2,477
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	27,709,740	-	19,064,530	17,319	8,627,891
PUBLIC DEFENDER	221,099	-	174,740	36,256	10,103
PUBLIC WORKS	59,629,921	168,523	27,030,135	7,133,115	25,466,670
PUBLIC WORKS - NON DEPT	71,577,529	8,811	67,862,443	619,334	3,095,752
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,988,314	262,981	18,546,015	5,512,888	1,929,411
SHERIFF DEPARTMENT	72,004,408	33,154	69,510,262	2,067,924	426,222
SPORTSPARK	11,603,629	-	10,775,631	112,847	715,151
STRATEGIC DEVELOPMENT	2,519,321	-	1,643,106	351,605	524,610
SWIMMING POOLS	282,677	-	45,757	-	236,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	**$ 453,895,706**	**$ 2,252,128**	**$ 326,176,929**	**$ 31,785,862**	**$ 95,932,915**
Grand Total	**$ 469,768,491**	**$ 3,306,004**	**$ 334,443,759**	**$ 31,919,557**	**$ 103,405,175**

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205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	$ 159,616	$ 13,147	$ 91,832	-	$ 67,783
205TH DISTRICT COURT Total	**$ 159,616**	**$ 13,147**	**$ 91,832**	**$ -**	**$ 67,783**
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	$ 420,000	12,719	110,061	-	309,939
243RD DISTRICT COURT Total	**420,000**	**12,719**	**110,061**	**$ -**	**309,939**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509.00	$ 12,931.79	$ 919,700.19	$ 28,848.31	$ 414,960.50
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	45,505	-	439
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	306,867	-	297,392	-	9,475
VETERANS TREATMENT COURT 2024	310,000	25,221	226,027	-	83,973
346TH DISTRICT COURT Total	**$ 4,600,677**	**$ 38,152**	**$ 4,005,370**	**$ 28,848**	**$ 566,459**
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	$ 173,262	-	$ 147,243	-	$ 26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	$ -	3,307
384TH DISTRICT COURT Total	**$ 1,555,351**	**-**	**1,377,249**	**$ -**	**178,102**
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	$ 92,605	-	$ 88,921	-	$ 3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	$ 7,273	39,205	$ 1,200	42,939
409TH DISTRICT COURT Total	**$ 882,631**	**7,273**	**774,154**	**$ 1,200**	**107,277**
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	$ 89,131	-	$ 79,784	-	9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	62,141	$ 23,821	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
FAMILY DRUG COURT	89,131	$ 3,484	39,642	47,237	2,251
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
PROTECTIVE ORDER COURT 2024	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,369	21,192	168,999	-	112,370
65TH DISTRICT COURT Total	**$ 3,216,611**	**$ 24,677**	**$ 2,945,208**	**$ 71,058**	**$ 200,346**
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	$ 2,000	-	$ 2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-

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ANIMAL WELFARE PET WELLNESS CLINIC	1,300,000	-	-	-	$ 1,300,000
ANIMAL WELFARE Total	**$ 1,303,500**	**-**	**$ 3,500**	**$ -**	**1,300,000**
ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	$ 65,960	-	$ 58,844	$ (13,300)	$ 20,416
ASCARATE PARK Total	**$ 65,960**	**-**	**$ 58,844**	**$ (13,300)**	**20,416**
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	$ 100,000	-	$ 100,000	-	-
BUDGET OFFICE Total	**$ 100,000**	**-**	**$ 100,000**	**$ -**	**$ -**
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	$ 1,986	-	$ 1,314	-	$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	$ 4,647	38,955	-	1,045
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	-	$ -	44,838
CO-CONSTABLE PRECINCT 1 Total	**$ 254,070**	**$ 4,647**	**$ 178,235**	**$ -**	**75,835**
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	$ 32,598	-	$ 32,596	-	$ 2
CO-CONSTABLE PRECINCT 3 Total	**$ 32,598**	**-**	**$ 32,596**	**$ -**	**2**
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	$ 17,997	-	$ 17,884	-	$ 113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	$ 723	39,993	-	7
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	9,163	-	-	-	9,163
CONSTABLE 4 OPER STONEGARDEN 2024	44,838	-	-	-	44,838
CO-CONSTABLE PRECINCT 4 Total	**$ 114,998**	**723**	**$ 60,872**	**$ -**	**54,126**
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	$ 17,999	-	$ 17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	$ 65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	38,000	$ 1,348	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	-	-	44,838
CO-CONSTABLE PRECINCT 6 Total	**$ 373,276**	**$ 1,348**	**$ 321,108**	**$ -**	**52,168**
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	89,131	-	88,818	-	313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
COUNCIL OF JUDGES ADMIN Total	**$ 239,810**	**$ -**	**$ 239,497**	**$ -**	**313**
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	$ 10,000	-	10,000	$ -	-
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	$ 231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	**$ 259,131**	**$ -**	**$ 258,900**	**$ -**	**231**
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN CIT 2021	2,124,333	32,952	1,886,104	44,857	193,372
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,571,997	32,048	2,454,598	117,399	-
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	923,198	1,593,108	-
ARPA CONSTABLE PH SUPPORT	3,907,382	857	3,906,727	655	-
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,447	-	-
ARPA COUNTY AUDITORS STAFF	337,780	-	337,780	-	-
ARPA COUNTY BUDGET STAFF	199,811	-	199,811	-	-
ARPA COUNTY PURCHASING STAFF	351,120	-	351,120	-	-
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,909	-	-
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,641	-	-
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	952,355	222,050	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,020	800	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,102,927	1,483,025	3,342,924	4,760,003	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	423,972	145,376	-

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COMMUNITY PESTICIDE DISTRIBUTION	15,217	2,000	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
PUBLIC SAFETY SALARIES	8,852,938	-	6,195,016	-	2,657,922
COUNTY ADMINISTRATION Total	**$ 191,578,026**	**$ 4,610,303**	**$ 144,982,671**	**$ 43,726,822**	**2,868,532**
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	$ 178,769	-	$ 178,551	-	$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	$ 6,410	44,697	-	41,252
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	1,143,452	-	(55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	$ (7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	236	1,274,404	843	259,310
CHILD PROTECTIVE SERVICES 2025	1,656,139	79,779	669,120	239	986,780
INNOVATIVE CIVIL ENFORCEMENT	312,663	(60,452)	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	533,560	71,204	343,583	-	189,977
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	**$ 14,364,177**	**$ 97,177**	**$ 12,519,520**	**$ 1,160**	**$ 1,843,497**
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	$ 523,383	$ 18,545	$ 333,926	$ 18,795	$ 170,662
COUNTY COURT AT LAW NUMBER 2 Total	**$ 523,383**	**$ 18,545**	**$ 333,926**	**$ 18,795**	**$ 170,662**
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	$ 166,190	-	$ 146,129	-	$ 20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	**$ 3,011,232**	**$ -**	**$ 2,693,581**	**$ -**	**$ 317,651**
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	$ 121,043	-	$ 121,030	-	$ 13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	$ 219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	-	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	$ 9,725	107,158	1,618	83,974
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
COUNTY ELECTIONS Total	**$ 2,716,201**	**$ 9,725**	**$ 2,612,835**	**$ 1,837**	**$ 101,528**
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	$ 1,383,069	$ -	$ -	$ -	$ 1,383,069
COUNTY OPERATIONS Total	**$ 1,383,069**	**$ -**	**$ -**	**$ -**	**$ 1,383,069**
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	$ 678,940	-	$ 558,624	-	$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	$ 18,380	1,897,173	$ 744	2,087,495
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	0
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-

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DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	532,557	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	21,005	141,169	-	163,203
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	6,239	22,899	-	44,348
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	12,851	370,660	-	5,698
REG 1-BORDER PROSC UN SUPPMTAL 2024	1,170,000	26,261	329,985	-	840,015
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	70,392	2,092,802	-	1,010,598
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	25,698	774,300	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	7,798	15,597	-	15,597
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	15,972	41,508	-	423,563
DOMESTIC VIOLENCE HIGH RISK TEAM	-	-	-	$ -	-
DISTRICT ATTORNEY Total	**$ 37,590,003**	**$ 215,790**	**$ 29,560,888**	**$ 744**	**$ 8,028,371**
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	$ 60,653	-	$ 59,275	-	$ 1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	$ 18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	42,648	-	27,806
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	$ 2,912	11,371	-	16,629

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DOMESTIC RELATIONS OFFICE Total	**$ 712,064**	**2,912**	**626,485**	**768**	**84,810**
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	$ 50,000	-	$ 43,374	-	$ 6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	**$ 873,000**	**-**	**372,627**	**-**	**500,373**
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	$ 210,000	$ -	$ 56,688	-	$ 153,312
COLONIA SELF HELP 2024	700,000	-	-	$ 36,763	663,237
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINNUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	31,567	381,197	387,236
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	18,476,196	23	17,958,708	-	517,488
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	(23)	4,501,862	-	1,800,005
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	-	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024	252,000	6,929	85,905	-	166,095
NUTRITION DINE GRANT	51,000	474	27,379	4,409	19,212
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024	4,848,096	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	4,568,684	444,721	2,512,334	3,545	2,052,805
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449

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SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	4,542,014	-	-	-	4,542,014
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	**$ 136,767,109**	**452,123**	**79,205,650**	**425,914**	**57,135,544**
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	$ 14,047	$ -	$ 14,047	-	$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-
FLEET MANAGEMENT Total	**$ 544,047**	**-**	**544,047**	**-**	**-**
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	$ 105,736	-	42,849	-	62,887
HEALTH & WELFARE NON-DEPT Total	**$ 105,736**	**-**	**42,849**	**-**	**62,887**
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	$ 115,200	-	-	-	115,200
INFORMATION TECHNOLOGY Total	**$ 115,200**	**-**	**-**	**-**	**115,200**
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	$ 58,000	-	$ 38,390	-	$ 19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	$ 3,964	49,348	-	87,321
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	93,004	-	610
Project Hope - Juvenile Mental Heal	93,614	1,057	91,671	-	1,943
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	69,359	395,042	-	700,414
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-

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TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	300,130	2,333,440	-	1,923,600
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	4,426	-	64,288
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	49,056	176,185	-	323,815
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	3,375	-	18,183
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	400,000	10,010	37,723	-	362,277
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	20,475	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	153,493	555,148	-	561,412
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146

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TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	1,058	10,391	-	39,969
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
JUVENILE PROBATION DEPT Total	**$ 51,641,894**	**$ 588,126**	**$ 42,653,621**	**$ -**	**$ 8,988,273**
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	$ 42,018	$ -	$ 42,018	-	-
MEDICAL EXAMINER Total	**$ 42,018**	**-**	**42,018**	**-**	**-**
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	$ 7,434	-	7,434	-	-
MH-MENTAL HEALTH SUPP SVCS Total	**$ 7,434**	**-**	**7,434**	**-**	**-**
OFF CRIMINAL JUSTICE COORD					
Gang Supervision Program	$ 98,810	$ 25,023	$ 49,837	-	$ 48,973
GANG SUPERVISION PROGRAM 2024	91,000	(17,867)	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	23,037	253,838	-	546,162
BJA JUSTICE AND MENTAL HEALTH 2025	765,779	5,293	36,704	-	729,075
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	3,467	10,403	-	1,589,597
OFF CRIMINAL JUSTICE COORD Total	**$ 3,355,589**	**38,952**	**435,525**	**-**	**2,920,064**
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	$ 224,313	-	$ 137,587	-	$ 86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	$ 67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	32,684	371,526	-	119,790
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	17	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	1,494,636	75,472	183,905	204	1,310,526
PUBLIC DEFENDER Total	**$ 12,034,375**	**108,173**	**10,142,684**	**271**	**1,891,419**
PUBLIC WORKS					
5311 ARPA 2022	$ 73,225	-	$ 73,225	-	-
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	$ 1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	$ 1,020,958	1,679,734	$ 70,741	2,735
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHELT	2,044,420	-	-	-	2,044,420
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	-	-	4,570,022
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	80,797	309,808	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	-	1,013,785	27,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	214,471	2,320,933
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	$ -	30,001	-	12,953
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	-	-	10,116,919

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ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	2,199	400,787	-	2,449,726
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	2,199	295,419	-	2,503,896
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	559,860	-	473,818
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	630,286	-	4,368,268
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	223,478	74,813	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	464,343	1,246,121	817,112	109
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	56,339	338,034	-	338,034
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	894,965	3,700,254	-	1,547,307
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS SIDE WALKS 2022	2,556,982	-	1,783,912	-	773,070
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	51,970	10,125	207,905
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	26,772	168,483	-	5,269,688
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	0
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	133,176	314,032	-	674,719
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	236,407	2,876,170	-	1,234,797
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	11,079	11,397	457	99,257
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL DISC TRANSIT FACILITY 2024	339,342	30,041	325,345	-	13,997
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	31,856	410,607	2,088	173,297
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	1,024,325	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	3,791,281	271,070	3,085,556	10,000	695,725
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	-	-	1,400,285
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	68,952	7,453	333,595
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	10,619	341,415	2,658,311	274
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000

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STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	683,654	-	408,317
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	915,134	-	261,659
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	-	-	111,111
RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	-	-	30,000
5339 BUS AND BUS FACILITY PROGRAM F	1,026,726	-	-	907,556	119,170
PROP A- PARK AND RECREATION I-1	-	-	-	$ -	-
PROP A- PARK AND RECREATION I-2	-	-	-	$ -	-
B1-EASTSIDE MEDICAL EXAMINER OFFICE	-	-	-	$ -	-
E1 - COUNTY ANIMAL SHELTER	-	-	-	$ -	-
PUBLIC WORKS Total	**$ 148,115,460**	**$ 4,350,011**	**$ 66,152,154**	**$ 5,981,482**	**$ 75,981,824**
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	$ 1,334,000	$ -	$ 1,334,000	-	$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	**$ 6,356,066**	**-**	**6,256,504**	**-**	**99,562**
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	$ (8,164)	-	$ 8,164
EL PASO COUNTY TRANSIT FEASIBILITY	$ 413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	**$ 2,265,537**	**-**	**1,839,664**	**-**	**425,873**
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	$ 8,000	-	$ 6,695	-	$ 1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	9,360	-	640
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	$ 46,013	1,941,209	-	73,792
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	$ 151	162,439

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BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	(101)	4,909,224	-	83,550
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,412	114	-
DA JAG 2023	10,148	-	8,891	-	1,257
DEP OF JUSTICE ASSET FORFEITURE	1,427,197	14,064	705,638	598,223	123,336
DEP OF TREASURY ASSET FORFEITURE	477,578	-	39,319	42,307	395,952
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	16,202	105,807	-	236,374
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	(240)	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	58,274	-	28,274	-	30,000
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
EL PASO POLICE JAG 2023	101,479	101,479	101,479	-	0
EL PSO MULTI AGENCY TF 2024	404,229	34,387	127,184	2,230	274,815
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	(8,990)	367,307	-	(19,681)
ENTERPRISE MONEY LAUNDERING 2024	347,626	43,375	132,009	1,651	213,966
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150

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EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	143,252	-	(6,730)
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	10,338	48,043	243	88,236
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	300	79,575	-	43,945
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	0	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	387,638	37,540	4,917
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	71,161	203,714	-	214,476
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	271,559	-	27,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817

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OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,676,386	-	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	135,328	1,259,059	206,529	21,412
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	111,071	8,385	67,060	-	44,010
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	91,544	2,352	838
SHERIFF JAG 2023	91,331	-	89,335	-	1,996
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031

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SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	(10,408)	99,716	-	33,688
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	10,733	200,640	-	(2,507)
SOURCE CITY METRO NARCOTICS TF 2024	155,429	3,211	61,363	291	93,774
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	2,334	-	14,791
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	(6,782)	150,043	-	(12,037)
WEST TEXAS BORDER CORRUPTION 2024	138,561	20,762	64,400	618	73,543
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	116,891	9,717	116,891	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
WTX ANTI-SMUGGLING INIT 2022	545,379	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	43,294	584,891	-	(45,650)
WTX ANTI-SMUGGLING INIT 2024	544,518	743	30,335	2,119	512,065
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,035,648	58,890	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	25,453	304,476	207,245	526,424
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	39,713	859,866	-	(136)
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	33,488	137,456	137,171	605,054
WTX HIDTA PROSECUTION 2024	740,653	26,823	223,103	3,533	514,017
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	86,459	408,734	-	(18,192)
WTX HIDTA TRANSPORTATION TF 2024	286,768	511	34,124	2,351	250,293
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	158,300	14,592	28,215	-	130,085
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	2,419	9,584	25,503	85,051
55 HOUR ENERGY 2025	25,000	-	-	-	25,000
OOG CRISIS INTERVENTION GRANT 2025	500,000	81,834	210,189	-	289,811
EL MICHOACANO 2025	25,000	291	562	-	24,438
EL PASO POLICE JAG 2013	-	-	-	-	-

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	$ 160,383	$ -	$ -	$ 160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	**$ -**	**$ -**	**$ -**	**$ -**
APAF - AP-AGENCY FUND				
101 - POOLED CASH	$ (2,175)	$ 1,729,374	$ 1,645,921	$ 81,278
205 - PAYROLL LIABILITIES	2,175	2,943,896	3,027,350	(81,278)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 4,673,270**	**$ 4,673,270**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,024,819	$ 4,985,501	$ 4,791,646	$ 2,218,674
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	323,212	330,640	(9,144)
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	66,130	96,287	(30,156)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,258	3,927,210	(3,638,952)
431 - EXPENDITURES-CY	-	3,640,668	392,216	3,248,453
440 - ENCUMBRANCES-CY	-	96,287	66,130	30,156
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	167,231	20,432	131,691,219
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	167,231	(131,882,420)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 10,660,793**	**$ 10,660,793**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 327,914	$ 729,026	$ 779,650	$ 277,290
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	12,771	7,138	(821)
311 - RESERVD-ENCUMBRANCES	-	4,523	8,685	(4,162)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	614,182	(614,158)
431 - EXPENDITURES-CY	-	697,642	80,850	616,793
440 - ENCUMBRANCES-CY	-	8,685	4,523	4,162
500 - ESTIMATED REVENUE	21,201,113	5,534	8,004	21,198,643
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	8,004	5,534	(21,198,643)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 1,584,873**	**$ 1,584,873**	**$ -**
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	$ (5,784)	$ 5,803	$ 19	$ -
209 - VP - ADULT PROBATION	-	19	19	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	5,784	-	-	5,784
411 - ACTUAL REVENUES	-	-	5,803	(5,803)
431 - EXPENDITURES-CY	-	19	-	19
500 - ESTIMATED REVENUE	63,960	-	-	63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	**$ -**	**$ 5,842**	**$ 5,842**	**$ -**
APCF - COUNTY FUNDING				
101 - POOLED CASH	$ (13,476)	$ 97,524	$ 110,871	$ (26,823)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	13,005	13,005	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	86,494	(86,494)
431 - EXPENDITURES-CY	-	110,871	17,413	93,458
500 - ESTIMATED REVENUE	505,519	170,425	-	675,944
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	170,425	(675,944)
APCF - COUNTY FUNDING Total	**$ -**	**$ 398,208**	**$ 398,208**	**$ -**
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	$ 860,378	$ -	$ -	$ 860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	**$ -**	**$ -**	**$ -**	**$ -**
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	$ (6,540)	$ 51,758	$ 51,879	$ (6,661)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	4,413	4,413	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	48,801	(48,801)
431 - EXPENDITURES-CY	-	51,879	6,211	45,668
500 - ESTIMATED REVENUE	63,071	61,620	-	124,691
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	61,620	(124,691)
APCM - AP-COUNTY MENTAL HEALTH Total	**$ -**	**$ 172,924**	**$ 172,924**	**$ -**
APCR - AP-COUNTY RISE PROGRAM				
500 - ESTIMATED REVENUE	$ 107,862	$ -	$ -	$ 107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	**$ -**	**$ -**	**$ -**	**$ -**
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	$ (2,690)	$ 62,707	$ 85,384	$ (25,367)
209 - VP - ADULT PROBATION	-	7,494	7,494	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	62,707	(62,707)
431 - EXPENDITURES-CY	-	85,384	-	85,384
500 - ESTIMATED REVENUE	260,536	248,477	-	509,013
520 - ORIGINAL APPROPRIATIONS	(260,536)	-	248,477	(509,013)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	**$ -**	**$ 404,063**	**$ 404,063**	**$ -**
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	$ -	$ 38,069	$ 39,443	$ (1,374)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	7,142	7,142	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	38,069	(38,069)
431 - EXPENDITURES-CY	-	39,443	294	39,149
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
APCV - AP-COUNTY VETERANS Total	**$ -**	**$ 84,948**	**$ 84,948**	**$ -**
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	$ (7,273)	$ 97,614	$ 103,489	$ (13,149)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	10,483	10,483	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	91,832	(91,832)
431 - EXPENDITURES-CY	-	103,489	12,142	91,347
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	**$ -**	**$ 338,278**	**$ 338,278**	**$ -**
APDP - AP-DIVERSION TARGET PROGRAM				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 981,794	$ 2,568,449	$ 2,952,989	$ 597,253
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	797,854	785,545	(22,552)
311 - RESERVD-ENCUMBRANCES	(1,673)	381,514	464,827	(84,986)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	2,283,366	(2,283,110)
431 - EXPENDITURES-CY	-	2,817,334	315,277	2,502,057
440 - ENCUMBRANCES-CY	1,673	464,827	381,514	84,986
500 - ESTIMATED REVENUE	82,410,573	43,368	57,165	82,396,776
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	57,165	43,368	(82,393,858)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$ -**	**$ 7,405,634**	**$ 7,405,634**	**$ -**
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	$ (3,521)	$ 10,773	$ 7,252	$ -
209 - VP - ADULT PROBATION	-	7,252	7,252	-
311 - RESERVD-ENCUMBRANCES	-	7,252	14,505	(7,252)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	10,773	(10,773)
431 - EXPENDITURES-CY	-	7,252	-	7,252
440 - ENCUMBRANCES-CY	-	14,505	7,252	7,252
500 - ESTIMATED REVENUE	7,965,854	14,505	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,965,855)	-	14,505	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	1	-	-	1
APGT - AP-OTHER GRANTS Total	**$ -**	**$ 61,540**	**$ 61,540**	**$ -**
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	$ 167,550	$ 80,809	$ 83,871	$ 164,488
209 - VP - ADULT PROBATION	-	7,718	7,718	-
311 - RESERVD-ENCUMBRANCES	-	7,718	12,143	(4,425)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	4,656	(4,656)
431 - EXPENDITURES-CY	-	7,718	-	7,718
440 - ENCUMBRANCES-CY	-	12,143	7,718	4,425
500 - ESTIMATED REVENUE	1,058,332	6,385	-	1,064,717
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	6,385	(1,074,322)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	**$ -**	**$ 198,645**	**$ 198,645**	**$ -**
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	$ 131,894	$ -	$ -	$ 131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	**$ -**	**$ -**	**$ -**	**$ -**
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	$ 302,341	$ 405,887	$ 292,616	$ 415,612
209 - VP - ADULT PROBATION	(50)	273,529	273,529	(50)
210 - DUE TO OTHERS	357,624	292,616	356,539	293,701
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	42,115	(668,560)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	7,233	(7,233)
APRV - AP-RESTITUTION TO VICTIM Total	**$ -**	**$ 972,032**	**$ 972,032**	**$ -**
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	$ 21,847	$ -	$ -	$ 21,847
520 - ORIGINAL APPROPRIATIONS	(21,847.00)	-	-	(21,847.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	**$ -**	**$ -**	**$ -**	**$ -**
APTA - AP-TREATMENT ALT TO INCARCE (TA				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 184,240	$ 564,094	$ 693,151	$ 55,184
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	13,128	15,237	(2,386)
311 - RESERVD-ENCUMBRANCES	-	9,872	12,523	(2,651)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	521,073	(521,073)
431 - EXPENDITURES-CY	-	694,982	89,733	605,250
440 - ENCUMBRANCES-CY	-	12,523	9,872	2,651
500 - ESTIMATED REVENUE	19,685,129	1,679	2,960	19,683,848
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	2,960	1,679	(19,683,848)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 1,346,227**	**$ 1,346,227**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 1,204,148	$ 341,936	$ 155,111	$ 1,390,972
105 - INVESTMENT POOLS	598,213	18,072	12,909	603,376
201 - VOUCHERS PAYABLE	(1,608)	195,361	193,964	(211)
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	140,352	206,310	(578,271)
212 - DUE TO OTHER GOVERNMENT	(143,460)	43	95,301	(238,718)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,091)	-	-	(1,040,091)
411 - ACTUAL REVENUES	-	12,909	45,077	(32,168)
COAF - AGENCY FUND Total	**$ -**	**$ 710,909**	**$ 710,909**	**$ -**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 4,907,082	$ 22,205,869	$ 22,459,775	$ 4,653,175
105 - INVESTMENT POOLS	125,213,520	3,791,771	17,429,249	111,576,041
107 - ESCROW FUNDS	27,357,544	684,801	577,524	27,464,821
110 - AR - GENERAL	55,879	-	55,879	-
117 - DUE FROM OTHER FUNDS	196,991.52	-	196,991.52	-
201 - VOUCHERS PAYABLE	(5,515,266)	22,625,922	19,235,498	(2,124,842)
202 - RETAINAGE PAYABLE	(262,034)	114,185	306,535	(454,383)
211 - DUE TO OTHER FUNDS	(196,991.52)	196,991.52	-	-
311 - RESERVD-ENCUMBRANCES	(16,113,753)	27,929,432	43,333,522	(31,517,843)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(121,174,054)	-	-	(121,174,054)
360 - FUND BALANCE-UNDESIGNATED	(30,582,670)	-	-	(30,582,670)
411 - ACTUAL REVENUES	-	403,569	5,224,724	(4,821,155)
431 - EXPENDITURES-CY	-	17,759,574	2,296,507	15,463,067
440 - ENCUMBRANCES-CY	16,113,753	43,333,522	27,929,432	31,517,843
500 - ESTIMATED REVENUE	547,630,018	1,000,000	-	548,630,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	-	1,000,000	(756,486,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 140,045,636**	**$ 140,045,636**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 237,789	$ 57,359,500	$ 57,589,093	$ 8,196
105 - INVESTMENT POOLS	3,723,868	36,387,014	22,407,403	17,703,478
108 - RESERVE FUNDS	529,500.00	-	-	529,500.00
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	20,303,013	20,303,013	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500.00)	-	-	(529,500.00)
411 - ACTUAL REVENUES	-	1,061,525	35,475,483	(34,413,958)
431 - EXPENDITURES-CY	-	20,683,940	20,000	20,663,940
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	**$ -**	**$ 175,220,571**	**$ 175,220,571**	**$ -**
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 808,666	$ 1,272,718	$ 848,978	$ 1,232,406
105 - INVESTMENT POOLS	1,027,010	31,544	3,561	1,054,993
110 - AR - GENERAL	396,856	1,796,926	2,193,782	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	3,368,781	-	-	3,368,781
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(111,869)	-	-	(111,869)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(4,302)	-	-	(4,302)
164 - ACCUM DEP - INFRASTRUCTURE	(8,716,703)	-	-	(8,716,703)
170 - RESOURCES TO BE PROVIDED	4,413,063	-	76,000	4,337,063
201 - VOUCHERS PAYABLE	(74,554)	621,454	546,900	-
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
206 - INTEREST PAYABLE	(14,764.00)	14,764.00	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	59,525	46,524	(12,052)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	6,950	-	(6,300)
299 - ENTERPRISE LT DEBT	(4,413,063)	76,000	-	(4,337,063)
311 - RESERVD-ENCUMBRANCES	-	15,301	38,756	(23,455)
325 - INVEST GEN CAPITAL ASSETS	(16,371,439)	-	-	(16,371,439)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,379)	-	-	(167,379)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	5,707	1,840,465	(1,834,759)
431 - EXPENDITURES-CY	-	1,712,271	60,540	1,651,731
440 - ENCUMBRANCES-CY	-	38,756	15,301	23,455
500 - ESTIMATED REVENUE	12,613,492	5,165,322	-	17,778,814
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,165,322	(17,262,029)
550 - BUDGET CLEARING ACCOUNT	(516,785)	-	-	(516,785)
COEP - ENTERPRISE FUND Total	**$ -**	**$ 10,836,129**	**$ 10,836,129**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 18,255,453	$ 620,336,383	$ 631,083,569	$ 7,508,267
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	261,271,933	182,694,240	177,542,792
110 - AR - GENERAL	8,056,066	54,762,843	61,243,034	1,575,875
111 - AR - SUPPLEMENTAL	19,022	-	19,022	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	7,388	18,451	18,361	7,478
120 - SECURITIES	-	19,991,702.43	5,000,742.34	14,990,960.09
125 - INVESTMENT DISCOUNT	-	-	49,159.44	(49,159.44)
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	140,883.98	-	140,883.98
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	3,114,206	-	16,333	3,097,873

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
201 - VOUCHERS PAYABLE	(16,301,849)	67,886,651	52,233,620	(648,818)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	57,810	19,720
205 - PAYROLL LIABILITIES	(2,398,088)	86,029,655	85,869,812	(2,238,246)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	323,766	308,182	35,150
210 - DUE TO OTHERS	(115,982)	787,431	811,373	(139,924)
211 - DUE TO OTHER FUNDS	(70,000)	6,467	6,905	(70,438)
212 - DUE TO OTHER GOVERNMENT	(1,042)	1,771,621	2,169,676	(399,096)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	3,327,593	4,151,382	(1,723,033)
220 - DEFERRED REVENUES	(29,647,663)	1,032,571	1,016,450	(29,631,543)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	22,356,937	24,981,905	(8,700,862)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	10,000	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(82,991,897)	-	-	(82,991,897)
360 - FUND BALANCE-UNDESIGNATED	(15,148,280)	26,704,013	26,694,013	(15,138,280)
411 - ACTUAL REVENUES	-	3,901,885	320,872,322	(316,970,438)
431 - EXPENDITURES-CY	-	255,192,595	41,134,764	214,057,832
440 - ENCUMBRANCES-CY	6,075,172	24,981,905	22,356,215	8,700,862
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	2,017,151	474,236,487	(472,219,336)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	2,013,360	5,149,760
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 1,939,076,002**	**$ 1,939,076,002**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 936,163	$ 26,405,090	$ 27,289,482	$ 51,771
105 - INVESTMENT POOLS	18,790,231	4,523,131	1,071,060	22,242,301
110 - AR - GENERAL	-	1,122,308	-	1,122,308
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429.27	-	39,429.27	-
201 - VOUCHERS PAYABLE	(1,081,634)	2,404,414	1,323,802	(1,022)
203 - ACCRUED PAYROLL LIABILITIES	(3,720)	3,720	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(8,418)	4,209	-	(4,209)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
360 - FUND BALANCE-UNDESIGNATED	-	-	11,806	(11,806)
411 - ACTUAL REVENUES	-	2,870,593	27,998,329	(25,127,736)
431 - EXPENDITURES-CY	-	22,196,590	654,519	21,542,071
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
442 - ENCUMBRANCES-PY	4,208.95	-	4,208.95	-
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
COIS - INTERNAL SERVICE Total	**$ -**	**$ 59,585,499**	**$ 59,585,499**	**$ -**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 231,706,094	$ -	$ 13,659,000	$ 218,047,094
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
COLT - COUNTY LONG TERM DEBT Total	**$ -**	**$ 13,659,000**	**$ 13,659,000**	**$ -**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ (9,854,318)	$ 83,141,164	$ 73,912,722	$ (625,876)
105 - INVESTMENT POOLS	95,428,825	146,942	46,952,617	48,623,150
107 - ESCROW FUNDS	19,665,689	352,696	-	20,018,385
110 - AR - GENERAL	13,139,015	1,771,128	13,955,251	954,893
201 - VOUCHERS PAYABLE	(8,010,548)	54,203,135	48,215,191	(2,022,604)
202 - RETAINAGE PAYABLE	(185,889)	-	119,313	(305,202)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	957,944	66,673	-
220 - DEFERRED REVENUES	(100,714,119)	-	2,300,336	(103,014,455)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	31,151,806	69,165,197	(51,178,897)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	10,262,385	19,388,967	(9,126,582)
431 - EXPENDITURES-CY	-	58,194,557	4,118,882	54,075,675
440 - ENCUMBRANCES-CY	13,165,506	69,165,197	31,151,806	51,178,897
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	26,639,646	182,500	913,291,746
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	182,500	26,639,646	(915,724,028)
550 - BUDGET CLEARING ACCOUNT	2,432,281	8,163	8,163	2,432,281
COSG - COUNTY GRANTS Total	**$ -**	**$ 336,177,263**	**$ 336,177,263**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 11,825,717	$ 35,866,562	$ 27,816,744	$ 19,875,534
105 - INVESTMENT POOLS	34,349,661	7,769,735	5,458,161	36,661,235
110 - AR - GENERAL	501,534	176,692	491,531	186,696
141 -PREPAID EXPENSES	5,886	-	-	5,886
201 - VOUCHERS PAYABLE	(2,085,452)	10,917,656	9,092,316	(260,111)
202 - RETAINAGE PAYABLE	(168,424)	181,975	28,969	(15,418)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(50,709)	-	2,956	(53,665)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	6,920	25,230	(123,462)
220 - DEFERRED REVENUES	(819,299)	1,090,038	270,739	-
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
311 - RESERVD-ENCUMBRANCES	(3,830,597)	6,042,212	7,550,488	(5,338,872)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,012,017)	-	-	(33,012,017)
360 - FUND BALANCE-UNDESIGNATED	(9,825,038)	37,438	-	(9,787,600)
411 - ACTUAL REVENUES	-	1,679,318	31,633,989	(29,954,671)
431 - EXPENDITURES-CY	-	18,732,977	1,116,922	17,616,055
440 - ENCUMBRANCES-CY	3,830,597	7,550,488	6,042,212	5,338,872
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	72,856,222	114,576	73,095,663
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,774,992	78,008,448	(76,587,473)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	1,660,416	3,491,810
COSR - SPECIAL REVENUE Total	**$ -**	**$ 170,123,472**	**$ 170,123,472**	**$ -**
FAGF - CAP ASSETS-GF				
147 - ARTWORK	$ 56,255	-	-	$ 56,255
149 - CAPITAL LEASES	799,930.48	-	-	799,930.48
150 - IMPROVEMENTS	46,521,002	-	-	46,521,002
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,841,561	-	-	291,841,561
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,099,052	$ 1,589,196	$ 355,116	66,333,132
157 - CONSTRUCTION IN PROGRESS	12,318,517	-	-	12,318,517
158 - FURNITURE & FIXTURES	2,366,279	-	6,129	2,360,150
159 - VEHICLES	29,315,347	2,681,185	904,770	31,091,761
160 - ACCUM DEP - EQUIPMENT	(54,904,500)	297,847	189,256	(54,795,909)
161 - ACCUM DEP - VEHICLES	(19,878,894)	859,952	569,256	(19,588,198)
162 - ACCUM DEP - BUILDINGS	(210,481,207)	-	-	(210,481,207)
163 - ACCUM DEP - IMPROVEMENTS	(16,841,602)	-	-	(16,841,602)
164 - ACCUM DEP - INFRASTRUCTURE	(89,157)	-	-	(89,157)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,442,228)	6,129	-	(1,436,099)
168 - ACCUM DEP - CAPITAL LEASES	(26,664.34)	-	-	(26,664.34)
325 - INVEST GEN CAPITAL ASSETS	(163,126,334)	102,087	3,516,298	(166,540,545)
437 - DEPRECIATION EXPENSE	-	4,429.76	-	4,429.76
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 5,540,826**	**$ 5,540,826**	**$ -**
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	$ 6,150	$ -	$ -	$ 6,150
159 - VEHICLES	63,945	-	-	63,945
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,262)	-	-	(42,262)
FASG - CAP ASSETS-SG Total	**$ -**	**$ -**	**$ -**	**$ -**
FASR - CAP ASSETS-SR				
148 - EASEMENTS	$ 200,399	$ -	$ -	$ 200,399
150 - IMPROVEMENTS	4,080,677	-	-	4,080,677
151 - LAND	7,450,349	-	-	7,450,349
152 - BUILDINGS	36,690,610	-	-	36,690,610
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	12,407,615	-	-	12,407,615
156 - EQUIPMENT	13,683,210	223,356	78,878	13,827,689

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
157 - CONSTRUCTION IN PROGRESS	59,145,676	21,739	21,739	59,145,676
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	15,171,930	712,587	309,943	15,574,573
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	78,878	-	(7,766,990)
161 - ACCUM DEP - VEHICLES	(6,740,294)	100,032	-	(6,640,262)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 32,428,282	$ 2,708,244,919	$ 2,702,681,966	$ 37,991,234
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	313,940,142	276,029,201	416,007,367
107 - ESCROW FUNDS	47,023,233	1,037,497	577,524	47,483,206
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	65,224,031	83,533,610	3,839,772
111 - AR - SUPPLEMENTAL	68,423	-	68,423	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	456,421	-	236,421	220,000
118 - FINES & CC RECEIVABLE	7,388	18,451	18,361	7,478
120 - SECURITIES	-	19,991,702	5,000,742	14,990,960
125 - INVESTMENT DISCOUNT	-	-	49,159	(49,159)
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	140,884	-	$140,884.00
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	3,120,092	-	16,333	3,103,759
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	50,601,679	-	-	50,601,679
151 - LAND	25,544,321	-	-	25,544,321
152 - BUILDINGS	328,582,128	-	-	328,582,128
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	34,366,135	-	-	34,366,135
156 - EQUIPMENT	78,993,495	1,812,552	433,994	80,372,053
157 - CONSTRUCTION IN PROGRESS	74,832,973	21,739	21,739	74,832,973
158 - FURNITURE & FIXTURES	2,379,909	-	6,129	2,373,780
159 - VEHICLES	44,568,200	3,393,771	1,214,713	46,747,258
160 - ACCUM DEP - EQUIPMENT	(62,867,874)	376,725	189,256	(62,680,405)
161 - ACCUM DEP - VEHICLES	(26,658,362)	959,984	569,256	(26,267,635)
162 - ACCUM DEP - BUILDINGS	(227,053,521)	-	-	(227,053,521)
163 - ACCUM DEP - IMPROVEMENTS	(18,884,823)	-	-	(18,884,823)
164 - ACCUM DEP - INFRASTRUCTURE	(13,648,504)	-	-	(13,648,504)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,455,858)	6,129	-	(1,449,729)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
168 - ACCUM DEP - CAPITAL LEASES	($26,664)	-	-	($26,664)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
170 - RESOURCES TO BE PROVIDED	236,119,158	-	13,735,000	222,384,158
201 - VOUCHERS PAYABLE	(33,070,911)	179,157,606	151,144,304	(5,057,608)
202 - RETAINAGE PAYABLE	(661,871)	346,437	459,569	(775,003)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	124,483	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	88,975,787	88,899,398	(2,321,619)
206 - INTEREST PAYABLE	($14,764.00)	$14,764.00	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	323,766	308,182	35,150
209 - VP - ADULT PROBATION	(43,360)	1,478,023	1,469,616	(34,953)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2025
Report as of May 8, 2025

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(321,379)	1,220,398	1,377,179	(478,160)
211 - DUE TO OTHER FUNDS	(416,992)	203,458	6,905	(220,438)
212 - DUE TO OTHER GOVERNMENT	(931,700)	1,831,189	2,353,666	(1,454,176)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	3,341,588	4,176,738	(1,957,686)
220 - DEFERRED REVENUES	(131,181,082)	2,122,609	3,587,525	(132,645,998)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
299 - ENTERPRISE LT DEBT	(4,413,063)	76,000	-	(4,337,063)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	87,976,908	145,678,837	(96,897,771)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	10,000	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
325 - INVEST GEN CAPITAL ASSETS	(311,475,237)	333,737	4,473,980	(315,615,479)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(250,089,317)	1,142,920	1,142,920	(250,089,317)
360 - FUND BALANCE-UNDESIGNATED	(57,630,133)	26,741,451	26,705,819	(57,594,501)
411 - ACTUAL REVENUES	-	20,486,429	450,181,556	(429,695,128)
431 - EXPENDITURES-CY	-	402,729,188	50,316,268	352,412,920
437 - DEPRECIATION EXPENSE	-	4,430	-	4,430
440 - ENCUMBRANCES-CY	39,190,911	145,678,837	87,971,976	96,897,771
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	607,405,557	389,428	2,333,338,679

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2025
Report as of May 8, 2025

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (5,845)	$ (32,168)
AP-BASIC SUPERVISION	(195,315)	(3,638,952)
AP-COMMUNITY CORRECTIONS	-	(614,158)
AP-COUNTY FUNDING	-	(86,494)
AP-COUNTY MENTAL HEALTH	(6,636)	(48,801)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(62,707)
AP-COUNTY VETERANS	(3,814)	(38,069)
AP-COUNTY WELLNESS COURT	(13,171)	(91,832)
AP-DIVERSION TARGET PROGRAM	-	(2,283,110)
AP-RESTITUTION TO VICTIM	(1,003)	(7,233)
AP-OTHER GRANTS	(3,626)	(10,773)
AP-PROG PARTICIPANTS	(970)	(4,656)
AP-TREATMENT ALT TO INCARCERATION	-	(521,073)
CAPITAL PROJECTS FUND	(507,406)	(4,821,155)
COUNTY GENERAL FUND	**(12,980,370)**	**(316,970,438)**
COUNTY GRANTS	(2,466,489)	(9,126,582)
DEBT SERVICE	(64,600)	(34,413,958)
ENTERPRISE FUND	(306,284)	(1,834,759)
INTERNAL SERVICE	(3,327,376)	(25,127,736)
SPECIAL REVENUE	(11,478,827)	(29,954,671)
AP-OTHER FUNDS	-	-
REVENUES Total	**$ (31,361,731)**	**$ (429,695,128)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 457,247	$ 3,248,453
AP-COMMUNITY CORRECTIONS	75,581	616,793
AP-COUNTY FUNDING	13,402	93,458
AP-COUNTY MENTAL HEALTH	6,661	45,668
AP-COUNTY SUBSTANCE ABUSE TREA	12,672	85,384
AP-COUNTY VETERANS	1,374	39,149
AP-COUNTY WELLNESS COURT	13,149	91,347
AP-DIVERSION TARGET PROGRAM	383,566	2,502,057
AP-OTHER GRANTS	-	7,252
AP-PROG PARTICIPANTS	1,575	7,718
AP-TREATMENT ALT TO INCARCERATION	88,651	605,250
CAPITAL PROJECTS FUND	2,252,128	15,463,067
COUNTY GENERAL FUND	**35,547,962**	**214,057,832**
COUNTY GRANTS	6,032,554	54,075,675
DEBT SERVICE	-	20,663,940
ENTERPRISE FUND	192,672	1,651,731
INTERNAL SERVICE	2,928,067	21,542,071
SPECIAL REVENUE	3,212,730	17,616,055
AP-OTHER FUNDS	-	-
EXPENDITURES Total	**$ 51,219,989**	**$ 352,412,920**

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-BORDER CRIME SEIZURES		
REVENUES	(236)	(2,023)
AF-CA BAD CHECK FUND		
REVENUES	(211)	(1,712)
BAILBOND		
REVENUES	(2,201)	(5,163)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	457,247	3,248,453
REVENUES	(195,315)	(3,638,952)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,442	37,279
REVENUES	-	(35,855)
DRUG TESTING SERVICES		
EXPENDITURES	61,953	518,071
REVENUES	-	(519,951)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	-	3,791
REVENUES	-	(4,098)
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,186	57,651
REVENUES	-	(54,254)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	13,402	93,458
REVENUES	-	(86,494)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,661	45,668
REVENUES	(6,636)	(48,801)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,672	85,384
REVENUES	-	(62,707)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	1,374	39,149
REVENUES	(3,814)	(38,069)
AP-COUNTY WELLNESS COURT		
COUNTY WELLNESS COURT		
EXPENDITURES	13,149	91,347
REVENUES	(13,171)	(91,832)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,430	44,142
REVENUES	-	(38,047)
84 DWI DRUG COURT		
EXPENDITURES	6,371	43,740
REVENUES	-	(37,703)
AFTERCARE CASELOAD		
EXPENDITURES	6,337	43,047
REVENUES	-	(39,786)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	255,047	1,615,477
REVENUES	-	(1,496,979)
CHILD ABUSES-NEGLECT CASELOAD		

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	5,390	36,719
REVENUES	-	(33,706)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,548	85,646
REVENUES	-	(74,303)
GANG INTERVENTION CASELOAD		
EXPENDITURES	13,354	101,559
REVENUES	-	(94,200)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	25,213	172,160
REVENUES	-	(157,460)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	18,472	119,632
REVENUES	-	(101,712)
SEX OFFENDER PROGRAM		
EXPENDITURES	25,572	174,110
REVENUES	-	(145,833)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	8,832	65,825
REVENUES	-	(63,382)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	7,252
REVENUES	(3,626)	(10,773)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,575	7,718
REVENUES	(970)	(4,656)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,003)	(7,233)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	88,651	605,250
REVENUES	-	(521,073)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	495,593	6,331,987
REVENUES	(55,072)	(1,500,578)
EXPENDITURES	-	-
REVENUES	-	-
CP-TAX2016C		
EXPENDITURES	1,750	293,674
REVENUES	(717)	(12,746)
CP-2016D		
CP-2007A		
EXPENDITURES	-	-
REVENUES	-	-
STRMWAT21		
EXPENDITURES	-	-
REVENUES	(3,629)	(20,953)
STRMWAT22		
EXPENDITURES	46,473	88,456
REVENUES	(69,092)	(390,958)
TAXNOTES22		
EXPENDITURES	120,300	1,312,565
REVENUES	(34,941)	(283,868)
STORMWATSO		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(7,694)	(43,399)
TAXNOTE23		
EXPENDITURES	176,553	222,592
REVENUES	(49,209)	(363,944)
TAXNOTE23B		
EXPENDITURES	1,073,793	2,136,104
REVENUES	(85,834)	(642,776)
CO2023A		
EXPENDITURES	4,208	1,379,235
REVENUES	(61,884)	(469,757)
TAXCO2023B		
EXPENDITURES	328,266	1,773,570
REVENUES	(100,749)	(787,879)
TAXCO2023C		
EXPENDITURES	-	-
REVENUES	(5,692)	(32,500)
CPTN2023C		
EXPENDITURES	-	423,441
REVENUES	(22,472)	(168,477)
CPTAXTN23D		
EXPENDITURES	-	50,000
REVENUES	(3,793)	(28,840)
CP-TAXABLE TAX NOTE 2024		
EXPENDITURES	-	1,411,788
REVENUES	(6,157)	(70,125)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	33,998,657	203,142,673
REVENUES	(12,960,620)	(316,900,654)
GF-JUVPROB		
EXPENDITURES	1,549,305	10,914,905
REVENUES	(3,837)	(36,206)
GFCOTAXAUC		
REVENUES	(446)	(4,437)
GF-RETIREMENT FUND		
REVENUES	2,748	(10,254)
GF-SOCIAL SECURITY FUND		
REVENUES	(172)	(844)
REVENUES	-	-
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES	-	-
REVENUES	-	-
DOMESTIC VIOLENCE UNIT		
EXPENDITURES	-	-
REVENUES	-	-
HIDTA PROGRAM INCOME		
EXPENDITURES	-	-
REVENUES	(1,480)	(12,708)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	41,945	203,714
REVENUES	-	-
TJJD STATE AID A GRANT		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CLICK IT OR TICKET		
EXPENDITURES	-	-
REVENUES	(7,567)	(1,484,346)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
VETERANS TREATMENT COURT		
EXPENDITURES	-	-
REVENUES	-	-
BORDER PROSECUTION PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
BYRNE JUSTICE ASSIST GRANT 17		
EXPENDITURES	-	-
REVENUES	-	-
FAMILY DRUG COURTS		
EXPENDITURES	23,031	36,755
REVENUES	-	-
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,367	58,246
REVENUES	-	-
TX TOBACCO ENF PROG		
EXPENDITURES	-	-
REVENUES	-	-
FABENS AIRPORT DESIGN PROJECT		
EXPENDITURES	-	-
REVENUES	-	-
OCDETF 2018		
EXPENDITURES	1,147	1,577
REVENUES	-	(168,950)
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	-
EXPENDITURES	-	-
REVENUES	-	-
CASA RONQUILLO PROJECT 2018		
REVENUES	-	-
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	86,558	694,959
REVENUES	(20,980)	(294,197)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	(137,228)	134,513
REVENUES	-	-
TJJD STATE AID GRANT 2019		
EXPENDITURES	-	-
REVENUES	-	-
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	-
REVENUES	-	-
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	-
REVENUES	-	-
VETERANS TREATMENT COURT 2019		
EXPENDITURES	-	-
REVENUES	-	-
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	20,823	146,754
REVENUES	-	(267,305)
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	-	-
REVENUES	-	-
BULLET PROOF VESTS 2019		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	-	-
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	12,406	78,812
REVENUES	-	-
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	-
REVENUES	-	-
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	-	-
REVENUES	-	-
TJJD STATE GRANT 2020		
EXPENDITURES	-	-
REVENUES	-	-
CONST 3 FIRST RESPONDER		
EXPENDITURES	-	-
REVENUES	-	-
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,173	77,805
REVENUES	-	(56,194)
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	12,997
REVENUES	(7,798)	(12,997)
COVID 19 RELIEF FUND		
REVENUES	-	-
BJA CORONAVIRUS EMERGENCY SUPP		
EXPENDITURES	-	-
REVENUES	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	9,265
REVENUES	-	(9,265)
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	-	-
REVENUES	-	-
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	-
REVENUES	-	-
COUNTY TRANSPORTATION INFRASTR		
EXPENDITURES	-	-
REVENUES	-	-
HELP AMERICA VOTE ACT		
EXPENDITURES	-	-
REVENUES	-	-
5339 BUS SHELTHER FACILITY PROG		
EXPENDITURES	-	11,781
REVENUES	-	(11,780)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	458,714
REVENUES	-	(377,917)
JOHN HAYES ROAD WAY PROJECT 21		
EXPENDITURES	-	-
REVENUES	-	-
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	-	-
REVENUES	-	-
CTR FOR TECH AND CIVIL LIFE		
EXPENDITURES	-	-
REVENUES	-	-

County of El Paso Texas
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Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
TPWD PARK PLAYGROUND 2019		
REVENUES	-	-
ROUTINE AIRPORT CARES ACT PRG		
EXPENDITURES	-	-
REVENUES	-	-
FIRST RESPONDER MENTAL HEALTH		
EXPENDITURES	-	-
REVENUES	-	-
ONLINE DISPUTE RESOLUTION TECH		
EXPENDITURES	-	-
REVENUES	-	-
JAG2020		
EXPENDITURES	-	-
REVENUES	-	-
SG-REENTRY21		
EXPENDITURES	-	84,917
REVENUES	(813)	(84,917)
SG-BJATECH21		
EXPENDITURES	-	-
REVENUES	-	-
SG-FEDERA21		
EXPENDITURES	-	-
REVENUES	-	-
SG-BCAP21		
EXPENDITURES	621	41,673
REVENUES	-	(86,077)
SG-ARPLAN21		
EXPENDITURES	2,613,613	25,283,347
REVENUES	-	1,947,640
SG-STARTAS21		
EXPENDITURES	253,487	1,479,504
REVENUES	(387,663)	(806,645)
GSTORMWT21		
EXPENDITURES	-	-
REVENUES	-	-
GSTWTRBD21		
EXPENDITURES	-	-
REVENUES	-	-
SG-VICREIN21		
EXPENDITURES	-	-
REVENUES	-	-
GFAIREXP21		
EXPENDITURES	-	2,742,061
REVENUES	-	-
GPADILLA21		
EXPENDITURES	20,085	151,340
REVENUES	-	(189,475)
GSFELIPE21		
EXPENDITURES	66,235	66,235
REVENUES	-	-
GSANFEST21		
EXPENDITURES	-	-
REVENUES	-	-
RISE22		
EXPENDITURES	-	-
REVENUES	-	-
GFEMAREIM		
EXPENDITURES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	-
ATRANSP21		
EXPENDITURES	-	-
REVENUES	-	-
JAG2021		
EXPENDITURES	-	19,034
REVENUES	-	(19,034)
GCOPSCIT		
EXPENDITURES	-	-
REVENUES	-	-
GOOGCIT		
EXPENDITURES	-	-
REVENUES	-	-
GICBARPA22		
EXPENDITURES	-	-
REVENUES	-	-
TJJDST22		
EXPENDITURES	-	2,110
REVENUES	-	-
GTSOUTH22		
EXPENDITURES	-	-
REVENUES	-	-
GTNORTH22		
EXPENDITURES	-	-
REVENUES	-	-
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	2,776
REVENUES	-	(2,776)
CRMASTER22		
EXPENDITURES	-	-
REVENUES	-	-
GNSLPEQ22		
EXPENDITURES	-	-
REVENUES	-	-
GCRESPCM22		
EXPENDITURES	17,746	260,523
REVENUES	(80,432)	(242,777)
GPDPFB22		
EXPENDITURES	(17)	102,606
REVENUES	-	(60,771)
GHRAPRG21		
EXPENDITURES	-	-
REVENUES	-	-
FABENS SIDEWALKS 2022		
EXPENDITURES	-	9,737
REVENUES	(7,790)	(7,790)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	-	4,426
REVENUES	-	-
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	(13)	2,407,845
REVENUES	-	6,132,857
GSTWTSSA1		
EXPENDITURES	-	-
REVENUES	-	-
GSKATEPR22		
EXPENDITURES	418,666	1,085,530
REVENUES	-	1,000

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GDALYFT23		
EXPENDITURES	9,798	22,899
REVENUES	(7,503)	(28,504)
GHSSSRT23		
EXPENDITURES	-	-
REVENUES	-	-
GBJACIT23		
EXPENDITURES	-	296,206
REVENUES	(296,206)	(296,206)
GINCIVIL23		
EXPENDITURES	6,715	139,572
REVENUES	-	-
GALAMOFB23		
EXPENDITURES	4,403	14,300
REVENUES	-	(2,303)
JAG2022		
EXPENDITURES	3,221	3,221
REVENUES	-	-
GBODYARM23		
EXPENDITURES	-	-
REVENUES	-	-
GSTWASOC23		
EXPENDITURES	-	-
REVENUES	-	-
GALAMOTR23		
EXPENDITURES	3,016	31,893
REVENUES	-	-
GCOVDMCF23		
EXPENDITURES	-	-
REVENUES	-	-
GDIGDEEP23		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	-
REVENUES	-	-
G384ADCT		
EXPENDITURES	13,171	78,195
REVENUES	(964)	(27,576)
GPROTVIC23		
EXPENDITURES	12,832	87,062
REVENUES	-	(35,724)
GHORIZPK23		
EXPENDITURES	11,200	11,200
REVENUES	-	(1,000,000)
TJJDSTGRNT		
EXPENDITURES	-	-
REVENUES	-	-
GSHELTER23		
EXPENDITURES	-	-
REVENUES	-	-
GUSSBA		
EXPENDITURES	-	-
REVENUES	-	-
GSTWACAN23		
EXPENDITURES	-	-
REVENUES	-	-
ONDCP2023		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
April 30, 2025
Report as of May 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	(70,992)	1,534,848
REVENUES	-	(183,786)
GSCFPROG24		
EXPENDITURES	17,332	113,646
REVENUES	(52,346)	(96,313)
GHSASCT23		
EXPENDITURES	-	-
REVENUES	-	-
GHSASCNT23		
EXPENDITURES	-	-
REVENUES	-	-
G5311CAP		
EXPENDITURES	5,428	1,026,386
REVENUES	-	-
G1RESMH24		
EXPENDITURES	150	39,775
REVENUES	-	(16,466)
GRSAT		
EXPENDITURES	12,696	72,713
REVENUES	-	-
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	-	(7,500)
EPCMHCP24		
EXPENDITURES	12,839	51,406
REVENUES	(35,281)	(38,568)
DWIRISE24		
EXPENDITURES	15,287	118,827
REVENUES	-	-
SUSTCAP24		
EXPENDITURES	-	-
REVENUES	-	-
JAG2023		
EXPENDITURES	-	108,933
REVENUES	-	(7,454)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	58,903	112,270
REVENUES	-	(53,365)
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	9,500	15,016
GANG SUPERVISION PROGRAM		
EXPENDITURES	7,166	49,837
REVENUES	(21,461)	(42,671)
GDRINKW		
EXPENDITURES	-	69,680
REVENUES	(42,293)	(55,744)
GSEWERCONN		
EXPENDITURES	-	175,531
REVENUES	(140,425)	(140,425)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	7,612	50,975
REVENUES	-	-
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	2,908	7,198
REVENUES	-	-
SANDHILLS WASTEWATER PROJECT		
EXPENDITURES	-	341,415
REVENUES	-	(330,796)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	7,521	10,400
REVENUES	-	(17,030)
ALAMO ALTO TRAIL PHASE 3		
EXPENDITURES	-	-
REVENUES	-	-
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	62,980	168,483
REVENUES	-	-
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
EP WHITETAIL DEER PROJECT 2024		
EXPENDITURES	-	-
REVENUES	-	-
ONDCP 2024		
EXPENDITURES	650,542	1,175,916
REVENUES	-	(2,330)
TJJD STATE AID GRANTS 2025		
EXPENDITURES	436,871	3,106,614
REVENUES	(522,367)	(5,215,467)
REG1-BORDER PROSC UN SUPPL 24		
EXPENDITURES	20,843	183,927
REVENUES	-	(74,162)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)
GFABFUEL24		
EXPENDITURES	-	-
REVENUES	-	-
EL PASO GRAND RIVER PROJECT 24		
EXPENDITURES	-	-
REVENUES	-	(12,265)
OVW ENHANCING INVTGS & PROSCTN		
EXPENDITURES	-	-
REVENUES	-	-
UMC REPLACING AGING EMERGENCY		
EXPENDITURES	-	-
REVENUES	-	-
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	15,187	36,704
REVENUES	(16,138)	(68,845)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	49,596	210,189
REVENUES	-	-
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	6,936	10,403
REVENUES	(3,463)	(3,463)
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	19,165	41,508
REVENUES	-	-
PD OPERATION LONE STAR 2025		
EXPENDITURES	90,141	183,905
REVENUES	-	-
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,199,125
REVENUES	(138)	(5,171,670)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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Report as of May 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DS-GO REF 2015A		
EXPENDITURES	-	1,549,494
REVENUES	(135)	(1,579,416)
DS-GO REF 2016A		
EXPENDITURES	-	3,007,000
REVENUES	(2,000)	(3,524,778)
DS-GO REF 2016B		
EXPENDITURES	-	2,235,615
REVENUES	(1,059)	(2,509,143)
DS-CO2016D		
EXPENDITURES	-	47,396
REVENUES	(1,377)	(405,946)
DS-SIB		
EXPENDITURES	-	25,822
REVENUES	(1,313)	(371,771)
DS-GO REF 2017		
EXPENDITURES	-	1,181,625
REVENUES	(3,830)	(2,165,373)
DS-TAX CO 2017		
REVENUES	(355)	(2,582)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(54,164)
DSSIB2020		
EXPENDITURES	-	20,050
REVENUES	(920)	(262,903)
TAXNOTES22		
REVENUES	(1)	(6)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(14)	(692,209)
TAXNOTE23B		
EXPENDITURES	-	2,483,118
REVENUES	(27,508)	(8,292,602)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	316,617
REVENUES	(424)	(392,400)
CO2023A		
EXPENDITURES	-	378,375
REVENUES	(1,457)	(329,030)
TAXCO2023B		
EXPENDITURES	-	1,358,764
REVENUES	(8,375)	(2,491,284)
TAXNOTE23A		
EXPENDITURES	-	274,975
REVENUES	(1,021)	(546,351)
DSTN2023C		
EXPENDITURES	-	151,190
REVENUES	(566)	(300,461)
DSTAXTN23D		
EXPENDITURES	-	1,550,775
REVENUES	(31)	(1,550,791)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(1)	(79,947)
DS-TAXTN2024		
EXPENDITURES	-	-
REVENUES	(14,074)	(3,630,813)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
April 30, 2025
Report as of May 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DS-TAXCO23CFIF		
EXPENDITURES	-	60,000
REVENUES	(1)	(60,316)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	174,853	1,100,838
REVENUES	(201,793)	(1,110,699)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	10,786
REVENUES	(4,995)	(30,099)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES	-	-
REVENUES	(1,489)	(9,557)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	1,612	375,008
REVENUES	(73,864)	(444,144)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,882
REVENUES	(415)	(7,026)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	13,482
REVENUES	(1,112)	(12,989)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	16,207	90,780
REVENUES	(18,042)	(104,836)
EP-VISTA DEL ESTE WTR SYS REPL		
EXPENDITURES	-	-
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	-
REVENUES	-	-
HILLCREST 23		
EXPENDITURES	-	52,957
REVENUES	(4,575)	(115,409)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,798,568	20,773,990
REVENUES	(3,209,129)	(24,439,559)
IS-WORKERS COMP FUND		
EXPENDITURES	129,499	768,081
REVENUES	(118,247)	(688,177)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	28,985	156,287
REVENUES	(29,195)	(185,482)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	846	3,456
REVENUES	(690)	(2,386)
SR-CA COMMISSIONS		
EXPENDITURES	97	7,122
REVENUES	(3,772)	(37,180)
SR-CA SUPPLEMENT		
EXPENDITURES	7,497	13,368
REVENUES	(27,394)	(28,872)
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(78)	(792)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(60)	(785)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	500,413
REVENUES	(108,636)	(672,320)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	55,169	392,644
REVENUES	(111,202)	(724,482)
SR-VITAL STATISTICS		
EXPENDITURES	5,754	30,554
REVENUES	(8,475)	(53,945)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES	-	-
REVENUES	(1,147)	(7,139)
SR-TOURIST PROMOTION		
EXPENDITURES	50,242	317,946
REVENUES	(37,856)	(1,249,520)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	260,796	2,918,682
REVENUES	(887,641)	(3,331,864)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	77,082	523,694
REVENUES	(173,452)	(1,047,682)
SR-COURT RECORDS PRESERV		
EXPENDITURES	8,638	63,783
REVENUES	(1,115)	(8,982)
SR-COURT REPORTER SERVICE		
EXPENDITURES	34,596	180,972
REVENUES	(32,554)	(213,527)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	-	-
REVENUES	(435)	(3,221)
VETS CRT JURY DONATIONS		
EXPENDITURES	-	207
REVENUES	(21)	(246)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,235	8,601
REVENUES	(200)	(1,499)
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	-	-
REVENUES	(380)	(3,005)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	-
REVENUES	-	-
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	809,913	2,458,905
REVENUES	(853,580)	(3,194,561)
SR-FAMILY PROTECTION		
EXPENDITURES	-	-
REVENUES	(207)	(1,519)
SR-GRAFFITI ERADICATION		
EXPENDITURES	-	-
REVENUES	-	-
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	75,637	37,818
REVENUES	(14,882)	(67,055)
SR-JPD SUPERVISION		
EXPENDITURES	-	3,336
REVENUES	(2,945)	(16,390)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
April 30, 2025
Report as of May 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	7,520	18,354
REVENUES	(7,358)	(44,709)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	8,176	37,424
REVENUES	(7,755)	(45,179)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	3,965
REVENUES	(1,856)	(10,848)
1ST CHANCE PROGRAM		
EXPENDITURES	600	3,400
REVENUES	(800)	(4,200)
SR-JPD DETAINEE		
EXPENDITURES	-	-
REVENUES	(6)	(51)
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	(9)	(4,467)
SR-LAW LIBRARY		
EXPENDITURES	25,223	253,801
REVENUES	(46,184)	(303,361)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,379	23,573
REVENUES	(5,345)	(31,994)
SR-COURTHOUSE SECURITY		
EXPENDITURES	39,691	213,737
REVENUES	(43,132)	(256,868)
SR-SO LEOSE FUND		
EXPENDITURES	-	-
REVENUES	(170)	(101,583)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	47,318	156,244
REVENUES	(1,392)	(42,226)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,436	81,982
REVENUES	(34,214)	(203,422)
SR-TEEN COURT		
EXPENDITURES	-	-
REVENUES	(18)	(171)
SR-TRANSPORTATION FEE		
EXPENDITURES	651,650	3,124,970
REVENUES	(716,800)	(3,841,770)
OPIOID SETTLEMENT		
EXPENDITURES	188,819	360,899
REVENUES	10,896	(1,458)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	-
REVENUES	(123)	(39,800)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	138	16,627
REVENUES	(1,445)	(10,300)
SR-WARRIOR		
EXPENDITURES	-	-
REVENUES	(3)	(30)
327THJUVDR		
EXPENDITURES	406	1,497
REVENUES	(700)	(3,923)
SR-DRUG COURT FEES MAIN		

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(259)	(5,082)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	1,788	5,596
REVENUES	(610)	(3,185)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	227	10,825
REVENUES	(627)	(3,343)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	90	90
REVENUES	(686)	(3,790)
SR-TRUANCY COURTS		
EXPENDITURES	-	-
REVENUES	(2,801)	(11,952)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(725)	(4,119)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	52	52
REVENUES	(708)	(3,976)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,274	16,509
REVENUES	(6,360)	(41,537)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	756,609	5,315,019
REVENUES	(7,746,946)	(11,578,811)
SR-JUVENILE PROBATION RESTITUT		
EXPENDITURES	-	-
REVENUES	-	-
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	1,849	42,444
REVENUES	(20,828)	(152,191)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	5,273	49,561
REVENUES	(657)	(26,102)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,289	36,846
REVENUES	(296)	(23,431)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	3,000
REVENUES	(950)	(6,214)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	35,813	205,966
REVENUES	-	(14,790)
EP HOUSING 8/3/17		
EXPENDITURES	-	-
REVENUES	(118)	(858)
CHILDRENAD		
EXPENDITURES	-	-
REVENUES	(20)	(104)
SRCTFACILI		
EXPENDITURES	-	-
REVENUES	(28,074)	(185,327)
SRLANGUAGE		
EXPENDITURES	-	-
REVENUES	(10,522)	(65,850)
CRMAPCLK		
EXPENDITURES	-	-
REVENUES	(15,029)	(99,111)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
April 30, 2025
Report as of May 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
CRMAPDCLK		
EXPENDITURES	-	-
REVENUES	(33,776)	(210,064)
SRCON1LOES		
EXPENDITURES	-	1,269
REVENUES	(3)	(2,131)
SRCON2LEO		
EXPENDITURES	-	-
REVENUES	(6)	(1,956)
CONSTABLE 4 FORFEITURE ACCOUNT		
EXPENDITURES	-	-
REVENUES	(1)	(61)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	-	5,656
REVENUES	(7,500)	(13,047)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	70	573
REVENUES	(9)	(87)
WARRIOR TREAT COURT		
EXPENDITURES	890	4,088
REVENUES	(29)	(285)
SPC WARRIOR		
EXPENDITURES	-	-
REVENUES	(623)	(3,249)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	-	124
REVENUES	(621)	(3,231)
SRCON4LEO		
EXPENDITURES	-	-
REVENUES	(6)	(2,052)
SRCON5LEOS		
EXPENDITURES	-	-
REVENUES	(7)	(961)
SRCON6LEOS		
EXPENDITURES	-	-
REVENUES	(0)	(101)
SRCON7LEOS		
EXPENDITURES	-	-
REVENUES	(10)	(1,989)
SRDALEOSE		
EXPENDITURES	-	-
REVENUES	(12)	(2,022)
SRCALEOSE		
EXPENDITURES	1,665	1,665
REVENUES	(8)	(4,291)
VETERANS JURY DONATIONS		
EXPENDITURES	-	-
REVENUES	(4)	(368)
SRPID01		
EXPENDITURES	-	279
REVENUES	(9,643)	(334,256)
DONATIONS		
EXPENDITURES	-	78

SORTED BY:
FUND

County of El Paso, Texas
April 2025 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 7/ FY 2025

Transfers In					
Fund Code	Fund Description		Period Actuals		YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	$	-	$	(623)
7179	SHERIFF CRIME VICTIM SVCS		-		(2,867)
DP36	CHILD ABUSES-NEGLECT CASELOAD		-		(3,260)
CC01	COMMUNITY SERVICE RESTITUTION		-		(3,516)
DP40	AFTERCARE CASELOAD		-		(3,526)
CC47	COMM RE-ENTRY & INTEGRATION		-		(4,418)
7347	EPCSO BODY WORN CAMERA 2024		-		(7,500)
DP30	384TH ADULT DRUG COURT PROGRAM		-		(7,771)
DP44	84 DWI DRUG COURT		-		(9,995)
DP19	PRETRIAL DIVERSION PROGRAM		-		(10,248)
7164	AIRPORT MAINTENANCE		-		(11,111)
7369	EL PASO GRAND RIVER PROJECT 24		-		(12,265)
DP15	SEX OFFENDER PROGRAM		-		(15,335)
7346	FIRST RESPONDER MENTAL HEALTH		-		(15,800)
DP29	MENTAL HLTH INITIATIV CASELOAD		-		(15,822)
7318	DA GET A RIDE HOME		-		(17,257)
DP33	DOMESTIC VIOLENCE CASELOADS		-		(17,843)
7248	DA EP COORDINATED RESPONSE		-		(31,250)
DP09	GANG INTERVENTION CASELOAD		-		(31,986)
5517	HILLCREST 23		-		(36,441)
7228	CA VICTIM RESOURCE PROGRAM		-		(38,211)
CC41	DRUG TESTING SERVICES		-		(38,275)
DP10	HIGH RISK MISDEMEANOR CASELOAD		-		(44,068)
7371	BJA JUSTICE AND MENTAL HEALTH		-		(50,718)
7221	DA OFFICE VICTIM ASSISTANCE		-		(60,875)
TA17	TREATMNT ALT TO INCARCE (TAIP)		-		(67,299)
DP46	BEHAV HLTH RESID TRT CNTR		-		(93,731)
7218	PROTECTIVE ORDER COURT		-		(154,387)
7293	PD PADILLA IC & ADVICE PROGRAM		-		(171,961)
7171	DIRECT VICTIM SERVICES		-		(227,686)
4023	DS-TAX NOTE 2023B		-		(380,927)
6014	SR-TOURIST PROMOTION		-		(979,695)
3001	CP-IMPROV 2001		-		(1,000,000)
7332	HORIZON VIEW PARK		-		(1,000,000)
7189	CHILD PROTECTIVE SERVICES		-		(1,323,997)
1000	GF-GENERAL FUND		(83,062)		(1,524,095)
6130	SR-ROADS AND BRIDGES FUND		(6,930,841)		(6,930,841)
TOTAL			(7,013,903)		(14,345,598)

Transfers Out					
Fund Code	Fund Description		Period Actuals		YTD Actuals
1000	GF-GENERAL FUND	$	6,930,841	$	11,056,725
7162	RURAL TRAN ASSIST FEDERAL		-		1,024,325
6015	SR-COLISEUM TOURIST PROMO		-		979,695
4026	TAX CO 2023B		-		380,927
B900	BASIC SUPERVISION		-		302,871
6050	SR-COURTHOUSE SECURITY		39,691		213,737
6021	SR-COURT REPORTER SERVICE		34,596		180,972
CC41	DRUG TESTING SERVICES		-		64,843
6044	SR-JUVENILE CASE MANAGER		8,176		37,424
5501	EP-EAST MONTANA		-		36,441
7171	DIRECT VICTIM SERVICES		-		14,560
7241	PD 48 HOUR BOND PROJECT		-		14,250
7293	PD PADILLA IC & ADVICE PROGRAM		-		12,733
7164	AIRPORT MAINTENANCE		-		11,079
7363	EPWU POOL COVER 2024		-		9,000
6030	SR-1ST CHANCE PROGRAM		600		3,400
7221	DA OFFICE VICTIM ASSISTANCE		-		2,615
TOTAL		$	7,013,903	$	14,345,598

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended April 30, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 201,145	$ 472,219	$ 214,058	$ 9,068	$ 249,093
Special Revenue	55,178	76,587	17,851	5,619	53,117
Debt Service	17,711	33,831	20,664	-	13,167
Enterprise	18,640	5,073	1,599	23	3,451
Internal Service (non-budgeted)	23,222	4	21,542	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 315,896	$ 587,714	$ 278,004	$ 14,714	$ 318,828
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 141,115	$ 453,896	$ 326,177	$ 31,786	$ 95,933
Grants	(11,925)	$ 721,175	487,568	51,516	182,092
Agency EPC-CSCD	-	$ 15,873	8,267	134	7,472
Total Life to Date (LTD)	$ 129,190	$ 1,190,944	$ 822,012	$ 83,436	$ 285,497

Additional information may be obtained at:
the County Auditor's Office, 320 Campbell Street, Suite 140, El Paso, Texas 79901
or online at http://www.epcountytx.gov/auditor/publications/monthlyreports.htm