Monthly Interim Financial Report

For the period ended August 31, 2025
(Unaudited)

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended August 31, 2025
(Unaudited)
http://www.epcounty.com/auditor/publications/monthlyreports.htm

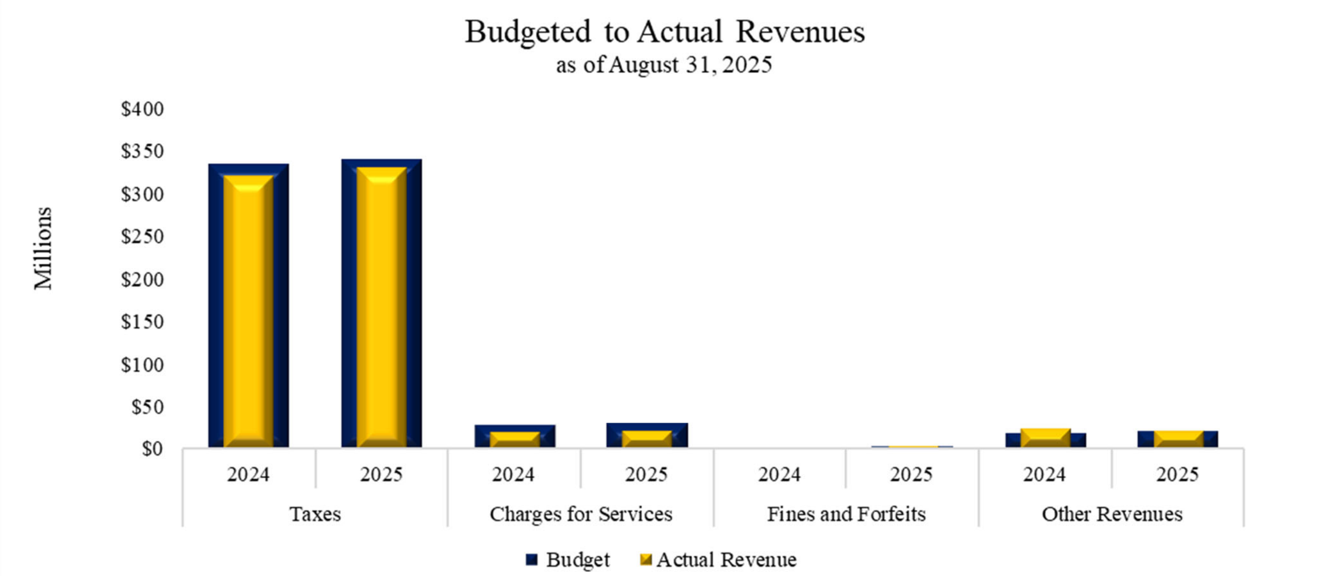
TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

General Fund Highlights

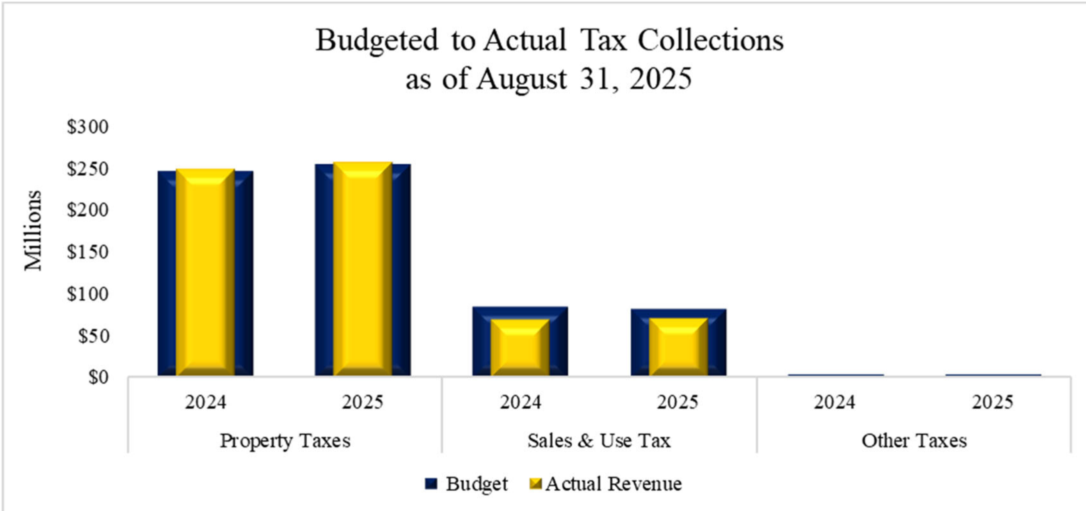
Revenue Highlights

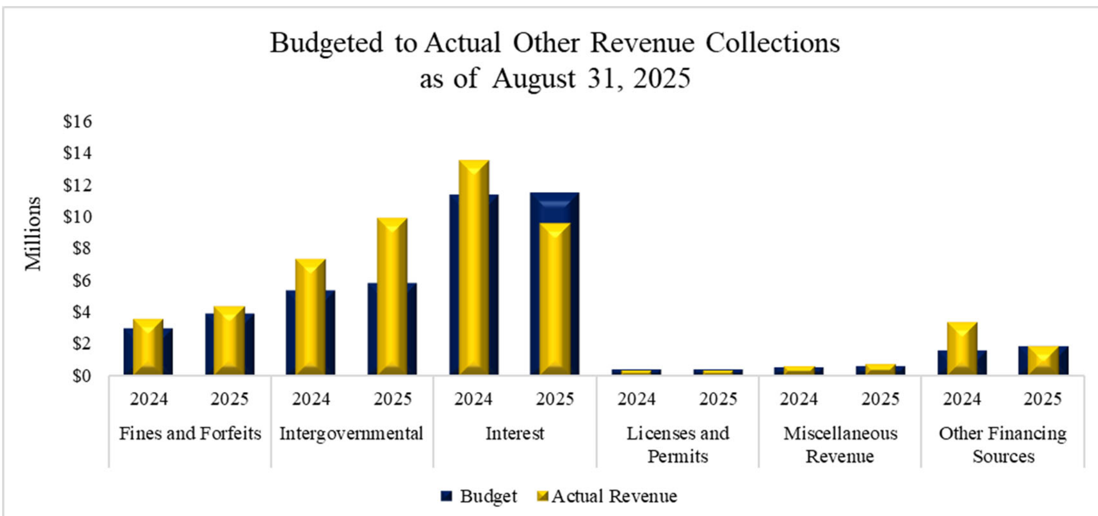
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout 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.

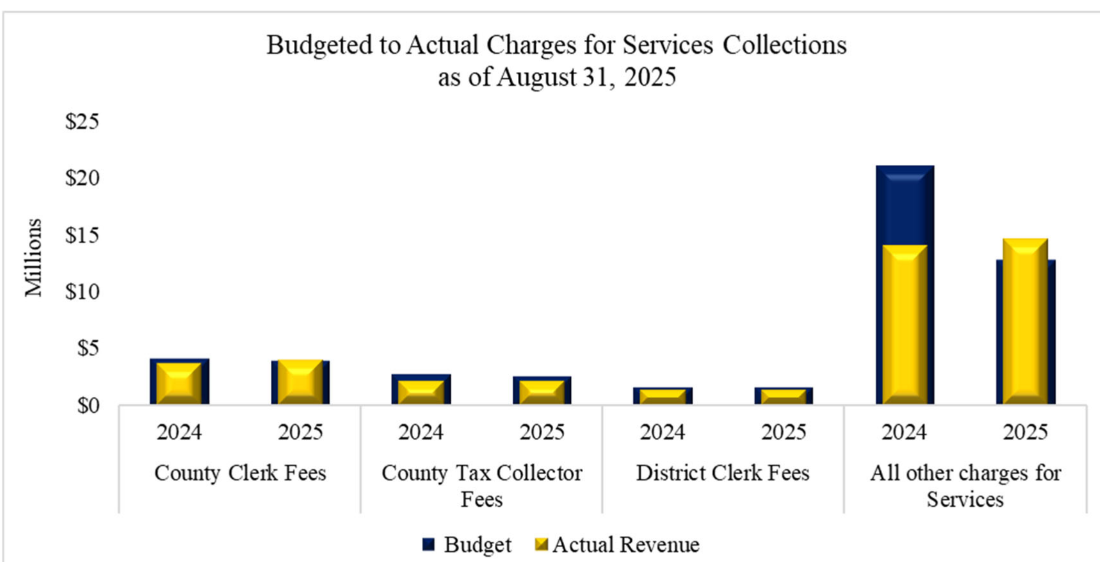


*Note: Revised Budget in General Fund excludes $82.99 million for designated fund balance.

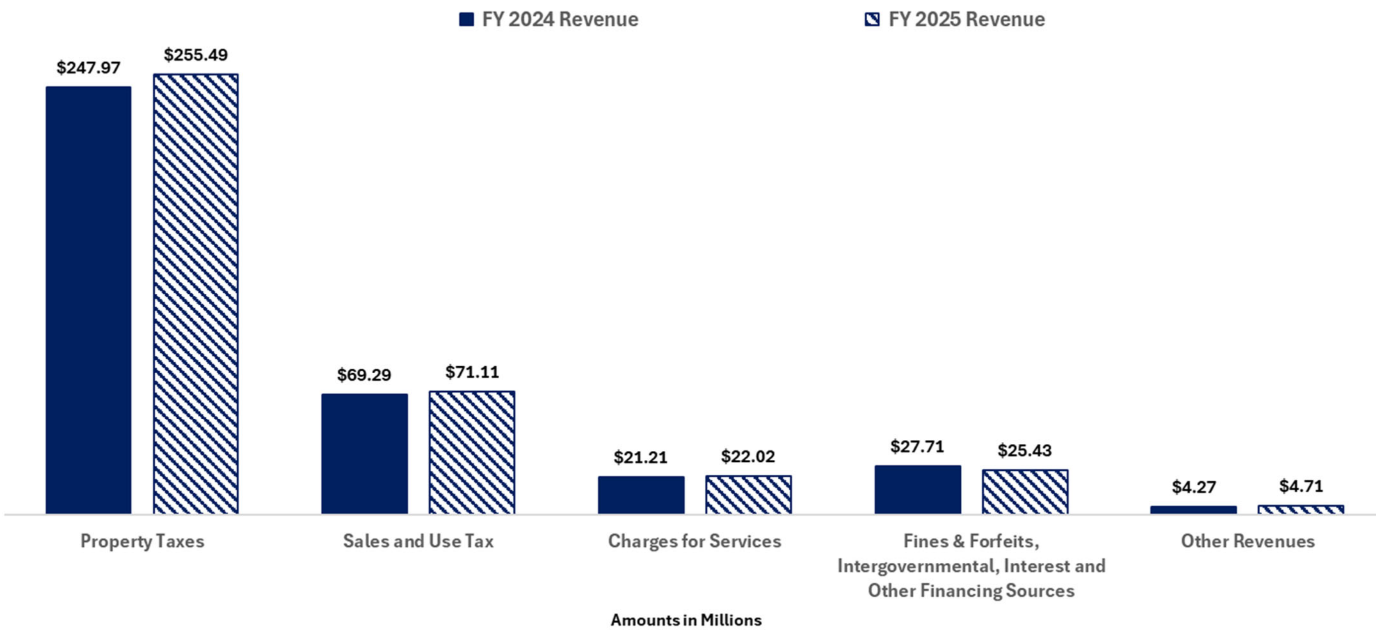
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of August 31, 2025
Millions
$300
$250
$200
$150
$100
$50
$0
2024
2025
Property Taxes
Sales & Use Tax
Other Taxes
Budget
Actual Revenue


Budgeted to Actual Other Revenue Collections
as of August 31, 2025
Millions
$16
$14
$12
$10
$8
$6
$4
$2
$0
2024
2025
Fines and Forfeits
Intergovernmental
Interest
Licenses and Permits
Miscellaneous Revenue
Other Financing Sources
Budget
Actual Revenue

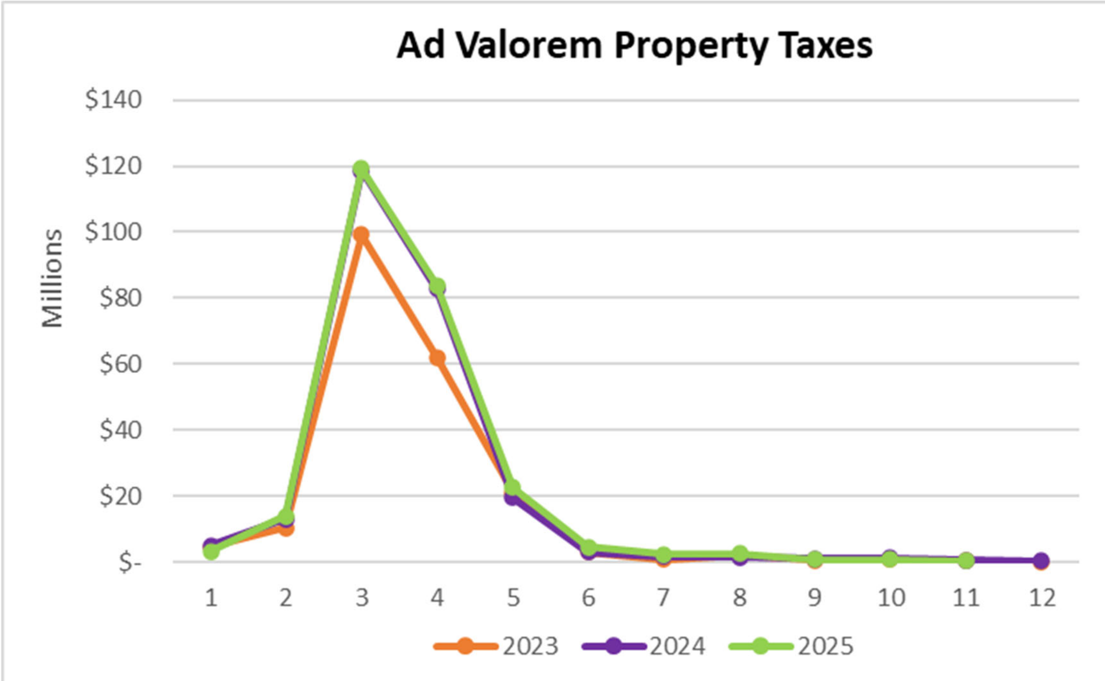

Budgeted to Actual Charges for Services Collections
as of August 31, 2025
Millions
$25
$20
$15
$10
$5
$0
2024
2025
County Clerk Fees
County Tax Collector Fees
District Clerk Fees
All other charges for Services
Budget
Actual Revenue

Year-to-Date General Fund Revenue as of August 31, 2025
With Comparative Totals for Fiscal Year 2024

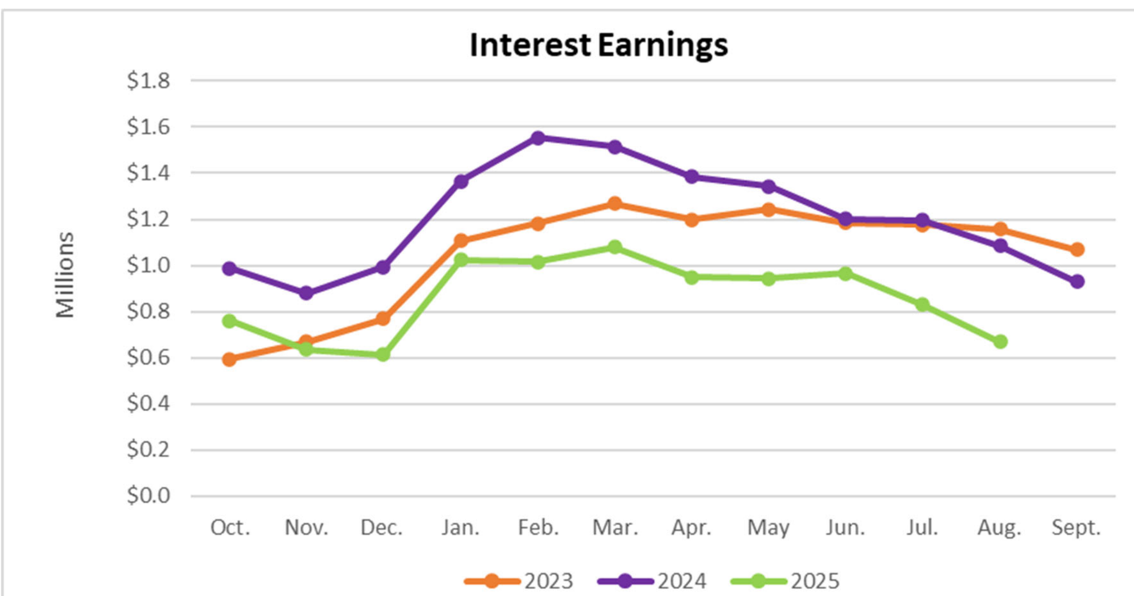


- As of August 2025, overall year-to-date actual revenues increased by $8.3M or 2.2 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
  - Increases:
    - Property taxes - $7.5M, or 3 percent.
    - Sales and use tax - $2.1M or 3.4 percent.
    - Fines and forfeits - $755K or 21.3 percent.
    - Intergovernmental - $2.5M or 34.3 percent, due to Operation Lone Star grant of $2.1M.
    - Charges for Services - $809K or 3.8 percent, due to recent increases in federal prisoner revenue and county clerk fees.
  - Decreases:
    - Interest - $4M, or 29.7 percent, due to decreased investable balances and decreasing rates.
    - Other financing sources - GADM Transfer In decreased $2.4M. Last year there were a total of two transfers in from Health and Life fund for a total of $2.5M to repay infusion from GF. Amount has been fully repaid. Increase in XFER In grant match of $835K due to an excess cash match for Rural Transit Bus Fed 2023.

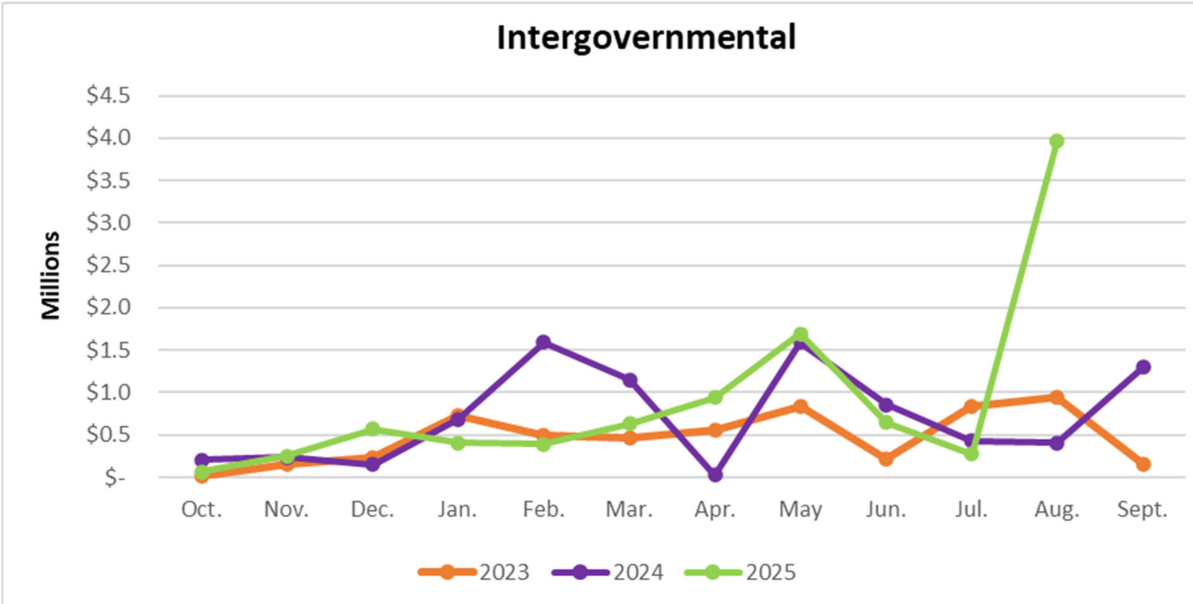
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



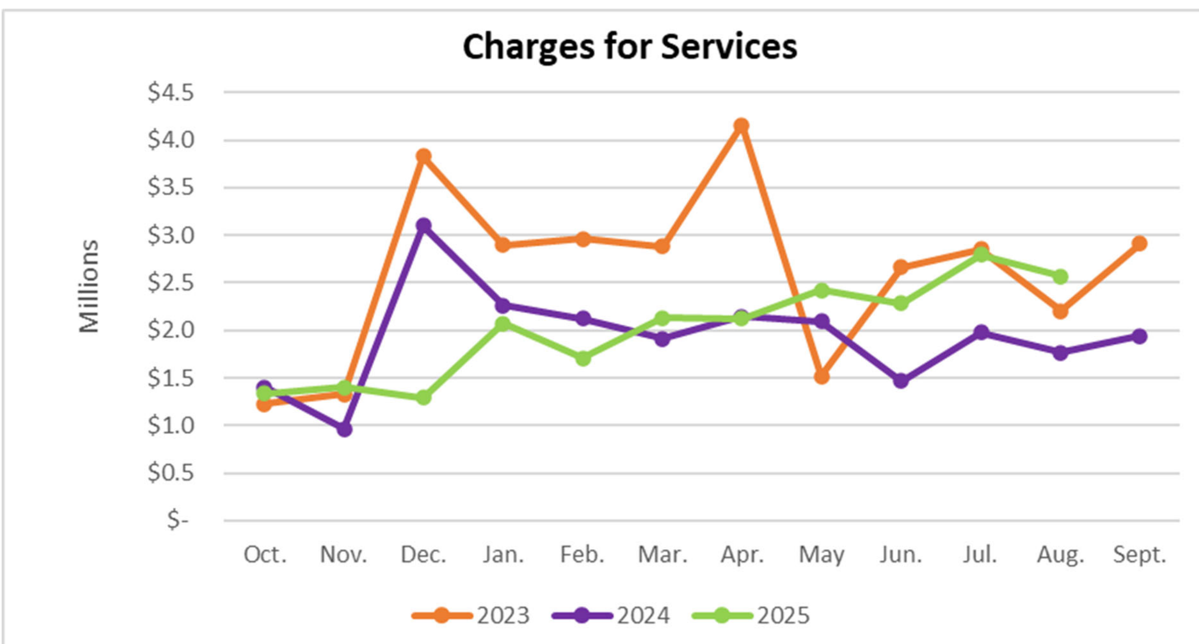
When comparing fiscal month eleven of FY2024 and FY2025, Property Taxes decreased by $186K or 27 percent.



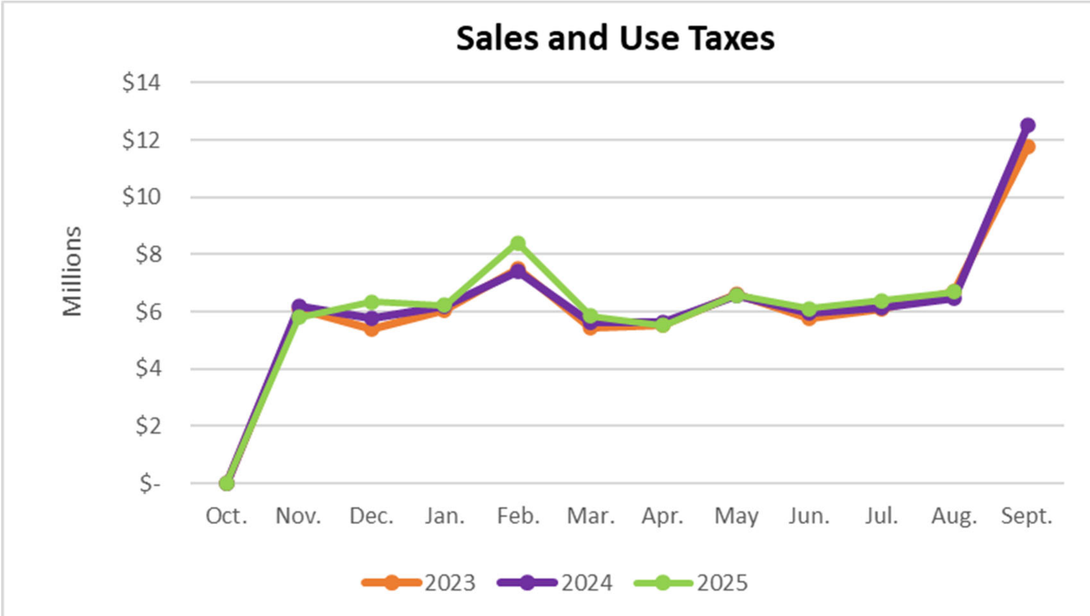
When comparing fiscal month eleven of FY2025 and FY2024, interest earnings decreased $415K or 38.3 percent.



When comparing fiscal month eleven of FY2025 and FY2024, intergovernmental increased by $3.6M or 876.5 percent. This was due to the one-time Operation Lone Star grant received in August.

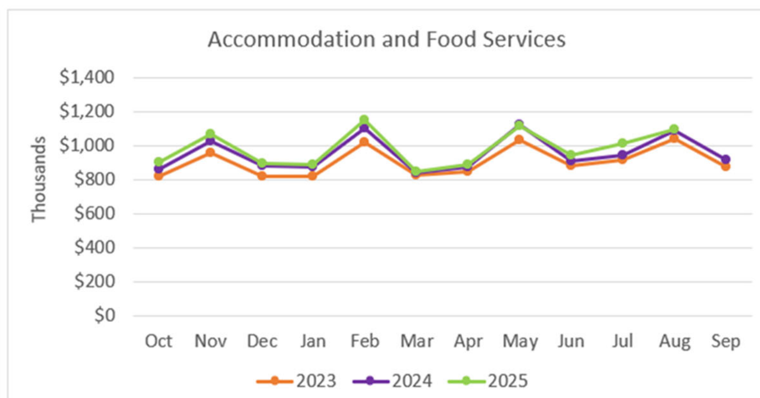


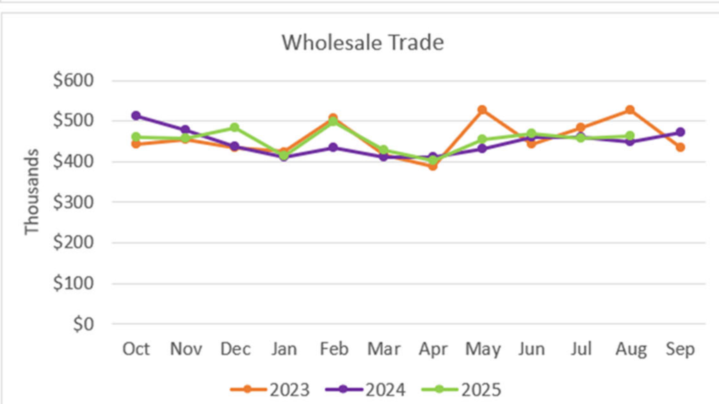
When comparing fiscal month eleven of FY2025 and FY2024, charges for services increased $802K or 45.4 percent.

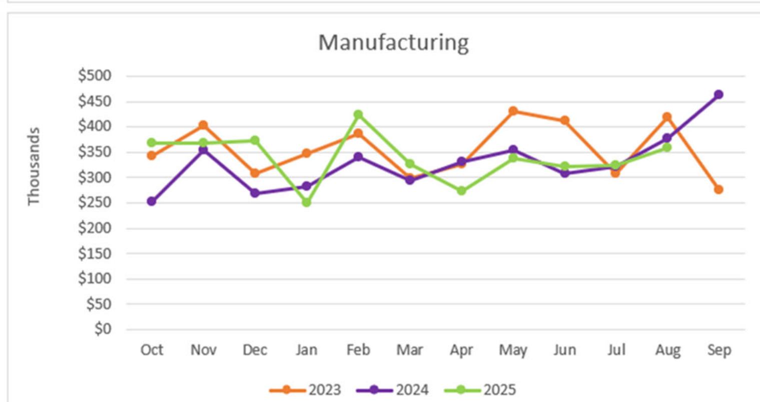


When comparing fiscal month eleven of FY2025 and FY2024, sales and use taxes increased by $220K or 3.4 percent.

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



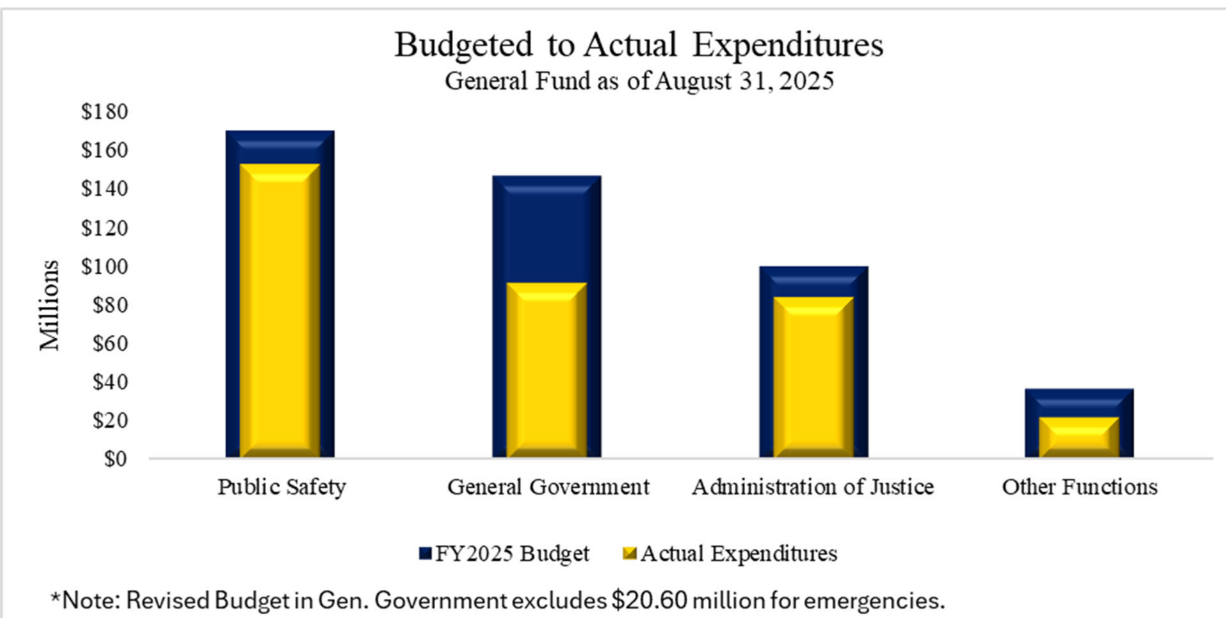




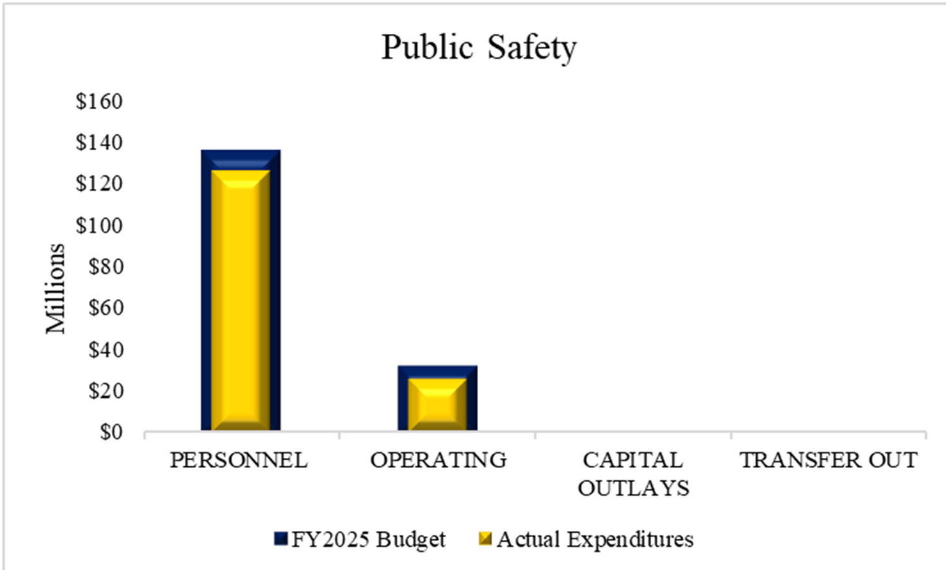
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	$3,185,034	$3,283,835	$98,801
Accommodation and Food Services	$1,084,768	$1,095,259	$10,491
Wholesale Trade	$447,531	$462,306	$14,774
Manufacturing	$378,135	$359,207	($18,927)

Expenditure Highlights

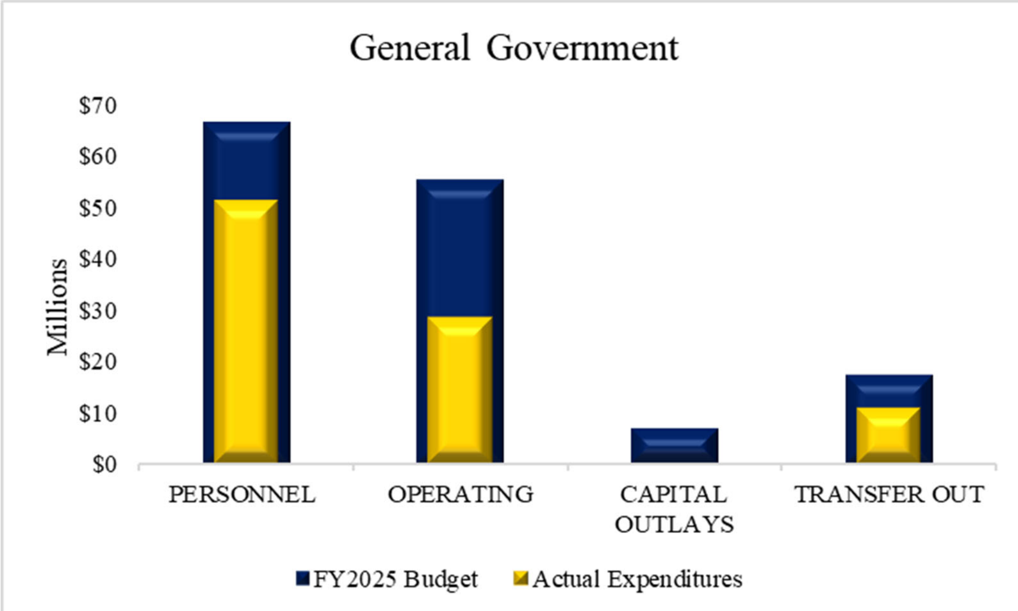
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at $152M or 89.7 percent; General Government at $91M or 62.4 percent; Administration of Justice at $83.6M or 83.9 percent; and all other functions $22.2M or 60.5 percent.



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



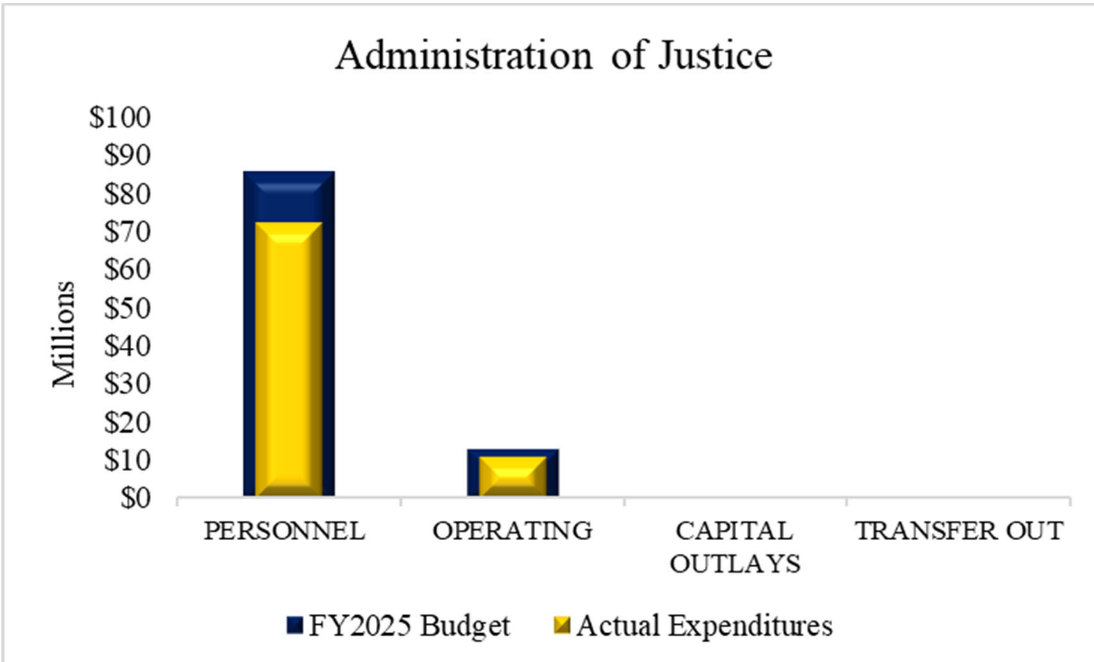
- Public Safety expenditures were $152M or 43.6 percent of total expenditures. Following are the details for the major departments.
    - Sheriff Department total expenses are $124.7M.
        - Personnel expenditures are $102.1M, a $10.8M increase from FY24.
        - Operating expenditures are $22.3M, a $1.1M increase from FY24.
        - Transfer Out expenses are $231K, an increase of $126K, due to an increase in grant match for SOVOCA.
        - Capital outlays are $114K, a $141K decrease from FY24.
    - Juvenile Probation total expenses are $18.2M.
        - Personnel expenditures are $16.1M, an increase of $460K.
        - Operating Expenses are $2M an increase of $197K.
        - Capital Outlays are $136K, a decrease of $51K, largely due to renovation expenses.
    - Facilities Management total expenses are $3.6M.
        - Personnel expenditures are $2.5M, a decrease of $51K.
        - Operating Expenses are $1M, an increase of $22K.



- General Government accounted for $91M or 26.1 percent of total expenditures with the three largest department changes being:
  - Information Technology expenses are $20.7M, an increase of $2.8M.
    - Operating expenses are $15.4M, an increase of $3.6M.
      - Rent/leases-hardware: increased by $1.8M;
      - Public safety maintenance and repair hardware: increased by $930K, no expenses last year.
      - Public safety maintenance and repair software: increased by $584K, no expenses last year.
      - Maintenance and repair hardware: decreased by $803K.
      - Maintenance and repair software: increased by $1.1M, increases in contract rates.
      - Communication-data: decreased $239K, pending payments.
    - Personnel expenses are $5.3M, a decrease of $756K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Departmental expenses are $19.5M, a decrease of $10M.
    - Operating expenses are $7.8M, decreasing by $104K.
      - J&L legal settlements decreased by $365K.
      - Contract services – general decreased $91K.
      - Contract Services – CAD increased $116K
      - Insurance - general/property increased by $199K, increased budget due to increase in premiums.
      - Professional services: County coliseum commissions decreased by $95K due to pending payments.
    - Personnel expenses are $2.5M, decreasing $108K.
    - Transfers out are $9.2M, decreasing $9.8M.

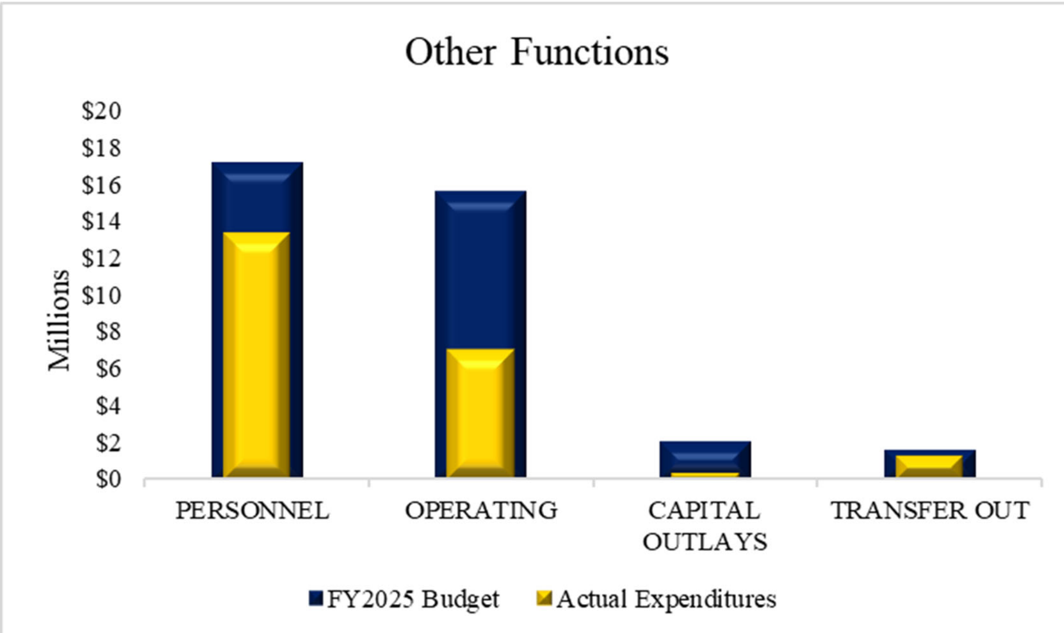
- Transfer out CIP, transfer made for $1M compared to $10.4M last year.

- County Auditor expenses are $7.4M, increasing $280K.
  - Operating expenses are $156K, increasing $88K.
  - Personnel expenses are $7.2M, increasing $192K.



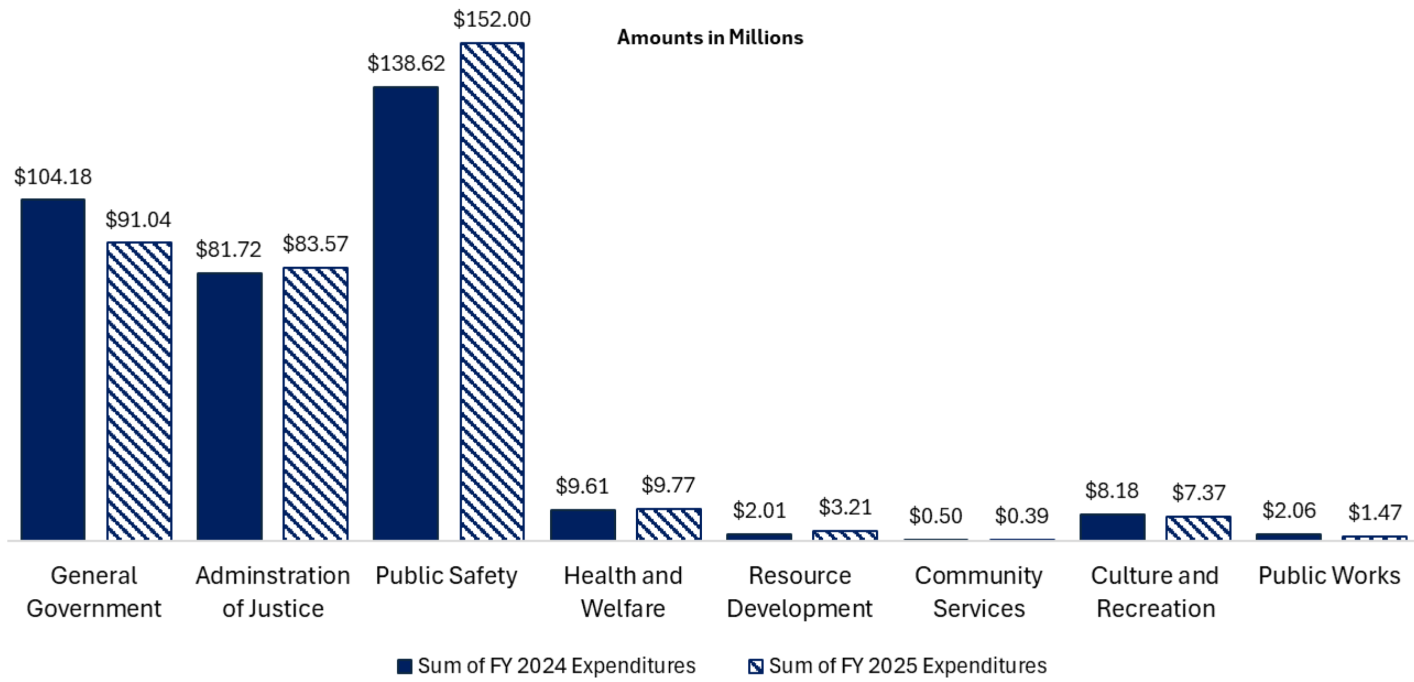
- Administration of Justice (AOJ) expenditures accounted for $83.6M or 24 percent of total expenditures, mainly attributed to the following departments:
  - District Attorney expenses are $19.5M, increasing $933K compared to last year.
    - Personnel expenses are $19.1M, increasing $1.2M.
    - Operating expenses are $388K, decreasing $22K.
    - Transfer Out expenses are $61K, 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 $11.5M, decreasing by $53K.
    - Operating expenses are $275K, decreasing $20K.
    - Personnel expenses are $11.2M, increasing $150K.
    - 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 $10.6M, decreasing $482K.
    - Personnel expenses are $10.3M, decreasing $463K.
    - Operating expenses are $261K, increasing $500.
    - Transfers Out are $38K, decreasing $20K.

- Council of Judges expenses are $10.3M, increasing by $1.3M.
  - Operating expenses are $7.3M, increasing by $1.3M, primarily due to an increase of $1.4M in Legal Fees-Felony and Legal Fee-Cap Murder combined.
  - Personnel expenses are $3M. Which are the same as FY24.



- Expenditures in Other Functions accounted for $22.2M or 6.4 percent of total expenditures, which were mostly due to the following departments:
  - Medical Examiner has expenses of $2.9M, a decrease of $142K.
    - Personnel expenses are $2.6M, decrease of $91K
    - Operating expenses are $312K, a decrease of $51K.
  - County Attorney – Health &Welfare has expenses of $1.3M, an increase of $140K.
    - The only function under this department is Transfer Out expenses.
  - Health & Welfare Non-Dept expenses are $1.4M, an increase of $389K.
    - The increase was primarily due to the contract services increase of $388K.
  - Animal Welfare expenses are $1.4M, a decrease of $296K. Largely due to a decrease in capital outlays.
  - Ascarate Park expenses are $2.3M, a decrease of $163K.
    - Operating expenses are $697K, decreasing $116K from last year primarily in general maintenance and repairs.
    - Personnel expenses are $1.6M, decreasing by $59K.
    - Capital Outlays are $75K, increasing by $12K.
  - Golf Course expenses are $1.7M, decreasing by $624K.
    - Operating expenses are $567K, decreasing $698K, with the largest decrease being water utilities by $579K.
    - Personnel expenses are $1.1M, increasing $74K.

Year-to-Date General Fund Expenditures as of August 31, 2025
With Comparative Totals for Fiscal Year 2024

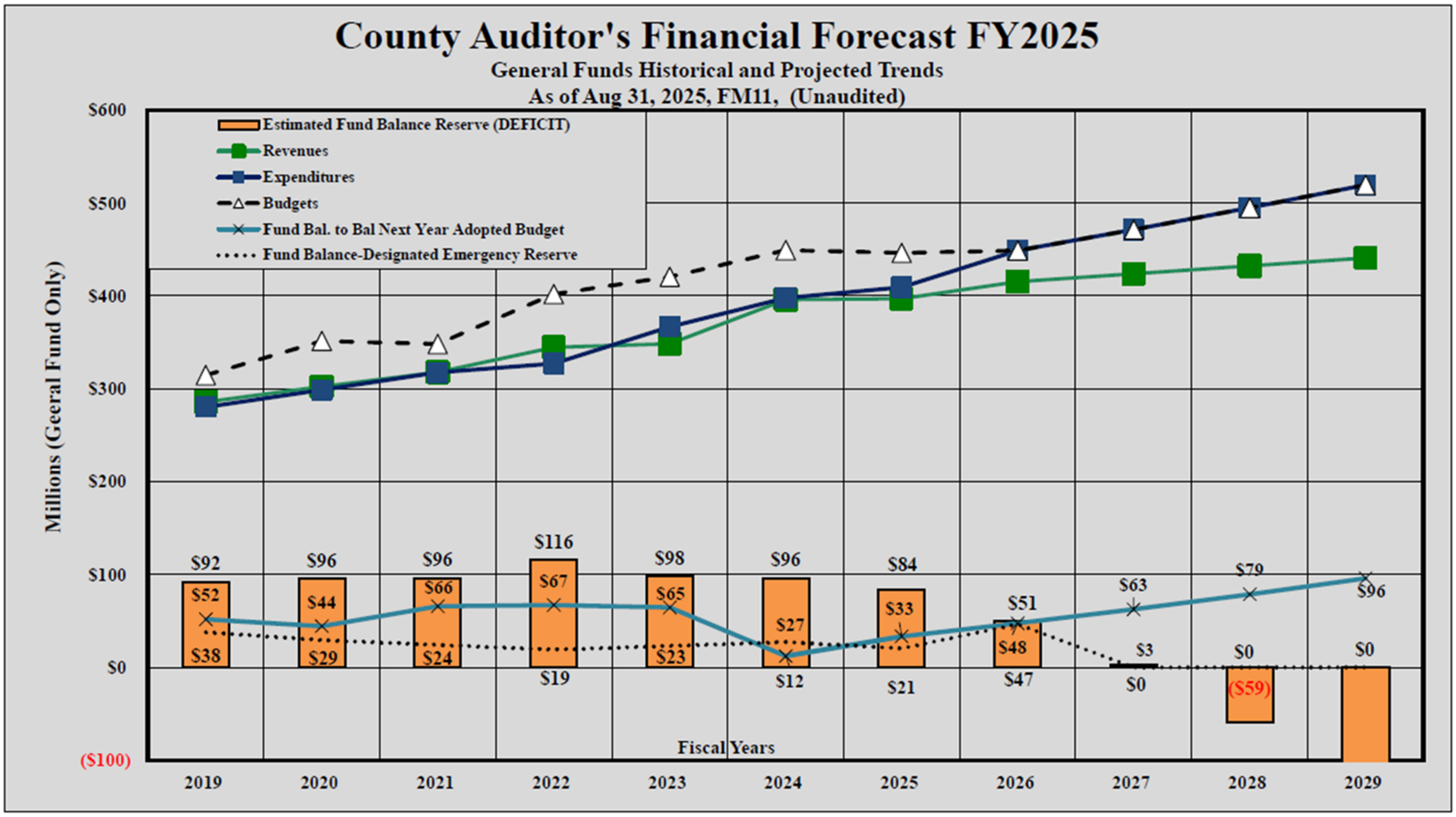


Year-to-date expenditures as of August 2025 totaled $348.8M, an increase of $2M or .6 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by $13.1M or 12.6 percent.
  - General Government – Non- Departmental decreased by $10 million due to decreases in the CIP transfer out.
  - Public Works Non – Departmental decreased by $4M, 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 $864K, due to payments that have not yet been made compared to last year.
- Public Safety function increased by $13.4M, or 9.7 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of $10.8M and increases in contract services of $1.2M. Juvenile Probation personnel expenses increased by $450K.
- Administration of Justice function increased by $1.9M, or 2.3 percent, attributable to an increase in Council of Judges legal fees which totaled $1.4M.
- Culture & Recreation-Other function decreased by $803K, or 9.8 percent mainly due to a decrease in Golf Course operating expenses of $624K.
- Resource Development Other function increased by $1.2M, or 60.3 percent mainly due to an increase of $734K in MARMAX Property TAXRBT expense under Economic Development. Public works personnel increased by $305K.

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.



The FY25 projected Fund Balance is based on projected revenues of $397.2M and projected expenditures of $409.3M. This results in a projected FY25 fund balance of $84M. Differences from last month include an additional $1.5M in projected revenues and an increase in expected expenditures of $2.5M, resulting in a decrease in the projected FB of about $1M. Revenue increases are $660K for federal prisoners, $468k for sales tax, and $358K for property taxes. This is due to actuals coming in higher than previously projected. Expenses increased $1.2M due to operating expenses (contract services and 381 agreement), $908K personnel expenses, and $448.6K Capital expenses.

The FY26 projection includes the adopted tax rate. Revenues are projected at $415.5M and expenditures reflect $448.9M, the adopted budget not including the appropriated fund balance, showing a further decrease in FB.

Years after FY26 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 2026 as revenue streams may change and future legislative efforts could impact counties.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
August 31, 2025
with comparative monthly totals for July 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of September 09, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	August 31, 2025	July 31, 2025
Assets and other debits											
Assets:											
Cash and investments	$ 128,144	$ 121,877	$ 1,405	$ 195,707	$ 2,372	$ 27,294	$ 5,530	$ -	$ -	$ 482,329	$ 516,571
Receivables(net of allow-ances for taxes)	32,814	25,512	-	-	-	-	-	-	-	58,326	58,217
Prepaids	301	-	-	-	-	-	-	-	-	301	301
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	523	-	-	-	-	-	-	-	-	523	443
Due from other funds	220	-	-	-	-	-	-	-	-	220	220
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	25,584	-	25,605	25,605
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,200	-	5,200	5,200
Buildings	-	-	-	-	46	-	-	101,729	-	101,775	101,775
Improvements	-	-	-	-	-	-	-	31,717	-	31,717	31,717
Infrastructure	-	-	-	-	12,842	-	-	7,875	-	20,717	20,717
Equipment	-	-	-	-	93	-	-	18,777	-	18,870	18,636
Furniture and fixtures	-	-	-	-	-	-	-	1,004	-	1,004	1,004
Roads	-	-	-	-	-	-	-	15,944	-	15,944	15,944
Vehicles	-	-	-	-	-	-	-	23,334	-	23,334	23,325
Construction in progress	-	-	-	-	3,369	-	-	90,720	-	94,089	92,497
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	1,405	1,405	17,653
Amount to be provided for retirement of long-term debt	-	-	-	-	4,307	-	-	-	294,198	298,505	208,105
Total assets	$ 163,237	$ 147,389	$ 1,405	$ 195,707	$ 23,050	$ 27,294	$ 5,530	$ 322,913	$ 295,603	$ 1,182,128	$ 1,140,194
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 4,742	$ 273	$ -	$ 1,634	$ -	$ 2	$ -	$ -	$ -	$ 6,651	$ 9,462
Due to:											
Other funds	73	1,584	-	-	-	150	-	-	-	1,807	224
Others	1,384	119	-	-	6	-	241	-	-	1,750	1,674
Other governmental agencies	857	126	-	-	23	41	5,289	-	-	6,336	6,038
Deferred revenues	29,626	104,173	-	-	-	-	-	-	-	133,799	133,738
Deferred inflows Leases	1,157	-	-	-	-	-	-	-	-	1,157	1,157
SIB Loan	-	-	-	-	-	-	-	-	6,169	6,169	6,723
Loans	-	-	-	-	-	-	-	-	21,885	21,885	-
Bonds payable	-	-	-	-	4,307	-	-	-	267,549	271,856	219,035
Total liabilities	37,839	106,275	-	1,634	4,336	193	5,530	-	295,603	451,410	378,051
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	322,913	-	339,284	337,449
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	1,405	-	-	-	-	-	-	1,405	17,653
Health and life benefits	-	-		-	-	27,101	-	-	-	27,101	26,363
Encumbrances	7,353	24,614	-	25,816	22	-	-	-	-	57,805	54,342
Unreserved:											
Designated for:											
Capital projects	-	-	-	168,257	-	-	-	-	-	168,257	171,719
Current year's expenditures	62,392	16,500	-	-	2,321	-	-	-	-	81,213	84,897
Unforseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	20,599
Undesignated	34,918	-	-	-	-	-	-	-	-	34,918	48,985
Total equity and other credits	125,398	41,114	1,405	194,073	18,714	27,101	-	322,913	-	730,718	762,143
Total liabilities, equity and other credits	$ 163,237	$ 147,389	$ 1,405	$ 195,707	$ 23,050	$ 27,294	$ 5,530	$ 322,913	$ 295,603	$ 1,182,128	$ 1,140,194

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 August 31, 2025

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 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	2,464,601
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,703,880
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	13,080,000
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	-
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	40,840,000
Certificates of Obligation Bonds, Series 2025	5.00-5.25	2025	2054	52,565,000
General Obligation Bonds, Series 2025	5.00	2025	2027	11,870,000
$6,970,500 Taxable Equipment Lease/Purchase Agreement, Series 2024 (paid from General Fund only)	4.83	2025	2036	6,970,500
$14,915,000 Tax-Exempt Equipment Lease/Purchase Agreement, Series 2024 (paid from General Fund only)	3.86	2025	2044	14,915,000
Total Tax Obligation Bonds Payable				$ 295,603,169

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 August 31, 2025
East Montana Water Project				
$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	$ 560,000
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				$ 4,307,063

Total Bonded Indebtedness $ 299,910,232

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2025

Fund Type	Fund Name	Balances August 1, 2025	Receipts	Disbursements	Balances August 31, 2025
COGF	1000 - GF-GENERAL FUND	$ 987,058	$ 44,262,113	$ 41,779,382	$ 3,469,789
COGF	1003 - GF-JUVPROB	1,083,182	2,056,949	1,867,574	1,272,557
COAF	2505 - AF-CA BAD CHECK FUND	131,969	2,576	20,574	113,971
COAF	2506 - AF-METRO NARC FUND	5,915	11	-	5,926
COAF	2507 - AF-HIDTA SEIZURES FUND	23,377	44	-	23,421
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	141,762	270	-	142,032
COAF	2512 - UNCLAIMED FUNDS FUND	108,143	2,518	-	110,661
COAF	2514 - DIST CLRK RESTITUTION FUND	-	800	800	-
COAF	2550 - EPC HOUSING FINANCE CORP III	-	726,111	-	726,111
COCP	3001 - CP-IMPROV 2001	221,665	2,900,786	3,122,382	69
COCP	3005 - CP-2012	-	1,394	1,394	-
COCP	3013 - CP-2016D	12,811	24	-	12,836
COCP	3015 - STORM WATER PROJECT 2021	(49,028)	-	-	(49,028)
COCP	3016 - STORM WATER PROJECT 2022	(276,253)	-	-	(276,253)
COCP	3017 - TAX NOTES 2022	323,910	527	46,624	277,813
COCP	3019 - CP-TAX NOTE 2023A	6,310	3,350,088	3,310,207	46,191
COCP	3020 - CP-TAXABLE TN23B	22,459	3,710,808	3,660,471	72,796
COCP	3021 - CP-CO 2023A	99,581	68	64,084	35,564
COCP	3022 - CP-TAX CO 2023B	5,791,868	601,004	6,390,739	2,133
COCP	3024 - CP-TAX NOTE 2023C	691,467	174	600,000	91,641
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	57,953	110	-	58,063
COCP	3026 - CP-TAXABLE TAX NOTE 2024	61,422	117	-	61,539
COCP	3027 - 2024 BOND ISSUANCE A	-	6,000	5,984	17
CODS	4014 - DS-GO REF 2015	50	7,500	7,500	50
CODS	4015 - DS-GO REF 2015A	693	28,001	28,175	519
CODS	4016 - DS-GO REF 2016A	765	521,001	521,375	391
CODS	4017 - DS-GO REF 2016B	500	273,001	272,886	615
CODS	4019 - DS-CO2016D	693	1	-	695
CODS	4020 - DS-G.O. REFUNDING 2017	663	1,023,002	1,022,750	914
CODS	4022 - DS-TAX NOTE 2023A	88	0	-	88
CODS	4023 - DS-TAX NOTE 2023B	597	7,381,000	7,381,457	140
CODS	4024 - DS-G.O. REFUNDING 2023A	508	112,001	111,867	643
CODS	4025 - DS-CO 2023A	421	378,000	378,375	46
CODS	4026 - TAX CO 2023B	541	2,228,001	2,227,837	705
CODS	4027 - DS-TAX NOTE 2023C	9	152,002	151,190	821
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	230	0	-	231
CODS	4029 - TAXABLE TN2024	366	3,576,000	3,576,346	20
CODS	4030 - DS-CERT OBLIG BONDS 2025	8,482	16	-	8,498
CODS	4031 - DS-GEN OBLIG BONDS 2025	10,095	19	-	10,115
CODS	4300 - DS-TAX C.O. 2017	934	2	-	936
CODS	4301 - DS-TAX C.O. 2021	27	0	-	27
CODS	4302 - DS-TAX C.O. 2022 FIF	27	0	-	27
CODS	4303 - DS-TAX C.O. 2022B FIF	435	1	-	436
CODS	4304 - DS-TAX C.O. 2023C FIF	24	0	-	24
CODS	4400 - DS-SIB 2017	227	353,001	352,796	433
CODS	4401 - DS-SIB 2020	450	248,002	247,502	951
COEP	5501 - EP-EAST MONTANA	877,424	170,085	11,941	1,035,568
COEP	5502 - EP-EAST MONTANA I&S FUND	73,594	4,962	44,381	34,175
COEP	5504 - EP-EAST MONTANA RESERVE FUND	15,190	1,009	-	16,199
COEP	5506 - EP-COUNTY SOLID WASTE FUND	82,714	80,752	78,651	84,816
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,497	408	2,430	1,475
COEP	5511 - EP-SQ DANCE WASTE WATER	79,183	5,359	16,253	68,289
COEP	5512 - EP-COL REV BND IAS FUND	8,245	1,085	4,511	4,819
COEP	5517 - HILLCREST 23	71,217	4,656	20,528	55,345
COSR	6002 - SR-ALTERNATIVE DISPUTE	31,335	36,590	31,411	36,514

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2025

COSR	6004 - SR-CA COMMISSIONS	82,645	19,643	1,666	100,623
COSR	6005 - SR-CA SUPPLEMENT	98,452	184	1,495	97,142
COSR	6007 - SR-CHILD ABUSE PREVENT	14,511	87	-	14,598
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,353	150	-	53,503
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	154,813	192,583	258,857	88,539
COSR	6011 - SR-CCLERK REC MGMT & PRES	82,038	93,162	55,434	119,767
COSR	6012 - SR-VITAL STATISTICS	31,805	6,725	10,572	27,959
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	72,250	953	9	73,194
COSR	6014 - SR-TOURIST PROMOTION	63,047	269,524	115,094	217,477
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,188,251	342,281	531,738	998,795
COSR	6016 - SR-COMMISSARY INMATE PROFIT	30,241	99,005	84,839	44,407
COSR	6020 - SR-COURT RECORDS PRESERV	1,829	8,103	9,273	660
COSR	6021 - SR-COURT REPORTER SERVICE	61,653	42,588	32,215	72,026
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	3,380	-	1,665	1,715
COSR	6024 - SR-DA FOOD STAMP FRAUD	22,630	26	8,928	13,728
COSR	6025 - SR-VETS CRT JURY DONATIONS	440	51	-	491
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	1,281	32	1,234	79
COSR	6027 - SR-DIST COURTS REC ARCHIVE	18,796	145	1	18,940
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	6,550	(5,719)
COSR	6030 - SR-1ST CHANCE PROGRAM	600	700	600	700
COSR	6033 - SR-ELECTIONS CONTRACT SVC	2,029,439	33,267	815,928	1,246,778
COSR	6035 - SR-FAMILY PROTECTION	6,293	12	-	6,305
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,561	7	-	3,567
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	48,287	15,830	48,287	15,830
COSR	6042 - SR-JPD SUPERVISION	485,679	1,338	479	486,538
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	57,874	5,831	1,607	62,097
COSR	6044 - SR-JUVENILE CASE MANAGER	8,006	7,280	973	14,313
COSR	6045 - SR-JUSTICE COURT SECURITY	9,939	1,729	21	11,648
COSR	6046 - SR-JPD DONATIONS	5,128	10	-	5,137
COSR	6047 - SR-LAW LIBRARY	163,361	59,878	25,807	197,432
COSR	6048 - SR-RECORDS MGMT & PRESERV	26,759	5,654	3,440	28,974
COSR	6050 - SR-COURTHOUSE SECURITY	26,635	39,180	1,693	64,122
COSR	6052 - SR-SO LEOSE FUND	102,287	203	31,187	71,302
COSR	6056 - SR-TEEN COURT	10,569	20	-	10,590
COSR	6058 - SR-TRANSPORTATION FEE	123,520	1,078,730	1,082,050	120,200
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	367	1	-	368
COSR	6061 - OPIOID SETTLEMENT	53,496	-	12,159	41,338
COSR	6100 - SR-DA 10% DRUG FORFEITURE	63,869	145	-	64,014
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	12,176	2,576	2,608	12,143
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,431	9	606	4,835
COSR	6106 - SR-WARRIOR-TREAT-CRT	15,708	27	1,387	14,349
COSR	6109 - SPC-327TH-JUV DRUG COURT	60,983	687	-	61,670
COSR	6110 - SR-DRUG COURT FEES MAIN	4,564	4,504	4,615	4,452
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,496	578	859	4,216
COSR	6112 - SR-SPC-346TH-VETERAN CRT	15,973	602	207	16,367
COSR	6114 - SR-SPC-384TH SAFP CRT	51,293	668	524	51,438
COSR	6115 - SR-TRUANCY COURTS	73,297	2,118	50	75,365
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	75,159	714	-	75,874
COSR	6117 - SR-SPC-65TH PREV FAM CRT	64,503	694	-	65,197
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	163,480	7,274	2,573	168,181
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	184,887	7,317	1,650	190,554
COSR	6123 - SPC-205TH WELLNESS TREATMENT	12,070	594	406	12,258
COSR	6124 - SR-SPC-WARRIOR	14,224	599	-	14,822
COSR	6130 - SR-ROADS AND BRIDGES FUND	715,640	598,991	925,226	389,405
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	173,745	3,993	2,951	174,786
COSR	6150 - SR-PROJECT CARE ELECTRIC	26,463	29	11,415	15,077
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	65,344	21,155	4,853	81,646

COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	83,606	21,189	5,287	99,508
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	24,707	1,247	-	25,953
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,119	1,261	-	33,380
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	315	8	-	323
COSR	6187 - SR-COURT FACILITY	61,200	31,555	20	92,735
COSR	6188 - SR-LANGUAGE ACCESS	41,584	11,736	15	53,305
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	48,351	18,196	30	66,517
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	113,914	30,056	20	143,950
COSR	6191 - SR-CON1-LEOSE	3,209	6	-	3,215
COSR	6192 - SR-CON2-LEOSE	6,881	13	-	6,894
COSR	6194 - SR-CON4-LEOSE	6,100	12	-	6,111
COSR	6195 - SR-CON5-LEOSE	8,913	17	-	8,930
COSR	6196 - SR-CON6-LEOSE	7,918	15	-	7,933
COSR	6197 - SR-CON7-LEOSE	9,108	17	-	9,125
COSR	6198 - SR-DA-LEOSE	7,442	14	-	7,457
COSR	6199 - SR-CA-LEOSE	4,802	9	-	4,811
COSR	6200 - VETERANS JURY DONATIONS	2,315	65	-	2,380
COSR	6203 - SR-COUNCIL-LEOSE	7,791	15	-	7,806
COSR	6301 - PHASE 1 IMPROV REIMB FUND	338,425	13,551	2,585	349,390
COSR	6500 - COUNTY DONATIONS	478,289	464,050	409,472	532,867
COSG	7051 - HIDTA PROGRAM INCOME	890,466	1,693	-	892,159
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	31,125	59	61	31,123
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0	-	-	0
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(517,283)	706,212	281,652	(92,723)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	180,659	-	11,713	168,946
COSG	7175 - FAMILY DRUG COURTS	(2,708)	-	807	(3,516)
COSG	7176 - ACCESS & VISITATION GRANTS	(18,065)	6,313	8,844	(20,596)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	3,236	4,004	8,366	(1,127)
COSG	7180 - SHERIFF TRAINING ACADEMY	(22,628)	16,879	22,521	(28,270)
COSG	7184 - NUTRITION PROGRAM	1,700,010	128,812	290,729	1,538,093
COSG	7185 - TX TOBACCO ENF PROG	13,818	-	-	13,818
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(3,879)	3,863	-	(16)
COSG	7188 - LOCAL BORDER SECURITY PROG	(127,100)	126,791	-	(309)
COSG	7189 - CHILD PROTECTIVE SERVICES	687,635	-	91,657	595,978
COSG	7192 - OCDETF 2018	(15,171)	-	2,364	(17,535)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(150,219)	-	39,656	(189,875)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(38,584)	19,014	1,684	(21,254)
COSG	7204 - OPERATION STONEGARDEN	(367,414)	316,766	83,609	(134,257)
COSG	7207 - VETERANS TREATMENT COURT	(41,443)	40,304	23,390	(24,530)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	68,658	131	-	68,789
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(112,684)	-	56,339	(169,023)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(56,326)	43,779	11,686	(24,233)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(2,234)	-	14,363	(16,597)
COSG	7218 - PROTECTIVE ORDER COURT	25,373	10,434	21,245	14,562
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(454,786)	350,564	88,703	(192,925)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(76,612)	73,964	22,113	(24,761)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(14,968)	-	10,681	(25,650)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	2,085	16,738	6,398	12,425
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	206,419	2,500	13,079	195,840
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	636,875	1,163	25,487	612,550
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	507,833	17,497	263,671	261,659
COSG	7248 - DA EP COORDINATED RESPONSE	6,210	-	-	6,210
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0)	-	-	(0)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,117	-	3,117	-
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(20,675)	-	27,819	(48,494)

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
August 31, 2025

COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(57,147)	-	-	(57,147)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(2)	-	-	(2)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(337,306)	-	-	(337,306)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	70,175	7,905,782	7,949,217	26,740
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(637,144)	7,868	253,188	(882,464)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(3,629,599)	-	474,231	(4,103,830)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(25,756)	-	-	(25,756)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(1,150)	-	20,001	(21,151)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	37,640	-	-	37,640
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	31,185	-	-	31,185
COSG	7312 - FABENS SIDEWALKS 2022	78,214	-	-	78,214
COSG	7313 - TJJD STATE AID GRANTS 2023	15,881	-	11,954	3,927
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(4)	-	-	(4)
COSG	7318 - DA GET A RIDE HOME	6,323	5,306	6,323	5,306
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(40,713)	37,478	-	(3,235)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(73,722)	47,981	24,861	(50,602)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(15,047)	-	663	(15,711)
COSG	7325 - BYRNE JAG 2022	(114)	-	-	(114)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(206,214)	-	-	(206,214)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(151,268)	-	-	(151,268)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(177,781)	-	205,567	(383,349)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(742)	-	-	(742)
COSG	7332 - HORIZON VIEW PARK	1,361,815	-	-	1,361,815
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7337 - ONDCP 2023	(6,726)	3,759	710	(3,677)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(17,760)	-	13,142	(30,902)
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	(12,672)	-	12,700	(25,371)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(1)	-	-	(1)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	7,759	-	-	7,759
COSG	7347 - EPCSO BODY WORN CAMERA 2024	431	-	-	431
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(56,330)	47,765	38,517	(47,082)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(114,805)	86,062	39,504	(68,247)
COSG	7351 - BYRNE JAG 2023	(218)	-	2,678	(2,896)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	14,015	127,050	9,173	131,893
COSG	7353 - SR MEAL COMMUNITY KITCHEN	727,154	-	-	727,154
COSG	7354 - GANG SUPERVISION PROGRAM	(32,603)	25,009	7,140	(14,734)
COSG	7355 - DRINK WATER COMMUNITY	31,447	-	-	31,447
COSG	7356 - NW SEWER CONNECTION COMMUNITY	79,219	-	-	79,219
COSG	7357 - SELF REPRESENTED LITIGANT 2024	6,842	500	2,602	4,740
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(18,544)	18,544	-	-
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	19,386	-	109	19,277
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(242,629)	-	60,588	(303,217)
COSG	7362 - TJJD STATE AID GRANTS 2025	1,530,739	506,664	551,323	1,486,080
COSG	7365 - ONDCP 2024	(1,800,358)	26,147	431,750	(2,205,962)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(30,332)	-	29,301	(59,633)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	26,136	-	18,226	7,910
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(201,270)	143,810	46,112	(103,572)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(6,952)	-	7,739	(14,690)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(123,451)	79,859	47,109	(90,702)
COSG	7377 - IT - CYBERSECURITY ASSESSMENT	(31,309)	-	-	(31,309)
COSG	7378 - PD OPERATION LONE STAR 2025	(437,387)	-	79,282	(516,669)
COSG	7379 - OPERATION LONE STAR-FY2025	2,146,026	-	2,146,026	-
COSG	7381 - BYRNE JAG 2024	-	-	9,657	(9,657)
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	3,960	-	6,414	(2,454)
COSG	7383 - CONSTABLE 4 TOBACCO ENFORCEMNT	-	3,000	1,149	1,851

COSG	7384 - CONSTBL4 STEP CLICK/TICKT 2025		-		7,223		-		7,223
	Total - Treasury Consolidated Fund:	$	20,359,069	$	88,746,451	$	95,820,244	$	13,285,276
COGF	1002 - GF-JUROR FUND	$	35,650	$	50,810	$	53,108	$	33,352
COGF	1004 - GF-CO TAX AUCTIONS		680,410		327,124		39,574		967,961
COGF	1005 - GF-PAYROLL FUND		30,000		6,245		2,615		33,630
COGF	1006 - GF-125 BENEFITS FUND		47,211		54,399		46,307		55,303
COGF	1007 - GF-RETIREMENT FUND		4,666,016		4,598,320		4,666,016		4,598,320
COGF	1008 - GF-SOCIAL SECURITY FUND		711		519		711		519
COGF	1009 - GF-FROST BANK		60,000		-		-		60,000
COAF	2501 - AF-PAYROLL FUND		-		3,920		3,920		-
COIS	2508 - AF-DA SEIZURES FUND		1,012,349		8,472		174,348		846,473
COIS	5001 - IS-HEALTH/DENTAL/LIFE		831,609		3,171,767		3,533,173		470,202
COSR	5002 - IS-WORKERS COMP FUND		71,747		137,368		134,964		74,151
COSR	6003 - SR-CA BAD CHECK OPERATIONS		9,131		500		2,458		7,173
COSR	6053 - SR-DA SPECIAL ACCOUNT		470,004		4,651		48,368		426,287
COSR	6055 - SR-TAX OFFICE DISCRETIONARY		1,226,729		12,749		11,522		1,227,957
COSR	6182 - SR-SHERIFF STATE FORFEITURE		263,640		-		30,319		233,321
APAF	APPR - ADULT PROBATION PAYROLL FUND		175,644		204,796		206,238		174,201
APBS	B900 - BASIC SUPERVISION		2,208,966		192,834		648,007		1,753,793
APCC	CC01 - COMMUNITY SERVICE RESTITUTION		5,036		3,377		5,331		3,082
APCC	CC28 - AP-VICTIM SVCS PROGRAM		4,095		-		4,053		42
APCC	CC41 - DRUG TESTING SERVICES		274,178		22,160		62,481		233,857
APCC	CC47 - COMM RE-ENTRY & INTEGRATION		10,336		2,202		8,124		4,414
APCF	CF00 - COUNTY FUNDING		(20,458)		12,756		12,730		(20,431)
APCM	CM00 - COUNTY MENTAL HEALTH		(15,757)		15,757		6,659		(6,659)
APCS	CS00 - COUNTY SUBSTANCE ABUSE		(25,371)		12,672		12,672		(25,371)
APCV	CV00 - COUNTY VETERANS TREATMENT CRT		(5,075)		-		6,830		(11,905)
APCW	CW00 - COUNTY WELLNESS COURT		(11,686)		11,686		-		-
APPP	DC00 - 384TH DRUG COURT PROGRAM		41,953		-		-		41,953
APDP	DP09 - GANG INTERVENTION CASELOAD		5,350		13,857		19,207		-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD		6,380		17,918		24,299		-
APDP	DP15 - SEX OFFENDER PROGRAM		11,437		13,645		25,082		-
APDP	DP19 - PRETRIAL DIVERSION PROGRAM		10,453		2,373		9,646		3,181
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD		7,514		10,141		17,656		-
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM		2,494		4,275		6,768		-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS		7,382		4,922		12,304		-
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD		13,502		1,460		5,490		9,472
APDP	DP40 - AFTERCARE CASELOAD		7,659		1,752		6,477		2,933
APDP	DP44 - 84 DWI DRUG COURT		1,173		7,252		6,673		1,752
APDP	DP46 - BEHAV HLTH RESID TRT CNTR		407,121		46,026		251,697		201,450
APPP	DW00 - 243 DWI DRUG COURT		48,155		-		-		48,155
AP00	AP99 - AP-CLEARING FUND		160,383		-		-		160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM		332,396		55,580		89,353		298,622
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH		75,958		279		627		75,610
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)		48,823		36,860		85,683		-
			-		-		-		-
	Total - Separate Funds:	$	13,193,247	$	9,071,424	$	10,281,488	$	11,983,182
	Total - Treasury Consolidated Fund	$	33,552,316	$	97,817,875	$	106,101,732	$	25,268,459

El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
August 31, 2025

Fund Name	Balances August 1, 2025	Receipts	Disbursements	Balances August 30, 2025
General Fund	$ 2,070,240	$ 46,319,062	$ 43,646,956	$ 4,742,346
County Grants	1,387,670	10,967,284	13,938,711	(1,583,757)
Special Revenue Fund	8,287,489	3,607,807	4,552,569	7,342,727
Trust and Agency Fund	411,614	732,330	21,374	1,122,570
Enterprise Fund	1,211,065	268,316	178,695	1,300,686
Debt Service Fund	26,826	16,280,552	16,280,055	27,323
Capital Projects Fund	6,964,165	10,571,100	17,201,884	333,381
Total Treasury Consolidated Fund:	$ 20,359,069	$ 88,746,451	$ 95,820,244	$ 13,285,276
1009 - GF-FROST BANK	$ 60,000	$ -	$ -	$ 60,000
Jury Fee Fund	35,650	50,810	53,108	33,352
Sheriff State Forfeiture	263,640	-	30,319	233,321
Tax Office - Discretionary	1,226,729	12,749	11,522	1,227,957
EPCSCD Restitution to the Victim	332,396	55,580	89,353	298,622
Adult Probation	3,455,644	639,001	1,444,732	2,649,912
Health and Life	831,609	3,171,767	3,533,173	470,202
County Attorney - Bad Checks	9,131	500	2,458	7,173
Social Security	711	519	711	519
Retirement	4,666,016	4,598,320	4,666,016	4,598,320
125 Benefits	47,211	54,399	46,307	55,303
Payroll	30,000	10,165	6,535	33,630
D.A. Special Account	470,004	4,651	48,368	426,287
D.A. Forfeitures/Seizure State Agency	1,012,349	8,472	174,348	846,473
Workers Compensation Fund	71,747	137,368	134,964	74,151
County Tax Auctions	680,410	327,124	39,574	967,961
Total Separate Funds:	$ 13,193,247	$ 9,071,424	$ 10,281,488	$ 11,983,182
Total Treasury Consolidated Fund and Separate Funds:	$ 33,552,316	$ 97,817,875	$ 106,101,732	$ 25,268,459

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
August 31, 2025

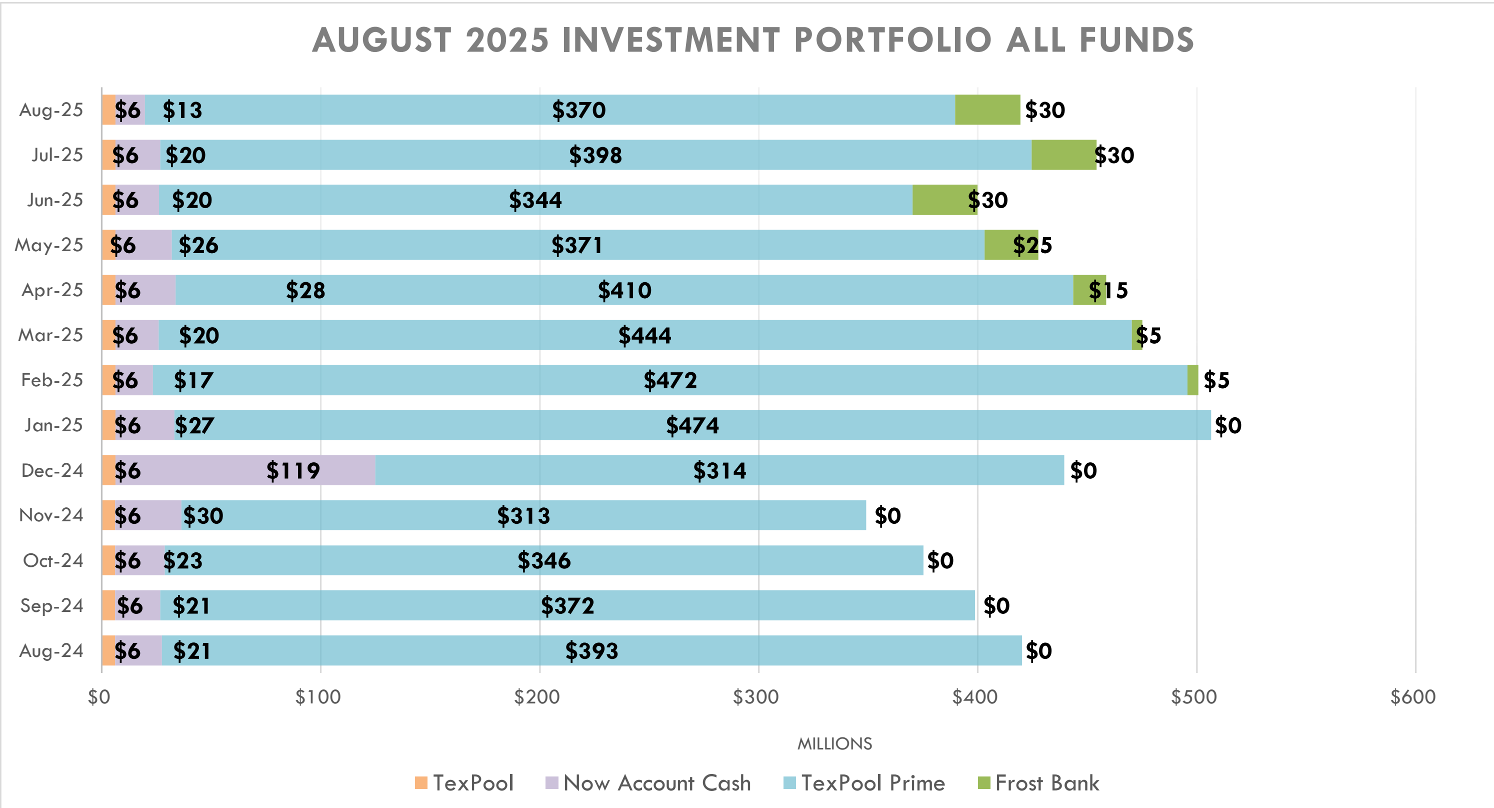
	General Fund		Special Revenue		Agency Fund		Enterprise Fund		Capital Projects		Debt Service
Accounts Receivable	$	2,013,374	$	1,064,472	$	-	$	-	$	-	$	-
Current Taxes		93,417,339		-		-		-		-		-
Delinquent Taxes		12,681,243 *		-		-		-		-		-
Total Due County	$	108,111,956	$	1,064,472	$	-	$	-	$	-	$	-
Vouchers Payable	$	98,097	$	104,801	$	-	$	-	$	1,185,279	$	-
Debt Service		-		-		-		-		-		19,889,919
Total Due From County	$	98,097	$	104,801	$	-	$	-	$	1,185,279	$	19,889,919

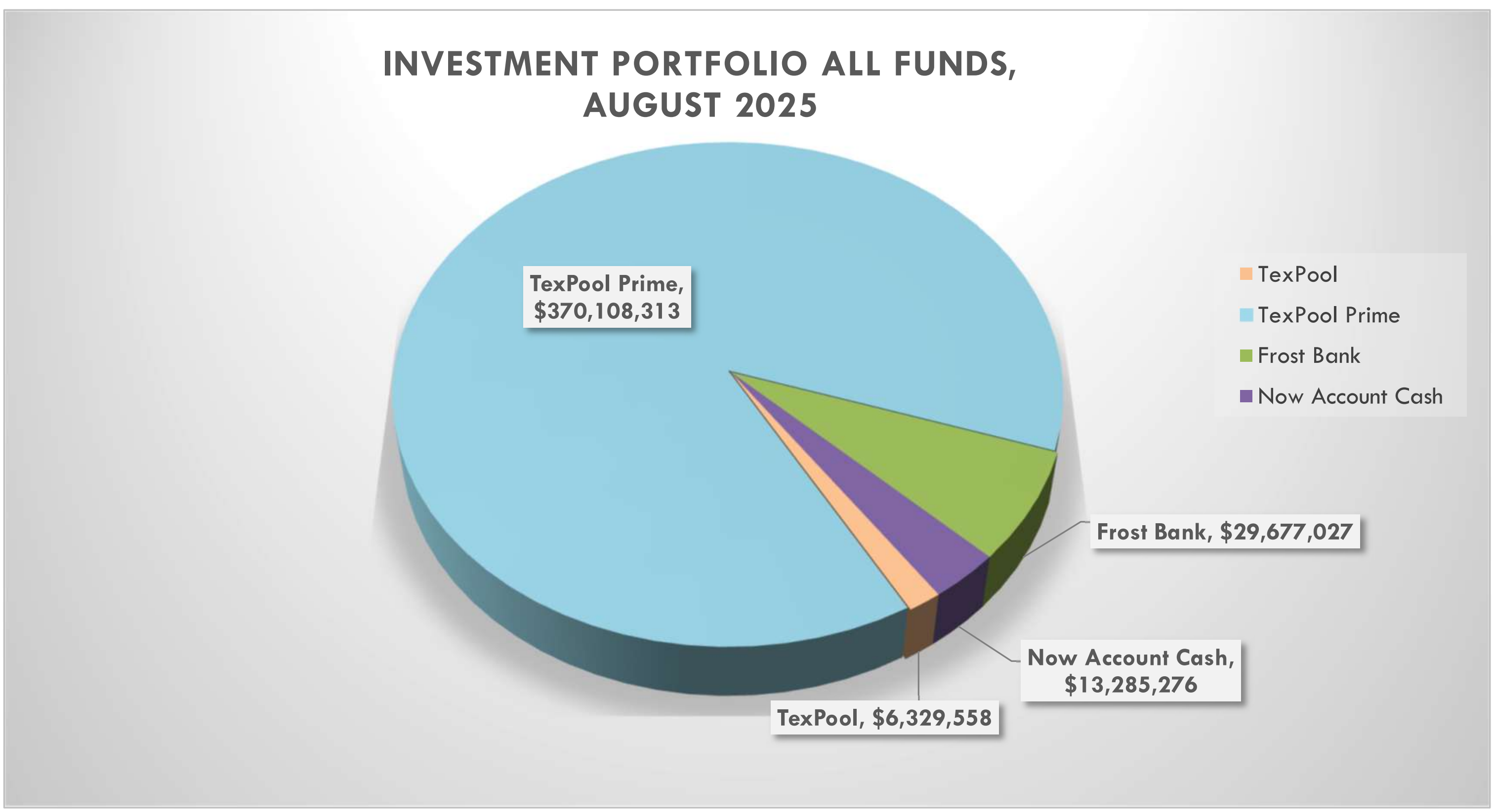
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 7/31/2025, End Date: 8/31/2025

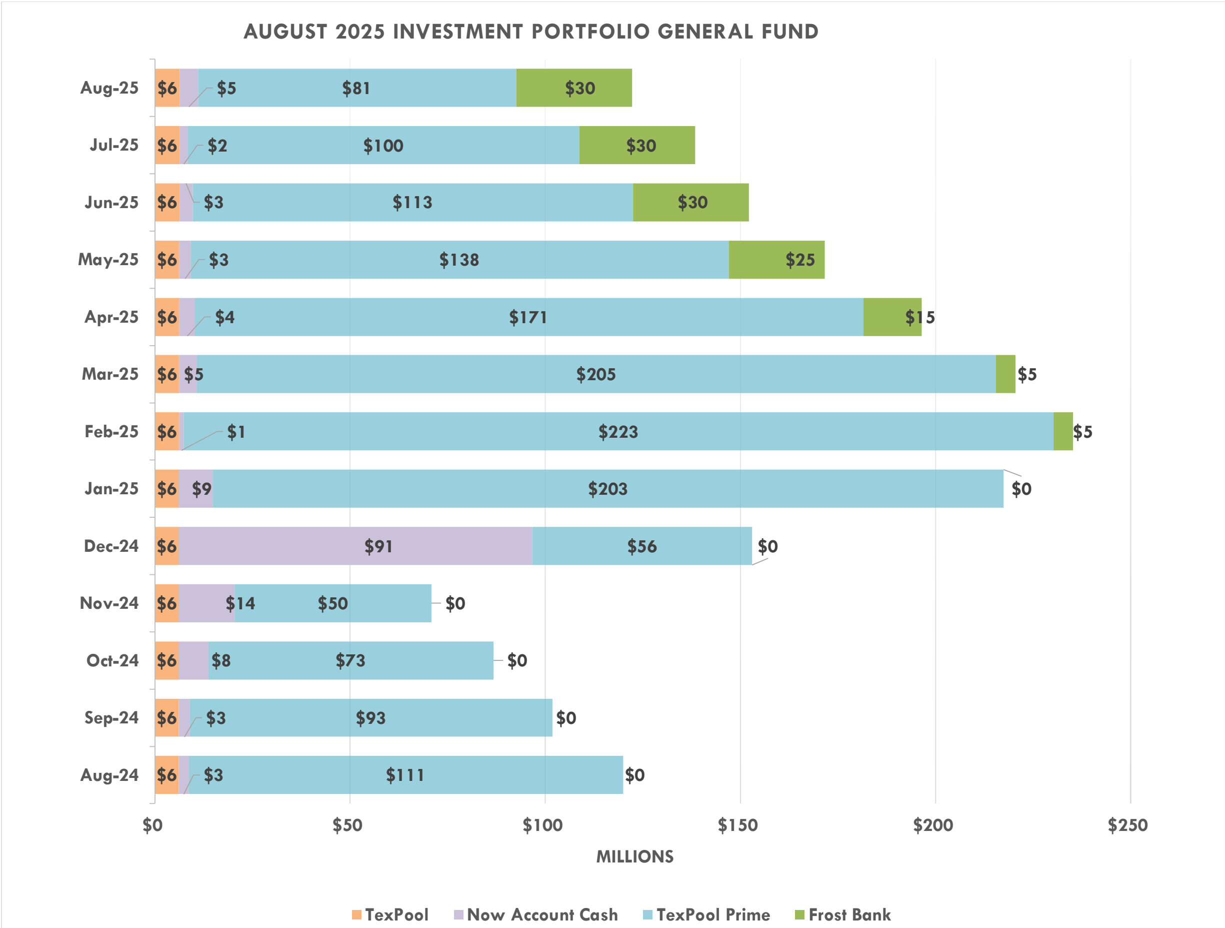
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	24,498,150.91	1,092,765.70	0.00	92,765.70	25,590,916.61	4.418	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		24,498,150.91	1,092,765.70	0.00	92,765.70	25,590,916.61	4.418		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,306,498.39	23,059.55	0.00	23,059.55	6,329,557.94	4.305	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,306,498.39	23,059.55	0.00	23,059.55	6,329,557.94	4.305		
TEXPOOL0005-P									
TexPool Prime LGIP	3001 Capital Improvement	13,354,468.32	2,954,876.42	25,000.00	54,876.42	16,284,344.74	4.418	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	100,356,955.36	9,119,038.37	28,000,000.00	489,038.37	81,475,993.73	4.418	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,755,319.40	21,679.54	0.00	21,679.54	5,776,998.94	4.418	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	14,418,360.84	54,239.18	50,000.00	54,239.18	14,422,600.02	4.418	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	97,911.29	368.82	0.00	368.82	98,280.11	4.418	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	1,061,301.77	1,884.57	1,023,000.00	1,884.57	40,186.34	4.418	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	553,879.93	1,010.16	521,000.00	1,010.16	33,890.09	4.418	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	381,298.54	1,436.30	0.00	1,436.30	382,734.84	4.418	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	37,088.45	81.87	28,000.00	81.87	9,170.32	4.418	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	293,410.60	541.30	273,000.00	541.30	20,951.90	4.418	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	363,749.67	641.00	353,000.00	641.00	11,390.67	4.418	08 - Debt Service	CODS-4400-SIBIS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4014 GO REF 2015	38,363.99	129.02	7,500.00	129.02	30,993.01	4.418	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	11,001,209.85	41,440.12	0.00	41,440.12	11,042,649.97	4.418	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	38,847,930.00	5,700,000.00	2,120,000.00	0.00	42,427,930.00	4.418	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	8,223,466.36	30,976.72	0.00	30,976.72	8,254,443.08	4.418	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	254,899.79	447.88	248,000.00	447.88	7,347.67	4.418	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	540,870.00	417,660.00	540,870.00	0.00	417,660.00	4.418	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	3,765.42	14.18	0.00	14.18	3,779.60	4.418	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	262.59	0.99	0.00	0.99	263.58	4.418	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	233.06	0.88	0.00	0.88	233.94	4.418	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	21,313,484.77	74,285.59	3,402,000.00	74,285.59	17,985,770.36	4.418	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	13,261,564.35	42,475.52	3,350,000.00	42,475.52	9,954,039.87	4.418	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	64,228.15	241.94	0.00	241.94	64,470.09	4.418	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABBNC	64,228.15	241.94	0.00	241.94	64,470.09	4.418	04 - Agency Fund	COAF-2513-AAABBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	111,141.54	418.66	0.00	418.66	111,560.20	4.418	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	50,979.43	192.03	0.00	192.03	51,171.46	4.418	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	150,447.49	566.72	0.00	566.72	151,014.21	4.418	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	64,228.15	241.94	0.00	241.94	64,470.09	4.418	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	11,017,951.30	41,503.18	0.00	41,503.18	11,059,454.48	4.418	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	24,823,208.32	5,765,111.20	601,000.00	109,111.20	29,987,319.52	4.418	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	997,292.99	3,756.67	0.00	3,756.67	1,001,049.66	4.418	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,151,816.64	624,922.86	0.00	24,922.86	6,776,739.50	4.418	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	2,320,913.36	4,140.19	2,228,000.00	4,140.19	97,053.55	4.418	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	117,362.52	210.73	112,000.00	210.73	5,573.25	4.418	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	104,860.59	395.00	0.00	395.00	105,255.59	4.418	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	403,682.68	739.78	378,000.00	739.78	26,422.46	4.418	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,500.61	32.02	0.00	32.02	8,532.63	4.418	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	156,914.89	277.09	152,000.00	277.09	5,191.98	4.418	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	7,623,944.12	13,471.45	7,381,000.00	13,471.45	256,415.57	4.418	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	7,280.39	27.42	0.00	27.42	7,307.81	4.418	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	309,536.54	1,165.98	0.00	1,165.98	310,702.52	4.418	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	326,938.77	1,231.54	0.00	1,231.54	328,170.31	4.418	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6035 Family Protection	54,489.80	205.26	0.00	205.26	54,695.06	4.418	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	31,674.61	119.31	0.00	119.31	31,793.92	4.418	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	518,794.61	1,954.23	0.00	1,954.23	520,748.84	4.418	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,693.89	123.15	0.00	123.15	32,817.04	4.418	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	54,489.80	205.26	0.00	205.26	54,695.06	4.418	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	991,800.52	3,735.98	0.00	3,735.98	995,536.50	4.418	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,216,159.68	4,581.11	0.00	4,581.11	1,220,740.79	4.418	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	32,693.89	123.15	0.00	123.15	32,817.04	4.418	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	991,800.52	3,735.98	0.00	3,735.98	995,536.50	4.418	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	108,979.60	410.51	0.00	410.51	109,390.11	4.418	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6061 Opioid Settlement	890,965.55	0.00	0.00	0.00	890,965.55	4.418	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,822,939.45	10,633.64	0.00	10,633.64	2,833,573.09	4.418	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,574,619.41	5,639.76	100,000.00	5,639.76	1,480,259.17	4.418	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	272,707.03	1,027.25	0.00	1,027.25	273,734.28	4.418	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	230,043.50	849.78	8,000.00	849.78	222,893.28	4.418	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	163,469.38	615.77	0.00	615.77	164,085.15	4.418	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,709,493.65	13,973.18	0.00	13,973.18	3,723,466.83	4.418	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,719.16	168.45	0.00	168.45	44,887.61	4.418	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	4303 TAXCO22BFIF	1.18	0.00	0.00	0.00	1.18	4.418	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,358.60	103.06	0.00	103.06	27,461.66	4.418	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	832,267.79	3,135.04	0.00	3,135.04	835,402.83	4.418	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	43,952.34	165.56	0.00	165.56	44,117.90	4.418	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	45,190.29	170.23	0.00	170.23	45,360.52	4.418	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,751.18	6.60	0.00	6.60	1,757.78	4.418	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,727.18	29.11	0.00	29.11	7,756.29	4.418	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	226,063.25	851.55	0.00	851.55	226,914.80	4.418	09 - Capital Projects	COCP-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	108,527.00	408.81	0.00	408.81	108,935.81	4.418	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	3,900,571.43	7,305.99	3,576,000.00	7,305.99	331,877.42	4.418	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	295.87	1.11	0.00	1.11	296.98	4.418	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6500 County Donations	3,526,484.25	414,450.32	0.00	14,450.32	3,940,934.57	4.418	02 - Special Revenue	COSR-6500-0000000-105-40-11100-0001-BCBSE-S10504-
TexPool Prime LGIP	3027 2024 Bond Issuance A	12,033,416.32	45,310.81	6,000.00	45,310.81	12,072,727.13	4.418	09 - Capital Projects	COCP-3027-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3030 CO Series 2025	53,824,468.40	202,749.75	0.00	202,749.75	54,027,218.15	4.418	09 - Capital Projects	COCP-3030-0000000-105-00-00000-0000-00000-S10504-
Sub Total/Average TEXPOOL0005-P		373,355,860.11	25,644,906.48	54,483,370.00	1,341,246.48	344,517,396.59	4.418		
Total / Average		404,160,509.41	26,760,731.73	54,483,370.00	1,457,071.73	376,437,871.14	4.416		

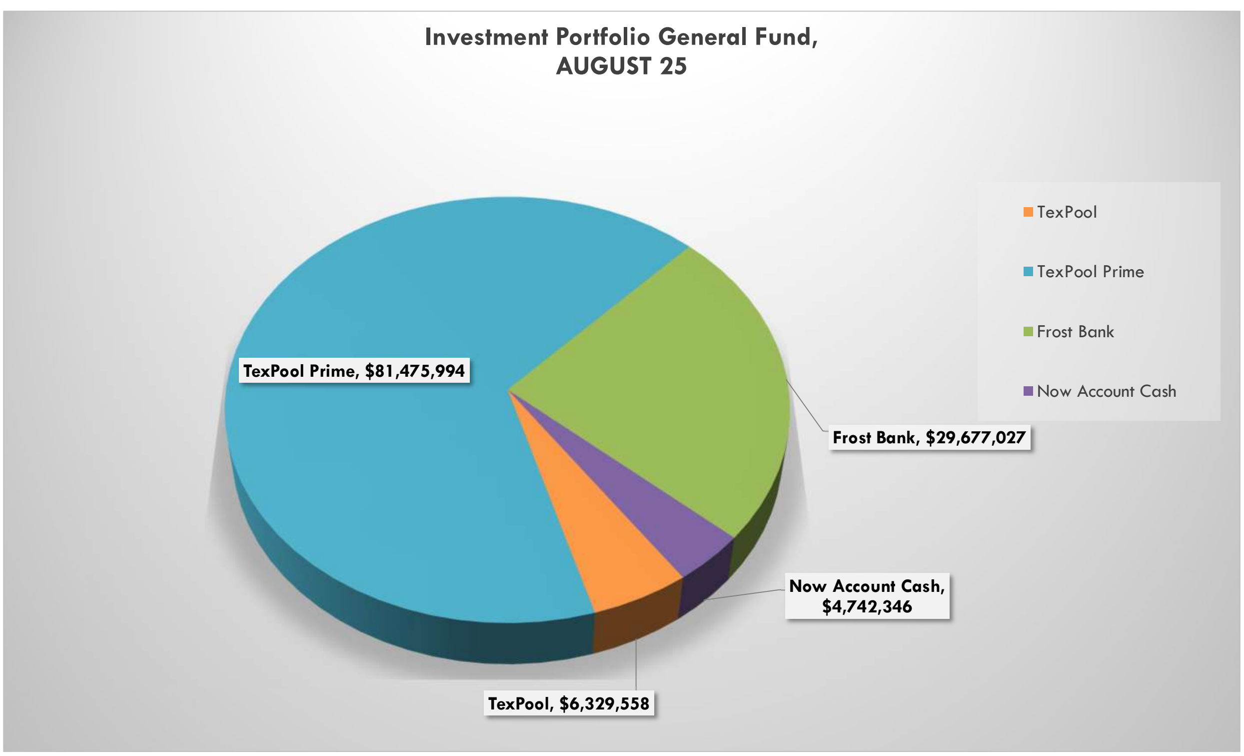
El Paso County TX
Date To Date
Monthly Investment Recon | Frost Cusip
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 7/31/2025, End Date: 8/31/2025

Description	CUSIP/Ticker	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending BV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Unrealized Gain/Loss-BV
1009 General Fund - Fixed (Frost)												
FHLB 4.5 3/13/2026	3130AV6J6	3/13/2026	9,950,000.00	0.00	0.00	9,950,000.00	9,967,310.88	0.00	0.00	0.00	0.00	?
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,781,808.68	0.00	0.00	0.00	0.00	?
T-Note 4.25 12/31/2025	91282CJS1	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,005,660.32	0.00	0.00	0.00	0.00	?
Sub Total/Average 1009 General Fund - Fixed (Frost)			29,950,000.00	0.00	0.00	29,950,000.00	29,754,779.88	0.00	0.00	0.00	0.00	?
Total / Average			29,950,000.00	0.00	0.00	29,950,000.00	29,754,779.88	0.00	0.00	0.00	0.00	?


AUGUST 2025 INVESTMENT PORTFOLIO ALL FUNDS
Aug-25 $6 $13 $370 $30
Jul-25 $6 $20 $398 $30
Jun-25 $6 $20 $344 $30
May-25 $6 $26 $371 $25
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
$0
$100
$200
$300
$400
$500
$600
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO ALL FUNDS, AUGUST 2025
TexPool Prime, $370,108,313
Frost Bank, $29,677,027
Now Account Cash, $13,285,276
TexPool, $6,329,558
TexPool
TexPool Prime
Frost Bank
Now Account Cash


AUGUST 2025 INVESTMENT PORTFOLIO GENERAL FUND
Aug-25 $6 $5 $81 $30
Jul-25 $6 $2 $100 $30
Jun-25 $6 $3 $113 $30
May-25 $6 $3 $138 $25
Apr-25 $6 $4 $171 $15
Mar-25 $6 $5 $205 $5
Feb-25 $6 $1 $223 $5
Jan-25 $6 $9 $203 $0
Dec-24 $6 $91 $56 $0
Nov-24 $6 $14 $50 $0
Oct-24 $6 $8 $73 $0
Sep-24 $6 $3 $93 $0
Aug-24 $6 $3 $111 $0
$0 $50 $100 $150 $200 $250
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


Investment Portfolio General Fund,
AUGUST 25
TexPool Prime, $81,475,994
Frost Bank, $29,677,027
Now Account Cash, $4,742,346
TexPool, $6,329,558
TexPool
TexPool Prime
Frost Bank
Now Account Cash

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 11, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 5,072,803	$ 412,869	$ 3,066,447	$ 21,564	$ 1,984,792
ENTERPRISE Total	**$ 5,072,803**	**$ 412,869**	**$ 3,066,447**	**$ 21,564**	**$ 1,984,792**
GENERAL FUND					
120TH DISTRICT COURT	$ 372,328	$ 25,950	$ 384,371	$ 2,034	$ (14,077)
168TH DISTRICT COURT	377,417	28,494	328,181	1,316	47,920
171ST DISTRICT COURT	272,280	20,716	240,258	2,947	29,075
205TH DISTRICT COURT	776,516	59,284	680,645	629	95,241
210TH DISTRICT COURT	330,863	27,465	309,019	1,202	20,642
243RD DISTRICT COURT	397,930	30,278	351,624	324	45,982
327TH DISTRICT COURT	371,915	28,289	339,325	69	32,521
346TH DISTRICT COURT	652,261	46,659	535,908	1,090	115,263
34TH DISTRICT COURT	369,986	27,688	321,600	132	48,254
383RD DISTRICT COURT	548,955	42,131	464,177	5,114	79,664
384TH DISTRICT COURT	762,310	46,943	447,142	1,461	313,707
388TH DISTRICT COURT	504,993	34,589	394,725	1,998	108,270
409TH DISTRICT COURT	400,731	30,903	340,641	662	59,429
41ST DISTRICT COURT	368,540	27,227	312,591	2,517	53,431
448TH DISTRICT COURT	369,911	27,402	315,817	229	53,865
65TH DISTRICT COURT	605,917	42,666	527,191	-	78,726
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,623	30,089	-	4,106
ANIMAL WELFARE	2,116,027	129,373	1,364,047	153,608	598,372
ASCARATE PARK	3,372,012	207,722	2,337,103	260,859	774,050
BUDGET OFFICE	1,634,820	90,039	1,213,041	1,157	420,622
CO-CONSTABLE PRECINCT 1	907,680	71,984	852,422	2,998	52,260
CO-CONSTABLE PRECINCT 2	601,801	46,930	523,524	3,283	74,994
CO-CONSTABLE PRECINCT 3	701,482	63,158	680,022	10,520	10,939
CO-CONSTABLE PRECINCT 4	809,023	73,526	766,320	9,108	33,595
CO-CONSTABLE PRECINCT 5	568,867	42,489	485,755	3,336	79,776
CO-CONSTABLE PRECINCT 6	1,137,922	93,573	1,029,956	9,707	98,258
CO-CONSTABLE PRECINCT 7	684,326	57,958	609,965	4,171	70,190
COMMISSIONER PRECINCT NUMBER 1	541,967	30,864	398,299	-	143,668
COMMISSIONER PRECINCT NUMBER 2	485,885	35,022	392,583	-	93,303
COMMISSIONER PRECINCT NUMBER 3	506,677	40,371	406,470	590	99,617
COMMISSIONER PRECINCT NUMBER 4	521,933	38,045	436,641	128	85,164
COUNCIL OF JUDGES ADMIN	12,424,234	1,119,491	10,273,332	139,794	2,011,109
COUNTY ADMIN DEPT	1,693,557	124,422	1,325,565	61,602	306,390
COUNTY ATTORNEY	13,828,167	932,389	11,907,916	27,156	1,893,095
COUNTY AUDITOR	8,515,900	665,101	7,378,604	4,624	1,132,673
COUNTY CLERK	4,488,609	323,613	3,737,097	19,401	732,111
COUNTY COLLECTIONS	1,821,113	122,410	1,397,644	3,936	419,534
COUNTY COURT AT LAW NUMBER 1	369,916	28,477	319,751	-	50,165
COUNTY COURT AT LAW NUMBER 2	348,952	25,176	268,538	323	80,092
COUNTY COURT AT LAW NUMBER 3	341,859	24,315	270,719	693	70,448
COUNTY COURT AT LAW NUMBER 4	381,032	29,334	333,883	1,041	46,108
COUNTY COURT AT LAW NUMBER 5	463,415	34,486	395,342	1,740	66,333
COUNTY COURT AT LAW NUMBER 6	409,616	32,818	362,721	99	46,796
COUNTY COURT AT LAW NUMBER 7	341,781	20,245	293,496	5	48,281
COUNTY COURTS ADMINISTRATION	1,092,508	82,585	855,348	524	236,636
COUNTY CRIMINAL COURT AT LAW 1	390,602	28,985	329,006	182	61,413
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	86,932	892,150	12,225	142,862
COUNTY CRIMINAL COURT AT LAW 3	361,055	28,764	322,147	20	38,889
COUNTY CRIMINAL COURT AT LAW 4	356,084	28,316	312,037	764	43,283
COUNTY ELECTIONS	7,457,383	(662,887)	2,057,007	1,695,831	3,704,545
COUNTY JUDGE	613,715	44,045	505,052	-	108,663
COUNTY OPERATIONS	1,820,128	149,311	1,365,003	49,187	405,938
COUNTY PROBATE COURT 1	1,450,941	109,689	1,252,960	1,019	196,962
COUNTY PROBATE COURT 2	1,225,770	92,854	1,070,738	279	154,753
COUNTY PURCHASING AGENT	2,797,634	220,651	2,343,358	176,842	277,435
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	405,552	4,602,026	8,518	1,277,354
COURTS AT LAW NON DEPT	1,701,007	130,649	1,495,822	-	205,185
CRIMINAL DISTRICT COURT NO. 1	401,129	30,589	354,942	809	45,378
CRIMINAL LAW MAGISTRATE COURT	1,778,072	134,378	1,476,373	165	301,533
CTY CRIMINAL MAGISTRATE JUDGES	960,664	73,698	838,039	-	122,625
CULTURE & RECREATION NON-DEPT	1,836,240	136,054	1,276,410	178,480	381,350
DISTRICT ATTORNEY	23,210,992	1,781,413	19,508,898	163,311	3,538,783
DISTRICT CLERK	7,597,640	510,433	6,040,651	23,928	1,533,061
DISTRICT COURTS NON DEPT	2,743,711	241,459	2,490,177	-	253,534
DOMESTIC RELATIONS OFFICE	2,885,542	194,888	2,306,527	4,765	574,250
ECONOMIC DEVELOPMENT	6,595,141	1,060,678	1,957,217	37,003	4,600,921
FACILITIES MANAGEMENT	10,802,584	863,064	9,054,044	286,247	1,462,293

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 11, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
FAMILY AND COMMUNITY SERVICES	2,494,244	106,459	1,552,564	310,566	631,114
FLEET MANAGEMENT	1,278,634	247,026	911,821	213,057	153,756
GENERAL ASSISTANCE/VETERANS	1,277,910	83,128	1,036,997	23,385	217,529
GENERAL GOVT NON DEPT	62,583,065	459,413	19,528,837	402,682	42,651,546
GOLF COURSE	2,566,200	155,135	1,677,969	123,153	765,079
HEALTH & WELFARE NON-DEPT	2,811,493	396,310	1,970,796	-	840,697
HUMAN RESOURCES	4,570,709	309,874	3,631,660	23,011	916,038
INFORMATION TECHNOLOGY	26,305,930	1,266,633	20,661,149	2,088,428	3,556,354
JD-ASSOCIATE FAMILY COURT 1	559,080	35,201	443,303	786	114,992
JD-ASSOCIATE FAMILY COURT 2	702,649	52,301	611,566	1,090	89,993
JD-ASSOCIATE FAMILY COURT 4	644,110	50,910	593,815	588	49,708
JD-JUVENILE COURT REFEREE 1	759,922	57,626	662,298	1,006	96,617
JP-1	589,050	45,180	523,456	477	65,117
JP-2	661,707	51,840	590,912	14	70,781
JP-3	743,086	56,667	652,999	230	89,857
JP-4	675,983	51,863	580,484	1,633	93,865
JP-5	629,621	48,526	555,354	467	73,800
JP-6-1	740,475	55,451	633,947	274	106,255
JP-6-2	716,146	51,508	613,817	188	102,141
JP-7	750,765	48,778	585,342	13	165,410
JUVENILE COURT REFEREE 2	658,595	50,168	574,833	760	83,002
JUVENILE PROBATION DEPT	23,327,364	1,642,240	18,228,125	623,877	4,475,362
MEDICAL EXAMINER	3,877,304	268,044	2,879,919	181,364	816,021
MH-MENTAL HEALTH SUPP SVCS	715,034	55,691	597,670	2,109	115,255
NUTRITION ADMINISTRATION	1,080,771	69,661	648,247	1,467	431,056
OFF CRIMINAL JUSTICE COORD	4,089,310	298,517	3,309,933	38,219	741,158
PROTECTIVE ORDER COURT	461,856	22,677	414,745	-	47,111
PUBLIC DEFENDER	14,337,073	971,130	11,467,727	34,435	2,834,912
PUBLIC WORKS	168,760	11,344	140,051	4,061	24,649
PUBLIC WORKS - NON DEPT	14,568,254	827,180	4,533,281	1,177,339	8,857,634
RESOURCE DEVELOPMENT NON DEPT	408,945	26,593	274,571	813	133,561
ROADS AND BRIDGES	4,830,608	151,601	1,865,427	535,550	2,429,630
SHERIFF DEPARTMENT	135,769,224	10,453,826	124,718,143	444,061	10,607,019
SPORTSPARK	2,321,361	170,473	1,666,891	142,070	512,399
STRATEGIC DEVELOPMENT	129,674	20,103	133,856	-	(4,182)
SWIMMING POOLS	758,704	67,251	413,714	80,851	264,139
WEST TEXAS COMM SUPERVISION	21,195	721	13,899	-	7,296
GENERAL FUND Total	**$ 472,267,593**	**$ 29,561,791**	**$ 348,823,591**	**$ 9,839,722**	**$ 113,604,280**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ 2,970	$ 2,669,945	$ 33,023,086	$ 2,000	$ (33,022,116)
INTERNAL SERVICE Total	**$ 2,970**	**$ 2,669,945**	**$ 33,023,086**	**$ 2,000**	**$ (33,022,116)**
SPECIAL REVENUE					
205TH DISTRICT COURT	$ 18,113	$ 487	$ 2,816	$ 2,054	$ 13,243
327TH DISTRICT COURT	56,349	-	797	-	55,552
346TH DISTRICT COURT	27,814	207	11,555	1,614	14,646
384TH DISTRICT COURT	47,387	139	1,379	589	45,418
65TH DISTRICT COURT	127,508	-	658	564	126,285
ADMIN OF JUSTICE NON DEPT	2,062,479	63,517	580,112	-	1,482,367
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	177,974	-	159,057	-	18,917
CO-CONSTABLE PRECINCT 1	4,211	-	1,269	-	2,942
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	14,146	-	90	-	14,056
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
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNCIL OF JUDGES ADMIN	7,756	-	-	-	7,756
COUNTY ADMIN DEPT	572,719	12,159	415,673	-	157,045
COUNTY ADMINISTRATION	16,173	6,550	6,550	-	9,623
COUNTY ATTORNEY	234,443	5,119	42,147	4,179	188,117
COUNTY CLERK	7,193,431	321,118	1,461,939	304,588	5,426,904
COUNTY CRIMINAL COURT AT LAW 2	47,173	3,468	31,309	2,405	13,459
COUNTY ELECTIONS	-	815,928	3,308,157	-	(3,308,157)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	7,427	83,002	-	404,010
COUNTY PROBATE COURT 2	428,533	6,937	83,718	-	344,815
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,522	133,579	4,049	1,115,327
CRIMINAL DISTRICT COURT NO. 1	34,461	-	9,484	960	24,017
CULTURE & RECREATION NON-DEPT	16,686,692	649,552	5,150,310	887,746	10,648,636
DISTRICT ATTORNEY	1,184,284	42,859	326,179	2,114	855,991

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 11, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
DISTRICT CLERK	1,402,785	10,506	117,313	-	1,285,472
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	11,415	65,335	1,605	5,299,143
GENERAL GOVT NON DEPT	40,017	3,381	38,789	-	1,228
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	3,922,487	9,472	37,032	1,800	3,883,656
JUSTICE OF THE PEACE NON DEPT	496,068	2,425	103,356	7,850	384,862
JUVENILE PROBATION DEPT	663,094	48,767	135,643	19	527,432
LAW LIBRARY	653,639	25,297	454,474	63,006	136,159
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,750	600	6,547	-	5,203
PUBLIC SAFETY NON DEPT	1,566,446	1,584	330,576	-	1,235,870
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	30,273,476	1,473,020	14,667,413	10,227,617	5,378,446
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,964,165	157,121	1,256,251	478,667	2,229,247
SPECIAL REVENUE Total	**$ 79,427,855**	**$ 3,690,575**	**$ 29,069,258**	**$ 11,991,425**	**$ 38,367,171**
DEBT SERVICE					
GENERAL GOVT NON DEPT	$ 37,205,444	$ 16,280,055	$ 36,838,043	$ -	$ 367,401
DEBT SERVICE Total	**$ 37,205,444**	**$ 16,280,055**	**$ 36,838,043**	**$ -**	**$ 367,401**
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	2,290,197	-	(2,290,197)
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 593,976,665**	**$ 52,615,234**	**$ 453,110,623**	**$ 21,854,711**	**$ 119,011,331**

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 11, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 7,797,542	$ 647,317	$ 6,038,513	$ 155,060	$ 1,603,969
ADULT PROBATION APBS Total	**$ 7,797,542**	**$ 647,317**	**$ 6,038,513**	**$ 155,060**	**$ 1,603,969**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 1,383,498	$ 75,867	$ 1,065,941	$ 362	$ 317,195
ADULT PROBATION APCC Total	**$ 1,383,498**	**$ 75,867**	**$ 1,065,941**	**$ 362**	**$ 317,195**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 173,185	$ 12,730	$ 148,655	$ -	$ 24,530
ADULT PROBATION APCF Total	**$ 173,185**	**$ 12,730**	**$ 148,655**	**$ -**	**$ 24,530**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 248,477	$ 12,672	$ 141,690	$ -	$ 106,787
ADULT PROBATION APCS Total	**$ 248,477**	**$ 12,672**	**$ 141,690**	**$ -**	**$ 106,787**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 168,063	$ 6,830	$ 66,845	$ -	$ 101,218
ADULT PROBATION APCV Total	**$ 168,063**	**$ 6,830**	**$ 66,845**	**$ -**	**$ 101,218**
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	$ 159,615	$ -	$ 148,788	$ -	$ 10,827
ADULT PROBATION APCW Total	**$ 159,615**	**$ -**	**$ 148,788**	**$ -**	**$ 10,827**
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	$ 5,053,420	$ 385,299	$ 4,497,298	$ 77,429	$ 478,694
ADULT PROBATION APDP Total	**$ 5,053,420**	**$ 385,299**	**$ 4,497,298**	**$ 77,429**	**$ 478,694**
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	$ 14,505	$ -	$ 10,879	$ 3,626	$ -
ADULT PROBATION APGT Total	**$ 14,505**	**$ -**	**$ 10,879**	**$ 3,626**	**$ -**
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	$ 85,592	$ 627	$ 9,863	$ 596	$ 75,134
ADULT PROBATION APPP Total	**$ 85,592**	**$ 627**	**$ 9,863**	**$ 596**	**$ 75,134**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 1,225,622	$ 85,683	$ 1,087,065	$ 905	$ 137,653
ADULT PROBATION APTA Total	**$ 1,225,622**	**$ 85,683**	**$ 1,087,065**	**$ 905**	**$ 137,653**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 87,628	$ 6,659	$ 84,585	$ -	$ 3,043
AP-COUNTY MENTAL HEALTH Total	**$ 87,628**	**$ 6,659**	**$ 84,585**	**$ -**	**$ 3,043**
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	559	259,351	3,203	6,929
ASCARATE PARK	16,754,849	-	1,666,019	8,041	15,080,789
BUDGET OFFICE	247,732	-	239,227	6,784	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	227,177	-	-
CO-CONSTABLE PRECINCT 3	215,661	-	215,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	216,657	-	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	161,345	-	11
COMMISSIONER PRECINCT NUMBER 1	7,981	-	4,512	709	2,760
COUNCIL OF JUDGES ADMIN	785,479	-	669,287	5,976	110,216
COUNTY ADMIN DEPT	298,711	2,377	298,711	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	41,561	135,017	457	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 11, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
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	148,113	61,775	148,113	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	1,536	344,255	297,602	25
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	13,705	-	-
CULTURE & RECREATION NON-DEPT	5,278,270	11,123	5,144,168	86,668	47,434
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	68,590,239	6,166,482	34,341,919	11,036,243	23,212,078
FAMILY AND COMMUNITY SERVICES	265,677	187	165,864	41,857	57,956
FLEET MANAGEMENT	1,136,798	-	1,122,016	-	14,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	35,493,306	1,394	28,721,993	31,433	6,739,880
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	25,535,785	19,647	25,070,709	369,101	95,976
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	11,705	5,928,641	97,701	2,709,828
MEDICAL EXAMINER	1,461,639	557,987	1,461,639	-	-
NUTRITION ADMINISTRATION	309,679	-	309,679	-	-
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	27,242,714	-	19,081,849	-	8,160,865
PUBLIC DEFENDER	221,099	-	210,723	273	10,103
PUBLIC WORKS	137,596,531	36,085	30,466,631	16,899,437	90,230,463
PUBLIC WORKS - NON DEPT	72,001,555	46,356	68,060,623	421,154	3,519,778
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,938,314	783,070	22,361,770	1,311,875	2,264,670
SHERIFF DEPARTMENT	72,664,862	24,328	69,537,216	2,061,717	1,065,929
SPORTSPARK	12,395,301	10,297	10,785,928	102,550	1,506,823
STRATEGIC DEVELOPMENT	2,519,321	-	1,702,106	292,605	524,610
SWIMMING POOLS	282,845	-	45,757	237,088	-
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	**$ 532,819,048**	**$ 7,776,470**	**$ 344,142,945**	**$ 33,312,471**	**$ 155,363,632**
Grand Total	**$ 549,216,195**	**$ 9,010,153**	**$ 357,443,065**	**$ 33,550,449**	**$ 158,222,681**

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	$ 169,581	$ -	$ 148,788	$ -	$ 20,793
205TH DISTRICT COURT Total	**$ 169,581**	**$ -**	**$ 148,788**	**$ -**	**$ 20,793**
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	$ 420,000	$ -	$ 192,070	$ -	$ 227,930
243RD DISTRICT COURT Total	**$ 420,000**	**$ -**	**$ 192,070**	**$ -**	**$ 227,930**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509	$ -	$ 843,176	$ 18,150	$ 502,183
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	-	-	186,695
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	-	-	166,741
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	-	-	45,944
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	-	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	-	-	-	300,000
VETERANS TREATMENT COURT 2019	306,422	-	170,969	-	135,453
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	$ 319,510	-	294,131	-	25,379
VETERANS TREATMENT COURT 2025	400,000	-	36,170	$ -	363,830
346TH DISTRICT COURT Total	**$ 5,010,187**	**$ -**	**$ 2,535,053**	**$ 18,150**	**$ 2,456,984**
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	$ 173,261.74	$ -	$ -	$ -	$ 173,261.74
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	-	-	195,226
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	-	141,429	-	54,199
384TH DISTRICT COURT Total	**$ 1,555,351**	**-**	**612,722**	**$ -**	**942,630**
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	$ 92,605	$ -	$ -	$ -	$ 92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	67,484	(1,520)	26,640
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	-	-	86,230
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	$ -	66,341	$ 240	16,763
409TH DISTRICT COURT Total	**$ 882,631**	**-**	**424,910**	**$ (1,280)**	**459,000**
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	$ 89,131	-	$ -	(8,906)	98,037
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	85,560	(80,469)	84,039
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	-	-	(18,300)	107,431
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	-	-	89,131
FAMILY DRUG COURT	89,131	$ -	45,435	42,143	1,553
PROTECTIVE ORDER COURT 2016	240,302	-	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	-	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	-	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	-	-	-	226,863
PROTECTIVE ORDER COURT 2020	227,477	-	151,319	-	76,158
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	281,361	-	263,707	-	17,654
65TH DISTRICT COURT Total	**$ 3,216,604**	**$ -**	**$ 1,770,207**	**$ (41,711)**	**$ 1,488,108**
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	$ 2,000	-	$ 2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE PET WELLNESS CLINIC	1,300,000	-	-	439,534	$ 860,466

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ANIMAL WELFARE Total	**$ 1,303,500**	**$ -**	**$ 3,500**	**$ 439,534**	**$ 860,466**
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	-	$ -	-	$ 1,986
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	-	38,955	-	1,045
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	18,606	-	26,232
CO-CONSTABLE PRECINCT 1 Total	**$ 254,070**	**$ -**	**$ 195,526**	**$ -**	**58,544**
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	$ -	39,993	-	7
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	-	-	3,000
CONSTABLE PRECINCT 4 CHAPTER 59	9,163	-	-	-	9,163
CONSTABLE 4 OPER STONEGARDEN 2024	44,838	-	10,399	-	34,439
CONSTABLE 4 STEP CLICK IT OR TICKET	8,771	-	-	$ -	8,771
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	1,149	$ -	8,226
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	-	$ -	8,751
CO-CONSTABLE PRECINCT 4 Total	**$ 141,895**	**-**	**$ 69,425**	**$ -**	**72,470**
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	$ 17,999	-	$ 8,592	-	9,407
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	-	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	-	-	3,998
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	8,860	-	35,978
CO-CONSTABLE PRECINCT 6 Total	**$ 373,276**	**$ -**	**$ 316,849**	**$ -**	**56,427**
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	-	-	(55)	$ 89,186
THE INDIGENT DEFENSE EVALUATION	160,000	-	80,000	-	80,000
COUNTY ADMIN DEPT Total	**$ 259,131**	**$ -**	**$ 90,000**	**$ (55)**	**169,186**
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	120,951,902	-	92,698,773	28,247,060	6,069
AMERICAN RESCUE PLAN CIT 2021	2,544,096	-	2,062,470	-	481,626
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	74,361	-	49,579	22,863	1,919
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	925,790	1,590,516	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,907,382	-	-
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	222,050	-	30,029	192,021	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,820	-	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	177,217	-	-	177,217	-
ARPA RE-ENTRY FACILITY	8,102,927	-	4,740,145	3,362,782	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	494,481	74,868	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	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	14,385,443	-	6,195,016	-	8,190,427
COUNTY ADMINISTRATION Total	**$ 191,578,026**	**$ -**	**$ 149,221,173**	**$ 33,659,857**	**8,696,995**
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	$ 178,769	-	$ 160,588	-	$ 18,181
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	(0)	(28)	90,028
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	-	73,524	-	12,425
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	-	-	1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	-	-	1,125,803
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	-	-	1,212,572
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,031,419	(589)	203,634
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	-	1,274,404	211	259,942
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	1,046,919	-	609,220
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	519,201	-	443,964	15,300	59,936
TEEN INTERVENTION AND PREVENTION 17	55,000	-	-	-	55,000
COUNTY ATTORNEY Total	**$ 14,349,818**	**$ -**	**$ 8,311,399**	**$ 14,980**	**$ 6,023,439**
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	$ 523,383	$ -	$ 449,096	$ 90	$ 74,197
COUNTY COURT AT LAW NUMBER 2 Total	**$ 523,383**	**$ -**	**$ 449,096**	**$ 90**	**$ 74,197**
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	$ 166,190	$ -	$ -	$ -	$ 166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	-	-	164,787
PROSTITUTION PREVENTION PROG 2016	145,073	-	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	-	-	-	150,000
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,624,320	-	314,260
COUNTY CRIMINAL COURT AT LAW 2 Total	**$ 3,011,232**	**$ -**	**$ 1,768,426**	**$ -**	**$ 1,242,805**
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	-	119,732	28,978	44,041
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	-	-	41,714
ELECTIONS CHAPTER 19 FY 2018	158,812	-	36,393	(7,180)	129,598
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
ELECTIONS CHAPTER 19 2025	29,218	-	-	$ -	29,218
COUNTY ELECTIONS Total	**$ 2,745,419**	**$ -**	**$ 2,412,104**	**$ 22,017**	**$ 311,298**
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	$ -	$ -	$ -	$ 678,940
DA COORDINATED RESPONSE CAP MURDER	3,596,353	-	1,937,171	-	1,659,183
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	-	328,323	-	459,282
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	-	-	638,033
DA SAVNS 2020	30,170	-	30,170	-	-
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	-	-	277,284
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	-	255,045	-	49,327
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	438,665	-	208,218
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	-	-	-	49,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	4,638	-	45,362
DOMESTIC VIOLENCE UNIT 2016	324,702	-	-	-	324,702
DOMESTIC VIOLENCE UNIT 2018	268,024	-	-	-	268,024
DOMESTIC VIOLENCE UNIT 2019	279,610	-	-	-	279,610
DOMESTIC VIOLENCE UNIT 2020	293,504	-	196,269	-	97,235
DOMESTIC VIOLENCE UNTI 2017	288,556	-	-	-	288,556
EL PASO COORDINATED RESPONSE	904,344	-	566,504	-	337,839
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	47,670	-	19,577
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	-	377,100	-	(742)
REG 1-BORDER PROSC UN SUPPMTAL 2024	1,170,000	-	479,665	-	690,335
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	-	-	1,090,000
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	-	-	1,154,300
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,654,576	(282)	1,145,705
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	-	2,525,121	72,839	505,441
SI PROSECUTION INITIATIVE 2014	7,096	-	-	-	7,096
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	2,520	-	92,000
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	-	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	-	437,144	(1,583)	349,635
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	-	-	57,000
FY 2025 SAVNS GRANT CONTRACT	31,194	-	23,395	-	7,798
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	-	192,903	92,020	180,148
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	22,454	-	27,546
DISTRICT ATTORNEY Total	**$ 37,250,944**	**$ -**	**$ 18,757,245**	**$ 162,993**	**$ 18,330,706**
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	$ 60,653	$ -	$ -	$ -	$ 60,653
ACCESS AND VISITATION 2018	70,453	-	-	-	70,453
ACCESS AND VISITATION 2019	67,284	-	-	-	67,284
ACCESS AND VISITATION 2020	59,637	-	39,287	-	20,350
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	-	69,214	866	373
ACCESS AND VISITATION GRANT 2017	66,667	-	-	-	66,667
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	-	-	2,645
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	23,760	-	4,740
DOMESTIC RELATIONS OFFICE Total	**$ 712,564**	**$ -**	**$ 386,845**	**$ 1,634**	**$ 324,084**
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT		LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SUPPORT OF THE DEVELOP OF AN EQUITA		100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024		500,000	-	-	-	500,000
HUD COMP ECONOMIC DEVELOP 2025		1,500,000	-	-	$ -	1,500,000
LOS PORTALES 2025		4,000	-	-	$ -	4,000
ECONOMIC DEVELOPMENT Total	**$**	**2,377,000**	**-**	**372,627**	**-**	**2,004,373**
FACILITIES MANAGEMENT						
EPWater / Efficient Plumbing FY25		14,019	-	-	$ -	14,019
FACILITIES MANAGEMENT Total	**$**	**14,019**	**-**	**-**	**$ -**	**14,019**
FAMILY AND COMMUNITY SERVICES						
ARPA HUMANITARIAN ASSISTANCE FOR TR	$	210,000	$ -	$ 56,688	-	$ 153,312
COLONIA SELF HELP 2024		700,000	-	53,067	21,947	624,986
COLONIA SELF HELP CENTER 2015		1,205,565	-	-	-	1,205,565
COLONIA SELF HELP CENTER 2019		1,328,485	-	816,364	(29,954)	542,075
CONTINNUM OF CARE PROJECT 2020		160,000	-	81,726	-	78,274
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	-	-	-	115,660
CONTINUUM OF CARE PROJECT 2019		160,000	-	-	-	160,000
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	-	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017		61,000	-	-	-	61,000
EMERGENCY FOOD AND SHELTER 2017		73,835	-	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018		70,778	-	-	-	70,778
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	-	72,846	339,917	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	-	92,781	-	282,219
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	-	17,958,721	-	517,475
FEMA HUMANITARIAN RELIEF FUNDING		6,301,867	-	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	-	120,108	-	131,893
NUTRITION DINE GRANT		51,040	-	31,763	-	19,277
NUTRITION MEALS PROGRAM 2016		2,446,429	-	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017		2,885,334	-	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018		2,945,424	-	-	-	2,945,424
NUTRITION MEALS PROGRAM 2019		3,319,992	-	-	-	3,319,992
NUTRITION MEALS PROGRAM 2020		3,954,606	-	2,865,765	-	1,088,841
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	-	3,775,757	680	792,248
REGIONAL PUBLIC TRANS PLANNING 2016		85,707	-	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN		49,841	-	-	-	49,841
RURAL BUS AUCTION PROCEEDS		3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014		11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE		473,425	-	-	(55)	473,480
RURAL TRANSIT ASSISTANCE FED 2015		996,720	-	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016		1,190,199	-	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016		366,876	-	-	-	366,876
SHELTER AND SERVICES PROGRAM 2023		15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024		4,542,014	-	-	-	4,542,014

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT		LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TDA EMERGENCY HELP FOR COLONIAS 20		269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293		49,088	-	12,640	-	36,447
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	-	-	-	569,818
YSLETA,SCORRO,SAN ELI CIR ROUTE15		1,027,859	-	-	-	1,027,859
SHELTER AND SERVICES PROGRAM 2025		16,690,172	-	-	-	16,690,172
EPC VETERANS ASST HEROES PRJ 2025		285,000	-	48,494	-	236,506
FAMILY AND COMMUNITY SERVICES Total	**$**	**137,052,149**	**-**	**62,457,528**	**332,535**	**74,262,086**
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	-	-	-	105,736
HEALTH & WELFARE NON-DEPT Total	**$**	**105,736**	**-**	**-**	**-**	**105,736**
INFORMATION TECHNOLOGY						
IT - CYBERSECURITY ASSESSMENT 2025	$	115,200	-	31,309	73,054	10,838
INFORMATION TECHNOLOGY Total	**$**	**115,200**	**-**	**31,309**	**73,054**	**10,838**
JUVENILE PROBATION DEPT						
2021 NSLP EQUIPMENT ASSISTANCE GRAN	$	58,000	-	$ 38,390	-	$ 19,610
JJAEP DISCRETIONARY GRANT W		11,857	-	8,430	-	3,427
JJAEP SUPPLEMENTAL GRANT W		3,372	-	-	-	3,372
JUVENILE BOARD STATE IMPREST FUND		136,668	-	12,153	-	124,515
JUVENILE SUPERVISION TOOLS 2017		71,000	-	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016		112,554	-	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017		115,930	-	-	-	115,930
PROJ HOPE-JUV MENTAL HEALTH CT 2018		115,930	-	-	-	115,930
PROJ HOPE-JUV MENTAL HEALTH CT 2019		115,930	-	-	-	115,930
PROJ HOPE-JUV MENTAL HEALTH CT 2020		115,930	-	87,750	-	28,180
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	-	92,531	-	1,082
REGIONAL SERVICE ENHANCEMENT PROJEC		4,233	-	-	-	4,233
REGIONAL SERVICE PROJECT 2019		4,233	-	-	-	4,233
TJJD COMMITMENT DIVERSION 2017		435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2018		435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2019		435,663	-	-	-	435,663
TJJD COMMITMENT DIVERSION 2020		520,267	-	430,738	-	89,529
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	-	-	-	1,273,140
TJJD COMMUNITY- BASED 2017		1,447,333	-	-	-	1,447,333
TJJD COMMUNITY- BASED 2018		1,391,236	-	-	-	1,391,236
TJJD COMMUNITY- BASED 2019		1,597,841	-	-	-	1,597,841
TJJD COMMUNITY- BASED 2020		1,596,077	-	1,155,843	-	440,234
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	-	665,218	53,303	376,936
TJJD JBSA- COMMUNITY BASED 2017		49,875	-	-	-	49,875
TJJD JBSA- SAL ADJ 2017		151,050	-	-	-	151,050
TJJD JBSA SAL ADJ CHALLENGE 2016		58,423	-	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017		72,400	-	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018		66,563	-	-	-	66,563
TJJD JBSA SAL ADJ CHALLENGE 2019		65,400	-	-	-	65,400
TJJD JBSA SAL ADJ CHALLENGE 2020		65,249	-	46,965	-	18,284
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	-	-	-	47,139
TJJD JBSA SAL ADJ DETENTION 2016		64,109	-	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017		70,100	-	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018		128,328	-	-	-	128,328
TJJD- JBSA SAL ADJ DETENTION 2019		72,100	-	-	-	72,100
TJJD- JBSA SAL ADJ DETENTION 2020		69,888	-	49,898	-	19,990
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	-	-	-	1,051,441

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	-	-	1,014,955
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	-	681,520	-	271,398
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	-	3,625,066	-	631,974
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	-	-	136,065
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	-	72,660	-	50,972
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	-	60,412	-	8,302
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	-	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	-	-	272,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	-	-	329,193
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	222,997	-	68,826
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	-	366,988	-	133,012
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	-	21,497	-	17,383
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	-	-	138,472
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	-	-	138,472
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	123,913	-	9,559
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	-	11,090	-	10,468
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	-	-	141,569
TJJD REGIONAL DIV ALT PROG	315,000	-	-	-	315,000
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	(1,447)	-	436,447
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	258,071	-	191,929
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	-	96,656	-	303,344
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	-	908,133	-	208,428
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	-	-	37,310
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	-	-	-	50,360
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	-	32,030	-	18,330
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
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	-	50,360	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	-	-	-	300,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD TITLE IV-E OPERATING 2018	330,000	-	-	-	330,000
TJJD TITLE IV-E OPERATING 2019	247,000	-	-	-	247,000
TJJD TITLE IV-E OPERATING 2020	175,000	-	59,575	-	115,425
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
JUVENILE PROBATION DEPT Total	**$ 51,641,894**	**$ -**	**$ 27,076,532**	**$ 53,303**	**$ 24,512,060**
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	$ 42,018	$ -	$ 3,077	-	38,941
MEDICAL EXAMINER Total	**$ 42,018**	**-**	**3,077**	**-**	**38,941**
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	$ 7,434	$ -	$ 4,102	$ -	$ 3,332
MH-MENTAL HEALTH SUPP SVCS Total	**$ 7,434**	**$ -**	**$ 4,102**	**$ -**	**$ 3,332**
OFF CRIMINAL JUSTICE COORD					
Gang Supervision Program	$ 98,810	$ -	$ 82,414	-	$ 16,396
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	327,773	-	472,227
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	98,176	-	654,480
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	42,423	-	1,557,577
OFF CRIMINAL JUSTICE COORD Total	**$ 3,342,466**	**-**	**635,529**	**-**	**2,706,937**
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	-	-	-	86,000
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	2,048,838	(604)	2,355,717
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	-	461,587	90	29,639
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	-	-	1,228,400
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	-	-	1,064,542
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	1,494,636	-	516,669	749	977,218
PUBLIC DEFENDER Total	**$ 12,034,375**	**-**	**6,033,570**	**235**	**6,000,569**
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	-	1,750,475	-	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	-	10,403	-	2,034,017
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	113,367	67,301	4,389,354
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	-	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	(551,682)	560,540
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	337,306	679,480	24,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	1,498,873	1,036,531
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	42,954	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	-	-	50,000
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	383,349	-	9,733,570
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	299,133	-	2,500,182
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	-	64,843	-	12,115
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	1,118,098	-	3,880,456
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	244,324	53,966	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307

County of El Paso Texas Grant Funds Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited August 31, 2025 Report as of September 12, 2025					
DEPARTMENT - PROJECT	**LTD REVISED BUDGET**	**MONTH EXPENDED**	**LTD EXPENDED**	**LTD ENCUMB/REQ**	**LTD AVAILABLE BUDGET**
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	507,051	-	169,017
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	-	4,491,135	-	756,426
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,815,818	-	741,164
FEDERAL PLANNING 2019	80,000	-	16,094	-	63,906
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	(306,490)	306,676
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	-	303,217	-	5,134,954
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
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	-	380,105	-	608,645
OT SMITH SHARE PATH	2,165,353	-	2,006,228	-	159,125
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	-	3,636,444	-	474,523
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	11,397	-	99,714
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	-	(788)	50,788
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	339,342	-	-
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	541,897	-	1,151,388
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	-	116,030	(577)	322,018
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	-	-	485,262
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	1,199,445	-	595,194	1,703	602,548
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	-	-	1,266,697
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	-	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	4,518,984	-	3,608,242	-	910,742
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	333,162	-	1,067,123
RURAL TRANSPORTATION STATE 2018	403,217	-	-	-	403,217
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	38,124	7,453	364,424
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	628,513	2,371,213	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
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	-	722,652	-	369,319
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	929,217	-	247,576
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	1,110,476	-	945,600
VISTA DEL ESTE WATER PROJECT	2,091,124	-	1,842,096	-	249,028
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	553,754	(6,849)	616,538
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	-	-	111,111

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	29,450	-	550
5339 BUS AND BUS FACILITY PROGRAM F	1,026,726	-	-	907,556	119,170
PROP A- PARK AND RECREATION I-1	8,203,490	-	5,984	5,597,258	2,600,248
PROP A- PARK AND RECREATION I-2	13,723,861	-	-	-	13,723,861
B1-EASTSIDE MEDICAL EXAMINER OFFICE	1,931,478	-	-	626,359	1,305,119
E1 - COUNTY ANIMAL SHELTER	2,011,171	-	-	1,873,101	138,069
1ST AVE CANUTILLO	2,500,000	-	-	$ -	2,500,000
ASCENCION ROAD	14,655,334	-	-	$ -	14,655,334
HILLCREST ESTATES WATER SYSTEM	9,512,212	-	-	$ -	9,512,212
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	$ -	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	$ -	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	$ 550,000	-
PUBLIC WORKS Total	**$ 228,441,615**	**$ -**	**$ 65,170,550**	**$ 13,572,574**	**$ 149,698,492**
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	$ 1,334,000	$ -	$ -	-	$ 1,334,000
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	438	-	5,021,627
PUBLIC WORKS - NON DEPT Total	**$ 6,356,066**	**-**	**438**	**-**	**6,355,627**
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	$ (1,974)	-	$ 1,974
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	-	-	413,960
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	-	-	-	11,451
RGCOG-EASTMONT18	5,000	-	-	-	5,000
RGCOG-FABENS17	11,451	-	-	-	11,451
RGCOG-FABENS18	10,603	-	-	-	10,603
RGCOG-FABENS19	7,466	-	-	-	7,466
RGCOG-UPPERV19	8,000	-	-	-	8,000
RGCOG-UPPERVALLEY	11,451	-	-	-	11,451
RGCOG-UPPERVALLEY 2018	3,959	-	-	-	3,959
RGCOG-WESTWAY17	11,451	-	-	-	11,451
RGCOG-WESTWAY18	10,775	-	-	-	10,775
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	-	-	3,000
SPARKS WEST WAY SIDEWALK 2015	564,520	-	-	-	564,520
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	-	-	500,000
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	-	152,000
WILOUGHBY AREA WATER SERVICE	500,000	-	-	-	500,000
ROADS AND BRIDGES Total	**$ 2,265,537**	**-**	**9,481**	**-**	**2,256,056**
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	$ 8,000	-	$ -	-	$ 8,000
1 MILLION DOLLARS 2018	10,000	-	-	-	10,000
100 WASHINGTONS	7,000	-	-	-	7,000
100 WASHINGTONS 2019	15,000	-	-	-	15,000
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	-	-	10,000
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	5,655	-	13,761
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	37,148	(1,252)	27,103
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	1,793	(1,673)	5,157
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	4,488	-	31,167
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	1,873	-	16,803
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	-	1,941,209	-	73,792
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	-	-	5,000
BLACK HOLE 2017	10,000	-	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	-	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	-	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	-	-	151	334,509
BULLET PROOF VESTS	43,887	-	35,027	(8,122)	16,983
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	-	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	-	-	54,861
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	38,961	-	35,278

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	-	4,912,342	-	80,432
COPS IN SCHOOL 2014	1,622,040	-	-	-	1,622,040
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
CORREDOR NUEVO 2017	280,000	-	-	-	280,000
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	-	10,526	-	-
DA JAG 2023	10,148	-	10,127	-	21
DEP OF JUSTICE ASSET FORFEITURE	1,435,940	-	1,179,260	189,637	67,044
DEP OF TREASURY ASSET FORFEITURE	718,197	-	108,238	147,484	462,474
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	-	-	-	404,069
DIRECT VICTIM SERVICES 2020-21	413,590	-	347,019	-	66,571
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	-	154,553	6,949	180,679
DISTRICT ATTORNEY JAG 2013	848	-	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	-	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	-	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	-	-	-	11,762
DISTRICT ATTORNEY JAG 2017	10,941	-	1,185	-	9,756
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	-	-	-	200,000
EARTH GWEN AND FIRE 2019	200,000	-	-	-	200,000
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	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	12,186	(1,018)	371,118
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	-	403,639	-	246
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
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	-	105,156	-	104
EL PSO MULTI AGENCY TF 2023	409,902	-	411,867	-	(1,965)
EL PSO MULTI AGENCY TF 2024	404,229	-	303,930	438	99,861
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	-	29,482	-	418,120
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	463,575	-	30,074
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	-	347,626	-	-
ENTERPRISE MONEY LAUNDERING 2024	347,626	-	279,343	745	67,538
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	-	-	105,250
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	-	-	115,775
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	-	-	-	5,000
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	-	-	15,000
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	-	136,494	-	28
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	102,609	376	33,537
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	-	79,650	-	43,870
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	-	-	330,000
GREEDY SPIDERS 2016	5,000	-	-	-	5,000
GREEN MUSHROOM 2016	5,000	-	-	-	5,000
GREEN MUSHROOM 2017	5,000	-	-	-	5,000
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	295,487	-	221,040
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	419,874	0	342,211
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	327,633	483	101,979
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	-	40,455	-	9,320
KA-CHING 2017	5,000	-	-	-	5,000
LAZARUS 2018	10,000	-	-	-	10,000
LEONIDAS 2019	15,000	-	-	-	15,000
LION FACE 2016	5,000	-	-	-	5,000
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	-	-	240,471
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	-	-	274,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	-	-	245,000
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	226,810	-	52,190
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	-	330,813	-	87,377
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	-	183,713	(137,986)	738,302
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	41,180	-	227,374
MONEY SHIELD 2016	7,500	-	-	-	7,500
MONEY SHIELD 2017	3,000	-	-	-	3,000
MUSTACHIOED BANDIDOS 2016	7,500	-	-	-	7,500
NACHO SUPREME 2019	25,000	-	-	-	25,000
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	-	-	10,000
NO HITTER	7,000	-	-	-	7,000
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	-	-	-	5,000
ONE MILLION DOLLARS 2016	5,000	-	-	-	5,000
OOEY GOOEY 2016	10,000	-	-	-	10,000
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	-	-	-	18,334
OPERATION STONEGARDEN 2015-SO	455,466	-	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	-	-	-	849,216
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	111,645	-	515,706
OPERATION STONEGARDEN SO-2018	698,707	-	415,259	(48,111)	331,559
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	-	1,427,189	48,373	11,438
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	-	-	10,000
PINK DONKEY 2023	11,000	-	9,081	-	1,919

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	-	-	71,500
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	-	-	281,340
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	-	-	-	5,000
SANGRE MALA 2017	10,000	-	-	-	10,000
SANGRE MALA 2018	10,000	-	-	-	10,000
SCRAP METAL 2017	15,000	-	-	-	15,000
SCRAP METAL 2018	10,000	-	-	-	10,000
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	-	-	125,692
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	82,940	-	188,377
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	-	-	76,253
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	(1,938)	-	137,227
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	59,880	-	24,503
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	-	104,750	-	6,320
SHERIFF JAG 2013	106,746	-	-	-	106,746
SHERIFF JAG 2014	116,384	-	-	-	116,384
SHERIFF JAG 2015	100,207	-	-	-	100,207
SHERIFF JAG 2016	105,860	-	-	-	105,860
SHERIFF JAG 2017	98,472	-	14,073	(8,715)	93,114
SHERIFF JAG 2018	99,094	-	16,877	-	82,217
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	-	90,995	-	336
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	-	-	-	7,967
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	-	-	6,998
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	-	-	6,927
SHERIFF'S STEP IDM 2016	15,000	-	-	-	15,000
SHERIFF'S STEP IDM 2018	10,997	-	-	-	10,997
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	-	-	94,884
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	13,609	-	1,991
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	-	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	-	-	164,800
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	-	-	164,800
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	56,288	(11,262)	25,388
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	-	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	-	-	-	10,000
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

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SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	-	-	108,135
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	40,427	(8,567)	83,961
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,184	-	88
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	-	198,133	-	-
SOURCE CITY METRO NARCOTICS TF 2024	155,429	-	127,305	650	27,474
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	-	688	-	42,437
THIS THAT & THE THIRD 2017	25,000	-	-	-	25,000
THIS THAT THIRD 2018	25,000	-	-	-	25,000
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	78,789	(1,192)	49,918
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	-	6,775	-	10,350
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	-	-	10,000
TOOL TIME 2018	10,000	-	-	-	10,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	-	5,972	-	1,068
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
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	-	-	-	15,000
WALK INS WELCOME	10,000	-	-	-	10,000
WALK INS WELCOME 2019	15,000	-	-	-	15,000
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	-	23,051	(1,550)	105,759
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,572	-	88
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	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	138,284	922	(645)
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	-	5,500	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	37,303	-	30,800
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	-	116,891	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	534,845	-	334
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
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	-	539,242	-	(1)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	276,345	2,565	265,608
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	-	126,976	(1,328)	370,732

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2025
Report as of September 12, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	232,257	-	47,296
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	-	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,037,354	-	596,251	304,063	137,040
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	-	376,722	(210,351)	1,044,668
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,858	-	88
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	879,311	(1,325)	2,470
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	-	859,730	-	-
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	-	428,560	260,675	190,445
WTX HIDTA PROSECUTION 2024	740,653	-	474,739	4,874	261,041
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	-	106,137	(6,141)	195,263
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,310	-	158
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	-	390,542	-	-
WTX HIDTA TRANSPORTATION TF 2024	286,768	-	197,732	1,937	87,099
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	-	75,850	77,895	4,555
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	32,357	1
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	57,608	7,400	55,129
55 HOUR ENERGY 2025	25,000	-	280	-	24,720
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	430,581	6,482	62,936
EL MICHOACANO 2025	25,000	-	3,306	-	21,694
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	5,938	-	19,062
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	9,657	6,293	417
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	49,503	74,675	80,822
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	176	483	84,341
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	313,823	-	879,706
SHERIFF'S OFFICE OPS SLOWDOWN 2025	11,276	-	-	$ -	11,276
SHERIFF DEPARTMENT Total	**$ 93,257,839**	**$ -**	**$ 51,555,790**	**$ 729,663**	**$ 40,972,385**
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	$ 509,013	$ -	$ 246,296	$ -	$ 262,717
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	**$ 661,395**	**$ -**	**$ 365,941**	**$ -**	**$ 295,454**
Grand Total	**$ 803,837,836**	**$ -**	**$ 402,356,795**	**$ 49,024,273**	**$ 352,456,768**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	$ 160,383	$ -	$ -	$ 160,383
102 - CHANGE ACCOUNTS	-	-	-	-
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)	$ 2,647,382	$ 2,471,006	$ 174,201
205 - PAYROLL LIABILITIES	2,175	4,459,934	4,636,310	(174,201)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 7,107,316**	**$ 7,107,316**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,024,819	$ 6,932,651	$ 7,203,677	$ 1,753,793
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	548,264	546,548	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	107,143	262,204	(155,060)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,258	5,870,833	(5,582,575)
431 - EXPENDITURES-CY	-	6,043,475	395,663	5,647,813
440 - ENCUMBRANCES-CY	-	262,204	107,143	155,060
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	281,616	23,943	131,802,093
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	23,943	281,616	(131,993,294)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 15,560,628**	**$ 15,560,628**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 327,914	$ 1,066,560	$ 1,153,079	$ 241,396
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	18,208	11,753	-
311 - RESERVD-ENCUMBRANCES	-	10,161	10,523	(362)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	4,146	951,510	(947,364)
431 - EXPENDITURES-CY	-	1,066,128	81,056	985,072
440 - ENCUMBRANCES-CY	-	10,523	10,161	362
500 - ESTIMATED REVENUE	21,201,113	94,694	21,685	21,274,122
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	21,685	94,694	(21,274,122)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 2,410,769**	**$ 2,410,769**	**$ -**
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)	$ 159,137	$ 166,092	$ (20,431)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	20,184	20,184	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	148,108	(148,108)
431 - EXPENDITURES-CY	-	166,092	17,413	148,679

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	505,519	173,185	-	678,704
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	173,185	(678,704)
APCF - COUNTY FUNDING Total	**$ -**	**$ 524,982**	**$ 524,982**	**$ -**
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)	$ 83,851	$ 83,970	$ (6,659)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	6,928	6,928	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	80,894	(80,894)
431 - EXPENDITURES-CY	-	83,970	6,211	77,759
500 - ESTIMATED REVENUE	63,071	67,985	-	131,056
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	67,985	(131,056)
APCM - AP-COUNTY MENTAL HEALTH Total	**$ -**	**$ 245,987**	**$ 245,987**	**$ -**
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)	$ 119,009	$ 141,690	$ (25,371)
209 - VP - ADULT PROBATION	-	13,479	13,479	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	119,009	(119,009)
431 - EXPENDITURES-CY	-	141,690	-	141,690
500 - ESTIMATED REVENUE	260,536	253,279	4,802	509,013
520 - ORIGINAL APPROPRIATIONS	(260,536)	4,802	253,279	(509,013)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	**$ -**	**$ 532,260**	**$ 532,260**	**$ -**
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	$ -	$ 56,110	$ 68,015	$ (11,905)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	11,082	11,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	54,940	(54,940)
431 - EXPENDITURES-CY	-	68,015	1,464	66,551
500 - ESTIMATED REVENUE	181,544	109,541	-	291,085
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	109,541	(291,085)
APCV - AP-COUNTY VETERANS Total	**$ -**	**$ 245,042**	**$ 245,042**	**$ -**
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	$ (7,273)	$ 154,569	$ 147,296	$ -
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	13,491	13,491	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	148,788	(148,788)
431 - EXPENDITURES-CY	-	147,296	12,142	135,154
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	**$ -**	**$ 442,049**	**$ 442,049**	**$ -**
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	$ 981,794	$ 3,865,539	$ 4,628,545	$ 218,788
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	1,378,203	1,343,341	-
311 - RESERVD-ENCUMBRANCES	(1,673)	695,008	770,763	(77,429)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	3,580,456	(3,580,200)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL		BEG. BALANCE		DEBITS		CREDITS		END BALANCE
431 - EXPENDITURES-CY		-		4,470,337		315,277		4,155,061
440 - ENCUMBRANCES-CY		1,673		770,763		695,008		77,429
500 - ESTIMATED REVENUE		82,410,573		315,917		193,278		82,533,212
520 - ORIGINAL APPROPRIATIONS		(82,407,655)		193,278		315,917		(82,530,294)
550 - BUDGET CLEARING ACCOUNT		(2,918)		-		-		(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$**	**-**	**$**	**11,964,168**	**$**	**11,964,168**	**$**	**-**
APGT - AP-OTHER GRANTS								
101 - POOLED CASH	$	(3,521)	$	14,399	$	10,879	$	-
209 - VP - ADULT PROBATION		-		10,879		10,879		-
311 - RESERVD-ENCUMBRANCES		-		10,879		14,505		(3,626)
350 - DESIGNATED SUBSEQUENT YR EXPEND		3,521		-		-		3,521
411 - ACTUAL REVENUES		-		-		14,399		(14,399)
431 - EXPENDITURES-CY		-		10,879		-		10,879
440 - ENCUMBRANCES-CY		-		14,505		10,879		3,626
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		-		-		-		-
APGT - AP-OTHER GRANTS Total	**$**	**-**	**$**	**76,045**	**$**	**76,045**	**$**	**-**
APPP - AP-PROG PARTICIPANTS								
101 - POOLED CASH	$	167,550	$	84,183	$	86,015	$	165,718
209 - VP - ADULT PROBATION		-		9,863		9,863		-
311 - RESERVD-ENCUMBRANCES		-		11,663		12,258		(596)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(167,550)		76,153		76,153		(167,550)
411 - ACTUAL REVENUES		-		-		8,030		(8,030)
431 - EXPENDITURES-CY		-		9,863		-		9,863
440 - ENCUMBRANCES-CY		-		12,258		11,663		596
500 - ESTIMATED REVENUE		1,058,332		6,385		1,305		1,063,412
520 - ORIGINAL APPROPRIATIONS		(1,067,937)		1,305		6,385		(1,073,017)
550 - BUDGET CLEARING ACCOUNT		9,605		-		-		9,605
APPP - AP-PROG PARTICIPANTS Total	**$**	**-**	**$**	**211,672**	**$**	**211,672**	**$**	**-**
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	$	612,077	$	615,795	$	298,622
209 - VP - ADULT PROBATION		(50)		602,443		602,443		(50)
210 - DUE TO OTHERS		357,624		608,564		559,825		406,362
212 - DUE TO OTHER GOVERNMENT		(626,445)		8,397		42,115		(660,163)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(33,469)		-		-		(33,469)
411 - ACTUAL REVENUES		-		-		11,302		(11,302)
APRV - AP-RESTITUTION TO VICTIM Total	**$**	**-**	**$**	**1,831,481**	**$**	**1,831,481**	**$**	**-**
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND								
500 - ESTIMATED REVENUE	$	21,847	$	-	$	-	$	21,847
520 - ORIGINAL APPROPRIATIONS		(21,847)		-		-		(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
APTA - AP-TREATMENT ALT TO INCARCE (TA								
101 - POOLED CASH	$	184,240	$	903,346	$	1,087,586	$	-
203 - ACCRUED PAYROLL LIABILITIES		(46,988)		46,988		-		-
209 - VP - ADULT PROBATION		(277)		33,055		32,778		-
311 - RESERVD-ENCUMBRANCES		-		19,834		20,739		(905)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(136,975)		-		-		(136,975)
411 - ACTUAL REVENUES		-		-		860,325		(860,325)
431 - EXPENDITURES-CY		-		1,087,032		89,733		997,299
440 - ENCUMBRANCES-CY		-		20,739		19,834		905
500 - ESTIMATED REVENUE		19,685,129		100,570		17,571		19,768,128
520 - ORIGINAL APPROPRIATIONS		(19,685,129)		17,571		100,570		(19,768,128)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 2,229,135**	**$ 2,229,135**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 1,204,148	$ 1,339,191	$ 574,295	$ 1,969,043
105 - INVESTMENT POOLS	598,213	27,108	12,909	612,412
201 - VOUCHERS PAYABLE	(1,608)	490,810	489,203	-
205 - PAYROLL LIABILITIES	-	6,157	6,157	-
210 - DUE TO OTHERS	(512,312)	415,389	444,906	(541,830)
212 - DUE TO OTHER GOVERNMENT	(143,460)	139,527	106,727	(110,661)
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	796,893	(783,984)
COAF - AGENCY FUND Total	**$ -**	**$ 2,431,090**	**$ 2,431,090**	**$ -**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 4,907,082	$ 120,396,675	$ 124,970,376	$ 333,381
105 - INVESTMENT POOLS	125,213,520	80,619,751	38,203,249	167,630,021
107 - ESCROW FUNDS	27,357,544	1,058,042	671,356	27,744,229
110 - AR - GENERAL	55,879	-	55,879	-
117 - DUE FROM OTHER FUNDS	196,992	-	196,992	-
201 - VOUCHERS PAYABLE	(5,515,266)	34,609,515	30,279,527	(1,185,279)
202 - RETAINAGE PAYABLE	(262,034)	314,381	501,500	(449,152)
211 - DUE TO OTHER FUNDS	(196,992)	196,992	-	-
311 - RESERVD-ENCUMBRANCES	(16,113,753)	49,913,396	59,615,968	(25,816,325)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(121,174,054)	-	-	(121,174,054)
360 - FUND BALANCE-UNDESIGNATED	(30,582,670)	-	-	(30,582,670)
411 - ACTUAL REVENUES	-	485,084	76,988,536	(76,503,452)
431 - EXPENDITURES-CY	-	45,147,415	10,960,438	34,186,977
440 - ENCUMBRANCES-CY	16,113,753	59,615,968	49,913,396	25,816,325
500 - ESTIMATED REVENUE	547,630,018	79,565,000	130,000	627,065,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	2,676,568	82,111,568	(834,921,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830	2,546,568	2,546,568	207,856,830
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 477,145,353**	**$ 477,145,353**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 237,789	$ 73,933,657	$ 74,144,124	$ 27,323
105 - INVESTMENT POOLS	3,723,868	36,616,906	38,962,878	1,377,895
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	36,858,044	36,858,044	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
411 - ACTUAL REVENUES	-	1,061,525	35,724,056	(34,662,531)
431 - EXPENDITURES-CY	-	37,238,971	20,001	37,218,970
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	**$ -**	**$ 225,134,679**	**$ 225,134,679**	**$ -**
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 808,666	$ 1,941,191	$ 1,449,172	$ 1,300,686
105 - INVESTMENT POOLS	1,027,010	47,344	3,561	1,070,793
110 - AR - GENERAL	396,856	3,257,796	3,654,653	-
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)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	-	106,000	4,307,063
201 - VOUCHERS PAYABLE	(74,554)	1,099,121	1,024,567	-
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
206 - INTEREST PAYABLE	(14,764)	14,764	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	81,705	79,442	(22,789)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	6,950	-	(6,300)
299 - ENTERPRISE LT DEBT	(4,413,063)	106,000	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	-	34,334	55,898	(21,564)
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	-	92,651	3,488,952	(3,396,301)
431 - EXPENDITURES-CY	-	3,249,829	109,897	3,139,931
440 - ENCUMBRANCES-CY	-	55,898	34,334	21,564
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	**$ -**	**$ 15,171,797**	**$ 15,171,797**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 18,255,453	$ 857,475,205	$ 865,239,227	$ 10,491,431
102 - CHANGE ACCOUNTS	55,755	24,000	28,000	51,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	294,822,693	305,982,240	87,805,552
110 - AR - GENERAL	8,056,066	66,101,155	72,143,848	2,013,374
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	50,799	19,845	38,343
120 - SECURITIES	-	39,983,723	10,228,943	29,754,780
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	553,677	31,094	522,583
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	317,482	4,794,980	4,811,314	301,149
201 - VOUCHERS PAYABLE	(16,301,849)	98,334,214	82,130,462	(98,097)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	77,529	-
205 - PAYROLL LIABILITIES	(2,398,088)	127,128,537	129,376,700	(4,646,252)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	524,868	537,786	6,648
210 - DUE TO OTHERS	(115,982)	1,286,628	1,314,524	(143,878)
211 - DUE TO OTHER FUNDS	(70,000)	10,926	13,965	(73,039)
212 - DUE TO OTHER GOVERNMENT	(1,042)	2,809,720	3,521,688	(713,010)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	5,043,953	5,528,259	(1,383,549)
220 - DEFERRED REVENUES	(29,647,663)	1,575,637	1,554,426	(29,626,452)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	32,044,272	33,321,208	(7,352,831)
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	(12,351,556)	50,066,682	50,056,682	(12,341,556)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	4,180,254	382,938,018	(378,757,763)
431 - EXPENDITURES-CY	-	396,782,260	47,958,668	348,823,591
440 - ENCUMBRANCES-CY	6,075,172	33,321,208	32,043,549	7,352,831
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	2,063,315	474,330,908	(472,267,593)
550 - BUDGET CLEARING ACCOUNT	-	7,257,541	2,059,524	5,198,017
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 2,505,335,855**	**$ 2,505,335,855**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 936,163	$ 40,792,837	$ 41,184,647	$ 544,353
105 - INVESTMENT POOLS	18,790,231	7,871,746	1,071,060	25,590,917
110 - AR - GENERAL	-	1,171,615	12,956	1,158,658
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429	-	39,429	-
201 - VOUCHERS PAYABLE	(1,081,634)	3,271,099	2,189,864	(400)
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)	6,418	-	(2,000)
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	-	2,872,160	43,359,081	(40,486,921)
431 - EXPENDITURES-CY	-	33,677,783	654,696	33,023,086
440 - ENCUMBRANCES-CY	4,209	-	2,209	2,000
442 - ENCUMBRANCES-PY	4,209	-	4,209	-
520 - ORIGINAL APPROPRIATIONS	-	1,239	4,209	(2,970)
550 - BUDGET CLEARING ACCOUNT	-	4,209	1,239	2,970
COIS - INTERNAL SERVICE Total	**$ -**	**$ 89,724,060**	**$ 89,724,060**	**$ -**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 231,706,094	$ 3,374,000	$ 25,797,425	$ 209,282,669
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)	326,974	-	(2,464,601)
258 - SIB LOAN 2020	(3,931,332)	227,452	-	(3,703,880)
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)	6,960,000	-	(13,080,000)
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)	1,250,000	-	(40,840,000)
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	**$ -**	**$ 25,797,425**	**$ 25,797,425**	**$ -**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ (9,854,318)	$ 119,560,031	$ 111,289,471	$ (1,583,757)
105 - INVESTMENT POOLS	95,428,825	5,846,942	58,847,837	42,427,930
107 - ESCROW FUNDS	19,665,689	624,025	-	20,289,714
110 - AR - GENERAL	13,139,015	1,771,128	14,031,367	878,776
201 - VOUCHERS PAYABLE	(8,010,548)	77,231,839	69,248,340	(27,050)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
202 - RETAINAGE PAYABLE	(185,889)	150,537	130,386	(165,738)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	958,702	67,432	-
220 - DEFERRED REVENUES	(100,714,119)	144,187	2,571,665	(103,141,597)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	44,574,330	73,719,878	(42,311,054)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	12,481,593	36,517,468	(24,035,874)
431 - EXPENDITURES-CY	-	85,556,372	11,621,393	73,934,979
440 - ENCUMBRANCES-CY	13,165,506	73,719,878	44,574,330	42,311,054
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	31,284,264	599,837	917,519,026
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	619,491	31,303,917	(919,951,308)
550 - BUDGET CLEARING ACCOUNT	2,432,281	29,414	29,414	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	**$ -**	**$ 454,552,734**	**$ 454,552,734**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 11,825,717	$ 51,417,217	$ 54,005,469	$ 9,237,465
105 - INVESTMENT POOLS	34,349,661	22,943,892	7,371,201	49,922,352
110 - AR - GENERAL	501,534	187,337	503,176	185,696
141 -PREPAID EXPENSES	-	5,886	5,886	-
201 - VOUCHERS PAYABLE	(2,085,452)	16,934,286	14,926,586	(77,751)
202 - RETAINAGE PAYABLE	(168,424)	195,127	28,969	(2,266)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	839	-
210 - DUE TO OTHERS	(50,709)	-	3,598	(54,307)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	2,050	(72,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	25,541	39,515	(119,126)
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)	8,837,984	13,640,198	(8,632,811)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,012,017)	-	-	(33,012,017)
360 - FUND BALANCE-UNDESIGNATED	(9,819,152)	39,464	2,026	(9,781,714)
411 - ACTUAL REVENUES	-	1,742,077	45,733,221	(43,991,144)
431 - EXPENDITURES-CY	-	30,104,766	1,270,653	28,834,112
440 - ENCUMBRANCES-CY	3,830,597	13,640,198	8,837,984	8,632,811
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	75,707,271	114,576	75,946,711
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,785,658	80,859,497	(79,427,855)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	1,671,082	3,481,144
COSR - SPECIAL REVENUE Total	**$ -**	**$ 230,096,989**	**$ 230,096,989**	**$ -**
FAGF - CAP ASSETS-GF				
147 - ARTWORK	$ 56,255	$ -	$ -	$ 56,255
149 - CAPITAL LEASES	799,930	-	-	799,930
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	2,816,169	1,325,959	66,589,262
157 - CONSTRUCTION IN PROGRESS	12,318,517	1,013,842	-	13,332,359
158 - FURNITURE & FIXTURES	2,366,279	112,917	112,204	2,366,992
159 - VEHICLES	29,315,347	5,266,203	1,623,373	32,958,177
160 - ACCUM DEP - EQUIPMENT	(54,904,500)	1,241,751	340,439	(54,003,188)
161 - ACCUM DEP - VEHICLES	(19,878,894)	1,578,555	769,848	(19,070,188)
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)	106,424	38,815	(1,374,618)
168 - ACCUM DEP - CAPITAL LEASES	(26,664)	-	-	(26,664)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
325 - INVEST GEN CAPITAL ASSETS	(163,126,334)	134,805	8,103,296	(171,094,824)
437 - DEPRECIATION EXPENSE	-	43,267	-	43,267
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 12,313,933**	**$ 12,313,933**	**$ -**
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	$ 6,150	$ -	$ -	$ 6,150
159 - VEHICLES	63,945	650	-	64,595
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,262)	-	650	(42,912)
FASG - CAP ASSETS-SG Total	**$ -**	**$ 650**	**$ 650**	**$ -**
FASR - CAP ASSETS-SR				
148 - EASEMENTS	$ 200,399	$ -	$ -	$ 200,399
150 - IMPROVEMENTS	4,080,677	-	-	4,080,677
151 - LAND	7,450,349	60,651	-	7,511,000
152 - BUILDINGS	36,690,610	246,078	-	36,936,688
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	352,541	91,346	13,944,405
157 - CONSTRUCTION IN PROGRESS	59,145,676	21,273,832	3,032,343	77,387,165
158 - FURNITURE & FIXTURES	13,630	17,813	-	31,443
159 - VEHICLES	15,171,930	1,181,992	417,308	15,936,614
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	91,346	-	(7,754,522)
161 - ACCUM DEP - VEHICLES	(6,740,294)	207,397	161	(6,533,058)
162 - ACCUM DEP - BUILDINGS	(16,568,012)	-	-	(16,568,012)
163 - ACCUM DEP - IMPROVEMENTS	(2,043,221)	-	-	(2,043,221)
164 - ACCUM DEP - INFRASTRUCTURE	(4,842,644)	-	-	(4,842,644)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	5,590	(19,220)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
325 - INVEST GEN CAPITAL ASSETS	(131,935,202)	3,242,254	23,127,318	(151,820,266)
437 - DEPRECIATION EXPENSE	-	161	-	161
FASR - CAP ASSETS-SR Total	**$ -**	**$ 26,674,066**	**$ 26,674,066**	**$ -**
TREA - TREASURY FUND				
101 - POOLED CASH	$ -	$ 2,787,124,742	$ 2,787,124,742	$ -
TREA - TREASURY FUND Total	**$ -**	**$ 2,787,124,742**	**$ 2,787,124,742**	**$ -**
Grand Total	**$ -**	**$ 6,894,890,750**	**$ 6,894,890,750**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
August 31, 2025
Report as of September 11, 2025

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 32,428,282	$ 4,070,685,363	$ 4,077,845,186	$ 25,268,459
102 - CHANGE ACCOUNTS	55,755	24,000	28,000	51,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	448,796,381	450,454,936	376,437,871
107 - ESCROW FUNDS	47,023,233	1,682,067	671,356	48,033,943
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	78,083,166	95,996,012	4,236,505
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	50,799	19,845	38,343
120 - SECURITIES	-	39,983,723	10,228,943	29,754,780
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	553,677	31,094	522,583
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	317,482	4,800,866	4,817,199	301,149
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	60,651	-	25,604,972
152 - BUILDINGS	328,582,128	246,078	-	328,828,207
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	3,168,710	1,417,305	80,744,899
157 - CONSTRUCTION IN PROGRESS	74,832,973	22,287,674	3,032,343	94,088,305
158 - FURNITURE & FIXTURES	2,379,909	130,730	112,204	2,398,435
159 - VEHICLES	44,568,200	6,448,845	2,040,681	48,976,365
160 - ACCUM DEP - EQUIPMENT	(62,867,874)	1,333,097	340,439	(61,875,216)
161 - ACCUM DEP - VEHICLES	(26,658,362)	1,785,952	770,009	(25,642,420)
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)	106,424	44,405	(1,393,838)
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	3,374,000	25,903,425	213,589,732
201 - VOUCHERS PAYABLE	(33,070,911)	268,828,927	237,146,593	(1,388,577)
202 - RETAINAGE PAYABLE	(661,871)	710,322	665,607	(617,156)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,659,131	145,800	-
205 - PAYROLL LIABILITIES	(2,398,008)	131,594,627	134,019,166	(4,822,548)
206 - INTEREST PAYABLE	(14,764)	14,764	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	524,868	537,786	6,648
209 - VP - ADULT PROBATION	(43,360)	2,666,098	2,622,788	(50)
210 - DUE TO OTHERS	(321,379)	2,310,581	2,322,854	(333,653)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
August 31, 2025
Report as of September 11, 2025

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(416,992)	207,918	13,965	(223,039)
212 - DUE TO OTHER GOVERNMENT	(931,700)	3,039,348	3,752,023	(1,644,374)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	5,076,570	5,567,900	(1,613,866)
220 - DEFERRED REVENUES	(131,181,082)	2,809,863	4,396,830	(132,768,049)
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)	326,974	-	(2,464,601)
258 - SIB LOAN 2020	(3,931,332)	227,452	-	(3,703,880)
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)	6,960,000	-	(13,080,000)
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)	1,250,000	-	(40,840,000)
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	-	-
275 - TAXABLE TAX NOTE 2024	-	3,374,000	3,374,000	-
299 - ENTERPRISE LT DEBT	(4,413,063)	106,000	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	136,265,420	181,444,141	(84,374,563)
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)	3,377,059	31,231,264	(339,329,441)
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	(54,827,523)	50,106,146	50,070,514	(54,791,891)
411 - ACTUAL REVENUES	-	23,220,914	637,400,621	(614,179,707)
431 - EXPENDITURES-CY	-	645,052,192	73,514,706	571,537,486
437 - DEPRECIATION EXPENSE	-	43,428	-	43,428
440 - ENCUMBRANCES-CY	39,190,911	181,444,141	136,260,488	84,374,563
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	694,164,677	1,110,788	2,419,376,438
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	7,408,855	709,144,874	(2,638,028,783)
550 - BUDGET CLEARING ACCOUNT	209,970,215	14,989,958	6,307,827	218,652,346
Grand Total	**$ -**	**$ 6,898,264,750**	**$ 6,898,264,750**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (732,403)	$ (783,984)
AP-BASIC SUPERVISION	(192,144)	(5,582,575)
AP-COMMUNITY CORRECTIONS	(23,617)	(947,364)
AP-COUNTY FUNDING	(12,756)	(148,108)
AP-COUNTY MENTAL HEALTH	(15,757)	(80,894)
AP-COUNTY SUBSTANCE ABUSE TREA	(12,672)	(119,009)
AP-COUNTY VETERANS	-	(54,940)
AP-COUNTY WELLNESS COURT	(11,686)	(148,788)
AP-DIVERSION TARGET PROGRAM	(123,621)	(3,580,200)
AP-RESTITUTION TO VICTIM	(865)	(11,302)
AP-OTHER GRANTS	-	(14,399)
AP-PROG PARTICIPANTS	(279)	(8,030)
AP-TREATMENT ALT TO INCARCERATION	(36,860)	(860,325)
CAPITAL PROJECTS FUND	(3,586,634)	(76,503,452)
COUNTY GENERAL FUND	**(15,227,301)**	**(378,757,763)**
COUNTY GRANTS	(869,151)	(24,035,874)
DEBT SERVICE	(32,815)	(34,281,604)
ENTERPRISE FUND	(524,095)	(3,396,301)
INTERNAL SERVICE	(3,407,800)	(40,486,921)
SPECIAL REVENUE	(3,082,861)	(43,991,144)
AP-COUNTY DRUG COURT	-	(5,803)
REVENUES Total	**$ (27,893,318)**	**$ (613,798,780)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 647,317	$ 5,647,813
AP-COMMUNITY CORRECTIONS	75,867	985,072
AP-COUNTY FUNDING	12,730	148,679
AP-COUNTY MENTAL HEALTH	6,659	77,759
AP-COUNTY SUBSTANCE ABUSE TREA	12,672	141,690
AP-COUNTY VETERANS	6,830	66,551
AP-COUNTY WELLNESS COURT	-	135,154
AP-DIVERSION TARGET PROGRAM	385,299	4,155,061
AP-OTHER GRANTS	-	10,879
AP-PROG PARTICIPANTS	627	9,863
AP-TREATMENT ALT TO INCARCERATION	85,683	997,299
CAPITAL PROJECTS FUND	7,776,470	34,186,977
COUNTY GENERAL FUND	**29,561,791**	**348,823,591**
COUNTY GRANTS	(421,247)	73,934,979
DEBT SERVICE	16,280,055	36,838,043
ENTERPRISE FUND	433,397	3,139,931
INTERNAL SERVICE	2,669,945	33,023,086
SPECIAL REVENUE	3,690,575	28,834,112
AP-COUNTY DRUG COURT	-	19
EXPENDITURES Total	**$ 61,224,668**	**$ 571,156,559**

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	-	39,752
REVENUES	-	(10)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	-	112
DRUG TESTING SERVICES		
EXPENDITURES	-	95,322
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	-	3,581
REVENUES	-	(623)
COMM REENTRY & INTEGRATION		
EXPENDITURES	-	1,681
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	-	112
REVENUES	-	(9,269)
84 DWI DRUG COURT		
EXPENDITURES	-	112
AFTERCARE CASELOAD		
EXPENDITURES	-	869
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	-	1,616
REVENUES	(3,150)	(3,150)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	-	1,158
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	-	1,615
REVENUES	-	(1,000)
GANG INTERVENTION CASELOAD		
EXPENDITURES	-	1,583
REVENUES	-	(23,178)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	-	1,839
REVENUES	-	(25,000)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	-	1,360
REVENUES	-	(16,762)
SEX OFFENDER PROGRAM		
EXPENDITURES	-	1,464
REVENUES	-	(16,583)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	-	112
REVENUES	-	(4,530)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	-	3,978
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	-	4,945,515
REVENUES	-	(1,000,000)
CP-TAX2016C		
EXPENDITURES	-	(68,891)
TAXNOTES22		
EXPENDITURES	-	1,060,501
TAXNOTE23		
EXPENDITURES	-	102,236
TAXCO2023B		
EXPENDITURES	-	53,831
CPTN2023C		
EXPENDITURES	-	(99,092)
CPTAXTN23D		
EXPENDITURES	-	109,000
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	6	15,070,896
REVENUES	150	(2,118,977)
GF-JUVPROB		
EXPENDITURES	-	146,086
REVENUES	(250)	(2,889)
GF-FROST BANK		
EXPENDITURES	-	254
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
REVENUES	-	(1,323,997)
NUTRITION PROGRAM		
REVENUES	-	(35,115)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	-	1,964,753
REVENUES	-	(1,455,059)
AIRPORT MAINTENANCE		
EXPENDITURES	-	11,079
REVENUES	-	(11,111)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DIRECT VICTIM SERVICES		
EXPENDITURES	-	14,560
REVENUES	-	(227,686)
SHERIFF CRIME VICTIM SVCS		
REVENUES	-	(2,867)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	-	693,079
REVENUES	-	(186,116)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	-	3,117
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	51,970
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(154,387)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	-	2,615
REVENUES	-	(60,875)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(38,211)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	-	14,250
DA EP COORDINATED RESPONSE		
REVENUES	-	(31,250)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	-	204,396
REVENUES	-	(204,396)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	2,306
REVENUES	-	(9,265)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	458,714
REVENUES	-	(377,917)
SG-REENTRY21		
EXPENDITURES	-	25,459
REVENUES	-	(84,917)
SG-BCAP21		
EXPENDITURES	-	41,673
SG-ARPLAN21		
REVENUES	-	1,947,640
SG-STARTAS21		
REVENUES	-	(763,165)
GPADILLA21		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	12,733
REVENUES	-	(171,961)
GSFELIPE21		
EXPENDITURES	-	35,406
JAG2021		
EXPENDITURES	-	19,034
REVENUES	-	(19,034)
TJJDST22		
EXPENDITURES	-	2,110
REVENUES	-	(2,110)
GTSOUTH22		
EXPENDITURES	-	14,083
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	2,776
REVENUES	-	(2,776)
GPDPFB22		
REVENUES	-	(102,606)
FABENS SIDEWALKS 2022		
EXPENDITURES	-	41,644
REVENUES	-	(7,790)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	-	2,407,858
REVENUES	-	6,132,857
GSKATEPR22		
EXPENDITURES	-	8,175
REVENUES	-	1,000
GDALYFT23		
REVENUES	-	(17,257)
GBJACIT23		
EXPENDITURES	-	136,010
REVENUES	-	(296,206)
GINCIVIL23		
EXPENDITURES	-	2,527
REVENUES	-	(2,527)
GALAMOFB23		
REVENUES	-	(2,303)
GPROTVIC23		
EXPENDITURES	-	93,502
GHORIZPK23		
REVENUES	-	(1,000,000)
ONDCP2023		
EXPENDITURES	-	91,915

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
G1RESMH24		
EXPENDITURES	-	39,850
REVENUES	-	(15,800)
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	-	(28,706)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	-	126,267
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	-	500
REVENUES	(500)	(500)
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)
EL PASO GRAND RIVER PROJECT 24		
REVENUES	-	(12,265)
BJA JUSTICE AND MENTAL HEALTH		
REVENUES	-	(50,718)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	-	57,352
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,065,000
REVENUES	-	(5,142,694)
DS-GO REF 2015A		
EXPENDITURES	-	1,495,000
REVENUES	-	(1,570,578)
DS-GO REF 2016A		
EXPENDITURES	-	2,425,000
REVENUES	-	(3,500,735)
DS-GO REF 2016B		
EXPENDITURES	-	1,935,000
REVENUES	-	(2,492,985)
DS-CO2016D		
EXPENDITURES	-	47,396
REVENUES	-	(400,022)
DS-SIB		
REVENUES	-	(366,415)
DS-GO REF 2017		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	155,000
REVENUES	-	(2,143,530)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	-	(53,879)
DSSIB2020		
REVENUES	-	(259,142)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	-	(688,479)
TAXNOTE23B		
EXPENDITURES	-	2,061,661
REVENUES	-	(7,802,915)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	200,000
REVENUES	-	(388,571)
CO2023A		
REVENUES	-	(315,661)
TAXCO2023B		
REVENUES	-	(2,443,761)
TAXNOTE23A		
REVENUES	-	(541,981)
DSTN2023C		
REVENUES	-	(297,237)
DSTAXTN23D		
EXPENDITURES	-	1,550,775
REVENUES	-	(1,542,509)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	-	(79,918)
DS-TAXTN2024		
REVENUES	-	(3,576,347)
DS-TAXCO23CFIF		
EXPENDITURES	-	60,000
REVENUES	-	(60,000)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	-	38,508
REVENUES	-	(6,950)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	30,000	30,000
EP-MAYFAIR BOND IAS FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	6,000
EP-COL REV BND IAS FUND		
EXPENDITURES	-	10,000
EP-SQ DANCE WASTE WATER		
EXPENDITURES	-	23,000
HILLCREST 23		
EXPENDITURES	-	37,000
REVENUES	-	(36,441)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	-	639
REVENUES	-	(177)
SPECIAL REVENUE		
SR-CA COMMISSIONS		
EXPENDITURES	-	7,122
SR-CA SUPPLEMENT		
EXPENDITURES	-	2,027
REVENUES	-	(27,606)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	-	17,143
SR-VITAL STATISTICS		
EXPENDITURES	-	806
SR-TOURIST PROMOTION		
EXPENDITURES	25,000	277,726
VETS CRT JURY DONATIONS		
EXPENDITURES	-	207
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	28,699
SR-JPD SUPERVISION		
EXPENDITURES	-	3,175
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	-	3,611
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	18,131
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	-	(4,400)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	-	27,096
REVENUES	-	(48,849)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	-	1,019

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-TEEN COURT		
REVENUES	-	(20)
OPIOID SETTLEMENT		
EXPENDITURES	-	276,149
SR-DA 10% DRUG FORFEITURE		
REVENUES	-	(38,908)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	-	2,709
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	398
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	-	5,837
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	-	1,120
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	-	661,148
REVENUES	-	(7,346,806)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	-	16,489
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	3,000
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	38,501
SRCON1LOES		
EXPENDITURES	-	1,269
REVENUES	-	(2,091)
SRCON2LEO		
REVENUES	-	(1,882)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(20,547)
WARRIOR TREAT COURT		
EXPENDITURES	-	350
SRCON4LEO		
EXPENDITURES	-	90
REVENUES	-	(1,986)
SRCON5LEOS		
REVENUES	-	(849)
SRCON7LEOS		
REVENUES	-	(1,882)
SRDALEOSE		
REVENUES	-	(1,932)
SRCALEOSE		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
August 31, 2025
Report as of September 11, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	1,665
REVENUES	-	(4,243)
SRPID01		
EXPENDITURES	-	279
DONATIONS		
EXPENDITURES	-	78
REVENUES	-	(4,750)
SR-COUNCIL-LEOSE		
REVENUES	-	(7,757)

SORTED BY:
FUND

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

FM 11/ 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	(1,460)	(6,180)
CC01	COMMUNITY SERVICE RESTITUTION	(1,752)	(7,312)
DP40	AFTERCARE CASELOAD	(1,752)	(7,322)
7347	EPCSO BODY WORN CAMERA 2024	-	(7,500)
4030	DS-CERT OBLIG BONDS 2025	-	(8,463)
CC47	COMM RE-ENTRY & INTEGRATION	(2,202)	(9,188)
4031	DS-GEN OBLIG BONDS 2025	-	(10,073)
7164	AIRPORT MAINTENANCE	-	(11,111)
7369	EL PASO GRAND RIVER PROJECT 24	-	(12,265)
DP19	PRETRIAL DIVERSION PROGRAM	(2,373)	(15,390)
7346	FIRST RESPONDER MENTAL HEALTH	-	(15,800)
7318	DA GET A RIDE HOME	-	(17,257)
DP30	384TH ADULT DRUG COURT PROGRAM	(2,900)	(17,740)
DP44	84 DWI DRUG COURT	(7,252)	(25,419)
DP33	DOMESTIC VIOLENCE CASELOADS	(4,922)	(31,172)
7248	DA EP COORDINATED RESPONSE	-	(31,250)
5517	HILLCREST 23	-	(36,441)
7228	CA VICTIM RESOURCE PROGRAM	-	(38,211)
DP29	MENTAL HLTH INITIATIV CASELOAD	(10,141)	(43,605)
7371	BJA JUSTICE AND MENTAL HEALTH	-	(50,718)
DP15	SEX OFFENDER PROGRAM	(13,645)	(51,714)
DP09	GANG INTERVENTION CASELOAD	(10,932)	(57,305)
7221	DA OFFICE VICTIM ASSISTANCE	-	(60,875)
CC41	DRUG TESTING SERVICES	(18,038)	(77,626)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(17,918)	(90,873)
7218	PROTECTIVE ORDER COURT	-	(154,387)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(171,961)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(36,860)	(179,664)
DP46	BEHAV HLTH RESID TRT CNTR	(42,876)	(182,257)
7171	DIRECT VICTIM SERVICES	-	(227,686)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(413,342)
3001	CP-IMPROV 2001	-	(1,000,000)
7332	HORIZON VIEW PARK	-	(1,000,000)
7162	RURAL TRAN ASSIST FEDERAL	(525,173)	(1,289,059)
7189	CHILD PROTECTIVE SERVICES	-	(1,323,997)
6014	SR-TOURIST PROMOTION	(269,111)	(1,661,989)
1000	GF-GENERAL FUND	(38,345)	(1,796,303)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
TOTAL		$ (1,007,653)	$ (17,075,783)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7221	DA OFFICE VICTIM ASSISTANCE	$ -	$ 2,615
7260	COPS HIRING COPS IN SCHOOL PRG	3,117	3,117
6030	SR-1ST CHANCE PROGRAM	600	6,300
3030	CO SERIES 2025	-	8,463
7363	EPWU POOL COVER 2024	-	9,000
3027	2024 BOND ISSUANCE A	-	10,073
7164	AIRPORT MAINTENANCE	-	11,079
7293	PD PADILLA IC & ADVICE PROGRAM	-	12,733
7241	PD 48 HOUR BOND PROJECT	-	14,250
7171	DIRECT VICTIM SERVICES	-	14,560
5501	EP-EAST MONTANA	-	36,441
6044	SR-JUVENILE CASE MANAGER	887	59,609
CC41	DRUG TESTING SERVICES	-	95,422
6021	SR-COURT REPORTER SERVICE	32,157	308,139
6050	SR-COURTHOUSE SECURITY	1,584	330,576
B900	BASIC SUPERVISION	175,024	707,966
7162	RURAL TRAN ASSIST FEDERAL	-	1,024,325
6015	SR-COLISEUM TOURIST PROMO	269,111	1,661,989
1000	GF-GENERAL FUND	525,173	12,759,126
TOTAL		$ 1,007,653	$ 17,075,783

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 125,398	$ 472,268	$ 348,824	$ 9,840	$ 113,604
Special Revenue	57,989	79,428	29,069	11,991	38,368
Debt Service	1,405	37,205	36,838	-	367
Enterprise	18,714	5,073	3,067	22	1,985
Internal Service (non-budgeted)	27,101	3	33,023	2	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 230,607	$ 593,977	$ 453,111	$ 21,855	$ 154,324
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 194,073	$ 532,819	$ 344,143	$ 33,312	$ 155,364
Grants	(16,875)	803,838	402,357	49,024	352,457
Agency EPC-CSCD	-	16,397	13,300	238	2,859
Total Life to Date (LTD)	$ 177,198	$ 1,353,054	$ 759,800	$ 82,575	$ 510,679

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