Monthly Interim Financial Report

For the period ended July 31, 2025
(Unaudited)

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

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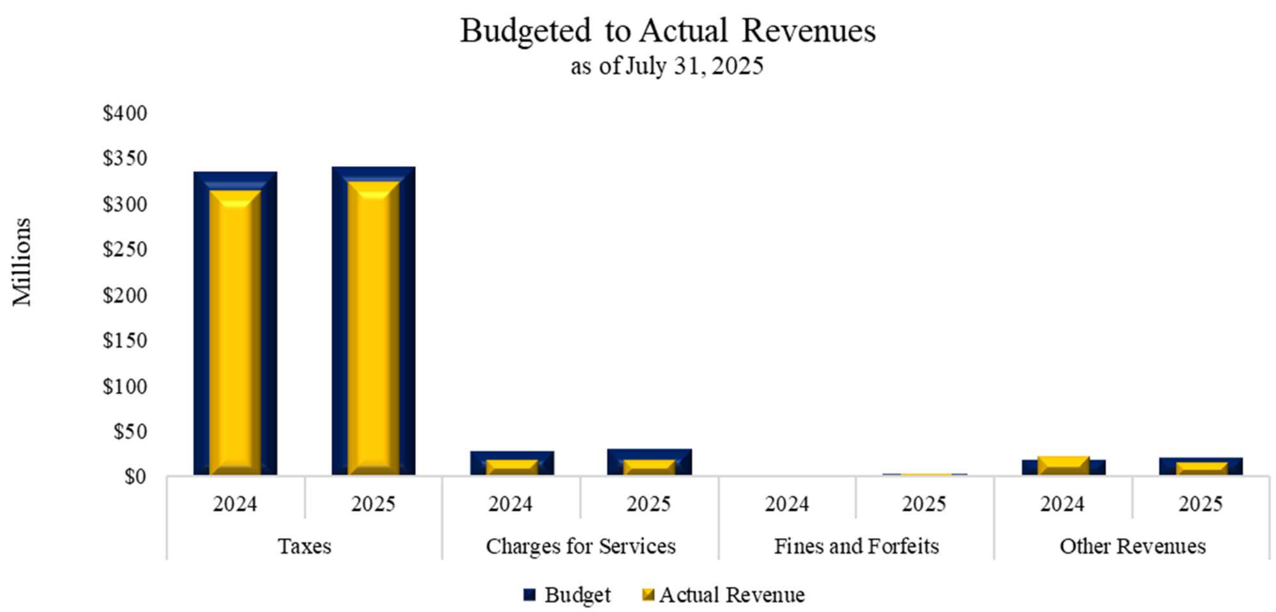
Unaudited Interim Monthly Financial Report

General Fund Highlights

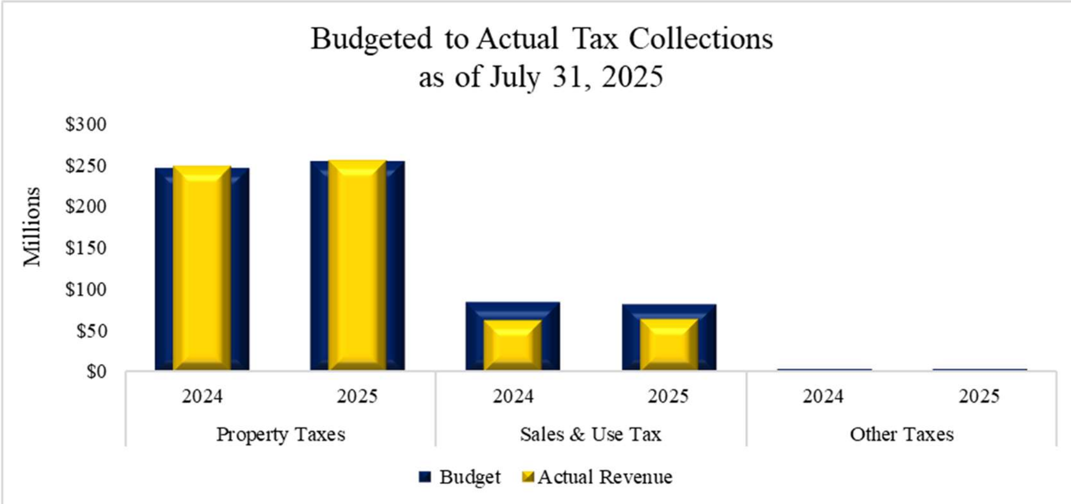
Revenue Highlights

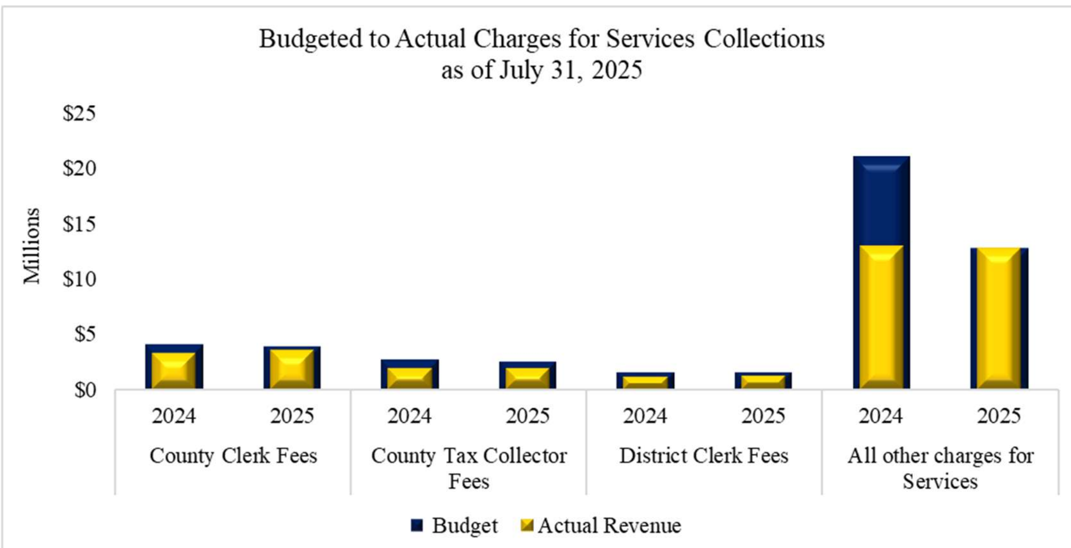
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout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

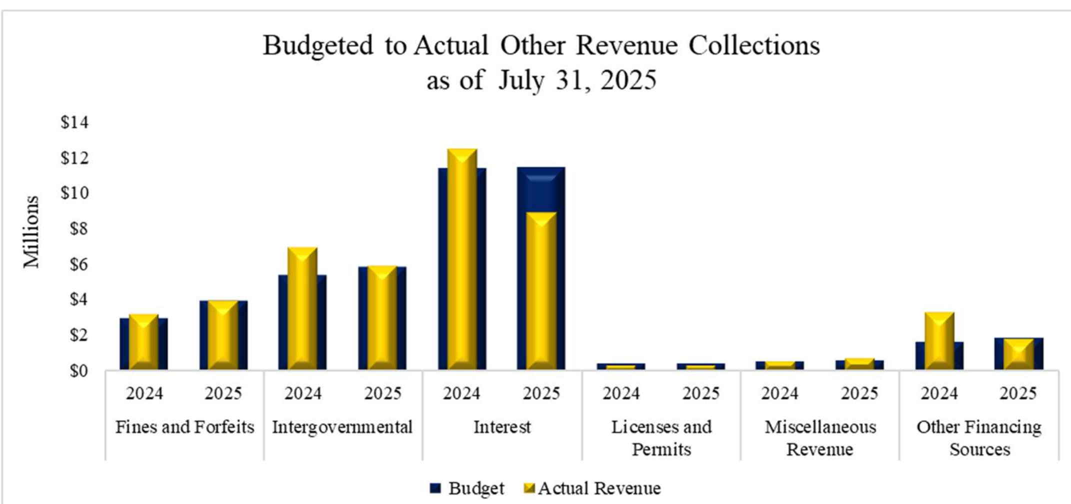


*Note: Revised Budget in General Fund excludes $82.99 million for designated fund balance.

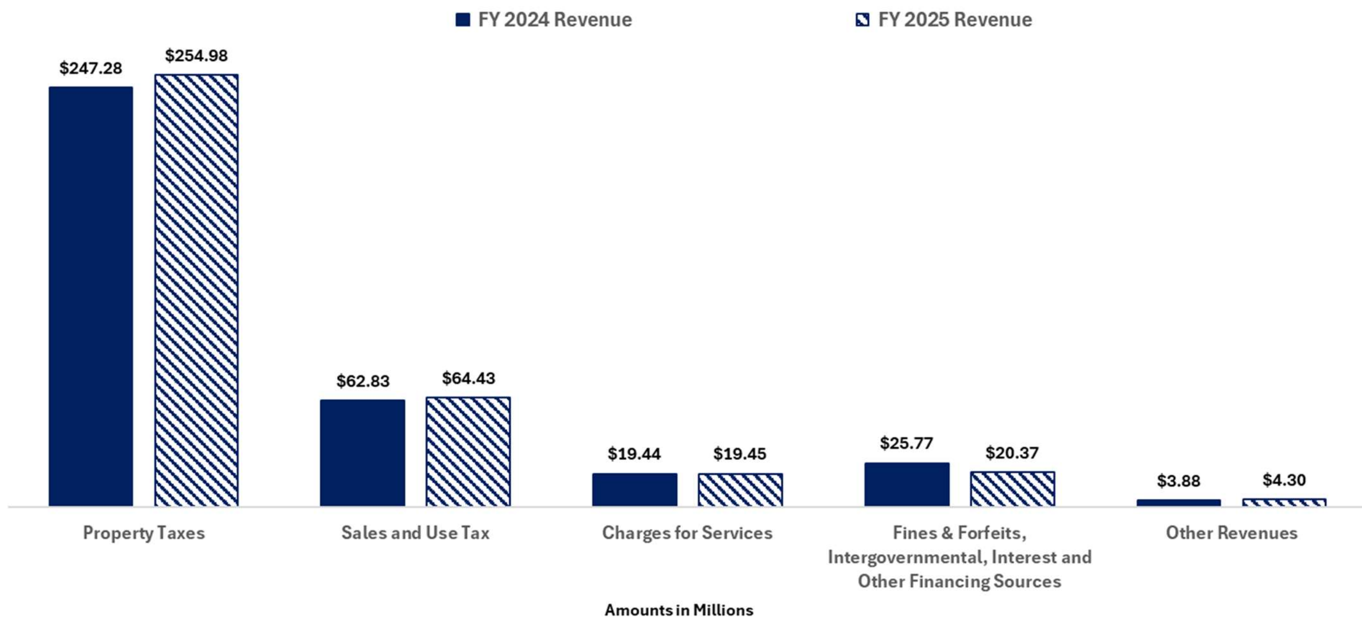
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of July 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 Charges for Services Collections
as of July 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


Budgeted to Actual Other Revenue Collections
as of July 31, 2025
Millions
$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

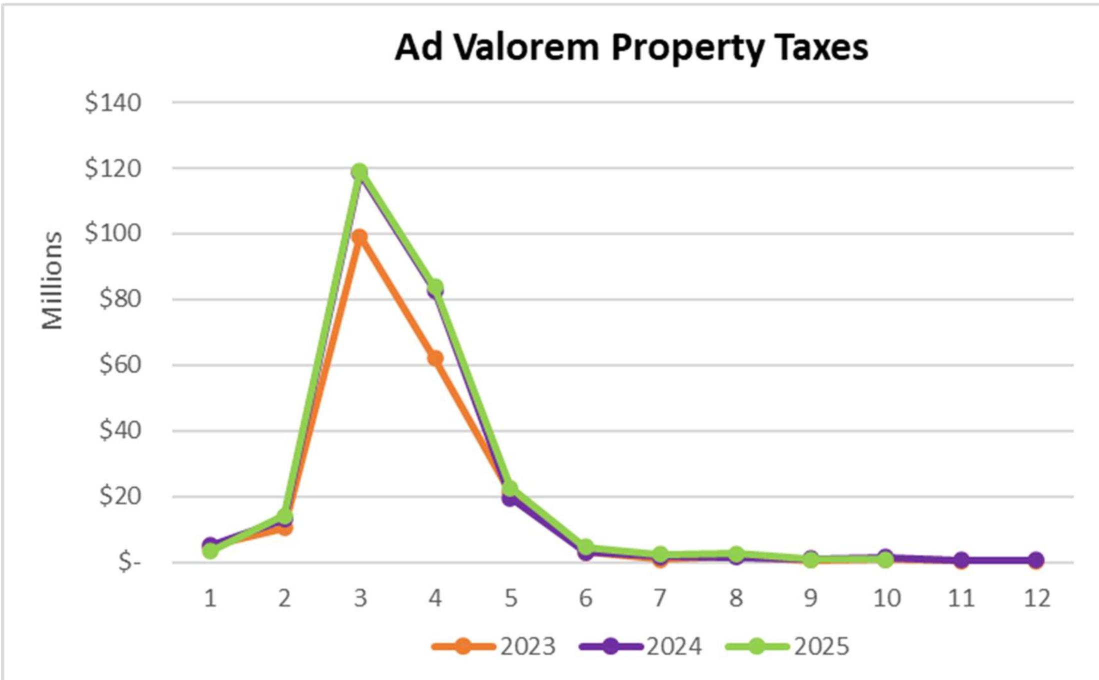
Year-to-Date General Fund Revenue as of July 31, 2025
With Comparative Totals for Fiscal Year 2024



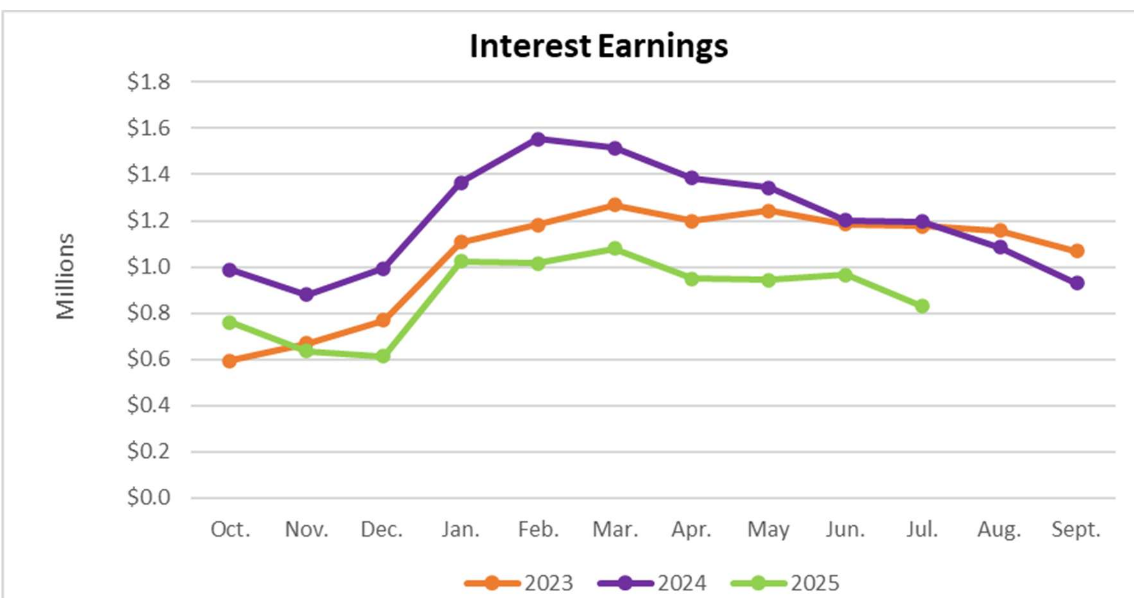
- As of July 2025, overall year-to-date actual revenues increased by $4.3M or 1.2 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
  - Increases:
    - Property taxes - $7.7M, or 3.1 percent.
    - Sales and use tax - $1.9M or 3.4 percent.
    - Fines and forfeits - $755K or 23.8 percent.
    - Vehicle inventory taxes - $225K or 432.2 percent, due to a one time increase of related to 2021 COVID vehicle sales (price increases and shortages).
  - Decreases:
    - Interest - $3.6M, or 28.9 percent, due to decreased investable balances and decreasing rates.
    - Charges for services no longer has a significant variance, only an increase of $7K. Prior to this month there was a large variance in Federal Prisoner which now only has a decrease of $346K, due to the large drop last year during this period, and an increase this year. The decrease was offset with County Clerk Fees increasing by $236K.
    - Other financing sources - $1.5M due to FY24 Health and Life transfer. Increase in XFER In grant match of $867K due to an excess cash match for Rural Transit Bus Fed 2023.

- Intergovernmental - $1.1M or 15.2 percent, largely due to the $1.4M federal reimbursement of FEMA funds in FY24, which will not be received in FY25.

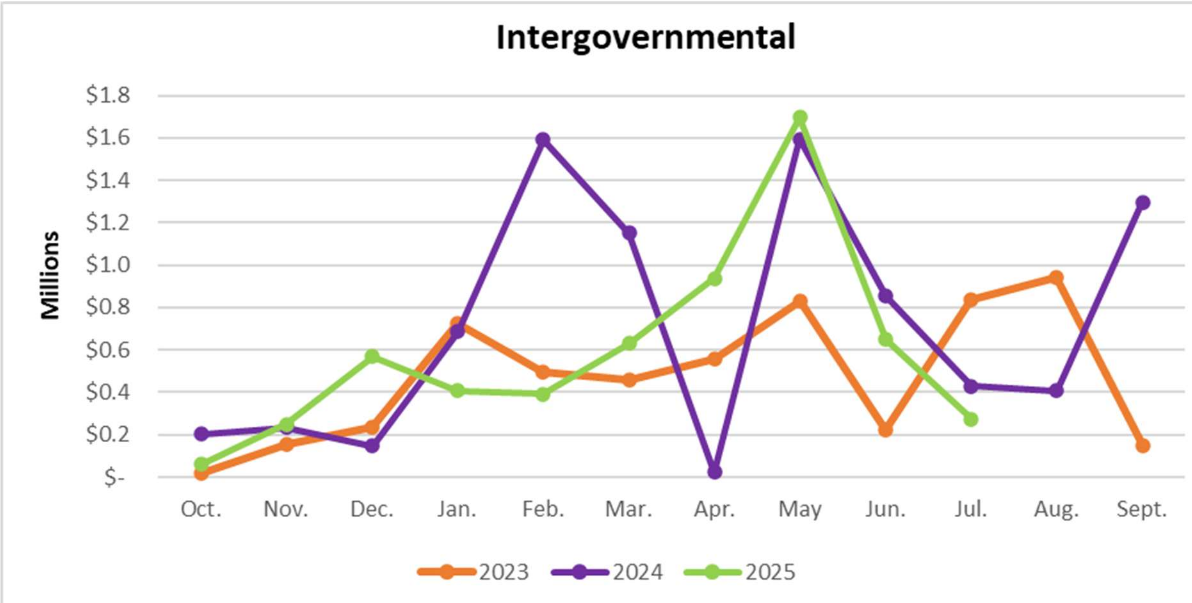
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



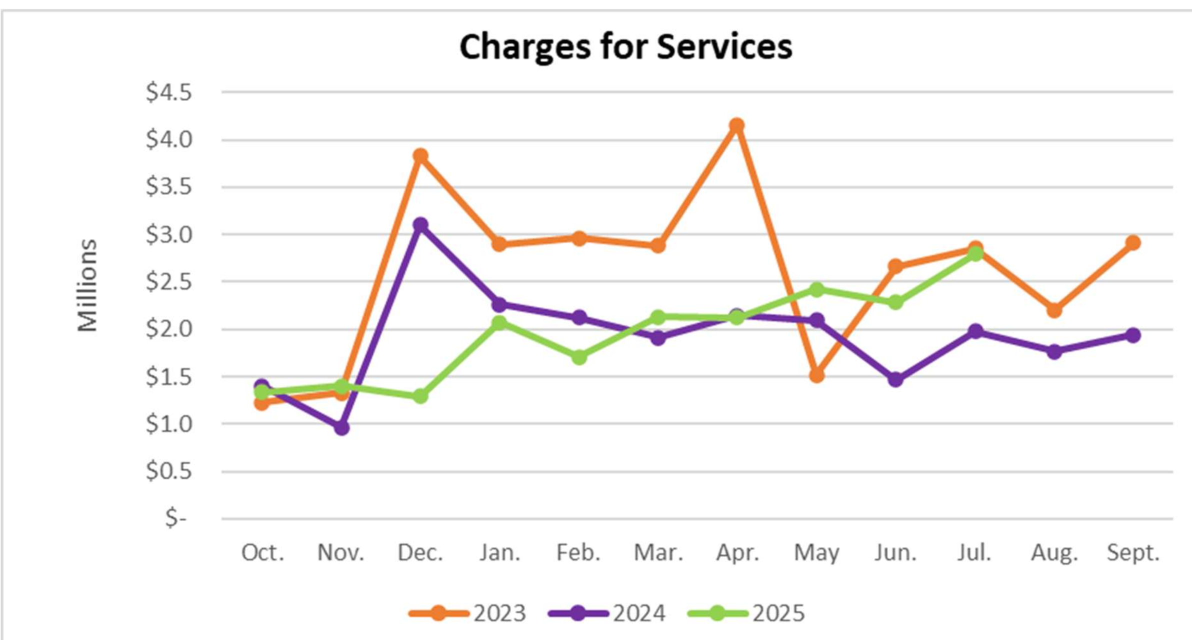
When comparing fiscal month ten of FY2024 and FY2025, Property Taxes decreased by $588K or 39.9 percent.



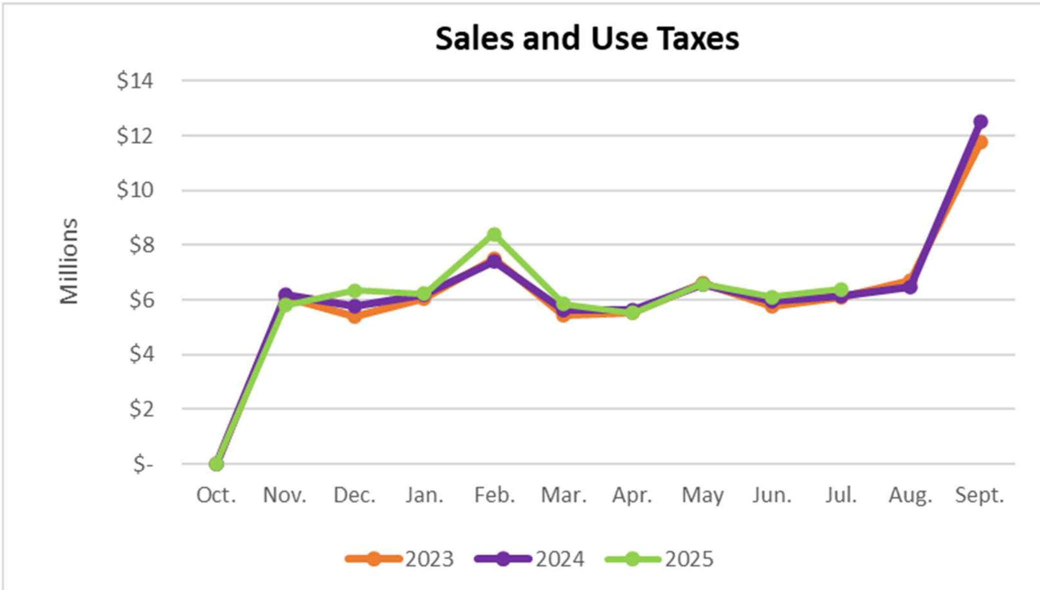
When comparing fiscal month ten of FY2025 and FY2024, interest earnings decreased $368K or 30.7 percent.



When comparing fiscal month ten of FY2025 and FY2024, intergovernmental decreased by $157K or 36.5 percent.

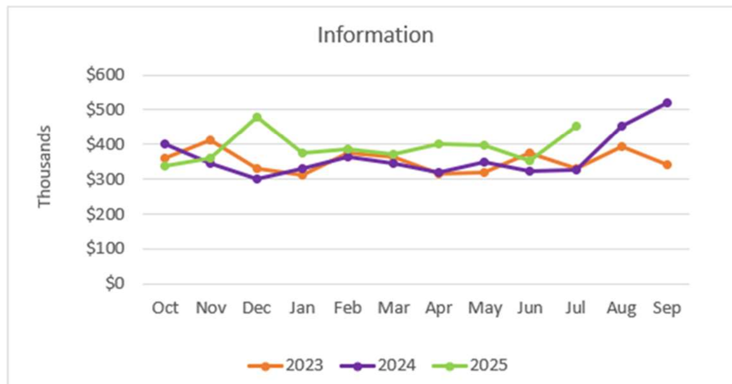


When comparing fiscal month ten of FY2025 and FY2024, charges for services increased $812K or 41 percent.



When comparing fiscal month ten of FY2025 and FY2024, sales and use taxes increased by $239K or 3.9 percent.

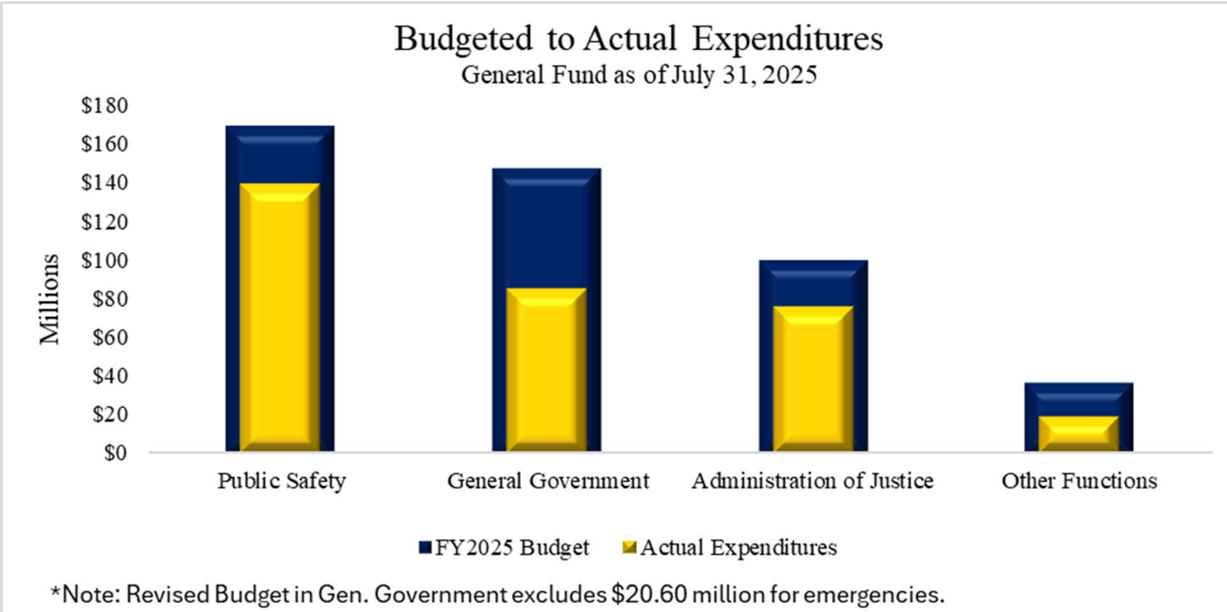
The graphs below show the four industries with the highest sales tax revenues received.



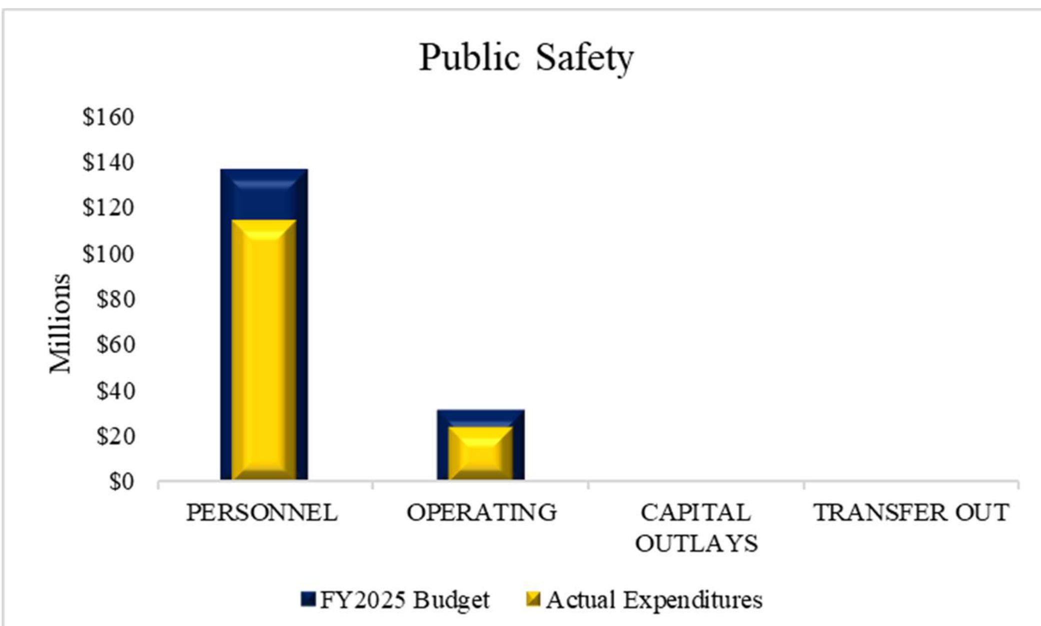
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	$3,065,796	$3,117,173	$51,377
Accommodation and Food Services	$944,222	$1,010,912	$66,690
Wholesale Trade	$459,834	$458,028	($1,806)
Information	$327,443	$454,376	$126,933

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 $139.1M or 82.5 percent; General Government at $85.1M or 58 percent; Administration of Justice at $76M or 76.2 percent; and all other functions $19.2M or 52.2 percent.



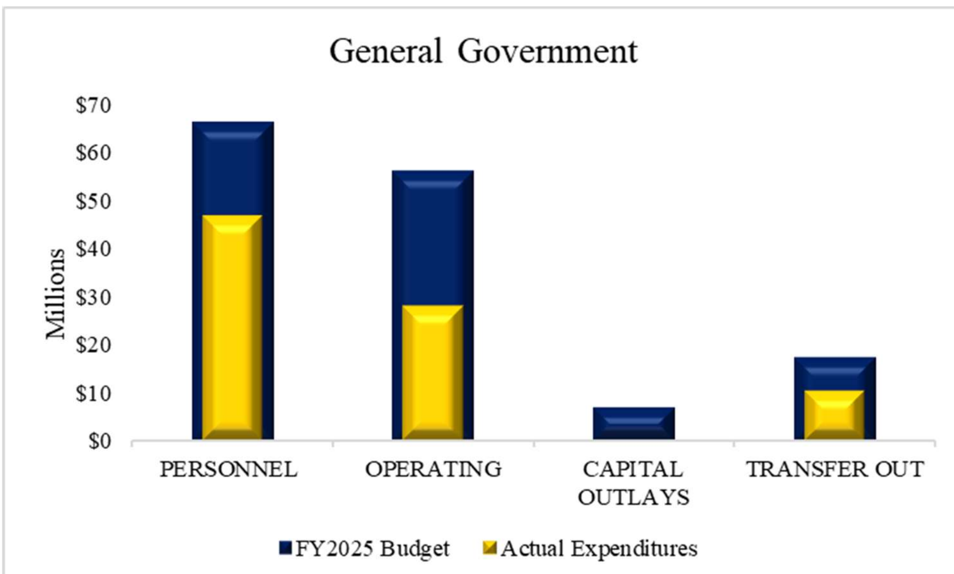
Details of each expenditure category are presented below and on the following pages. Budget includes the full budget for the year and the actuals are year-to-date.



- Public Safety expenditures were $139.1M or 43.6 percent of total expenditures. Following are the details for the major departments.
  - Sheriff Department total expenses are $114.3M.
    - Personnel expenditures are $92.9M, a $9.7M increase from FY24.

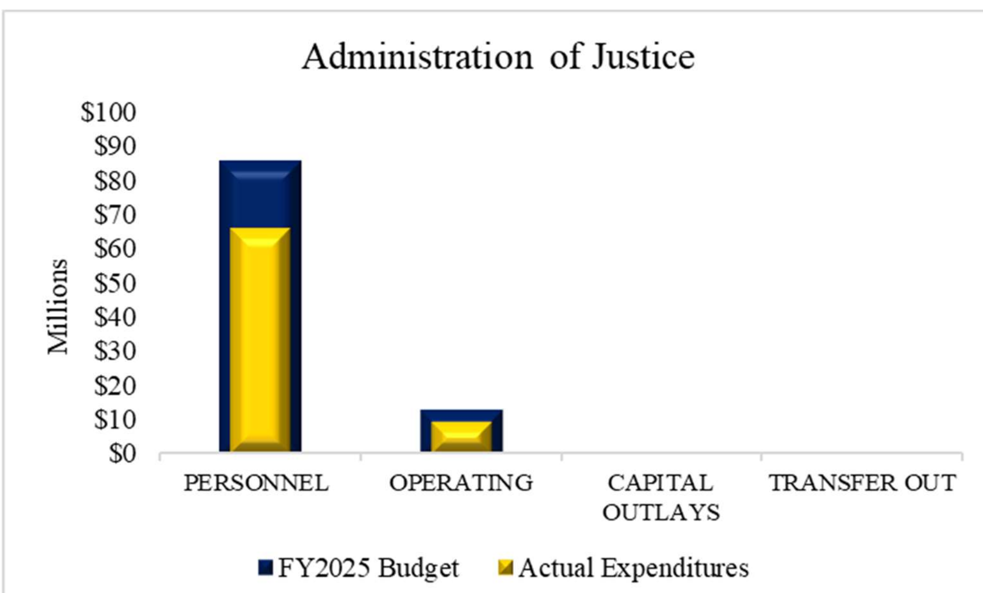
- Operating expenditures are $21M, a $525K increase from FY24.
- Transfer Out expenses are $231K, an increase of $126K, due to an increase in grant match for SOVOCA.
- Capital outlays are $114K, a $21K decrease from FY24.

- Juvenile Probation total expenses are $16.6M.
  - Personnel expenditures are $14.7M, an increase of $540K.
  - Operating Expenses are $1.7M an increase of $116K.
  - Capital Outlays are $136K, a decrease of $38K, largely due to renovation expenses.
- Facilities Management total expenses are $3.2M.
  - Personnel expenditures are $2.3M, a decrease of $55K.
  - Operating Expenses are $933K, an increase of $47K.



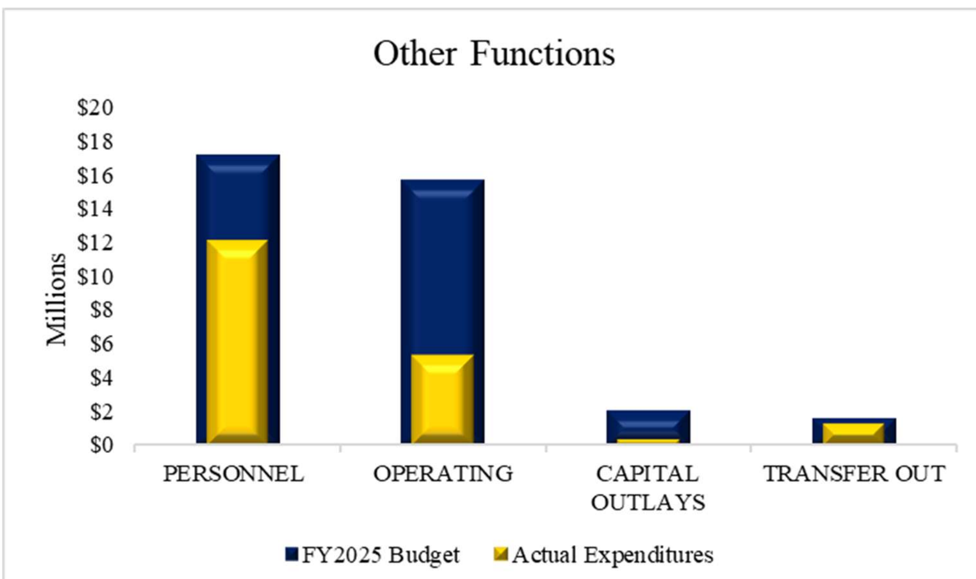
- General Government accounted for $85.1M or 26.6 percent of total expenditures with the three largest department changes being:
  - Information Technology expenses are $19.4M, an increase of $2.9M.
    - Operating expenses are $14.7M, an increase of $3.7M.
      - Rent/leases-hardware: increased by $1.8M; expenses paid to Summus Financial Services in advance.
      - 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 $774K.

        - Maintenance and repair software: increased by $1.2M, increases in contract rates.
        - Communication-data: decreased $211K, pending payments.
    - Personnel expenses are $4.7M, a decrease of $785K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Departmental expenses are $19.1M, a decrease of $10M.
    - Operating expenses are $7.6M, decreasing by $1K.
        - J&L legal settlements decreased by $280K.
        - Contract services – general decreased $63K.
        - Contract Services – CAD increased $116K
        - Insurance - general/property increased by $194K, increased budget due to increase in premiums.
        - Professional services: County coliseum commissions decreased by $95K due to pending payments.
    - Personnel expenses are $2.2M, decreasing $125K.
    - Transfers out are $9.2M, decreasing $9.8M.
        - Transfer out CIP, transfer made for $1M compared to $10.4M last year.
  - Public Works – Non-Departmental expenses are $1.4M, decreasing $4.5M.
    - Operating expenses are $186K, decreasing $352K compared to last year due to decreases in transit and EPCMP Professional Services.
    - Capital Outlays decreased $3.3M as there have been no expenses this year.
    - Transfers Out have decreased $864K due to decreases in grant match.



- Administration of Justice (AOJ) expenditures accounted for $76M or 23.8 percent of total expenditures, mainly attributed to the following departments:

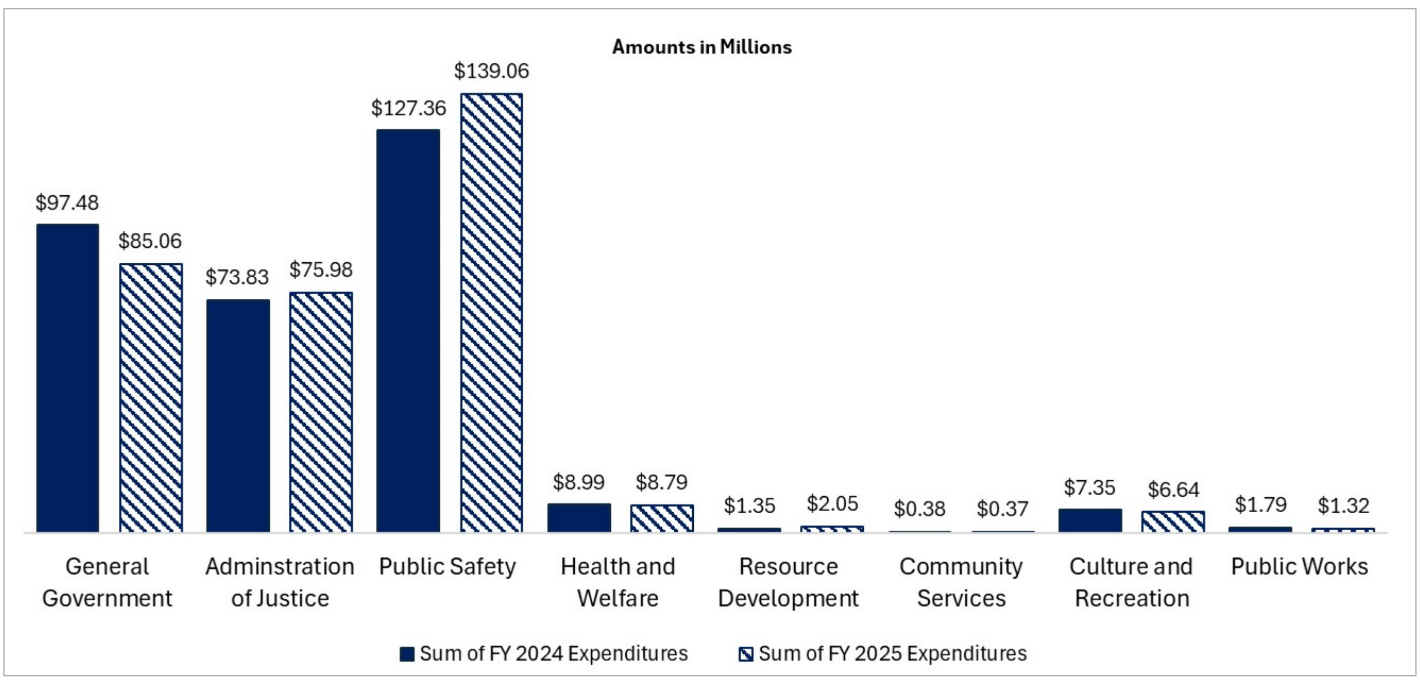
- District Attorney expenses are $17.7M, increasing $752K compared to last year.
  - Personnel expenses are $17.3M, increasing $1M.
  - Operating expenses are $325K, decreasing $56K.
  - Transfer Out expenses are $60.9K, decreasing $204K. In FY24 the victim witness grant match was fully expensed by this time last year. Pending transfers for FY25.
- Public Defender expenses are $10.5M, increasing by $6K.
  - Operating expenses are $253K, increasing $2K.
  - Personnel expenses are $10.2M, increasing $188K.
  - 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 $9.7M, decreasing $472K.
  - Personnel expenses are $9.4M, decreasing $446K.
  - Operating expenses are $241K, decreasing $5K.
  - Transfers Out are $38K, decreasing $20K.
- Council of Judges expenses are $9.2M, increasing by $1.8M.
  - Operating expenses are $6.4M, increasing by $1.8M, primarily due to an increase of $2M in Legal Fees-Felony and Legal Fee-Cap Murder combined.
  - Personnel expenses are $2.7M. Which are the same as FY24.



- Expenditures in Other Functions accounted for $19.2M or 6 percent of total expenditures, which were mostly due to the following departments:
  - Medical Examiner has expenses of $2.6M, a decrease of $172K.
    - Personnel expenses are $2.3M, decrease of $122K
    - Operating expenses are $289K, a decrease of $50K.

- County Attorney – Health &Welfare has expenses of $1.3M, an increase of $140K.
  - The only function under this department is Transfer Out expenses.
- Animal Welfare expenses are $1.2M, a decrease of $292K. Largely due to a decrease in capital outlays.
- Ascarate Park expenses are $2.1M, a decrease of $148K.
  - Operating expenses are $633K, decreasing $123K from last year primarily in general maintenance and repairs.
  - Personnel expenses are $1.4M, decreasing by $61K.
  - Capital Outlays are $75K, increasing by $35K.
- Golf Course expenses are $1.5M, decreasing by $542K.
  - Operating expenses are $512K, decreasing $597K, with the largest decrease being water utilities by $472K.
  - Personnel expenses are $1M, increasing $55K.

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



Year-to-date expenditures as of July 2025 totaled $319.3M, an increase of $739K or .2 percent from the prior year. Functional changes primarily include the following:

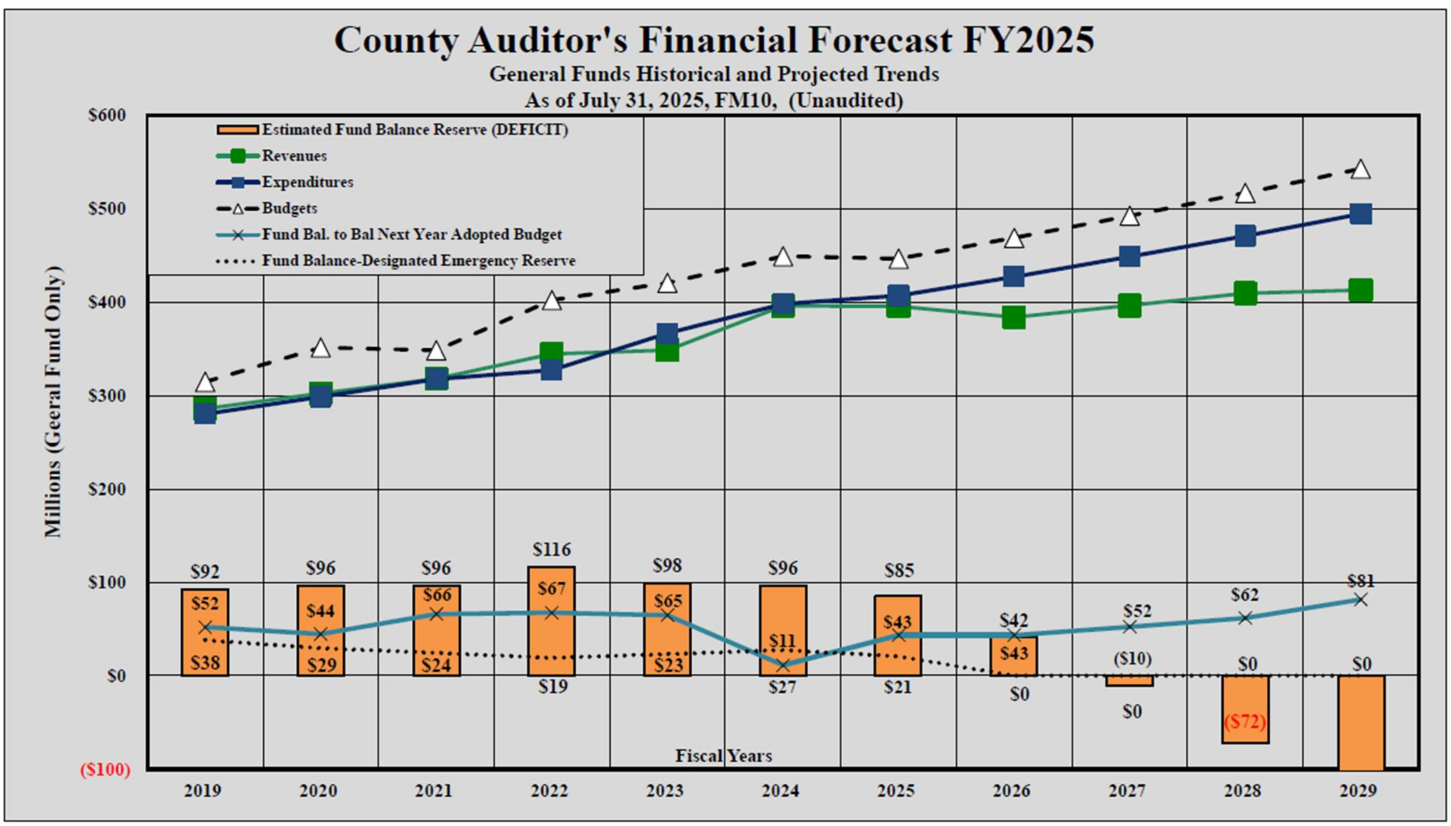
- <u>General Government function</u> decreased by $12.4M or 12.7 percent.
  - General Government – Non- Departmental decreased by $10 million due to decreases in the CIP transfer out.

- Public Works Non – Departmental decreased by $4.5M, 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 $11.7M, or 9.2 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of $9.7M and increases in contract services of $1.1M. Juvenile Probation personnel expenses increased by $540K.
- Administration of Justice function increased by $2.1M, or 2.9 percent, attributable to an increase in Council of Judges legal fees which totaled $2M.
- Culture & Recreation Other function decreased by $713K, or 9.7 percent mainly due to a decrease in Golf Course operating expenses of $597K.
- Resource Development Other function increased by $699K, or 51.9 percent mainly due to increases in personnel of $531K and an increase in operations of $141K.

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 $395.6M and projected expenditures of $406.8M. Combined with the updated FY24 fund balance this results in a projected FY25 fund balance of $85M. Differences from last month include additional revenues of $950K for sales tax based on recent trends. Revenues increased by $2.1M due to a transfer from grants to general fund. Expenses were decreased by the corresponding amount due to transfer. Additionally, expenses decreased by $3.2M based on identified expenses that will be transferred to ARPA.

The FY26 projection assumes the NNR tax rate applied to the certified totals. Expenditure growth is limited to an average of 5.0%. FY26 revenues are projected at $383.8M and expenditures reflect $427.1M at this point, 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. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY25.

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of August 08, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	July 31, 2025	June 30, 2025
Assets and other debits											
Assets:											
Cash and investments	$ 144,077	$ 120,337	$ 17,653	$ 199,844	$ 2,278	$ 26,560	$ 5,822	$ -	$ -	$ 516,571	$ 466,882
Receivables(net of allowances for taxes)	32,699	25,518	-	-	-	-	-	-	-	58,217	57,865
Prepaids	301	-	-	-	-	-	-	-	-	301	301
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	443	-	-	-	-	-	-	-	-	443	288
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	101,651
Improvements	-	-	-	-	-	-	-	31,717	-	31,717	31,717
Infrastructure	-	-	-	-	12,842	-	-	7,875	-	20,717	20,717
Equipment	-	-	-	-	93	-	-	18,543	-	18,636	18,473
Furniture and fixtures	-	-	-	-	-	-	-	1,004	-	1,004	1,004
Roads	-	-	-	-	-	-	-	15,944	-	15,944	15,944
Vehicles	-	-	-	-	-	-	-	23,325	-	23,325	22,814
Construction in progress	-	-	-	-	3,369	-	-	89,128	-	92,497	85,297
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	17,653	17,653	17,842
Amount to be provided for retirement of long-term debt	-	-	-	-	4,337	-	-	-	203,768	208,105	207,916
Total assets	$ 178,975	$ 145,855	$ 17,653	$ 199,844	$ 22,986	$ 26,560	$ 5,822	$ 321,078	$ 221,421	$ 1,140,194	$ 1,082,000
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 6,799	$ 1,075	$ -	$ 1,582	$ -	$ 6	$ -	$ -	$ -	$ 9,462	$ 7,370
Due to:											
Other funds	74	-	-	-	-	150	-	-	-	224	2,274
Others	1,088	118	-	-	6	-	462	-	-	1,674	2,187
Other governmental agencies	493	124	-	-	20	41	5,360	-	-	6,038	7,598
Deferred revenues	29,632	104,106	-	-	-	-	-	-	-	133,738	133,699
Deferred inflows Leases	1,157	-	-	-	-	-	-	-	-	1,157	1,157
SIB Loan	-	-	-	-	-	-	-	-	6,723	6,723	6,723
Bonds payable	-	-	-	-	4,337	-	-	-	214,698	219,035	219,035
Total liabilities	39,243	105,423	-	1,582	4,363	197	5,822	-	221,421	378,051	380,043
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	321,078	-	337,449	329,451
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	17,653	-	-	-	-	-	-	17,653	17,842
Health and life benefits	-	-		-	-	26,363	-	-	-	26,363	26,286
Encumbrances	7,620	20,157	-	26,543	22	-	-	-	-	54,342	53,502
Unreserved:											-
Designated for:											
Capital projects	-	-	-	171,719	-	-	-	-	-	171,719	108,233
Current year's expenditures	62,392	20,275	-	-	2,230	-	-	-	-	84,897	82,851
Unforseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	20,599
Undesignated	48,985	-	-	-	-	-	-	-	-	48,985	63,057
Total equity and other credits	139,732	40,432	17,653	198,262	18,623	26,363	-	321,078	-	762,143	701,957
Total liabilities, equity and other credits	$ 178,975	$ 145,855	$ 17,653	$ 199,844	$ 22,986	$ 26,560	$ 5,822	$ 321,078	$ 221,421	$ 1,140,194	$ 1,082,000

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 July 31, 2025

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 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	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	20,040,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	-
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
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
Total Tax Obligation Bonds Payable				$ 285,856,095

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2025
East Montana Water Project				
$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	$ 590,000
Nuway/Mayfair Water Project				
$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project				
$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project				
$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project				
$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				$ 4,337,063

Total Bonded Indebtedness $ 290,193,158

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Fund Type	Fund Name	Balances July 1, 2025	Receipts	Disbursements	Balances July 31, 2025
COGF	1000 - GF-GENERAL FUND	$ 2,554,628	$ 45,806,839	$ 47,374,408	$ 987,058
COGF	1003 - GF-JUVPROB	804,654	2,047,948	1,769,420	1,083,182
COAF	2505 - AF-CA BAD CHECK FUND	128,857	3,112	-	131,969
COAF	2506 - AF-METRO NARC FUND	5,902	13	-	5,915
COAF	2507 - AF-HIDTA SEIZURES FUND	23,324	52	-	23,377
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	141,444	318	-	141,762
COAF	2512 - UNCLAIMED FUNDS FUND	105,013	5,614	2,484	108,143
COCP	3001 - CP-IMPROV 2001	555,337	6,757	340,429	221,665
COCP	3012 - CP-TAX2016C	-	7,135	7,135	-
COCP	3013 - CP-2016D	281,864	250,906	519,958	12,811
COCP	3015 - STORM WATER PROJECT 2021	(52,391)	47,360	43,996	(49,028)
COCP	3016 - STORM WATER PROJECT 2022	-	-	276,253	(276,253)
COCP	3017 - TAX NOTES 2022	60,227	514,560	250,877	323,910
COCP	3019 - CP-TAX NOTE 2023A	21,432	30,014	45,136	6,310
COCP	3020 - CP-TAXABLE TN23B	88,085	495,187	560,812	22,459
COCP	3021 - CP-CO 2023A	13,811	6,034,117	5,948,348	99,581
COCP	3022 - CP-TAX CO 2023B	101,692	6,083,264	393,088	5,791,868
COCP	3024 - CP-TAX NOTE 2023C	689,915	1,552	-	691,467
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	57,823	130	-	57,953
COCP	3026 - CP-TAXABLE TAX NOTE 2024	61,285	138	-	61,422
CODS	3027 - 2024 BOND ISSUANCE A	-	12,010,073	12,010,073	-
CODS	3030 - CO SERIES 2025	-	53,683,463	53,683,463	-
CODS	4014 - DS-GO REF 2015	50	-	-	50
CODS	4015 - DS-GO REF 2015A	691	2	-	693
CODS	4016 - DS-GO REF 2016A	764	2	-	765
CODS	4017 - DS-GO REF 2016B	499	1	-	500
CODS	4019 - DS-CO2016D	692	2	-	693
CODS	4020 - DS-G.O. REFUNDING 2017	661	1	-	663
CODS	4022 - DS-TAX NOTE 2023A	88	274,975	274,975	88
CODS	4023 - DS-TAX NOTE 2023B	595	1	-	597
CODS	4024 - DS-G.O. REFUNDING 2023A	507	1	-	508
CODS	4025 - DS-CO 2023A	420	1	-	421
CODS	4026 - TAX CO 2023B	540	1	-	541
CODS	4027 - DS-TAX NOTE 2023C	9	-	-	9
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	230	1	-	230
CODS	4029 - TAXABLE TN2024	366	1	-	366
CODS	4030 - DS-CERT OBLIG BONDS 2025	-	8,482	-	8,482
CODS	4031 - DS-GEN OBLIG BONDS 2025	-	10,095	-	10,095
CODS	4300 - DS-TAX C.O. 2017	932	2	-	934
CODS	4301 - DS-TAX C.O. 2021	27	-	-	27
CODS	4302 - DS-TAX C.O. 2022 FIF	27	-	-	27
COEP	4303 - DS-TAX C.O. 2022B FIF	434	1	-	435
COEP	4304 - DS-TAX C.O. 2023C FIF	24	-	-	24
COEP	4400 - DS-SIB 2017	227	1	-	227
COEP	4401 - DS-SIB 2020	449	1	-	450
COEP	5501 - EP-EAST MONTANA	869,636	19,649	11,862	877,424
COEP	5502 - EP-EAST MONTANA I&S FUND	68,532	5,062	-	73,594
COEP	5504 - EP-EAST MONTANA RESERVE FUND	14,178	1,012	-	15,190
COEP	5506 - EP-COUNTY SOLID WASTE FUND	82,089	79,667	79,042	82,714
COSR	5509 - EP-MAYFAIR BOND IAS FUND	3,037	460	-	3,497
COSR	5511 - EP-SQ DANCE WASTE WATER	72,957	6,226	-	79,183
COSR	5512 - EP-COL REV BND IAS FUND	7,151	1,095	-	8,245
COSR	5517 - HILLCREST 23	66,506	4,711	-	71,217
COSR	6002 - SR-ALTERNATIVE DISPUTE	26,409	32,477	27,551	31,335
COSR	6004 - SR-CA COMMISSIONS	92,854	21,226	31,435	82,645

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COSR	6005 - SR-CA SUPPLEMENT	98,425	221	194	98,452
COSR	6007 - SR-CHILD ABUSE PREVENT	14,417	94	-	14,511
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,303	50	-	53,353
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	455,752	99,061	400,000	154,813
COSR	6011 - SR-CCLERK REC MGMT & PRES	239,228	99,263	256,452	82,038
COSR	6012 - SR-VITAL STATISTICS	29,845	7,478	5,517	31,805
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	71,269	992	12	72,250
COSR	6014 - SR-TOURIST PROMOTION	785,544	2,143	724,641	63,047
COSR	6015 - SR-COLISEUM TOURIST PROMO	640,132	805,356	257,238	1,188,251
COSR	6016 - SR-COMMISSARY INMATE PROFIT	825,351	148,323	943,433	30,241
COSR	6020 - SR-COURT RECORDS PRESERV	1,861	10,072	10,103	1,829
COSR	6021 - SR-COURT REPORTER SERVICE	59,705	32,251	30,304	61,653
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	5,052	-	1,672	3,380
COSR	6024 - SR-DA FOOD STAMP FRAUD	22,579	51	-	22,630
COSR	6025 - SR-VETS CRT JURY DONATIONS	409	31	-	440
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	485	2,036	1,239	1,281
COSR	6027 - SR-DIST COURTS REC ARCHIVE	18,645	151	0	18,796
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	600	600	600	600
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,304,976	724,765	302	2,029,439
COSR	6035 - SR-FAMILY PROTECTION	6,279	14	-	6,293
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,553	8	-	3,561
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	73,954	15,900	41,567	48,287
COSR	6042 - SR-JPD SUPERVISION	483,869	1,809	-	485,679
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	52,939	6,427	1,492	57,874
COSR	6044 - SR-JUVENILE CASE MANAGER	7,184	8,045	7,223	8,006
COSR	6045 - SR-JUSTICE COURT SECURITY	8,049	1,900	10	9,939
COSR	6046 - SR-JPD DONATIONS	5,116	12	-	5,128
COSR	6047 - SR-LAW LIBRARY	176,577	47,099	60,316	163,361
COSR	6048 - SR-RECORDS MGMT & PRESERV	25,358	4,856	3,454	26,759
COSR	6050 - SR-COURTHOUSE SECURITY	28,988	33,144	35,497	26,635
COSR	6052 - SR-SO LEOSE FUND	102,057	230	-	102,287
COSR	6056 - SR-TEEN COURT	10,546	24	-	10,569
COSR	6058 - SR-TRANSPORTATION FEE	424,070	803,240	1,103,790	123,520
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	366	1	-	367
COSR	6061 - OPIOID SETTLEMENT	578,849	-	525,353	53,496
COSR	6100 - SR-DA 10% DRUG FORFEITURE	63,698	171	-	63,869
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	9,624	2,630	78	12,176
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,546	12	127	5,431
COSR	6106 - SR-WARRIOR-TREAT-CRT	15,673	35	-	15,708
COSR	6109 - SPC-327TH-JUV DRUG COURT	60,261	722	-	60,983
COSR	6110 - SR-DRUG COURT FEES MAIN	4,678	4,635	4,749	4,564
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,902	595	-	4,496
COSR	6112 - SR-SPC-346TH-VETERAN CRT	15,343	1,139	509	15,973
COSR	6114 - SR-SPC-384TH SAFP CRT	51,359	700	766	51,293
COSR	6115 - SR-TRUANCY COURTS	71,353	1,945	-	73,297
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	74,406	753	-	75,159
COSR	6117 - SR-SPC-65TH PREV FAM CRT	63,784	730	11	64,503
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	162,122	3,292	1,934	163,480
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	183,203	3,340	1,656	184,887
COSR	6123 - SPC-205TH WELLNESS TREATMENT	12,308	612	850	12,070
COSR	6124 - SR-SPC-WARRIOR	13,607	617	-	14,224
COSR	6130 - SR-ROADS AND BRIDGES FUND	2,289,286	705,180	2,278,826	715,640
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	183,017	2,711	11,984	173,745
COSR	6150 - SR-PROJECT CARE ELECTRIC	31,983	59	5,579	26,463
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	70,070	147	4,872	65,344
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	88,726	188	5,307	83,606

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COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	24,221	485	-	24,707
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,617	502	-	32,119
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	303	13	-	315
COSR	6187 - SR-COURT FACILITY	535,807	25,464	500,071	61,200
COSR	6188 - SR-LANGUAGE ACCESS	229,724	11,918	200,059	41,584
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	333,733	14,648	300,030	48,351
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	585,616	28,375	500,077	113,914
COSR	6191 - SR-CON1-LEOSE	3,202	7	-	3,209
COSR	6192 - SR-CON2-LEOSE	6,866	15	-	6,881
COSR	6194 - SR-CON4-LEOSE	6,086	14	-	6,100
COSR	6195 - SR-CON5-LEOSE	8,893	20	-	8,913
COSR	6196 - SR-CON6-LEOSE	7,900	18	-	7,918
COSR	6197 - SR-CON7-LEOSE	9,087	20	-	9,108
COSR	6198 - SR-DA-LEOSE	7,426	17	-	7,442
COSR	6199 - SR-CA-LEOSE	4,791	11	-	4,802
COSR	6200 - VETERANS JURY DONATIONS	2,300	15	-	2,315
COSG	6203 - SR-COUNCIL-LEOSE	7,774	17	-	7,791
COSG	6301 - PHASE 1 IMPROV REIMB FUND	325,347	16,500	3,423	338,425
COSG	6500 - COUNTY DONATIONS	2,614,762	463,527	2,600,000	478,289
COSG	7051 - HIDTA PROGRAM INCOME	888,467	1,999	-	890,466
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	30,178	947	-	31,125
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	-	-	-	-
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(1,108,601)	769,934	178,615	(517,283)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	172,634	18,807	10,781	180,659
COSG	7175 - FAMILY DRUG COURTS	(30,629)	27,969	48	(2,708)
COSG	7176 - ACCESS & VISITATION GRANTS	(342)	-	17,723	(18,065)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	5,625	6,006	8,395	3,236
COSG	7180 - SHERIFF TRAINING ACADEMY	(18,030)	96	4,694	(22,628)
COSG	7184 - NUTRITION PROGRAM	1,618,065	340,398	258,453	1,700,010
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	4,441	13,818
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(3,879)	-	-	(3,879)
COSG	7188 - LOCAL BORDER SECURITY PROG	(75,447)	-	51,653	(127,100)
COSG	7189 - CHILD PROTECTIVE SERVICES	775,572	-	87,937	687,635
COSG	7192 - OCDETF 2018	(16,306)	1,201	66	(15,171)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(101,755)	-	48,464	(150,219)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(40,798)	3,675	1,461	(38,584)
COSG	7204 - OPERATION STONEGARDEN	(209,459)	73,412	231,368	(367,414)
COSG	7207 - VETERANS TREATMENT COURT	(15,189)	4,277	30,531	(41,443)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	68,504	154	-	68,658
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(56,345)	-	56,339	(112,684)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(43,219)	40	13,146	(56,326)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(17,883)	17,883	2,234	(2,234)
COSG	7218 - PROTECTIVE ORDER COURT	46,845	-	21,473	25,373
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(349,046)	-	105,740	(454,786)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(54,531)	-	22,082	(76,612)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(42,457)	42,459	14,970	(14,968)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	8,507	-	6,421	2,085
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	39,988	206,419
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	667,036	1,429	31,591	636,875
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	663,389	1,140	156,697	507,833
COSG	7248 - DA EP COORDINATED RESPONSE	(14,764)	20,974	-	6,210
COSG	7251 - DA SAVNS 2020	(7,798)	7,798	-	-
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	-	-	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,117	7	7	3,117
COSG	7261 - EPC VETERANS ASST HEROES PRJ	-	-	20,675	(20,675)

COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(57,147)	-	-	(57,147)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(9,403)	9,401	-	(2)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(337,306)	-	-	(337,306)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	81,849	2,927,664	2,939,338	70,175
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(1,057,682)	420,538	-	(637,144)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(3,580,334)	-	49,265	(3,629,599)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(25,756)	-	-	(25,756)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	18,922	-	20,072	(1,150)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	24,820	12,819	-	37,640
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	(5,898)	37,082	-	31,185
COSG	7310 - DA COORDINATED RESPONSE CPTL	(29,187)	57,743	28,557	-
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(57)	57	-	-
COSG	7312 - FABENS SIDEWALKS 2022	78,214	-	-	78,214
COSG	7313 - TJJD STATE AID GRANTS 2023	15,881	-	-	15,881
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	(551,902)	551,902	-	-
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(4)	-	-	(4)
COSG	7318 - DA GET A RIDE HOME	3,481	6,323	3,481	6,323
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(37,478)	-	3,235	(40,713)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(51,366)	1,109	23,465	(73,722)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(13,701)	-	1,347	(15,047)
COSG	7325 - BYRNE JAG 2022	(108,377)	108,377	114	(114)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(204,867)	-	1,347	(206,214)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(487,812)	336,544	-	(151,268)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(77,206)	-	100,575	(177,781)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(19,272)	18,530	-	(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	(7,200)	495	21	(6,726)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(60,365)	60,365	17,760	(17,760)
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	(43,630)	43,630	12,672	(12,672)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(76,169)	76,168	-	(1)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	7,588	171	-	7,759
COSG	7347 - EPCSO BODY WORN CAMERA 2024	431	-	-	431
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(47,765)	-	8,565	(56,330)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(77,875)	511	37,440	(114,805)
COSG	7351 - BYRNE JAG 2023	-	-	218	(218)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	21,397	1,345	8,726	14,015
COSG	7353 - SR MEAL COMMUNITY KITCHEN	748,433	-	21,280	727,154
COSG	7354 - GANG SUPERVISION PROGRAM	(25,409)	-	7,194	(32,603)
COSG	7355 - DRINK WATER COMMUNITY	48,433	4,108	21,094	31,447
COSG	7356 - NW SEWER CONNECTION COMMUNITY	122,008	10,349	53,138	79,219
COSG	7357 - SELF REPRESENTED LITIGANT 2024	9,665	-	2,823	6,842
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(279,173)	279,173	18,544	(18,544)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	19,386	-	-	19,386
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(242,629)	-	-	(242,629)
COSG	7362 - TJJD STATE AID GRANTS 2025	2,047,065	8,825	525,151	1,530,739
COSG	7365 - ONDCP 2024	(2,150,980)	766,500	415,878	(1,800,358)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(110,891)	110,891	30,332	(30,332)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	(365)	37,241	10,740	26,136
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(154,448)	-	46,822	(201,270)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(24,270)	24,270	6,952	(6,952)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(81,316)	-	42,135	(123,451)
COSG	7377 - IT - CYBERSECURITY ASSESSMENT	-	-	31,309	(31,309)
COSG	7378 - PD OPERATION LONE STAR 2025	(352,124)	-	85,263	(437,387)
COSG	7379 - OPERATION LONE STAR-FY2025	-	2,146,026	-	2,146,026

COSG	7380 - RED BEETLE PECAN SHELL REMOVE	(29,450)	29,450	-	-
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	(9,620)	20,000	6,420	3,960
	Total - Treasury Consolidated Fund:	$ 19,759,035	$ 141,089,363	$ 140,489,329	$ 20,359,069
COGF	1002 - GF-JUROR FUND	$ 33,536	$ 62,238	$ 60,124	$ 35,650
COGF	1004 - GF-CO TAX AUCTIONS	1,220,533	70,674	610,796	680,410
COGF	1005 - GF-PAYROLL FUND	30,000	2,325	2,325	30,000
COGF	1006 - GF-125 BENEFITS FUND	34,578	41,873	29,240	47,211
COGF	1007 - GF-RETIREMENT FUND	4,666,176	4,666,237	4,666,397	4,666,016
COGF	1008 - GF-SOCIAL SECURITY FUND	708	15,389	15,386	711
COGF	1009 - GF-FROST BANK	277,418	-	217,418	60,000
COAF	2508 - AF-DA SEIZURES FUND	1,008,596	3,753	-	1,012,349
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,866,192	3,151,717	4,186,300	831,609
COIS	5002 - IS-WORKERS COMP FUND	61,997	99,367	89,617	71,747
COSR	6003 - SR-CA BAD CHECK OPERATIONS	9,131	-	-	9,131
COSR	6053 - SR-DA SPECIAL ACCOUNT	513,984	2,957	46,937	470,004
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,219,040	19,247	11,557	1,226,729
COSR	6182 - SR-SHERIFF STATE FORFEITURE	271,411	2,538	10,308	263,640
APAF	APPR - ADULT PROBATION PAYROLL FUND	175,668	203,405	203,430	175,644
APBS	B900 - BASIC SUPERVISION	2,468,796	196,142	455,972	2,208,966
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	10,380	-	5,344	5,036
APCC	CC28 - AP-VICTIM SVCS PROGRAM	4,095	-	-	4,095
APCC	CC41 - DRUG TESTING SERVICES	337,130	-	62,951	274,178
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	18,452	-	8,115	10,336
APCF	CF00 - COUNTY FUNDING	(7,702)	-	12,756	(20,458)
APCM	CM00 - COUNTY MENTAL HEALTH	(6,659)	-	9,098	(15,757)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(12,672)	-	12,700	(25,371)
APCV	CV00 - COUNTY VETERANS TREATMENT CRT	(6,830)	9,763	8,008	(5,075)
APCW	CW00 - COUNTY WELLNESS COURT	(13,146)	13,146	11,686	(11,686)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	18,370	-	13,019	5,350
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	32,624	-	26,244	6,380
APDP	DP15 - SEX OFFENDER PROGRAM	40,040	-	28,603	11,437
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	19,230	-	8,777	10,453
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	26,300	-	18,786	7,514
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,864	-	6,370	2,494
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	19,004	-	11,622	7,382
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	18,660	-	5,158	13,502
APDP	DP40 - AFTERCARE CASELOAD	13,753	-	6,095	7,659
APDP	DP44 - 84 DWI DRUG COURT	7,446	-	6,273	1,173
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	704,913	-	297,792	407,121
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	435,164	51,594	154,362	332,396
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,453	1,172	668	75,958
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,626)	3,626	-	-
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	139,864	-	91,041	48,823
		-	-	-	-
	Total - Separate Funds:	$ 15,987,360	$ 8,617,164	$ 11,411,278	$ 13,193,247
	Total - Treasury Consolidated Fund	$ 35,746,395	$ 149,706,527	$ 151,900,606	$ 33,552,316

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

		Fund Name	Balances June 1, 2025	Receipts	Disbursements	Balances July 31, 2025
COGF	1	General Fund	$ 3,359,282	$ 47,854,786	$ 49,143,828	$ 2,070,240
COSG		County Grants	894,608	9,928,256	8,610,689	2,212,176
COSR		Special Revenue Fund	12,178,412	3,733,593	8,286,879	7,625,127
COAF		Trust and Agency Fund	404,988	9,109	2,484	411,614
COEP		Enterprise Fund	1,035,569	105,394	90,904	1,050,059
CODS		Debt Service Fund	7,096	65,987,103	65,968,510	25,689
COCP		Capital Projects Fund	1,879,079	13,471,120	8,386,034	6,964,165
		Total Treasury Consolidated Fund:	$ 19,759,035	$ 141,089,363	$ 140,489,329	$ 20,359,069
COGF	1009	1009 - GF-FROST BANK	$ 277,418	$ -	$ 217,418	$ 60,000
COGF	1002	Jury Fee Fund	33,536	62,238	60,124	35,650
COSR	6182	Sheriff State Forfeiture	271,411	2,538	10,308	263,640
COSR	6055	Tax Office - Discretionary	1,219,040	19,247	11,557	1,226,729
APRV	RV01	EPCSCD Restitution to the Victim	435,164	51,594	154,362	332,396
AP	AP	Adult Probation	4,338,897	427,255	1,310,508	3,455,644
IS	5001	Health and Life	1,866,192	3,151,717	4,186,300	831,609
COSR	6003	County Attorney - Bad Checks	9,131	-	-	9,131
COGF	1008	Social Security	708	15,389	15,386	711
COGF	1007	Retirement	4,666,176	4,666,237	4,666,397	4,666,016
COGF	1006	125 Benefits	34,578	41,873	29,240	47,211
COGF	1005	Payroll	30,000	2,325	2,325	30,000
SR	6053	D.A. Special Account	513,984	2,957	46,937	470,004
AF	2508	D.A. Forfeitures/Seizure State Agency	1,008,596	3,753	-	1,012,349
IS	5002	Workers Compensation Fund	61,997	99,367	89,617	71,747
COGF	1004	County Tax Auctions	1,220,533	70,674	610,796	680,410
		Total Separate Funds:	$ 15,987,360	$ 8,617,164	$ 11,411,278	$ 13,193,247
		Total Treasury Consolidated Fund and Separate Funds:	$ 35,746,395	$ 149,706,527	$ 151,900,606	$ 33,552,316

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

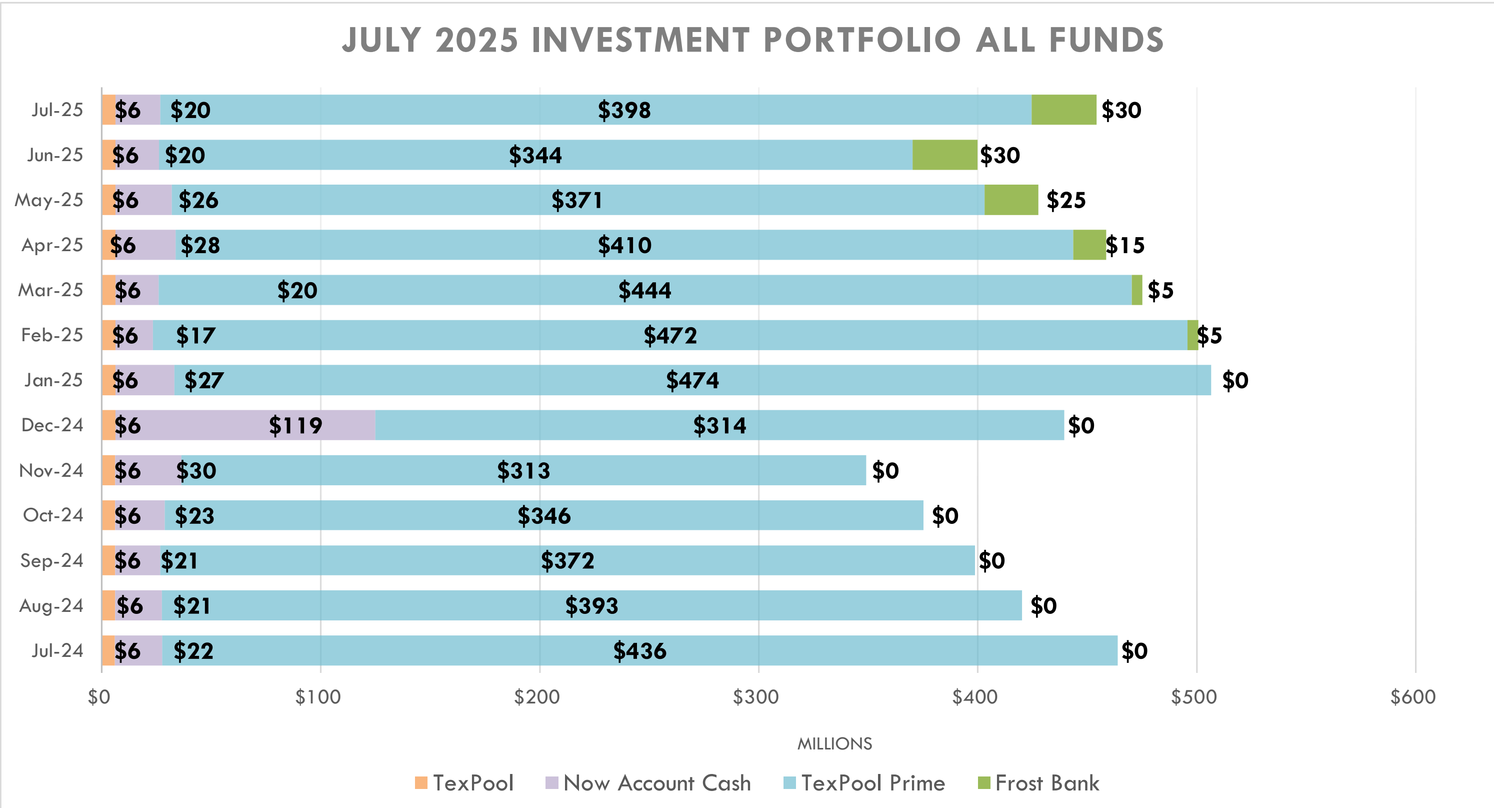
	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	$ 1,902,885.66	$ 1,070,967.25	$ -	$ -	$ -	$ -
Current Taxes	93,417,339	-	-	-	-	-
Delinquent Taxes	12,681,243 *	-	-	-	-	-
Total Due County	$ 108,001,467	$ 1,070,967	$ -	$ -	$ -	$ -
Vouchers Payable	$ 2,098,665	$ 910,634	$ -	$ -	$ 1,168,501	$ -
Debt Service	-	-	-	-	-	19,889,919
Total Due From County	$ 2,098,665	$ 910,634	$ -	$ -	$ 1,168,501	$ 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: 6/30/2025, End Date: 7/31/2025

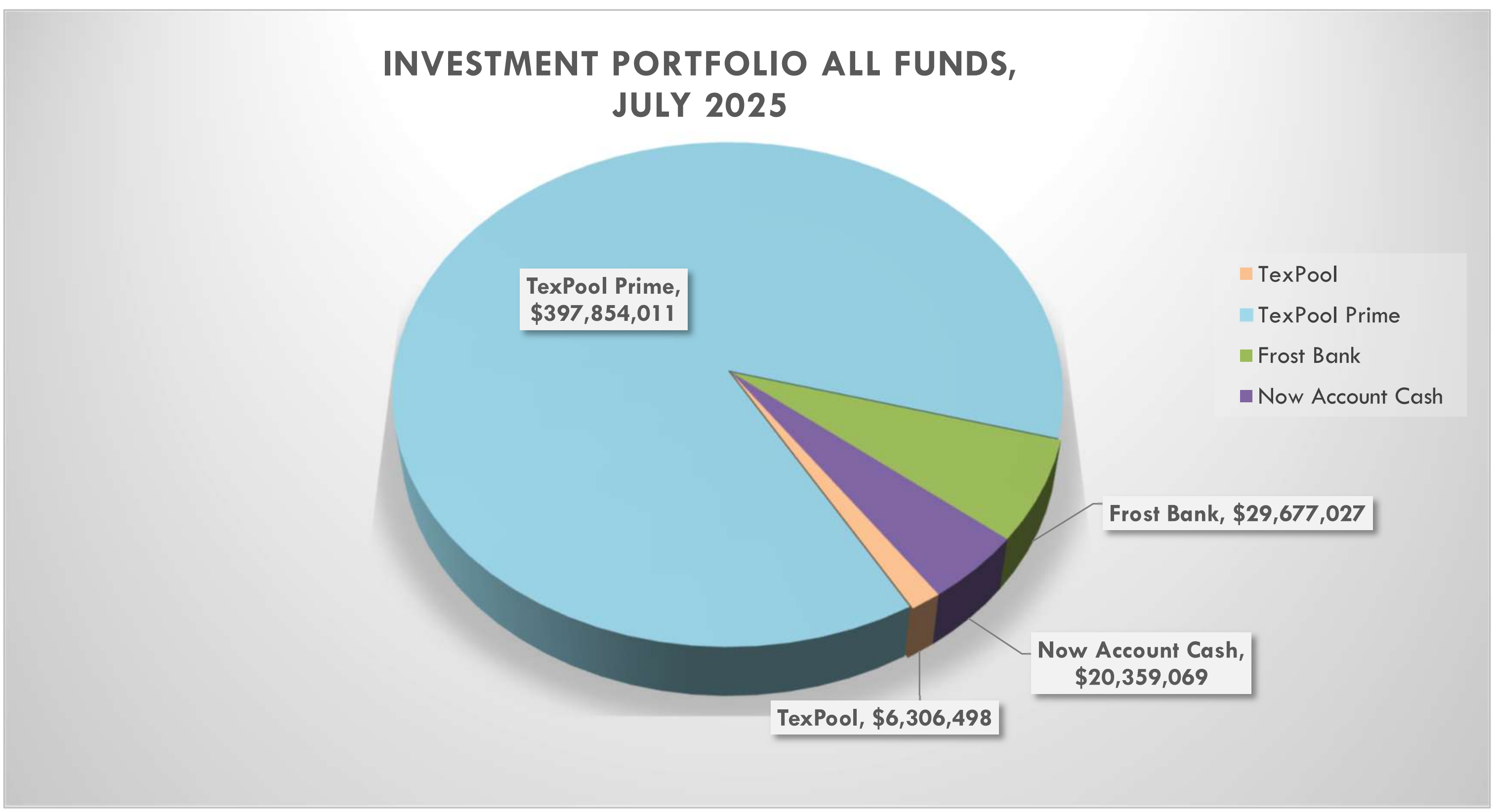
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/ Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	23,407,748.08	1,090,402.83	0.00	90,402.83	24,498,150.91	4.419	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		23,407,748.08	1,090,402.83	0.00	90,402.83	24,498,150.91	4.419		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,283,486.57	23,011.82	0.00	23,011.82	6,306,498.39	4.312	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,283,486.57	23,011.82	0.00	23,011.82	6,306,498.39	4.312		
TEXPOOL0005-P									
TexPool Prime LGIP	4014 GO REF 2015	38,220.54	143.45	0.00	143.45	38,363.99	4.419	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	362,389.52	1,360.15	0.00	1,360.15	363,749.67	4.419	08 - Debt Service	CODS-4400-SIBIS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	12,918,825.56	1,499,535.28	0.00	49,535.28	14,418,360.84	4.419	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	97,545.18	366.11	0.00	366.11	97,911.29	4.419	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	1,057,333.30	3,968.47	0.00	3,968.47	1,061,301.77	4.419	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,733,798.84	21,520.56	0.00	21,520.56	5,755,319.40	4.419	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	292,313.47	1,097.13	0.00	1,097.13	293,410.60	4.419	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	551,808.84	2,071.09	0.00	2,071.09	553,879.93	4.419	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	13,304,532.66	49,935.66	0.00	49,935.66	13,354,468.32	4.419	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	379,872.77	1,425.77	0.00	1,425.77	381,298.54	4.419	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	112,842,230.31	13,802,725.05	26,288,000.00	558,900.05	100,356,955.36	4.419	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	36,949.77	138.68	0.00	138.68	37,088.45	4.419	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	10,260,749.08	740,460.77	0.00	40,460.77	11,001,209.85	4.419	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	41,747,930.00	0.00	2,900,000.00	0.00	38,847,930.00	4.419	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	8,192,716.78	30,749.58	0.00	30,749.58	8,223,466.36	4.419	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	253,946.66	953.13	0.00	953.13	254,899.79	4.419	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	138,850.00	540,870.00	138,850.00	0.00	540,870.00	4.419	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	3,751.34	14.08	0.00	14.08	3,765.42	4.419	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	261.61	0.98	0.00	0.98	262.59	4.419	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	232.19	0.87	0.00	0.87	233.06	4.419	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	13,241,950.75	49,613.60	30,000.00	49,613.60	13,261,564.35	4.419	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	21,682,485.67	80,999.10	450,000.00	80,999.10	21,313,484.77	4.419	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABBNC	63,987.99	240.16	0.00	240.16	64,228.15	4.419	04 - Agency Fund	COAF-2513-AAABBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	63,987.99	240.16	0.00	240.16	64,228.15	4.419	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	110,725.95	415.59	0.00	415.59	111,141.54	4.419	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	50,788.81	190.62	0.00	190.62	50,979.43	4.419	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	63,987.99	240.16	0.00	240.16	64,228.15	4.419	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	149,884.93	562.56	0.00	562.56	150,447.49	4.419	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	24,930,243.46	92,964.86	200,000.00	92,964.86	24,823,208.32	4.419	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	16,971,686.38	46,264.92	6,000,000.00	46,264.92	11,017,951.30	4.419	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	993,563.86	3,729.13	0.00	3,729.13	997,292.99	4.419	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,128,813.48	23,003.16	0.00	23,003.16	6,151,816.64	4.419	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	2,312,234.89	8,678.47	0.00	8,678.47	2,320,913.36	4.419	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	116,923.67	438.85	0.00	438.85	117,362.52	4.419	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	104,468.49	392.10	0.00	392.10	104,860.59	4.419	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	156,328.15	586.74	0.00	586.74	156,914.89	4.419	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,468.82	31.79	0.00	31.79	8,500.61	4.419	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	7,595,436.31	28,507.81	0.00	28,507.81	7,623,944.12	4.419	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	402,173.21	1,509.47	0.00	1,509.47	403,682.68	4.419	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	281,763.82	491.57	274,975.00	491.57	7,280.39	4.419	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opioid Settlement	390,965.55	500,000.00	0.00	0.00	890,965.55	4.419	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,013,155.75	809,783.70	0.00	9,783.70	2,822,939.45	4.419	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	239,173.66	869.84	10,000.00	869.84	230,043.50	4.419	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	108,572.10	407.50	0.00	407.50	108,979.60	4.419	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	33,554.24	120.37	2,000.00	120.37	31,674.61	4.419	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	217,144.20	301,650.41	0.00	1,650.41	518,794.61	4.419	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,571.64	122.25	0.00	122.25	32,693.89	4.419	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,169,117.51	405,501.90	0.00	5,501.90	1,574,619.41	4.419	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	32,571.64	122.25	0.00	122.25	32,693.89	4.419	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	271,687.31	1,019.72	0.00	1,019.72	272,707.03	4.419	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	488,574.42	503,226.10	0.00	3,226.10	991,800.52	4.419	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6035 Family Protection	54,286.05	203.75	0.00	203.75	54,489.80	4.419	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	108,572.10	200,964.44	0.00	964.44	309,536.54	4.419	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	325,716.27	1,222.50	0.00	1,222.50	326,938.77	4.419	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,211,612.16	4,547.52	0.00	4,547.52	1,216,159.68	4.419	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	162,858.13	611.25	0.00	611.25	163,469.38	4.419	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,495,815.93	213,677.72	0.00	13,677.72	3,709,493.65	4.419	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	54,286.05	203.75	0.00	203.75	54,489.80	4.419	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	488,574.42	503,226.10	0.00	3,226.10	991,800.52	4.419	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,551.94	167.22	0.00	167.22	44,719.16	4.419	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	4.419	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	45,021.31	168.98	0.00	168.98	45,190.29	4.419	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,744.63	6.55	0.00	6.55	1,751.18	4.419	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	43,787.99	164.35	0.00	164.35	43,952.34	4.419	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,698.29	28.89	0.00	28.89	7,727.18	4.419	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,256.30	102.30	0.00	102.30	27,358.60	4.419	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	829,155.73	3,112.06	0.00	3,112.06	832,267.79	4.419	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	225,217.94	845.31	0.00	845.31	226,063.25	4.419	09 - Capital Projects	COCP-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	108,121.19	405.81	0.00	405.81	108,527.00	4.419	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	3,885,986.23	14,585.20	0.00	14,585.20	3,900,571.43	4.419	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	294.76	1.11	0.00	1.11	295.87	4.419	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6500 County Donations	915,806.77	2,610,677.48	0.00	10,677.48	3,526,484.25	4.419	02 - Special Revenue	COSR-6500-0000000-105-40-11100-0001-BCBSE-S10504-
TexPool Prime LGIP	3030 CO Series 2025	0.00	53,824,468.40	0.00	149,468.40	53,824,468.40	4.419	09 - Capital Projects	COCP-3030-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3027 2024 Bond Issuance A	0.00	12,033,416.32	0.00	33,416.32	12,033,416.32	4.419	09 - Capital Projects	COCP-3027-0000000-105-00-00000-0000-00000-S10504-
Sub Total/Average TEXPOOL0005-P		320,677,616.43	88,972,068.68	36,293,825.00	1,362,373.68	373,355,860.11	4.419		
Total / Average		350,368,851.08	90,085,483.33	36,293,825.00	1,475,788.33	404,160,509.41	4.418		

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: 6/30/2025, End Date: 7/31/2025

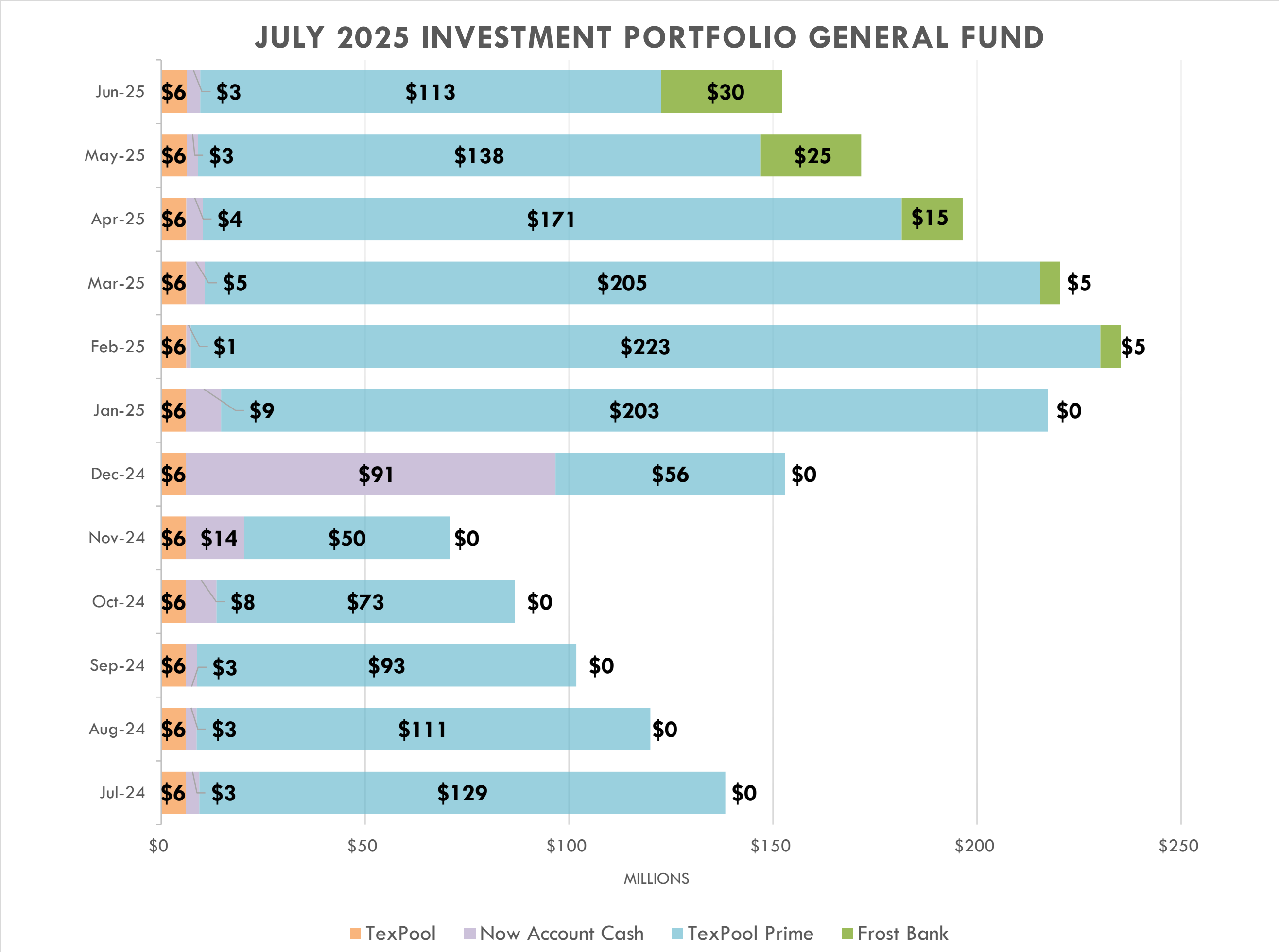
Description	CUSIP/Ticker	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending BV	Interest/ Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Unrealized Gain/Loss-BV
1009 General Fund - Fixed (Frost)												
FHLB 4.5 3/13/2026	3130AV6J6	3/13/2026	9,950,000.00	0.00	0.00	9,950,000.00	9,970,077.05	0.00	0.00	0.00	0.00	4,996.95
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,753,858.56	0.00	0.00	0.00	0.00	-64,014.81
T-Note 4.25 12/31/2025	91282CJS1	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,007,098.60	0.00	0.00	0.00	0.00	5,010.78
Sub Total/Average 1009 General Fund - Fixed (Frost)			29,950,000.00	0.00	0.00	29,950,000.00	29,731,034.21	0.00	0.00	0.00	0.00	-54,007.08
Total / Average			29,950,000.00	0.00	0.00	29,950,000.00	29,731,034.21	0.00	0.00	0.00	0.00	-54,007.08

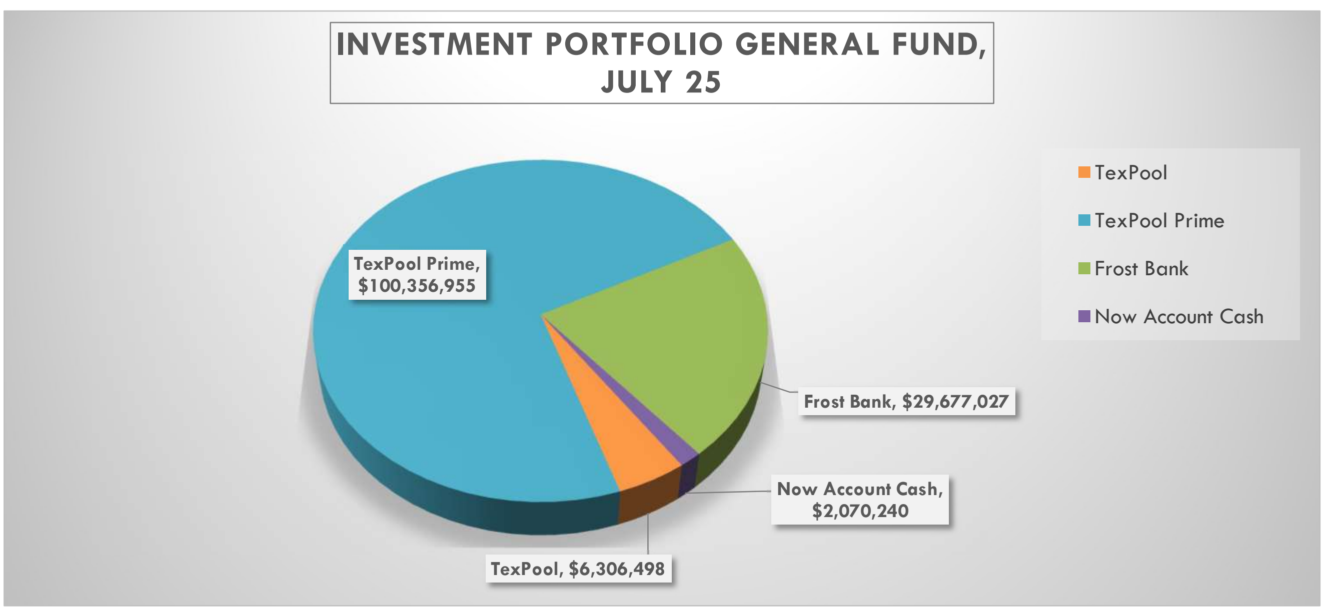


JULY 2025 INVESTMENT PORTFOLIO ALL FUNDS
Jul-25 $6 $20 $398 $30
Jun-25 $6 $20 $344 $30
May-25 $6 $26 $371 $25
Apr-25 $6 $28 $410 $15
Mar-25 $6 $20 $444 $5
Feb-25 $6 $17 $472 $5
Jan-25 $6 $27 $474 $0
Dec-24 $6 $119 $314 $0
Nov-24 $6 $30 $313 $0
Oct-24 $6 $23 $346 $0
Sep-24 $6 $21 $372 $0
Aug-24 $6 $21 $393 $0
Jul-24 $6 $22 $436 $0
$0 $100 $200 $300 $400 $500 $600
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank



INVESTMENT PORTFOLIO ALL FUNDS, JULY 2025
TexPool Prime, $397,854,011
Frost Bank, $29,677,027
Now Account Cash, $20,359,069
TexPool, $6,306,498
TexPool
TexPool Prime
Frost Bank
Now Account Cash


JULY 2025 INVESTMENT PORTFOLIO GENERAL FUND
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
Jul-24 $6 $3 $129 $0
$0 $50 $100 $150 $200 $250
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO GENERAL FUND, JULY 25
TexPool
TexPool Prime
Frost Bank
Now Account Cash
TexPool Prime, $100,356,955
Frost Bank, $29,677,027
Now Account Cash, $2,070,240
TexPool, $6,306,498

County of El Paso Texas
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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 5,072,803	$ 323,999	$ 2,653,578	$ 22,245	$ 2,396,980
ENTERPRISE Total	**$ 5,072,803**	**$ 323,999**	**$ 2,653,578**	**$ 22,245**	**$ 2,396,980**
GENERAL FUND					
120TH DISTRICT COURT	$ 372,328	$ 24,507	$ 358,421	$ 1,703	$ 12,204
168TH DISTRICT COURT	377,417	28,497	299,687	1,316	76,414
171ST DISTRICT COURT	272,280	20,427	219,542	1,498	51,240
205TH DISTRICT COURT	776,516	59,294	621,361	24	155,130
210TH DISTRICT COURT	330,863	27,533	281,554	783	48,526
243RD DISTRICT COURT	397,930	36,311	321,346	149	76,435
327TH DISTRICT COURT	371,915	32,370	311,036	-	60,879
346TH DISTRICT COURT	652,261	46,756	489,248	299	162,713
34TH DISTRICT COURT	369,986	27,700	293,912	132	75,942
383RD DISTRICT COURT	548,955	41,577	422,046	3,964	122,945
384TH DISTRICT COURT	762,310	47,065	400,199	-	362,111
388TH DISTRICT COURT	504,993	35,321	360,137	2,022	142,834
409TH DISTRICT COURT	400,731	29,699	309,738	1,092	89,902
41ST DISTRICT COURT	368,540	27,306	285,364	750	82,426
448TH DISTRICT COURT	366,505	27,409	288,416	229	77,860
65TH DISTRICT COURT	605,917	41,951	484,525	-	121,392
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,623	27,465	-	6,730
ANIMAL WELFARE	2,116,027	98,906	1,234,674	176,276	705,077
ASCARATE PARK	3,429,737	242,850	2,129,381	249,607	1,050,749
BUDGET OFFICE	1,634,820	104,502	1,123,002	1,886	509,932
CO-CONSTABLE PRECINCT 1	899,680	85,774	780,437	2,368	116,874
CO-CONSTABLE PRECINCT 2	601,801	41,563	476,594	2,291	122,917
CO-CONSTABLE PRECINCT 3	695,220	60,605	616,864	3,552	74,804
CO-CONSTABLE PRECINCT 4	806,273	81,696	692,793	7,777	105,702
CO-CONSTABLE PRECINCT 5	568,867	42,445	443,266	1,501	124,100
CO-CONSTABLE PRECINCT 6	1,137,922	103,143	936,383	6,483	195,055
CO-CONSTABLE PRECINCT 7	683,299	55,603	552,006	2,181	129,112
COMMISSIONER PRECINCT NUMBER 1	541,967	43,258	367,435	-	174,532
COMMISSIONER PRECINCT NUMBER 2	485,885	32,287	357,560	87	128,238
COMMISSIONER PRECINCT NUMBER 3	502,687	41,081	366,099	77	136,511
COMMISSIONER PRECINCT NUMBER 4	521,933	38,073	398,596	128	123,209
COUNCIL OF JUDGES ADMIN	12,428,718	1,061,708	9,153,840	142,203	3,132,675
COUNTY ADMIN DEPT	1,693,557	123,637	1,201,143	61,736	430,678
COUNTY ATTORNEY	13,828,167	888,814	10,975,528	33,940	2,818,699
COUNTY AUDITOR	8,515,900	648,263	6,713,503	7,781	1,794,616
COUNTY CLERK	4,488,609	317,810	3,413,484	19,842	1,055,283
COUNTY COLLECTIONS	1,821,113	122,649	1,275,234	6,109	539,771
COUNTY COURT AT LAW NUMBER 1	369,916	27,813	291,274	496	78,146
COUNTY COURT AT LAW NUMBER 2	348,952	22,271	243,362	824	104,767
COUNTY COURT AT LAW NUMBER 3	341,859	23,629	246,404	1,382	94,073
COUNTY COURT AT LAW NUMBER 4	381,032	29,541	304,549	143	76,340
COUNTY COURT AT LAW NUMBER 5	463,415	35,251	360,856	60	102,499
COUNTY COURT AT LAW NUMBER 6	409,616	31,253	329,903	1,189	78,525
COUNTY COURT AT LAW NUMBER 7	341,781	22,578	273,251	5	68,526
COUNTY COURTS ADMINISTRATION	1,092,508	82,901	772,762	451	319,295
COUNTY CRIMINAL COURT AT LAW 1	390,602	28,793	300,021	378	90,203
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	65,759	805,218	13,065	228,954
COUNTY CRIMINAL COURT AT LAW 3	361,055	27,614	293,383	1,152	66,520
COUNTY CRIMINAL COURT AT LAW 4	356,084	26,896	283,721	1,785	70,578
COUNTY ELECTIONS	7,457,383	155,262	2,719,894	385,628	4,351,861
COUNTY JUDGE	613,715	43,855	461,007	-	152,708
COUNTY OPERATIONS	1,831,723	154,027	1,215,692	22,222	593,809
COUNTY PROBATE COURT 1	1,450,941	106,524	1,143,270	403	307,267
COUNTY PROBATE COURT 2	1,225,770	93,546	977,884	279	247,607
COUNTY PURCHASING AGENT	2,797,634	231,828	2,122,706	111,249	563,679
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	402,161	4,196,474	11,445	1,679,978
COURTS AT LAW NON DEPT	1,701,007	130,984	1,365,174	-	335,833
CRIMINAL DISTRICT COURT NO. 1	400,051	30,617	324,353	809	74,889
CRIMINAL LAW MAGISTRATE COURT	1,778,072	136,657	1,341,995	395	435,682
CTY CRIMINAL MAGISTRATE JUDGES	960,664	73,698	764,341	-	196,323
CULTURE & RECREATION NON-DEPT	1,765,820	121,261	1,140,356	165,138	460,325
DISTRICT ATTORNEY	23,210,992	1,691,854	17,727,485	136,636	5,346,871
DISTRICT CLERK	7,597,640	528,199	5,530,218	7,234	2,060,188
DISTRICT COURTS NON DEPT	2,743,711	244,652	2,248,718	-	494,993
DOMESTIC RELATIONS OFFICE	2,885,542	182,929	2,111,639	2,111	771,792
ECONOMIC DEVELOPMENT	6,595,141	94,538	896,539	22,931	5,675,671
FACILITIES MANAGEMENT	10,802,584	903,147	8,190,980	349,040	2,262,564

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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
FAMILY AND COMMUNITY SERVICES	2,494,244	214,028	1,446,104	250,234	797,905
FLEET MANAGEMENT	1,288,673	53,030	664,795	375,928	247,951
GENERAL ASSISTANCE/VETERANS	1,277,910	121,923	953,869	2,688	321,354
GENERAL GOVT NON DEPT	63,360,055	629,148	19,069,424	431,795	43,858,836
GOLF COURSE	2,569,299	169,887	1,522,834	135,427	911,038
HEALTH & WELFARE NON-DEPT	2,811,493	12,890	1,574,487	-	1,237,006
HUMAN RESOURCES	4,571,130	359,666	3,321,786	6,179	1,243,165
INFORMATION TECHNOLOGY	26,305,930	1,706,569	19,394,515	2,440,423	4,470,992
JD-ASSOCIATE FAMILY COURT 1	559,080	40,651	408,102	156	150,822
JD-ASSOCIATE FAMILY COURT 2	702,649	52,478	559,264	294	143,091
JD-ASSOCIATE FAMILY COURT 4	644,110	50,785	542,904	994	100,212
JD-JUVENILE COURT REFEREE 1	759,922	57,871	604,672	751	154,498
JP-1	589,050	45,430	478,276	668	110,106
JP-2	661,707	51,749	539,072	41	122,594
JP-3	743,086	58,566	596,332	-	146,754
JP-4	675,983	51,686	528,622	1,220	146,141
JP-5	629,621	46,047	506,828	487	122,306
JP-6-1	740,475	56,776	578,496	423	161,556
JP-6-2	716,146	55,618	562,309	18	153,819
JP-7	750,765	47,335	536,564	584	213,617
JUVENILE COURT REFEREE 2	658,595	50,127	524,665	61	133,869
JUVENILE PROBATION DEPT	23,235,752	1,744,599	16,585,884	392,307	6,257,561
MEDICAL EXAMINER	3,877,304	277,986	2,611,875	112,845	1,152,585
MH-MENTAL HEALTH SUPP SVCS	715,034	52,932	541,978	5,368	167,688
NUTRITION ADMINISTRATION	1,080,771	56,323	578,586	1,440	500,744
OFF CRIMINAL JUSTICE COORD	4,089,310	296,604	3,011,417	38,163	1,039,730
PROTECTIVE ORDER COURT	461,856	22,741	392,068	-	69,788
PUBLIC DEFENDER	14,337,073	979,235	10,496,597	23,188	3,817,288
PUBLIC WORKS	168,760	11,254	128,707	481	39,573
PUBLIC WORKS - NON DEPT	14,568,254	1,427,581	3,706,101	908,399	9,953,754
RESOURCE DEVELOPMENT NON DEPT	408,945	25,984	247,978	1,014	159,953
ROADS AND BRIDGES	4,830,608	160,451	1,713,826	346,182	2,770,600
SHERIFF DEPARTMENT	135,004,224	14,092,943	114,264,317	486,258	20,253,648
SPORTSPARK	2,321,750	164,143	1,496,418	161,581	663,751
STRATEGIC DEVELOPMENT	129,674	35,208	113,753	-	15,921
SWIMMING POOLS	782,814	86,373	346,464	102,465	333,886
WEST TEXAS COMM SUPERVISION	21,195	1,595	13,178	-	8,017
GENERAL FUND Total	**$ 472,202,899**	**$ 33,909,261**	**$ 319,261,801**	**$ 8,204,298**	**$ 144,736,800**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ 3,326	$ 3,264,324	$ 30,353,141	$ 3,326	$ (30,353,141)
INTERNAL SERVICE Total	**$ 3,326**	**$ 3,264,324**	**$ 30,353,141**	**$ 3,326**	**$ (30,353,141)**
SPECIAL REVENUE					
205TH DISTRICT COURT	$ 18,113	$ 1,502	$ 2,329	$ 2,390	$ 13,394
327TH DISTRICT COURT	56,349	-	797	-	55,552
346TH DISTRICT COURT	27,814	(9)	11,348	63	16,403
384TH DISTRICT COURT	47,387	1,151	1,241	365	45,781
65TH DISTRICT COURT	127,508	11	658	564	126,285
ADMIN OF JUSTICE NON DEPT	2,062,479	57,626	516,595	-	1,545,884
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	175,974	-	159,057	-	16,917
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	571,719	12,173	403,515	-	168,204
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	231,880	3,644	37,028	829	194,024
COUNTY CLERK	7,193,431	60,480	1,140,821	571,413	5,481,197
COUNTY CRIMINAL COURT AT LAW 2	47,173	78	27,842	2,323	17,008
COUNTY ELECTIONS	-	122	2,492,229	-	(2,492,229)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	6,790	75,575	-	411,437
COUNTY PROBATE COURT 2	428,533	6,946	76,781	-	351,752
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,534	122,058	4,049	1,126,849
CRIMINAL DISTRICT COURT NO. 1	34,461	1,387	9,484	960	24,017
CULTURE & RECREATION NON-DEPT	16,686,692	296,780	4,500,758	950,529	11,235,405
DISTRICT ATTORNEY	1,184,284	60,435	283,320	18,556	882,408

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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
DISTRICT CLERK	1,402,785	11,322	106,808	-	1,295,977
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	5,579	53,920	1,605	5,310,558
GENERAL GOVT NON DEPT	40,017	3,381	35,408	-	4,609
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	3,461,966	-	27,560	-	3,434,406
JUSTICE OF THE PEACE NON DEPT	496,068	8,636	100,931	9,271	385,866
JUVENILE PROBATION DEPT	663,094	41,567	86,876	498	575,720
LAW LIBRARY	653,639	60,569	429,177	40,449	184,014
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,750	600	5,947	-	5,803
PUBLIC SAFETY NON DEPT	1,566,446	35,370	328,992	-	1,237,454
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	30,273,476	1,427,981	13,194,392	4,387,681	12,691,402
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,964,165	108,212	1,099,130	493,243	2,371,792
SPECIAL REVENUE Total	**$ 78,961,771**	**$ 2,223,868**	**$ 25,378,684**	**$ 6,484,786**	**$ 47,098,300**
DEBT SERVICE					
GENERAL GOVT NON DEPT	$ 33,831,444	$ 274,975	$ 20,938,915	$ -	$ 12,892,529
DEBT SERVICE Total	**$ 33,831,444**	**$ 274,975**	**$ 20,938,915**	**$ -**	**$ 12,892,529**
AGENCY FUNDS					
GENERAL GOVT NON DEPT	$ -	$ -	$ 2,290,197	$ -	$ (2,290,197)
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 590,072,242**	**$ 39,996,427**	**$ 400,876,316**	**$ 14,714,654**	**$ 174,481,272**

County of El Paso Texas
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 7,784,026	$ 453,468	$ 5,391,196	$ 161,629	$ 2,231,201
ADULT PROBATION APBS Total	**$ 7,784,026**	**$ 453,468**	**$ 5,391,196**	**$ 161,629**	**$ 2,231,201**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 1,309,679	$ 76,411	$ 990,074	$ 600	$ 319,005
ADULT PROBATION APCC Total	**$ 1,309,679**	**$ 76,411**	**$ 990,074**	**$ 600**	**$ 319,005**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 173,185	$ 12,756	$ 135,926	$ -	$ 37,260
ADULT PROBATION APCF Total	**$ 173,185**	**$ 12,756**	**$ 135,926**	**$ -**	**$ 37,260**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 248,477	$ 12,700	$ 129,019	$ -	$ 119,458
ADULT PROBATION APCS Total	**$ 248,477**	**$ 12,700**	**$ 129,019**	**$ -**	**$ 119,458**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 73,488	$ 6,839	$ 60,015	$ -	$ 13,473
ADULT PROBATION APCV Total	**$ 73,488**	**$ 6,839**	**$ 60,015**	**$ -**	**$ 13,473**
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	$ 159,615	$ 11,686	$ 148,788	$ -	$ 10,827
ADULT PROBATION APCW Total	**$ 159,615**	**$ 11,686**	**$ 148,788**	**$ -**	**$ 10,827**
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	$ 4,785,869	$ 428,739	$ 4,111,999	$ 128,159	$ 545,711
ADULT PROBATION APDP Total	**$ 4,785,869**	**$ 428,739**	**$ 4,111,999**	**$ 128,159**	**$ 545,711**
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	$ 86,897	$ 668	$ 9,236	$ 3,022	$ 74,639
ADULT PROBATION APPP Total	**$ 86,897**	**$ 668**	**$ 9,236**	**$ 3,022**	**$ 74,639**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 1,139,781	$ 91,041	$ 1,001,381	$ 1,122	$ 137,278
ADULT PROBATION APTA Total	**$ 1,139,781**	**$ 91,041**	**$ 1,001,381**	**$ 1,122**	**$ 137,278**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 87,628	$ 9,098	$ 77,926	$ -	$ 9,702
AP-COUNTY MENTAL HEALTH Total	**$ 87,628**	**$ 9,098**	**$ 77,926**	**$ -**	**$ 9,702**
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	-	258,792	3,955	6,736
ASCARATE PARK	16,754,849	-	1,666,019	2,172	15,086,658
BUDGET OFFICE	247,732	-	239,227	6,784	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	4,390	227,177	-	-
CO-CONSTABLE PRECINCT 3	215,661	4,390	215,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	4,390	216,657	-	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	4,390	161,345	-	11
COMMISSIONER PRECINCT NUMBER 1	7,981	1,783	4,512	709	2,760
COUNCIL OF JUDGES ADMIN	785,479	8,808	669,287	-	116,192
COUNTY ADMIN DEPT	298,711	-	296,333	2,377	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	9,302	93,456	42,018	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-

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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	-	86,338	61,775	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	-	342,719	299,138	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	246,377	5,133,045	94,150	51,075
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	63,323,594	884,115	28,175,436	11,540,447	23,607,711
FAMILY AND COMMUNITY SERVICES	265,677	-	165,677	41,529	58,471
FLEET MANAGEMENT	1,136,798	-	1,122,016	-	14,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	35,493,306	-	28,720,598	31,433	6,741,274
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	25,535,785	35,001	25,051,061	388,749	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	-	5,916,936	109,406	2,709,828
MEDICAL EXAMINER	8,983,652	-	903,652	-	8,080,000
NUTRITION ADMINISTRATION	309,679	-	309,679	-	-
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	28,733,107	757,894	21,336,534	-	7,396,573
PUBLIC DEFENDER	221,099	35,983	210,723	273	10,103
PUBLIC WORKS	137,596,531	320,249	30,430,545	9,837,437	97,328,549
PUBLIC WORKS - NON DEPT	72,001,555	8,626	68,014,267	467,510	3,519,778
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,938,314	21,668	21,578,699	1,978,798	2,380,817
SHERIFF DEPARTMENT	72,112,662	-	69,512,887	2,073,446	526,328
SPORTSPARK	12,395,301	-	10,775,631	112,847	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	**$ 536,012,608**	**$ 2,347,366**	**$ 338,621,159**	**$ 27,624,644**	**$ 169,766,806**
Grand Total	**$ 551,875,758**	**$ 3,450,771**	**$ 350,687,597**	**$ 27,922,802**	**$ 173,265,359**

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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	$ -	$ 137,101	$ -	$ 32,479
205TH DISTRICT COURT Total	**$ 169,581**	**$ -**	**$ 137,101**	**$ -**	**$ 32,479**
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	$ 420,000	$ -	$ 153,553	$ -	$ 266,447
243RD DISTRICT COURT Total	**$ 420,000**	**$ -**	**$ 153,553**	**$ -**	**$ 266,447**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509	$ -	$ 964,723	$ 23,159	$ 375,628
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	45,505	-	439
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	306,867	-	297,392	-	9,475
VETERANS TREATMENT COURT 2024	318,400	-	294,131	-	24,269
VETERANS TREATMENT COURT 2025	40,429	-	12,780	-	27,649
346TH DISTRICT COURT Total	**$ 4,649,506**	**$ -**	**$ 4,131,276**	**$ 23,159**	**$ 495,071**
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	$ 173,262	$ -	$ 147,243	$ -	$ 26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	**$ 1,555,351**	**$ -**	**$ 1,377,249**	**$ -**	**$ 178,102**
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	$ 92,605	$ -	$ 88,921	$ -	$ 3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	-	58,390	1,335	23,619
409TH DISTRICT COURT Total	**$ 882,631**	**$ -**	**$ 793,339**	**$ 1,335**	**$ 87,957**
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	$ 89,131	$ -	$ 79,784	$ -	$ 9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	62,141	23,821	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
FAMILY DRUG COURT	89,131	-	44,627	42,127	2,377
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
PROTECTIVE ORDER COURT 2024	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,361	-	242,462	-	38,900
65TH DISTRICT COURT Total	**$ 3,216,604**	**$ -**	**$ 3,023,655**	**$ 65,948**	**$ 127,001**
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	-	-	431,492	868,508
ANIMAL WELFARE Total	**$ 1,303,500**	**$ -**	**$ 3,500**	**$ 431,492**	**$ 868,508**

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ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	$ 65,960	$ -	$ 58,844	$ (13,300)	$ 20,416
ASCARATE PARK Total	**$ 65,960**	**$ -**	**$ 58,844**	**$ (13,300)**	**$ 20,416**
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	$ 100,000	$ -	$ 100,000	$ -	$ -
BUDGET OFFICE Total	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ -**
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	$ 1,986	$ -	$ 1,314	$ -	$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	9,322	-	35,516
CO-CONSTABLE PRECINCT 1 Total	**$ 254,070**	**$ -**	**$ 187,556**	**$ -**	**$ 66,514**
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	-	2,995	-	5
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	-	-	-	9,375
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	-	-	8,751
CO-CONSTABLE PRECINCT 4 Total	**$ 141,895**	**$ -**	**$ 71,271**	**$ -**	**$ 70,624**
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	$ 17,999	$ -	$ 17,999	$ -	$ -
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	38,000	-	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	8,860	-	35,978
CO-CONSTABLE PRECINCT 6 Total	**$ 373,276**	**$ -**	**$ 329,968**	**$ -**	**$ 43,308**
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	$ 89,131	$ -	$ 88,818	$ -	$ 313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
COUNCIL OF JUDGES ADMIN Total	**$ 239,810**	**$ -**	**$ 239,497**	**$ -**	**$ 313**
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	$ 10,000	$ -	$ 10,000	$ -	$ -
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	**$ 259,131**	**$ -**	**$ 258,900**	**$ -**	**$ 231**
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	$ 122,817,742	$ -	$ 93,268,364	$ 29,453,432	$ 95,946
AMERICAN RESCUE PLAN CIT 2021	2,124,333	-	2,033,671	-	90,662
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,571,997	-	2,461,864	22,863	87,270
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	1,174,405	-	964,742	209,663	-
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	813,654	-	557,987	177,217	78,450
ARPA RE-ENTRY FACILITY	8,102,927	-	4,232,086	3,870,841	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	493,472	75,876	-
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
PUBLIC SAFETY SALARIES	8,852,938	-	6,195,016	-	2,657,922
COUNTY ADMINISTRATION Total	**$ 191,578,026**	**$ -**	**$ 153,157,883**	**$ 35,392,938**	**$ 3,027,205**
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	$ 178,769	$ -	$ 178,551	$ -	$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	-	67,126	-	18,823
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	1,143,452	-	(55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	-	1,274,404	843	259,310
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	955,737	-	700,402
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	533,560	-	411,080	22,389	100,091
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	**$ 14,364,177**	**$ -**	**$ 12,896,064**	**$ 23,310**	**$ 1,444,803**
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	$ 523,383	$ -	$ 424,117	$ 11,208	$ 88,058
COUNTY COURT AT LAW NUMBER 2 Total	**$ 523,383**	**$ -**	**$ 424,117**	**$ 11,208**	**$ 88,058**
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	$ 166,190	$ -	$ 146,129	$ -	$ 20,061
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	**$ 3,011,232**	**$ -**	**$ 2,693,581**	**$ -**	**$ 317,651**
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	$ 121,043	$ -	$ 121,030	$ -	$ 13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	-	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	-	131,411	20,000	41,340
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
ELECTIONS CHAPTER 19 2025	-	-	-	-	-
COUNTY ELECTIONS Total	**$ 2,716,201**	**$ -**	**$ 2,637,088**	**$ 20,219**	**$ 58,894**
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	$ 1,383,069	$ -	$ -	$ -	$ 1,383,069
COUNTY OPERATIONS Total	**$ 1,383,069**	**$ -**	**$ -**	**$ -**	**$ 1,383,069**
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	$ 678,940	$ -	$ 558,624	$ -	$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,596,353	-	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	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
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

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DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	532,557	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	-	232,933	-	71,440
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
EL PASO 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	-	37,983	-	29,264
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	-	450,364	-	719,636
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	-	2,436,566	70,886	595,948
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	-	774,300	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	-	23,395	-	7,798
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	-	145,794	80,492	238,785
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	16,040	-	33,960
DISTRICT ATTORNEY Total	**$ 37,250,944**	**$ -**	**$ 30,328,795**	**$ 151,378**	**$ 6,770,771**
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	$ 60,653	$ -	$ 59,275	$ -	$ 1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	60,370	1,177	8,906
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	21,158	-	7,342
DOMESTIC RELATIONS OFFICE Total	**$ 712,564**	**$ -**	**$ 653,995**	**$ 1,946**	**$ 56,623**
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	$ 50,000	$ -	$ 43,374	$ -	$ 6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
HUD COMP ECONOMIC DEVELOP 2025	-	-	-	-	-
LOS PORTALES 2025	-	-	-	-	-
ECONOMIC DEVELOPMENT Total	**$ 873,000**	**$ -**	**$ 372,627**	**$ -**	**$ 500,373**
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	-	39,988	53,067	606,945
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINNUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	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	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	18,476,196	-	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	-	111,985	215	139,801
NUTRITION DINE GRANT	51,040	-	31,687	-	19,353
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024	4,848,096	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	4,568,684	-	3,666,425	680	901,580
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	4,542,014	-	-	-	4,542,014
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)

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TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
EPC VETERANS ASST HEROES PRJ 2025	285,000	-	26,160	-	258,840
FAMILY AND COMMUNITY SERVICES Total	**$ 137,052,149**	**$ -**	**$ 80,497,570**	**$ 393,879**	**$ 56,160,701**
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	$ 14,047	$ -	$ 14,047	$ -	$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-
FLEET MANAGEMENT Total	**$ 544,047**	**$ -**	**$ 544,047**	**$ -**	**$ -**
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	$ 105,736	$ -	$ 42,849	$ -	$ 62,887
HEALTH & WELFARE NON-DEPT Total	**$ 105,736**	**$ -**	**$ 42,849**	**$ -**	**$ 62,887**
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	$ 115,200	$ -	$ 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	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	49,256	-	87,412
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	93,004	-	610
Project Hope - Juvenile Mental Heal	93,614	-	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	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	-	596,484	43,026	455,946
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	-	3,323,293	-	933,747
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	48,458	-	20,256
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	326,003	-	173,997
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	4,450	-	17,108
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	400,000	-	73,831	-	326,169
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	-	826,359	-	290,202
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
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	-	18,230	-	32,130
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
JUVENILE PROBATION DEPT Total	**$ 51,641,894**	**$ -**	**$ 44,355,768**	**$ 43,026**	**$ 7,243,100**
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	$ 42,018	$ -	$ 42,018	$ -	$ -
MEDICAL EXAMINER Total	**$ 42,018**	**$ -**	**$ 42,018**	**$ -**	**$ -**
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	$ 7,434	$ -	$ 7,434	$ -	$ -
MH-MENTAL HEALTH SUPP SVCS Total	**$ 7,434**	**$ -**	**$ 7,434**	**$ -**	**$ -**
OFF CRIMINAL JUSTICE COORD					
Gang Supervision Program	$ 98,810	$ -	$ 75,274	$ -	$ 23,537
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	314,631	-	485,369
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	79,950	-	672,706
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	34,684	-	1,565,316
OFF CRIMINAL JUSTICE COORD Total	**$ 3,342,466**	**$ -**	**$ 589,282**	**$ -**	**$ 2,753,184**
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	$ 224,313	$ -	$ 137,587	$ -	$ 86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	-	441,586	180	49,550
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	1,494,636	-	437,387	1,124	1,056,125
PUBLIC DEFENDER Total	**$ 12,034,375**	**$ -**	**$ 10,466,226**	**$ 1,371**	**$ 1,566,778**
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	-	-	67,588	4,502,434
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	-	8,858
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	-	-	-	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	243,455	-	9,873,464
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	403,838	-	2,446,675
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
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
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	450,712	-	225,356
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000

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FABENS AIRPORT EXPANSION 2021	5,247,561	-	4,016,904	-	1,230,657
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	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	51,970	10,125	207,905
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
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
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	-	3,383,256	-	727,711
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
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	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
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	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	670,512	-	555,816	1,155	113,541
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	-	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	4,518,984	-	3,516,912	-	1,002,072
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	256,206	-	1,144,079
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	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	-	2,056,076	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	-	106,050	5,062
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	-	-	1,216,325	6,987,165
PROP A- PARK AND RECREATION I-2	13,723,861	-	-	-	13,723,861

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
B1-EASTSIDE MEDICAL EXAMINER OFFICE	1,931,478	-	-	811,689	1,119,789
E1 - COUNTY ANIMAL SHELTER	2,011,171	-	-	-	2,011,171
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
PELLICANO PROJECT	-	-	-	-	-
PUBLIC WORKS Total	**$ 227,912,682**	**$ -**	**$ 70,517,819**	**$ 7,926,043**	**$ 149,468,820**
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	$ 1,334,000	$ -	$ 1,334,000	$ -	$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	**$ 6,356,066**	**$ -**	**$ 6,256,504**	**$ -**	**$ 99,562**
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	$ -	$ -	$ (8,164)	$ -	$ 8,164
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	**$ 2,265,537**	**$ -**	**$ 1,839,664**	**$ -**	**$ 425,873**
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	$ 8,000	$ -	$ 6,695	$ -	$ 1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	9,360	-	640
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	-	1,941,209	-	73,792
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	-	4,909,224	-	83,550
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-

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CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,526	-	-
DA JAG 2023	10,148	-	10,127	-	21
DEP OF JUSTICE ASSET FORFEITURE	1,427,197	-	929,247	484,824	13,125
DEP OF TREASURY ASSET FORFEITURE	477,578	-	82,751	326,422	68,405
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	-	142,840	-	199,341
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 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 PASO POLICE JAG 2023	101,479	-	101,479	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	-	463,069	-	-
EL PSO MULTI AGENCY TF 2023	409,902	-	411,867	-	(1,965)
EL PSO MULTI AGENCY TF 2024	404,229	-	270,625	934	132,670
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 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	-	247,469	981	99,176
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-

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FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	136,466	-	56
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	92,046	569	43,907
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	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	428,351	483	1,261
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	-	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	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	271,559	-	27,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,676,386	-	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	1,352,865	123,047	11,088
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194

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RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	111,071	-	96,384	-	14,687
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	91,544	2,352	838
SHERIFF JAG 2023	91,331	-	89,335	1,660	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	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
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	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	-	198,300	-	(167)

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SOURCE CITY METRO NARCOTICS TF 2024	155,429	-	111,645	969	42,815
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	6,775	-	10,350
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	125,916	1,065	11,579
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	116,891	-	116,891	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
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	-	540,921	-	(1,680)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	231,008	3,337	310,172
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,035,648	-	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,037,354	-	528,502	357,696	151,156
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2025
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	-	859,866	-	(136)
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	-	355,985	325,347	198,348
WTX HIDTA PROSECUTION 2024	740,653	-	410,789	4,786	325,079
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	-	391,951	-	(1,409)
WTX HIDTA TRANSPORTATION TF 2024	286,768	-	164,079	2,385	120,304
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	-	50,480	98,900	8,919
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	32,357	1
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	28,897	12,172	79,069
55 HOUR ENERGY 2025	25,000	-	280	-	24,720
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	384,520	-	115,480
EL MICHOACANO 2025	25,000	-	2,142	-	22,858
EL PASO POLICE JAG 2013	-	-	-	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	4,737	-	20,263
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	-	15,950	417
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	47,557	58,978	98,465
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	-	83,753	1,247
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	**$ 93,008,477**	**$ -**	**$ 78,236,675**	**$ 1,939,118**	**$ 12,832,681**
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	$ 509,013	$ -	$ 233,597	$ -	$ 275,416
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	**$ 661,395**	**$ -**	**$ 353,241**	**$ -**	**$ 308,154**
Grand Total	**$ 801,180,001**	**$ -**	**$ 507,842,859**	**$ 46,486,123**	**$ 246,851,017**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2025
Report as of August 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)	$ 2,442,586	$ 2,264,768	$ 175,644
205 - PAYROLL LIABILITIES	2,175	4,100,547	4,278,365	(175,644)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 6,543,133**	**$ 6,543,133**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,024,819	$ 6,739,817	$ 6,555,670	$ 2,208,966
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	473,469	471,752	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	99,321	122,521	(23,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,258	5,678,690	(5,390,432)
431 - EXPENDITURES-CY	-	5,395,469	394,973	5,000,496
440 - ENCUMBRANCES-CY	-	122,521	99,321	23,200
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	268,100	23,943	131,788,577
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	23,943	268,100	(131,979,778)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 14,483,971**	**$ 14,483,971**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 327,914	$ 1,038,821	$ 1,073,090	$ 293,645
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	16,411	9,956	-
311 - RESERVD-ENCUMBRANCES	-	9,923	10,523	(600)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	923,771	(923,747)
431 - EXPENDITURES-CY	-	990,261	81,056	909,205
440 - ENCUMBRANCES-CY	-	10,523	9,923	600
500 - ESTIMATED REVENUE	21,201,113	20,875	21,685	21,200,303
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	21,685	20,875	(21,200,303)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 2,227,188**	**$ 2,227,188**	**$ -**
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)	$ 146,381	$ 153,363	$ (20,458)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	18,455	18,455	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	135,351	(135,351)
431 - EXPENDITURES-CY	-	153,363	17,413	135,950
500 - ESTIMATED REVENUE	505,519	173,185	-	678,704
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	173,185	(678,704)
APCF - COUNTY FUNDING Total	**$ -**	**$ 497,767**	**$ 497,767**	**$ -**
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)	$ 68,094	$ 77,311	$ (15,757)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	6,303	6,303	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	65,137	(65,137)
431 - EXPENDITURES-CY	-	77,311	6,211	71,100
500 - ESTIMATED REVENUE	63,071	67,985	-	131,056
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	67,985	(131,056)
APCM - AP-COUNTY MENTAL HEALTH Total	**$ -**	**$ 222,947**	**$ 222,947**	**$ -**
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)	$ 106,337	$ 129,019	$ (25,371)
209 - VP - ADULT PROBATION	-	11,990	11,990	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	106,337	(106,337)
431 - EXPENDITURES-CY	-	129,019	-	129,019
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	**$ -**	**$ 505,427**	**$ 505,427**	**$ -**
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	$ -	$ 56,110	$ 61,185	$ (5,075)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	10,099	10,099	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	54,940	(54,940)
431 - EXPENDITURES-CY	-	61,185	1,464	59,721
500 - ESTIMATED REVENUE	181,544	14,908	-	196,452
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	14,908	(196,452)
APCV - AP-COUNTY VETERANS Total	**$ -**	**$ 142,596**	**$ 142,596**	**$ -**
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	$ (7,273)	$ 142,883	$ 147,296	$ (11,686)
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	-	-	137,101	(137,101)
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	**$ -**	**$ 430,362**	**$ 430,362**	**$ -**
APDP - AP-DIVERSION TARGET PROGRAM				

County of El Paso Texas
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Balance Sheet by Fund Type and Fund
July 31, 2025
Report as of August 11, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 981,794	$ 3,741,918	$ 4,243,246	$ 480,465
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	1,244,770	1,209,909	-
311 - RESERVD-ENCUMBRANCES	(1,673)	625,583	752,069	(128,159)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	3,456,835	(3,456,579)
431 - EXPENDITURES-CY	-	4,085,039	315,277	3,769,762
440 - ENCUMBRANCES-CY	1,673	752,069	625,583	128,159
500 - ESTIMATED REVENUE	82,410,573	48,366	193,278	82,265,661
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	193,278	48,366	(82,262,743)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$ -**	**$ 10,966,146**	**$ 10,966,146**	**$ -**
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	$ 83,904	$ 85,389	$ 166,065
209 - VP - ADULT PROBATION	-	9,236	9,236	-
311 - RESERVD-ENCUMBRANCES	-	9,236	12,258	(3,022)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	7,751	(7,751)
431 - EXPENDITURES-CY	-	9,236	-	9,236
440 - ENCUMBRANCES-CY	-	12,258	9,236	3,022
500 - ESTIMATED REVENUE	1,058,332	6,385	-	1,064,717
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	6,385	(1,074,322)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	**$ -**	**$ 206,408**	**$ 206,408**	**$ -**
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	$ 556,497	$ 526,442	$ 332,396
209 - VP - ADULT PROBATION	(50)	513,090	513,090	(50)
210 - DUE TO OTHERS	357,624	519,210	505,110	371,724
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	-	-	10,437	(10,437)
APRV - AP-RESTITUTION TO VICTIM Total	**$ -**	**$ 1,597,193**	**$ 1,597,193**	**$ -**
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	$ 21,847	$ -	$ -	$ 21,847
520 - ORIGINAL APPROPRIATIONS	(21,847.00)	-	-	(21,847.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	**$ -**	**$ -**	**$ -**	**$ -**
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	$ 184,240	$ 866,486	$ 1,001,903	$ 48,823

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	32,412	32,135	-
311 - RESERVD-ENCUMBRANCES	-	19,506	20,628	(1,122)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	823,464	(823,464)
431 - EXPENDITURES-CY	-	1,001,348	89,733	911,616
440 - ENCUMBRANCES-CY	-	20,628	19,506	1,122
500 - ESTIMATED REVENUE	19,685,129	14,729	17,571	19,682,287
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	17,571	14,729	(19,682,287)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 2,019,669**	**$ 2,019,669**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 1,204,148	$ 594,469	$ 374,654	$ 1,423,963
105 - INVESTMENT POOLS	598,213	24,810	12,909	610,114
201 - VOUCHERS PAYABLE	(1,608)	290,870	289,262	-
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	219,667	436,727	(729,372)
212 - DUE TO OTHER GOVERNMENT	(143,460)	139,527	104,209	(108,143)
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	64,489	(51,580)
COAF - AGENCY FUND Total	**$ -**	**$ 1,284,487**	**$ 1,284,487**	**$ -**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 4,907,082	$ 109,825,575	$ 107,768,492	$ 6,964,165
105 - INVESTMENT POOLS	125,213,520	70,832,930	30,819,249	165,227,201
107 - ESCROW FUNDS	27,357,544	966,889	671,356	27,653,076
110 - AR - GENERAL	55,879	-	55,879	-
117 - DUE FROM OTHER FUNDS	196,991.52	-	196,991.52	-
201 - VOUCHERS PAYABLE	(5,515,266)	32,659,477	28,312,712	(1,168,501)
202 - RETAINAGE PAYABLE	(262,034)	314,381	465,252	(412,904)
211 - DUE TO OTHER FUNDS	(196,991.52)	196,991.52	-	-
311 - RESERVD-ENCUMBRANCES	(16,113,753)	47,472,515	57,901,429	(26,542,667)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(121,174,054)	-	-	(121,174,054)
360 - FUND BALANCE-UNDESIGNATED	(30,582,670)	-	-	(30,582,670)
411 - ACTUAL REVENUES	-	472,709	73,389,527	(72,916,818)
431 - EXPENDITURES-CY	-	37,060,880	10,650,374	26,410,506
440 - ENCUMBRANCES-CY	16,113,753	57,901,429	47,472,515	26,542,667
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	207,856,830.25	2,546,568	2,546,568	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 442,491,913**	**$ 442,491,913**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 237,789	$ 57,653,105	$ 57,864,068	$ 26,826
105 - INVESTMENT POOLS	3,723,868	36,584,143	22,682,378	17,625,632
108 - RESERVE FUNDS	529,500.00	-	-	529,500.00
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	20,577,988	20,577,988	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500.00)	-	-	(529,500.00)
411 - ACTUAL REVENUES	-	1,061,525	35,691,241	(34,629,716)
431 - EXPENDITURES-CY	-	20,958,915	20,001	20,938,915
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	**$ -**	**$ 176,261,255**	**$ 176,261,255**	**$ -**

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 808,666	$ 1,672,876	$ 1,270,477	$ 1,211,065
105 - INVESTMENT POOLS	1,027,010	43,325	3,561	1,066,774
110 - AR - GENERAL	396,856	2,882,803	3,279,659	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	3,368,781	-	-	3,368,781
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(111,869)	-	-	(111,869)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(4,302)	-	-	(4,302)
164 - ACCUM DEP - INFRASTRUCTURE	(8,716,703)	-	-	(8,716,703)
170 - RESOURCES TO BE PROVIDED	4,413,063	-	76,000	4,337,063
201 - VOUCHERS PAYABLE	(74,554)	937,243	862,689	-
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
206 - INTEREST PAYABLE	(14,764.00)	14,764.00	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	76,149	70,945	(19,848)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	6,950	-	(6,300)
299 - ENTERPRISE LT DEBT	(4,413,063)	76,000	-	(4,337,063)
311 - RESERVD-ENCUMBRANCES	-	33,653	55,898	(22,245)
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	2,964,857	(2,872,207)
431 - EXPENDITURES-CY	-	2,776,232	69,697	2,706,535
440 - ENCUMBRANCES-CY	-	55,898	33,653	22,245
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	**$ -**	**$ 13,852,759**	**$ 13,852,759**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 18,255,453	$ 806,118,725	$ 816,783,940	$ 7,590,238
102 - CHANGE ACCOUNTS	55,755	20,000	23,000	52,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	285,680,595	277,982,240	106,663,454
110 - AR - GENERAL	8,056,066	62,929,151	69,082,332	1,902,886
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	45,513	19,511	33,391
120 - SECURITIES	-	39,955,772.72	10,224,738.51	29,731,034.21
125 - INVESTMENT DISCOUNT	-	49,159	49,159.44	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	474,244.44	31,093.75	443,150.69
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)	89,706,198	75,503,014	(2,098,665)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	77,529	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
205 - PAYROLL LIABILITIES	(2,398,088)	117,459,737	119,763,584	(4,701,936)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	471,760	486,976	4,350
210 - DUE TO OTHERS	(115,982)	1,160,601	1,194,194	(149,575)
211 - DUE TO OTHER FUNDS	(70,000)	7,750	11,276	(73,526)
212 - DUE TO OTHER GOVERNMENT	(1,042)	2,788,364	3,129,995	(342,673)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	4,901,307	5,090,266	(1,088,203)
220 - DEFERRED REVENUES	(29,647,663)	1,397,422	1,381,761	(29,632,003)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	29,960,076	31,503,693	(7,619,513)
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)	48,130,369	48,120,369	(12,341,556)
411 - ACTUAL REVENUES	-	4,112,734	367,643,196	(363,530,462)
431 - EXPENDITURES-CY	-	366,169,386	46,907,586	319,261,801
440 - ENCUMBRANCES-CY	6,075,172	31,503,693	29,959,353	7,619,513
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	2,033,588	474,236,487	(472,202,899)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	2,029,797	5,133,323
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 2,386,084,694**	**$ 2,386,084,694**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 936,163	$ 37,483,702	$ 37,516,509	$ 903,356
105 - INVESTMENT POOLS	18,790,231	6,778,980	1,071,060	24,498,151
110 - AR - GENERAL	-	1,158,658	-	1,158,658
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429.27	-	39,429.27	-
201 - VOUCHERS PAYABLE	(1,081,634)	3,029,075	1,951,933	(4,492)
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)	5,092	-	(3,326)
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	39,951,281	(37,079,120)
431 - EXPENDITURES-CY	-	31,007,838	654,696	30,353,141
440 - ENCUMBRANCES-CY	4,209	-	883	3,326
442 - ENCUMBRANCES-PY	4,208.95	-	4,208.95	-
520 - ORIGINAL APPROPRIATIONS	-	883	4,209	(3,326)
550 - BUDGET CLEARING ACCOUNT	-	4,209	883	3,326
COIS - INTERNAL SERVICE Total	**$ -**	**$ 82,395,554**	**$ 82,395,554**	**$ -**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 231,706,094	$ -	$ 13,659,000	$ 218,047,094
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)

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259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
COLT - COUNTY LONG TERM DEBT Total	**$ -**	**$ 13,659,000**	**$ 13,659,000**	**$ -**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ (9,854,318)	$ 108,592,248	$ 97,350,260	$ 1,387,670
105 - INVESTMENT POOLS	95,428,825	146,942	56,727,837	38,847,930
107 - ESCROW FUNDS	19,665,689	557,684	-	20,223,373
110 - AR - GENERAL	13,139,015	1,771,128	14,031,367	878,776
201 - VOUCHERS PAYABLE	(8,010,548)	72,465,463	65,167,545	(712,630)
202 - RETAINAGE PAYABLE	(185,889)	150,537	126,630	(161,982)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	957,944	66,673	-
220 - DEFERRED REVENUES	(100,714,119)	144,187	2,505,324	(103,075,256)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	42,090,652	72,709,470	(43,784,324)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	10,335,063	33,501,787	(23,166,724)
431 - EXPENDITURES-CY	-	80,123,061	5,766,835	74,356,226
440 - ENCUMBRANCES-CY	13,165,506	72,709,470	42,090,652	43,784,324
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	28,612,070	585,479	914,861,191
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	585,479	28,612,070	(917,293,472)
550 - BUDGET CLEARING ACCOUNT	2,432,281	8,163	8,163	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	**$ -**	**$ 419,250,091**	**$ 419,250,091**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 11,825,717	$ 47,791,511	$ 49,360,234	$ 10,256,994
105 - INVESTMENT POOLS	34,349,661	21,943,924	6,672,331	49,621,254
110 - AR - GENERAL	501,534	187,337	496,681	192,191
141 -PREPAID EXPENSES	-	5,886	5,886	-
201 - VOUCHERS PAYABLE	(2,085,452)	15,525,995	13,638,547	(198,004)
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)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	22,590	35,523	(118,085)
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)	7,996,521	9,631,949	(5,466,025)
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	-	1,733,209	42,641,492	(40,908,283)
431 - EXPENDITURES-CY	-	26,412,096	1,268,559	25,143,537
440 - ENCUMBRANCES-CY	3,830,597	9,631,949	7,996,521	5,466,025
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	75,241,187	114,576	75,480,627

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,785,658	80,393,413	(78,961,771)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	1,671,082	3,481,144
COSR - SPECIAL REVENUE Total	**$ -**	**$ 215,042,738**	**$ 215,042,738**	**$ -**
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	2,437,200	602,652	66,933,600
157 - CONSTRUCTION IN PROGRESS	12,318,517	1,006,310	-	13,324,827
158 - FURNITURE & FIXTURES	2,366,279	107,761	51,157	2,422,883
159 - VEHICLES	29,315,347	5,264,299	1,396,358	33,183,287
160 - ACCUM DEP - EQUIPMENT	(54,904,500)	533,629	209,203	(54,580,074)
161 - ACCUM DEP - VEHICLES	(19,878,894)	1,351,540	769,848	(19,297,202)
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)	45,377	33,659	(1,430,509)
168 - ACCUM DEP - CAPITAL LEASES	(26,664)	-	-	(26,664)
325 - INVEST GEN CAPITAL ASSETS	(163,126,334)	119,620	7,809,482	(170,816,196)
437 - DEPRECIATION EXPENSE	-	6,623	-	6,623
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 10,872,359**	**$ 10,872,359**	**$ -**
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	89,047	13,946,704
157 - CONSTRUCTION IN PROGRESS	59,145,676	19,690,277	3,032,343	75,803,610
158 - FURNITURE & FIXTURES	13,630	17,813	-	31,443
159 - VEHICLES	15,171,930	1,174,993	350,657	15,996,266
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	89,047	-	(7,756,821)
161 - ACCUM DEP - VEHICLES	(6,740,294)	140,746	-	(6,599,548)
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	21,536,763	(150,229,711)
FASR - CAP ASSETS-SR Total	**$ -**	**$ 25,014,400**	**$ 25,014,400**	**$ -**
TREA - TREASURY FUND				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ -	$ 2,569,662,389	$ 2,569,662,389	$ -
TREA - TREASURY FUND Total	**$ -**	**$ 2,569,662,389**	**$ 2,569,662,389**	**$ -**
Grand Total	**$ -**	**$ 6,395,796,983**	**$ 6,395,796,983**	**$ -**

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 32,428,282	$ 3,755,404,636	$ 3,754,280,602	$ 33,552,316
102 - CHANGE ACCOUNTS	55,755	20,000	23,000	52,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	422,035,649	395,971,566	404,160,509
107 - ESCROW FUNDS	47,023,233	1,524,573	671,356	47,876,449
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	74,523,212	92,540,052	4,132,511
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	45,513	19,511	33,391
120 - SECURITIES	-	39,955,773	10,224,739	29,731,034
125 - INVESTMENT DISCOUNT	-	49,159	49,159	
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE		474,244	31,094	443,151
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	2,789,741	691,699	81,091,536
157 - CONSTRUCTION IN PROGRESS	74,832,973	20,696,586	3,032,343	92,497,217
158 - FURNITURE & FIXTURES	2,379,909	125,574	51,157	2,454,326
159 - VEHICLES	44,568,200	6,439,941	1,747,015	49,261,127
160 - ACCUM DEP - EQUIPMENT	(62,867,874)	622,677	209,203	(62,454,401)
161 - ACCUM DEP - VEHICLES	(26,658,362)	1,492,286	769,848	(25,935,925)
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)	45,377	39,248	(1,449,729)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
168 - ACCUM DEP - CAPITAL LEASES	($26,664)	-	-	($26,664)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
170 - RESOURCES TO BE PROVIDED	236,119,158	-	13,735,000	222,384,158
201 - VOUCHERS PAYABLE	(33,070,911)	235,192,308	206,303,691	(4,182,293)
202 - RETAINAGE PAYABLE	(661,871)	710,322	625,603	(577,152)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	145,041	-
205 - PAYROLL LIABILITIES	(2,398,008)	121,562,520	124,044,186	(4,879,674)
206 - INTEREST PAYABLE	($14,764.00)	$14,764.00	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	471,760	486,976	4,350
209 - VP - ADULT PROBATION	(43,360)	2,360,624	2,317,315	(50)
210 - DUE TO OTHERS	(321,379)	1,899,479	2,139,629	(561,530)
211 - DUE TO OTHER FUNDS	(416,992)	204,741	11,276	(223,526)

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(931,700)	3,012,436	3,347,314	(1,266,578)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	4,930,972	5,125,915	(1,317,478)
220 - DEFERRED REVENUES	(131,181,082)	2,631,647	4,157,825	(132,707,259)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
299 - ENTERPRISE LT DEBT	(4,413,063)	76,000	-	(4,337,063)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	128,332,957	172,734,943	(83,597,828)
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)	3,361,874	29,346,895	(337,460,258)
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)	48,169,833	48,134,201	(54,791,891)
411 - ACTUAL REVENUES	-	20,981,499	607,267,888	(586,286,389)
431 - EXPENDITURES-CY	-	576,568,834	66,256,016	510,312,818
437 - DEPRECIATION EXPENSE	-	6,623	-	6,623
440 - ENCUMBRANCES-CY	39,190,911	172,734,943	128,328,026	83,597,828
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	690,491,038	1,095,125	2,415,718,463
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	7,343,455	705,357,161	(2,634,306,470)
550 - BUDGET CLEARING ACCOUNT	209,970,215	14,874,286	6,256,493	218,588,007
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
Grand Total	**$ -**	**$ 6,395,796,983**	**$ 6,395,796,983**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (6,714)	$ (51,580)
AP-BASIC SUPERVISION	(193,638)	(5,390,432)
AP-COMMUNITY CORRECTIONS	-	(923,747)
AP-COUNTY FUNDING	-	(135,351)
AP-COUNTY MENTAL HEALTH	-	(65,137)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(106,337)
AP-COUNTY VETERANS	(8,593)	(54,940)
AP-COUNTY WELLNESS COURT	(13,146)	(137,101)
AP-DIVERSION TARGET PROGRAM	-	(3,456,579)
AP-RESTITUTION TO VICTIM	(1,024)	(10,437)
AP-OTHER GRANTS	(3,626)	(14,399)
AP-PROG PARTICIPANTS	(1,172)	(7,751)
AP-TREATMENT ALT TO INCARCERATION	-	(823,464)
CAPITAL PROJECTS FUND	(67,111,482)	(72,916,818)
COUNTY GENERAL FUND	**(19,446,372)**	**(363,530,462)**
COUNTY GRANTS	(6,490,482)	(23,166,724)
DEBT SERVICE	(84,967)	(34,629,716)
ENTERPRISE FUND	(352,221)	(2,872,207)
INTERNAL SERVICE	(3,340,796)	(37,079,120)
SPECIAL REVENUE	(4,171,659)	(40,908,283)
AP-COUNTY DRUG COURT	-	(5,803)
REVENUES Total	**$ (101,225,894)**	**$ (586,286,389)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 453,468	$ 5,000,496
AP-COMMUNITY CORRECTIONS	76,411	909,205
AP-COUNTY FUNDING	12,756	135,950
AP-COUNTY MENTAL HEALTH	9,098	71,100
AP-COUNTY SUBSTANCE ABUSE TREA	12,700	129,019
AP-COUNTY VETERANS	6,839	59,721
AP-COUNTY WELLNESS COURT	11,686	135,154
AP-DIVERSION TARGET PROGRAM	428,739	3,769,762
AP-OTHER GRANTS	-	10,879
AP-PROG PARTICIPANTS	668	9,236
AP-TREATMENT ALT TO INCARCERATION	91,041	911,616
CAPITAL PROJECTS FUND	2,347,366	26,410,506
COUNTY GENERAL FUND	**33,909,261**	**319,261,801**
COUNTY GRANTS	6,466,866	74,356,226
DEBT SERVICE	274,975	20,938,915
ENTERPRISE FUND	323,999	2,706,535
INTERNAL SERVICE	3,264,324	30,353,141
SPECIAL REVENUE	2,223,868	25,143,537
AP-COUNTY DRUG COURT	-	19
EXPENDITURES Total	**$ 49,914,064**	**$ 510,312,818**

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	160	575,667
REVENUES	-	(10)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	-	112
REVENUES	-	(5,560)
DRUG TESTING SERVICES		
EXPENDITURES	-	95,322
REVENUES	-	(59,588)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	-	3,581
REVENUES	-	(4,098)
COMM REENTRY & INTEGRATION		
EXPENDITURES	-	1,681
REVENUES	-	(6,986)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	-	112
REVENUES	-	(14,829)
84 DWI DRUG COURT		
EXPENDITURES	-	112
REVENUES	-	(18,157)
AFTERCARE CASELOAD		
EXPENDITURES	-	869
REVENUES	-	(5,560)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	-	1,616
REVENUES	-	(139,381)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	-	1,158
REVENUES	-	(4,976)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	-	1,615
REVENUES	-	(27,229)
GANG INTERVENTION CASELOAD		
EXPENDITURES	9	1,761
REVENUES	-	(46,342)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	-	1,796
REVENUES	-	(72,903)

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	9	2,495
REVENUES	-	(33,441)
SEX OFFENDER PROGRAM		
EXPENDITURES	-	1,464
REVENUES	-	(38,031)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	-	112
REVENUES	-	(12,996)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	-	3,978
REVENUES	-	(142,656)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	-	5,545,878
REVENUES	-	(1,000,000)
CP-TAX2016C		
EXPENDITURES	-	(68,891)
TAXNOTES22		
EXPENDITURES	-	1,060,501
TAXNOTE23		
EXPENDITURES	-	102,236
TAXNOTE23B		
EXPENDITURES	-	89,118
TAXCO2023B		
EXPENDITURES	-	53,831
CPTN2023C		
EXPENDITURES	-	(99,092)
CPTAXTN23D		
EXPENDITURES	-	109,000
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	583	16,598,151
REVENUES	(1,159)	(3,680,580)
GF-JUVPROB		
EXPENDITURES	-	149,030
REVENUES	-	(2,639)
GF-FROST BANK		
EXPENDITURES	-	254
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(1,323,997)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(203,713)
NUTRITION PROGRAM		
EXPENDITURES	-	3,889
REVENUES	-	(61,099)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	-	1,964,753
REVENUES	-	(1,455,059)
AIRPORT MAINTENANCE		
EXPENDITURES	-	11,079
REVENUES	-	(11,111)
DIRECT VICTIM SERVICES		
EXPENDITURES	-	14,560
REVENUES	-	(227,686)
SHERIFF CRIME VICTIM SVCS		
REVENUES	-	(2,867)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(62,769)
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	-	(241,815)
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(517,080)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	-	2,615
REVENUES	-	(156,320)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(69,211)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	-	14,250
DA EP COORDINATED RESPONSE		
REVENUES	-	(31,250)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	-	204,396
REVENUES	-	(204,396)

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
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		
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)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	-	48,458
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	-	2,407,858
REVENUES	-	6,132,857
GSKATEPR22		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	8,175
REVENUES	-	1,000
GDALYFT23		
REVENUES	-	(17,257)
GBJACIT23		
EXPENDITURES	-	136,010
REVENUES	-	(296,206)
GINCIVIL23		
EXPENDITURES	-	2,527
REVENUES	-	(133,348)
GALAMOFB23		
REVENUES	-	(2,303)
G384ADCT		
REVENUES	(40)	(66,898)
GPROTVIC23		
EXPENDITURES	-	93,502
GHORIZPK23		
REVENUES	-	(1,000,000)
ONDCP2023		
EXPENDITURES	-	91,915
G1RESMH24		
EXPENDITURES	-	39,850
REVENUES	-	(15,800)
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	-	(28,706)
EPCMHCP24		
EXPENDITURES	-	(6,838)
REVENUES	-	(38,568)
DWIRISE24		
EXPENDITURES	-	1,898
REVENUES	-	(90,680)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	-	126,267
GANG SUPERVISION PROGRAM		
REVENUES	-	(42,671)
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
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
REVENUES	-	(183,250)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,199,125
REVENUES	-	(5,142,694)
DS-GO REF 2015A		
EXPENDITURES	-	1,549,494
REVENUES	-	(1,570,578)
DS-GO REF 2016A		
EXPENDITURES	-	3,007,000
REVENUES	-	(3,500,735)
DS-GO REF 2016B		
EXPENDITURES	-	2,235,615
REVENUES	-	(2,492,985)
DS-CO2016D		
EXPENDITURES	-	47,396
REVENUES	-	(400,022)
DS-SIB		
EXPENDITURES	-	25,822
REVENUES	-	(366,415)
DS-GO REF 2017		
EXPENDITURES	-	1,181,625
REVENUES	-	(2,143,530)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	-	(53,879)
DSSIB2020		
EXPENDITURES	-	20,050
REVENUES	-	(259,142)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	-	(688,479)
TAXNOTE23B		
EXPENDITURES	-	2,483,118
REVENUES	-	(8,183,842)
DS-G.O. REFUNDING 2023A		

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	316,617
REVENUES	-	(388,571)
CO2023A		
EXPENDITURES	-	378,375
REVENUES	-	(315,661)
TAXCO2023B		
EXPENDITURES	-	1,358,764
REVENUES	-	(2,443,761)
TAXNOTE23A		
REVENUES	-	(541,981)
DSTN2023C		
EXPENDITURES	-	151,190
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	-	10,786
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,882
EP-COL REV BND IAS FUND		
EXPENDITURES	-	13,482
EP-SQ DANCE WASTE WATER		
EXPENDITURES	-	35,466
HILLCREST 23		
EXPENDITURES	-	52,957
REVENUES	-	(36,441)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	-	7,321

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(177)
SPECIAL REVENUE		
SR-CA COMMISSIONS		
EXPENDITURES	-	6,354
SR-CA SUPPLEMENT		
EXPENDITURES	-	6,612
REVENUES	-	(27,606)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	500,413
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	-	17,209
SR-VITAL STATISTICS		
EXPENDITURES	-	806
SR-TOURIST PROMOTION		
EXPENDITURES	-	295,096
REVENUES	(2,000)	(1,394,877)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	-	1,392,877
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-LAW LIBRARY		
EXPENDITURES	150	150
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	-	27,096
REVENUES	-	(48,849)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	-	1,019
REVENUES	-	(50)
SR-TEEN COURT		
REVENUES	-	(20)
OPIOID SETTLEMENT		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
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	-	687,732
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		
EXPENDITURES	-	1,665
REVENUES	-	(4,243)
SRPID01		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	279
DONATIONS		
EXPENDITURES	-	78
REVENUES	(2,000)	(11,750)
SR-COUNCIL-LEOSE		
REVENUES	-	(7,757)

SORTED BY: FUND	County of El Paso, Texas July 2025 - Transfers In / Transfers Out ALL FUNDS REPORTED	FM 10/ 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	-	(4,720)
CC01	COMMUNITY SERVICE RESTITUTION	-	(5,560)
DP40	AFTERCARE CASELOAD	-	(5,570)
CC47	COMM RE-ENTRY & INTEGRATION	-	(6,986)
7347	EPCSO BODY WORN CAMERA 2024	-	(7,500)
4030	DS-CERT OBLIG BONDS 2025	(8,463)	(8,463)
4031	DS-GEN OBLIG BONDS 2025	(10,073)	(10,073)
7164	AIRPORT MAINTENANCE	-	(11,111)
7369	EL PASO GRAND RIVER PROJECT 24	-	(12,265)
DP19	PRETRIAL DIVERSION PROGRAM	-	(13,017)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(14,840)
7346	FIRST RESPONDER MENTAL HEALTH	-	(15,800)
7318	DA GET A RIDE HOME	-	(17,257)
DP44	84 DWI DRUG COURT	-	(18,167)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(26,250)
7248	DA EP COORDINATED RESPONSE	-	(31,250)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(33,464)
5517	HILLCREST 23	-	(36,441)
DP15	SEX OFFENDER PROGRAM	-	(38,069)
7228	CA VICTIM RESOURCE PROGRAM	-	(38,211)
DP09	GANG INTERVENTION CASELOAD	-	(46,373)
7371	BJA JUSTICE AND MENTAL HEALTH	-	(50,718)
CC41	DRUG TESTING SERVICES	-	(59,588)
7221	DA OFFICE VICTIM ASSISTANCE	-	(60,875)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(72,955)
DP46	BEHAV HLTH RESID TRT CNTR	-	(139,381)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(142,803)
7218	PROTECTIVE ORDER COURT	-	(154,387)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(171,961)
7171	DIRECT VICTIM SERVICES	-	(227,686)
4023	DS-TAX NOTE 2023B	-	(380,927)
7282	REGIONAL TRANSIT S/U ASSISTANC	(413,342)	(413,342)
7162	RURAL TRAN ASSIST FEDERAL	(763,886)	(763,886)
3001	CP-IMPROV 2001	-	(1,000,000)
7332	HORIZON VIEW PARK	-	(1,000,000)
7189	CHILD PROTECTIVE SERVICES	-	(1,323,997)
6014	SR-TOURIST PROMOTION	-	(1,392,877)
1000	GF-GENERAL FUND	(73,358)	(1,757,959)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
TOTAL		$ (1,269,122)	$ (16,449,057)

Transfers Out

Fund Code	Fund Description	Period Actuals	YTD Actuals
7221	DA OFFICE VICTIM ASSISTANCE	$ -	$ 2,615
6030	SR-1ST CHANCE PROGRAM	600	5,700
3030	CO SERIES 2025	8,463	8,463
7363	EPWU POOL COVER 2024	-	9,000
3027	2024 BOND ISSUANCE A	10,073	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	7,179	58,722
CC41	DRUG TESTING SERVICES	-	95,422
6021	SR-COURT REPORTER SERVICE	30,209	275,981
6050	SR-COURTHOUSE SECURITY	35,370	328,992
4026	TAX CO 2023B	-	380,927
B900	BASIC SUPERVISION	-	532,943
7162	RURAL TRAN ASSIST FEDERAL	-	1,024,325
6015	SR-COLISEUM TOURIST PROMO	-	1,392,877
1000	GF-GENERAL FUND	1,177,228	12,233,953
TOTAL		$ 1,269,122	$ 16,449,057

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 139,732	$ 472,203	$ 319,262	$ 8,205	$ 144,737
Special Revenue	58,597	78,962	25,379	6,485	47,098
Debt Service	17,653	33,831	20,939	-	12,893
Enterprise	18,623	5,073	2,653	22	2,397
Internal Service (non-budgeted)	26,363	3	30,353	3	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 260,968	$ 590,072	$ 400,876	$ 14,715	$ 207,125
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 198,262	$ 536,013	$ 338,621	$ 27,625	$ 169,767
Grants	(18,165)	801,180	507,843	46,486	246,851
Agency EPC-CSCD	-	15,863	12,066	298	3,498
Total Life to Date (LTD)	$ 180,097	$ 1,353,056	$ 858,530	$ 74,409	$ 420,116

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