Monthly Interim Financial Report

For the period ended June 30, 2025
(Unaudited)

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

TABLE OF CONTENTS

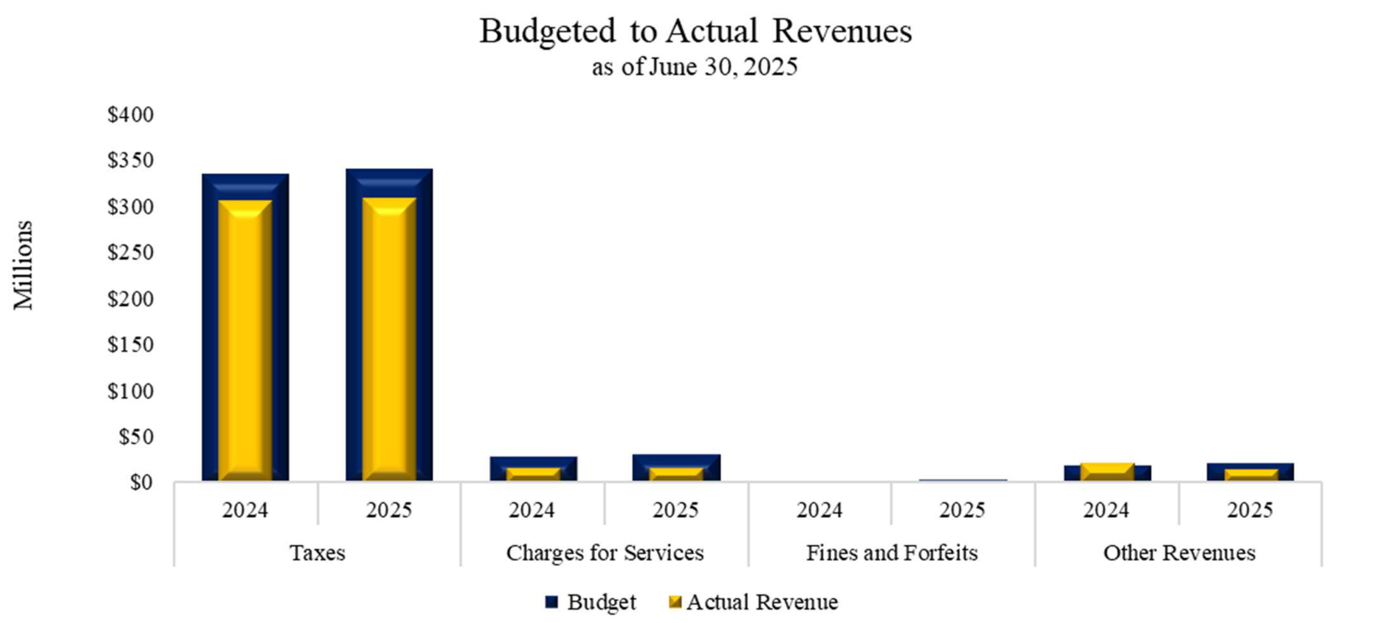
(Use PDF bookmarks for easy navigation)

Unaudited Interim Monthly Financial Report

General Fund Highlights

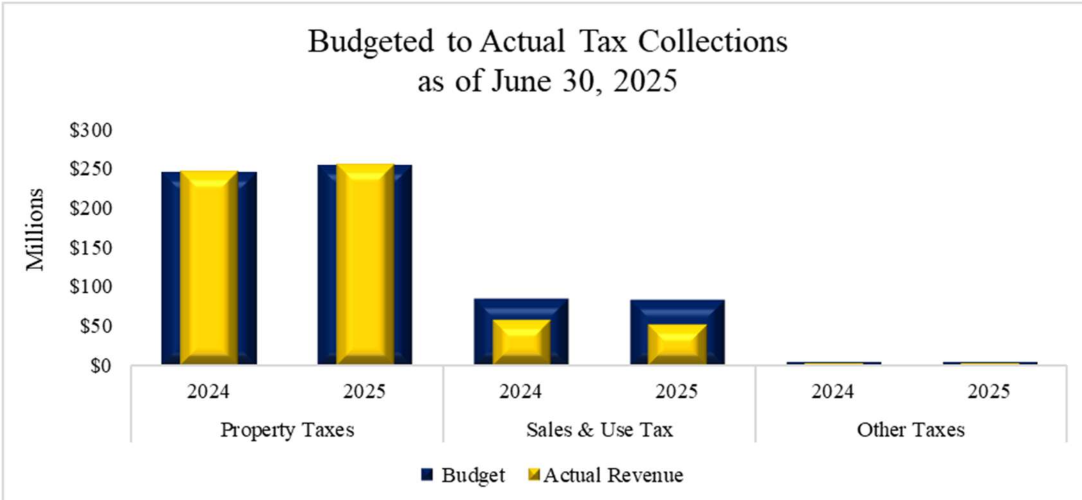
Revenue Highlights

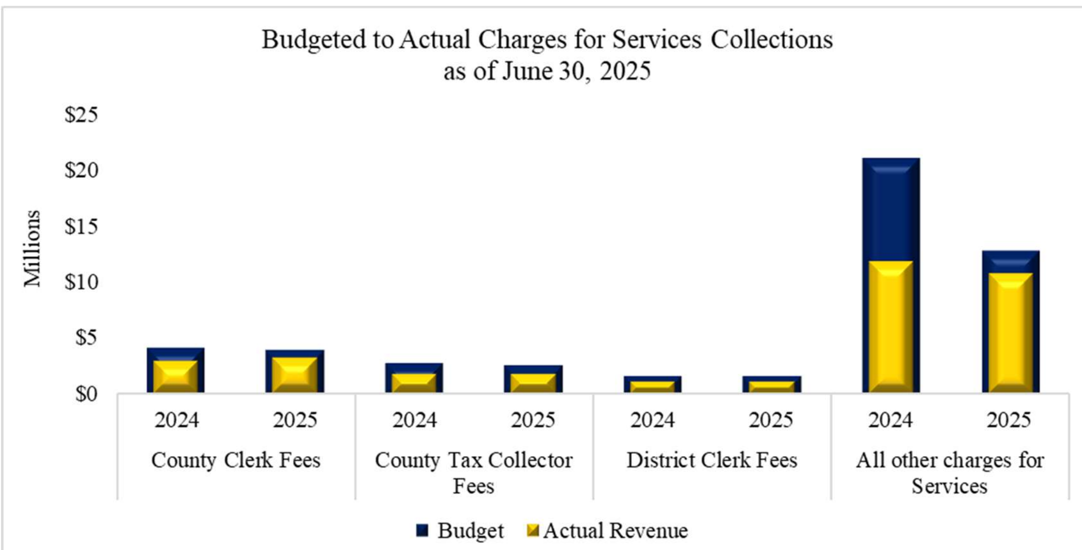
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout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

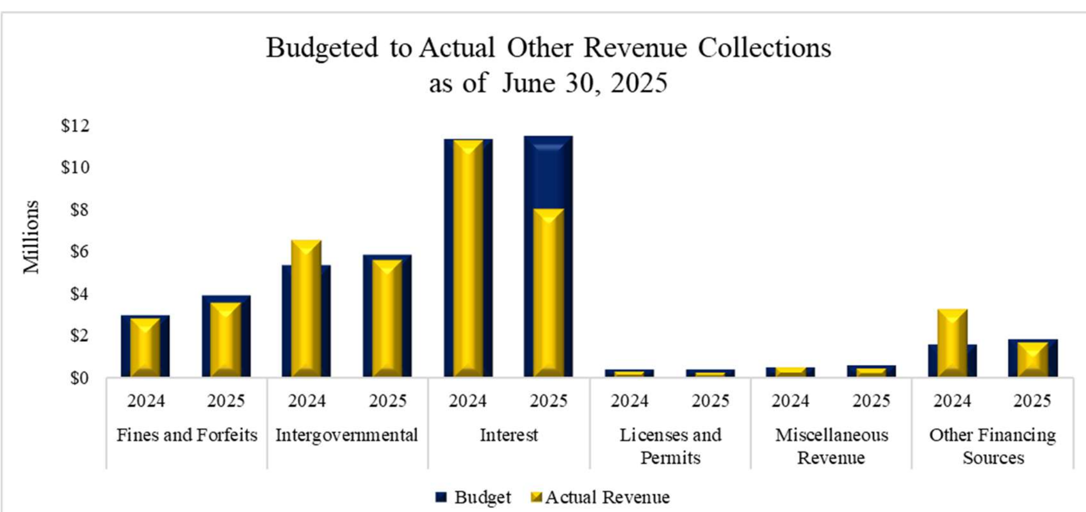


*Note: Revised Budget in General Fund excludes $82.99 million for designated fund balance.

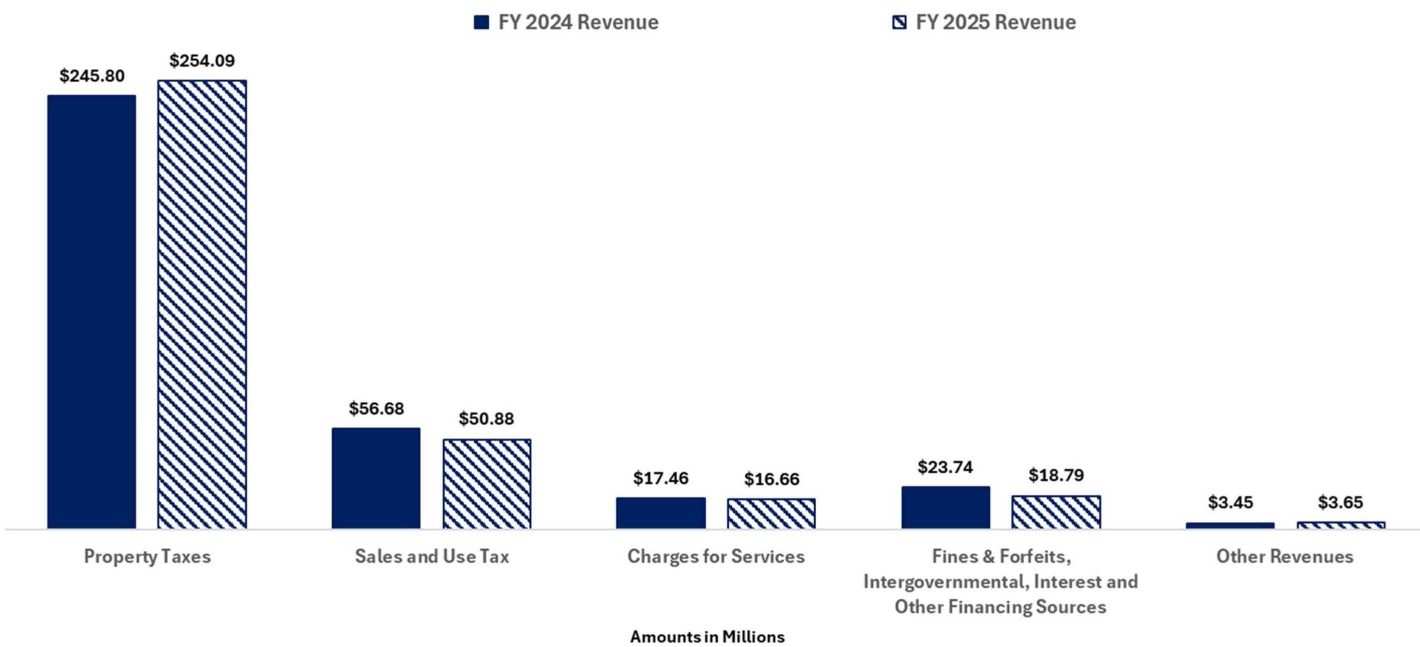
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of June 30, 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 June 30, 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

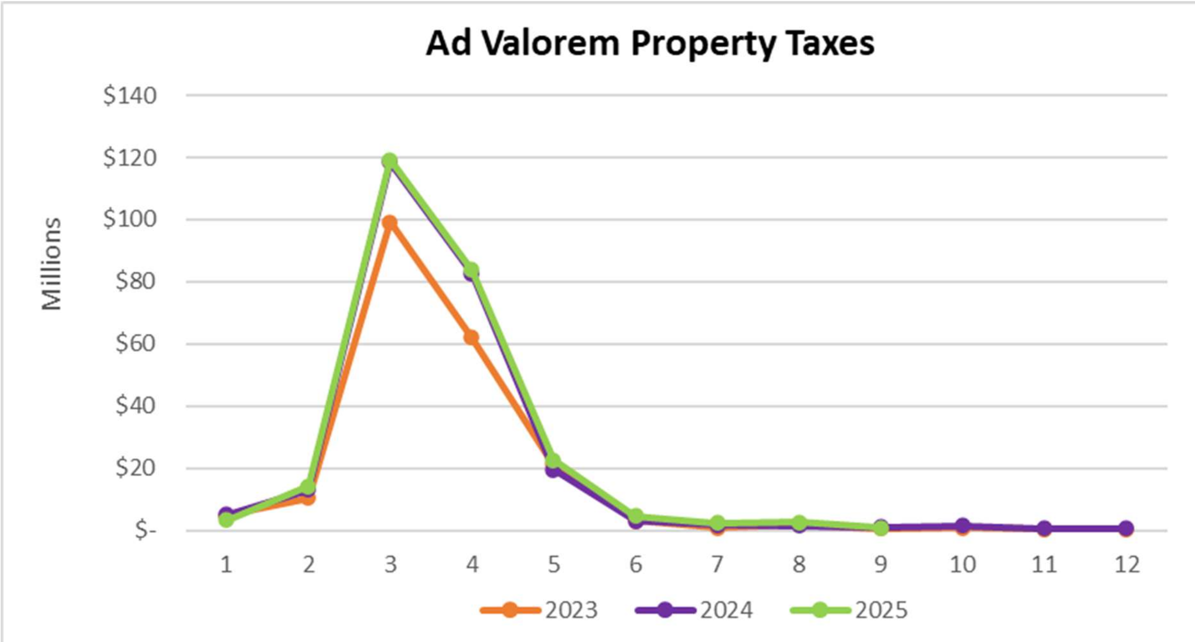

Budgeted to Actual Other Revenue Collections
as of June 30, 2025
Millions
$12
$10
$8
$6
$4
$2
$0
2024
2025
Fines and Forfeits
Intergovernmental
Interest
Licenses and Permits
Miscellaneous Revenue
Other Financing Sources
Budget
Actual Revenue

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

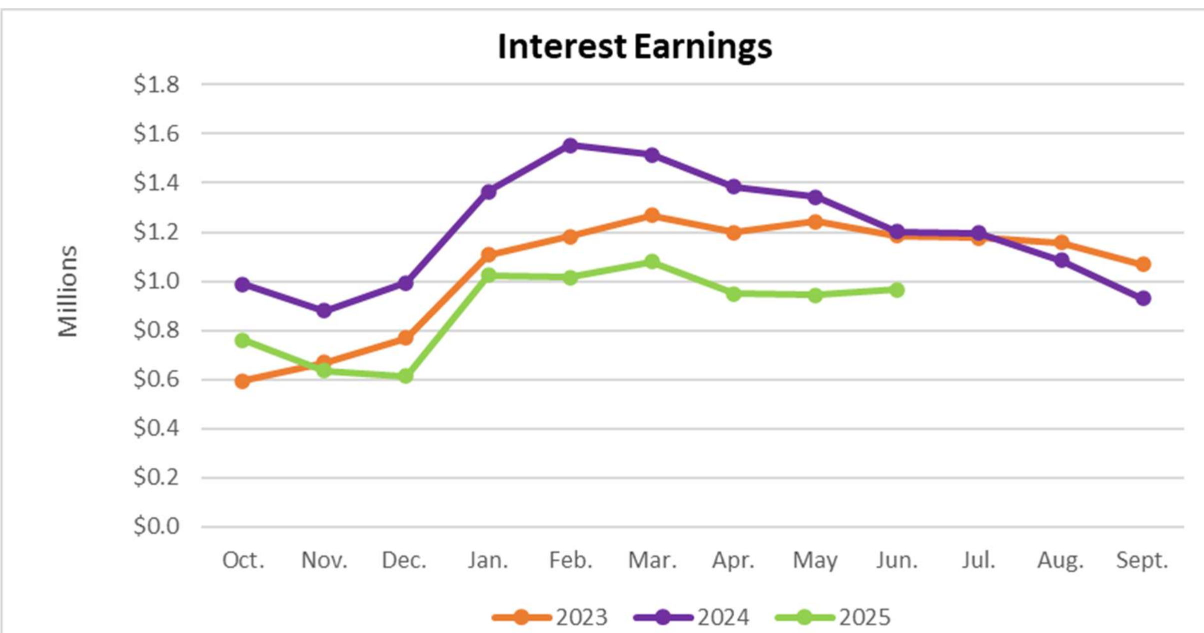


- As of June 2025, overall year-to-date actual revenues decreased by $3.1M or .9 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, charges for services, other financing sources and intergovernmental.
  - Increases:
    - Property taxes - $8.3M, or 3.4 percent.
    - Sales and use tax - $1.7M or 3.4 percent.
    - Fines and forfeits - $731K or 26.2 percent.
    - Vehicle inventory taxes - $225.4K or 432.2 percent.
  - Decreases:
    - Interest - $3.2M, or 26.2 percent, due to decreased investable balances and decreasing rates.
    - Charges for services - $805K or 4.6 percent, largely due to a decrease in federal prisoner revenue. Average federal prisoner beds decreased from 185 to 168.
    - Other financing sources - $2.5M 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 - $896K or 13.8 percent, largely due to the $1.4M federal reimbursement of FEMA funds in FY24, which will not be received in FY25.
    - S&U Tax-State Motor vehicle – $7.5M or 100% decrease, due to timing difference. In FY24 this item was received in March. This payment will be received in July 2025.

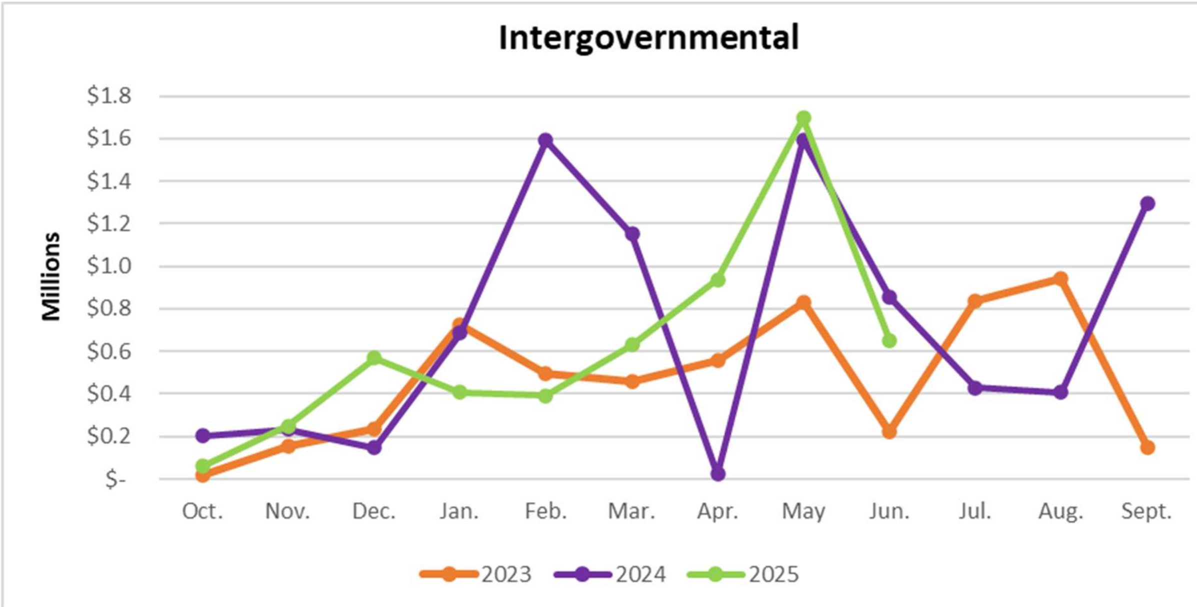
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



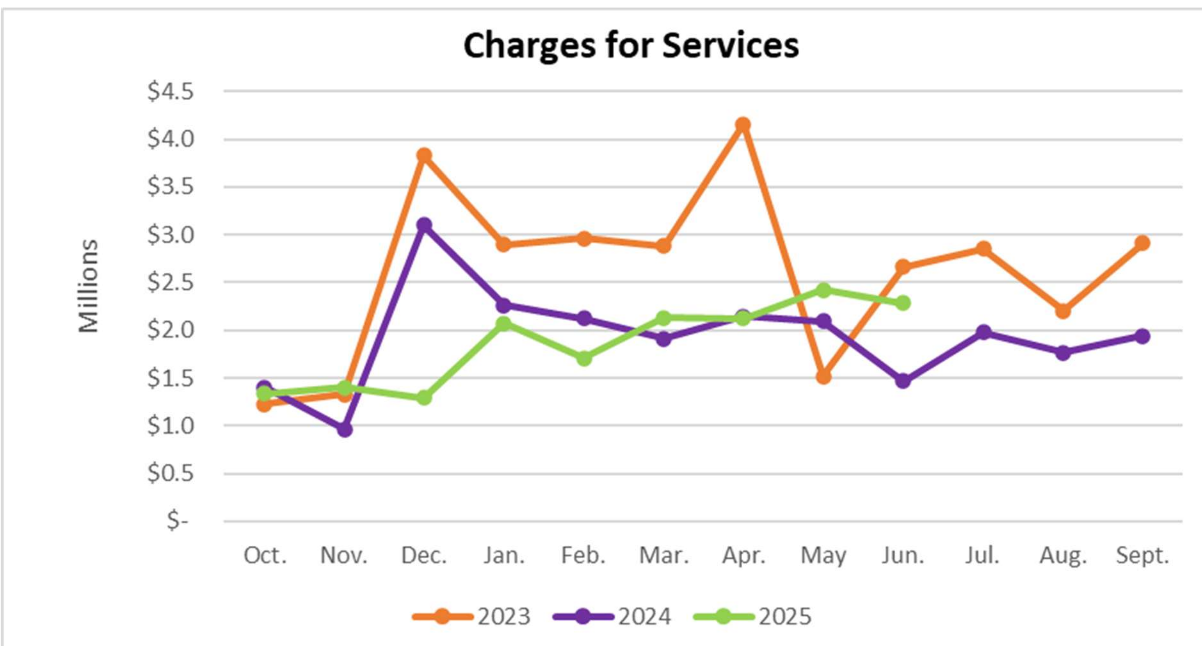
When comparing fiscal month nine of FY2024 and FY2025, Property Taxes decreased by $134K or 11.9 percent.



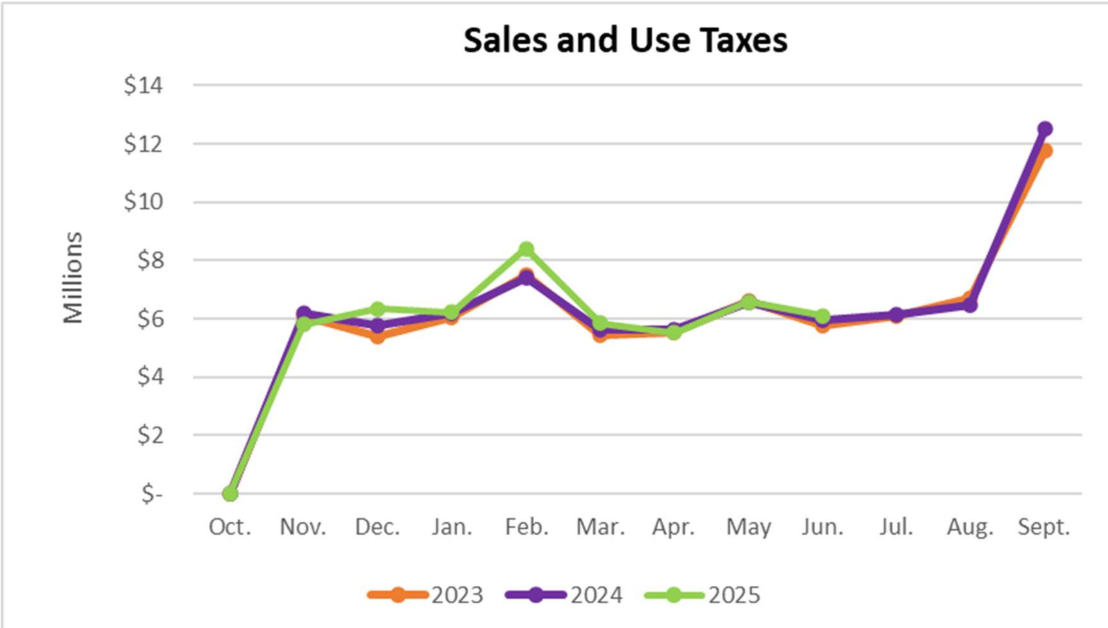
When comparing fiscal month nine of FY2025 and FY2024, interest earnings decreased $236K or 29.8 percent.



When comparing fiscal month nine of FY2025 and FY2024, intergovernmental decreased by $204K or 23.9 percent.

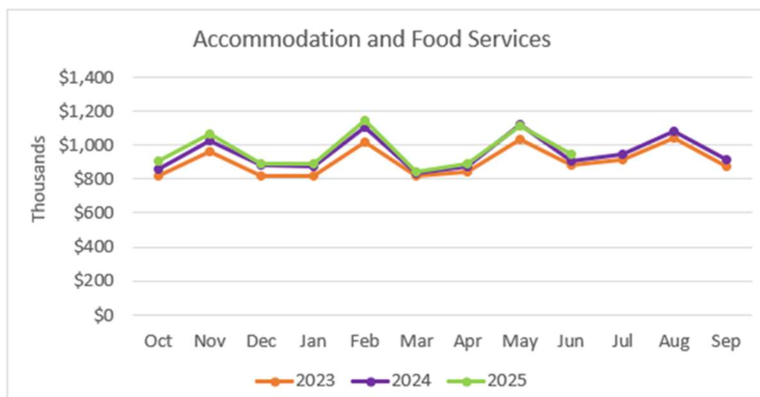


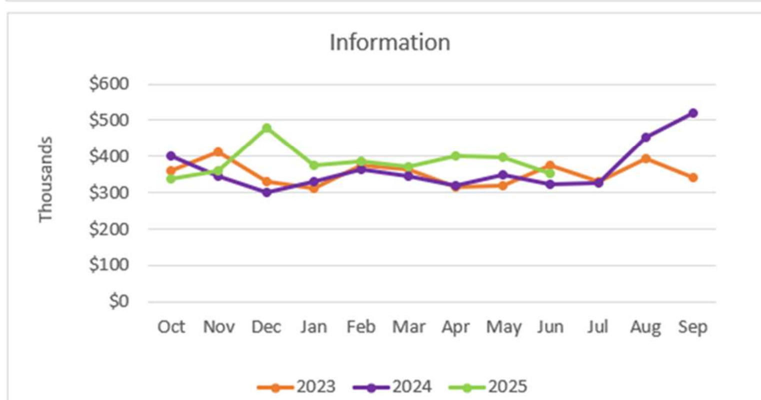
When comparing fiscal month nine of FY2025 and FY2024, charges for services increased $817K or 55.7 percent.



When comparing fiscal month nine of FY2025 and FY2024, sales and use taxes increased by $176K or .5 percent.

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

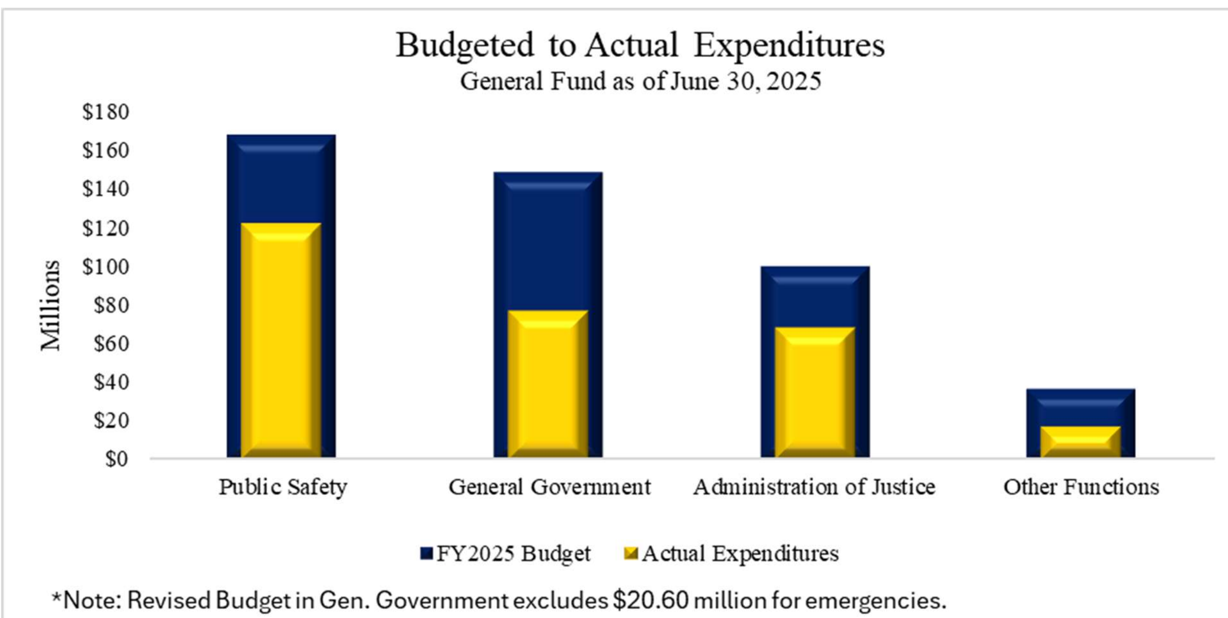




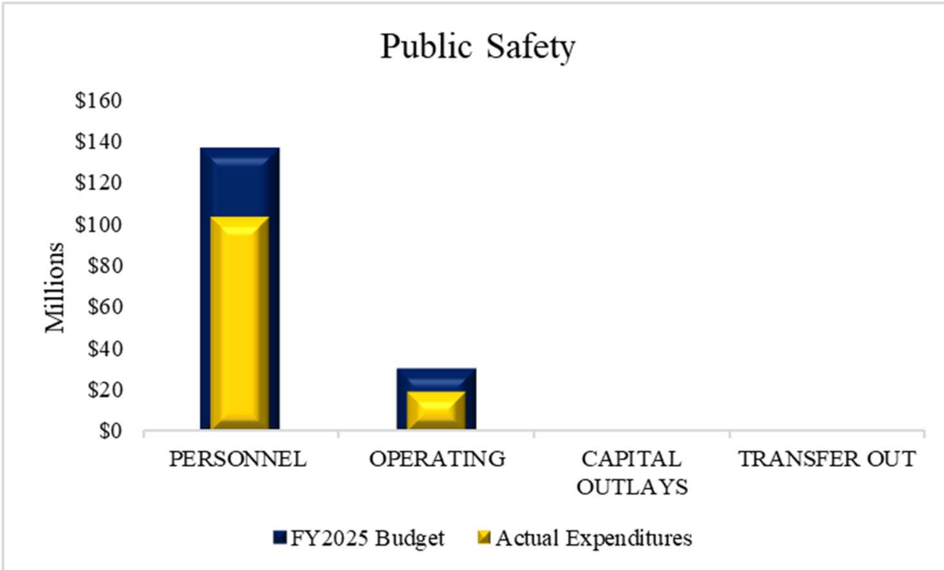
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	$2,946,614	$3,052,153	$105,539
Accommodation and Food Services	$905,864	$942,493	$36,630
Wholesale Trade	$458,823	$469,370	$10,547
Information	$321,425	$352,585	$31,159

Expenditure Highlights

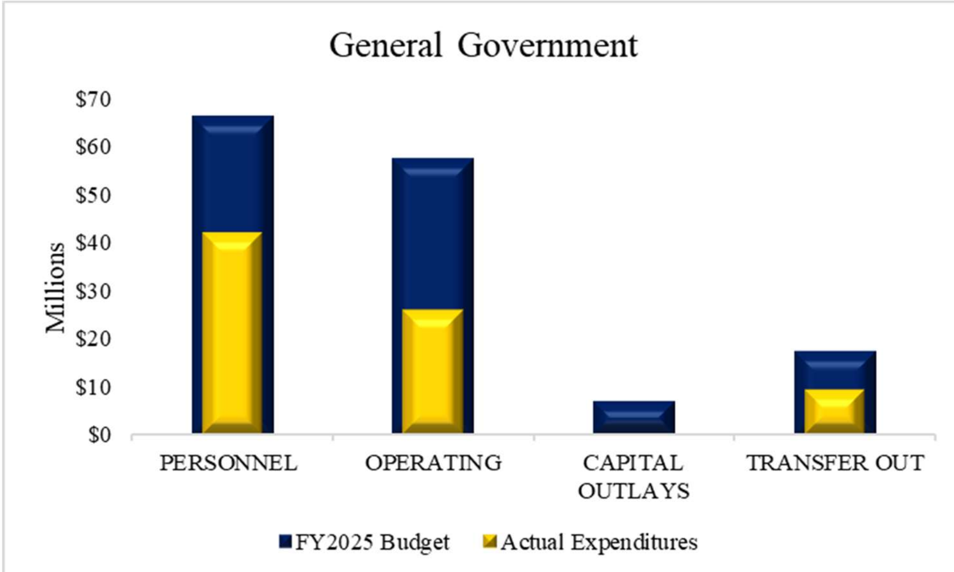
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percentage of budget expended include Public Safety at $122.4M or 73.2 percent; General Government at $77.1M or 52.1 percent; Administration of Justice at $68.6M or 68.8 percent; and all other functions $17.3M or 47.1 percent.



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



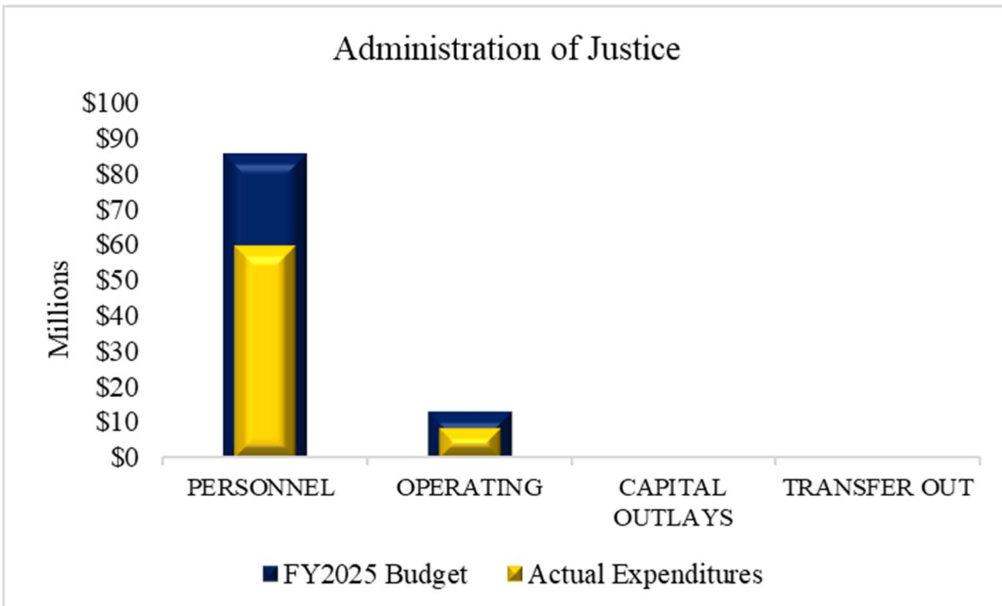
- Public Safety expenditures were $122.4M or 42.9 percent of total expenditures. The following are the details for the major departments.
  - Sheriff Department total expenses are $100.2M.
    - Personnel expenditures are $83.5M, a $8.4M increase from FY24.
    - Operating expenditures are $16.3M, a $1.6M increase from FY24.
    - Transfer Out expenses are $230K, an increase of $126K, due to an increase in grant match for SOVOCA.
    - Capital outlays are $94.9K, a $21K decrease from FY24.
  - Juvenile Probation total expenses are $14.8M.
    - Personnel expenditures are $13.3M, an increase of $448K.
    - Operating Expenses are $1.4M an increase of $59K.
    - Capital Outlays are $117K, a decrease of $56K, largely due to renovation expenses.
  - Facilities Management total expenses are $2.9M.
    - Personnel expenditures are $2.1M, a decrease of $59K.
    - Operating Expenses are $806K, a decrease of $14K.



- General Government accounted for $77.1M or 27.0 percent of total expenditures with the three largest department changes being:
  - Information Technology expenses are $17.7M, an increase of $3.1M.
    - Operating expenses are $13.6M, an increase of $3.8M.
      - Rent/leases-hardware: increased by $2.2M; expenses paid to Summus Financial Services in advance.
      - Public safety maintenance and repair hardware: increased by $731K, no expenses last year.
      - Public safety maintenance and repair software: increased by $583K, no expenses last year.
      - Maintenance and repair hardware: decreased by $988K.
      - Maintenance and repair software: increased by $1.1M, increases in contract rates.
      - Contract services general increased by $282K.
      - Communication-data: decreased $223K, pending payments.
    - Personnel expenses are $4.1M, a decrease of $786K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Departmental expenses are $18.4M, a decrease of $10.1M.
    - Operating expenses are $7.3M, decreasing by $38K.
      - J&L legal settlements decreased by $287K.
      - Contract services – general decreased $61K.
      - Contract Services – CAD increased $116K
      - Insurance - general/property increased by $164K, increased budget due to increase in premiums.
      - Professional services: County Coliseum commissions decreased by $68K due to pending payments.

- Personnel expenses are $1.9M, decreasing $169K.
- Transfers out are $9.2M, decreasing $9.8M.
  - Transfer out CIP, transfer made for $1M compared to $10.4M last year.

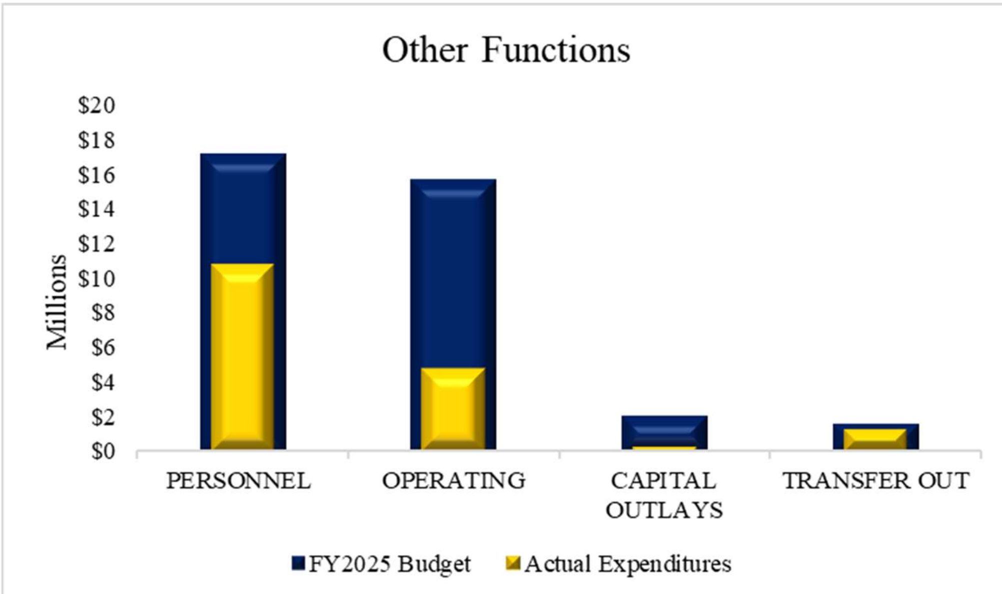
- Public Works – Non-Departmental expenses are $197K, decreasing $5.7M.
  - Operating expenses are $186K, decreasing $326K compared to last year due to decreases in transit and EPCMP Professional Services.
  - Capital Outlays decreased $3.3M as there have been no expenses this year.
  - Transfers Out have decreased $2M due to decreases in grant match.



- Administration of Justice (AOJ) expenditures accounted for $68.6M or 24 percent of total expenditures, mainly attributed to the following departments:
  - District Attorney expenses are $16M, increasing $655K compared to last year.
    - Personnel expenses are $15.7M, increasing $906K.
    - Operating expenses are $285K, decreasing $48K.
    - 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 $9.5M, increasing by $17K.
    - Operating expenses are $237K, decreasing $5K.
    - Personnel expenses are $9.3M, increasing $205K.
    - 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 $8.8M, decreasing $395K.
    - Personnel expenses are $8.5M, decreasing $375K.
    - Operating expenses are $218K, decreasing $712.

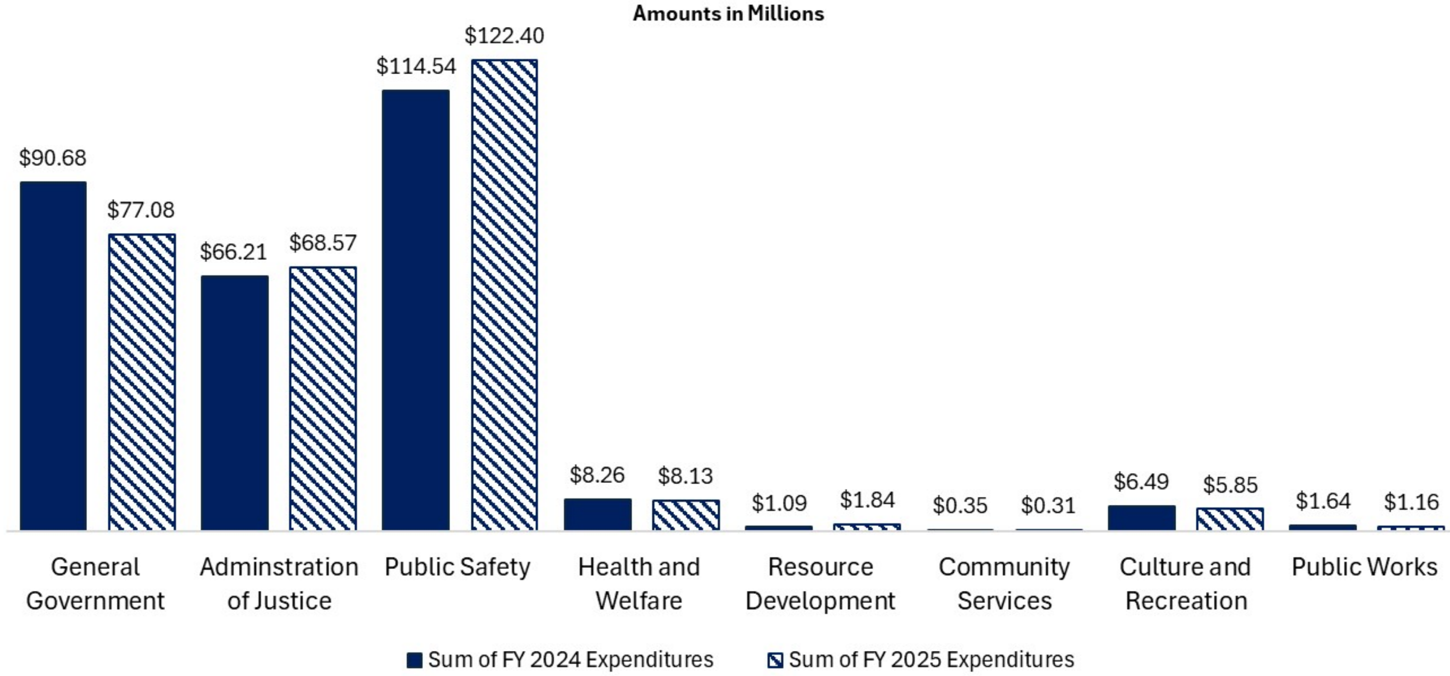
- Transfers Out are $38K, decreasing $20K.

- Council of Judges expenses are $8.1M, increasing by $2M.
  - Operating expenses are $5.6M, increasing by $2M, primarily due to an increase of $2.3M in Legal Fees-Felony and Legal Fee-Cap Murder combined.
  - Personnel expenses are $2.5M, decreasing by $13K.



- Expenditures in Other Functions (OF) accounted for $17.3M or 6.1 percent of total expenditures, which were mostly due to the following departments:
  - Medical Examiner has expenses of $2.3M, a decrease of $185K.
    - Personnel expenses are $2.1M, decrease of $147K
    - Operating expenses are $253K, a decrease of $38K.
  - 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 $1.1M, a decrease of $288K. Largely due to a decrease in capital outlays.
  - Ascarate Park expenses are $1.9M, a decrease of $127K.
    - Operating expenses are $534K, decreasing $104K from last year primarily in general maintenance and repairs.
    - Personnel expenses are $1.3M, decreasing by $58K.
    - Capital Outlays are $75K, increasing by $36K.
  - Golf Course expenses are $1.4M, decreasing by $466K.
    - Operating expenses are $440K, decreasing $499K, with the largest decrease being water utilities by $362K.
    - Personnel expenses are $913K, increasing $33K.

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

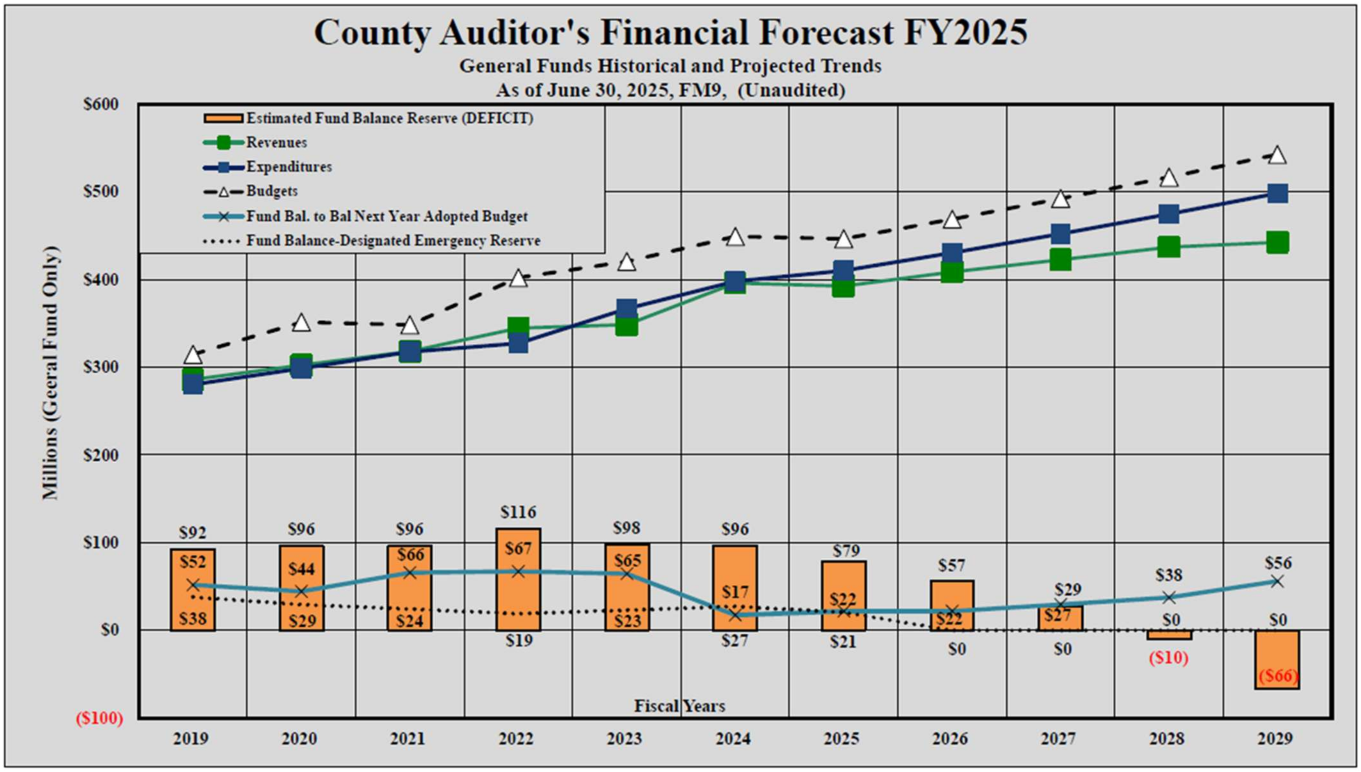


Year-to-date expenditures as of June 2025 totaled $255.5M, a decrease of $6.3M or 2.4 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by $13.6M or 15 percent.
  - General Government – Non- Departmental decreased by $10.1 million due to decreases in the CIP transfer out.
  - Public Works Non – Departmental decreased by $5.7M, due to a decrease in capital outlays of $3.3M, pending capital project payments. There is also a decrease in transfer-out - grant match expenses of $2M, due to payments that have not yet been made compared to last year.
- Public Safety function increased by $7.9M, or 6.9 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of $8.4M, which was offset with a decrease in Professional Services – Med Jail which decreased by $1.5M. Juvenile Probation personnel expenses increased by $448K.
- Administration of Justice function increased by $2.4M, or 3.6 percent, attributable to an increase in Council of Judges legal fees which totaled $2.3M.
- Culture & Recreation Other function decreased by $637K, or 9.8 percent mainly due to a decrease in Golf Course operating expenses of $499K.
- Resource Development Other function increased by $757K, or 69.6 percent mainly due to increases in personnel of $505K and an increase in operations of $268.

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 annual financial report for FY24 was completed. FY 24 concluded with General Fund Revenues of $396M and Expenditures of $397.9M for a projected General Fund balance of approximately $96.2M. This leaves an uncommitted fund balance as a percentage of General Fund FY25 budget of 5.69%.

The FY25 projected Fund Balance is based on projected revenues of $392.5M and projected expenditures of $410M. Combined with the updated FY24 fund balance this results in a projected FY25 fund balance of $78.7M. Differences from last month include additional revenues of $246k for investments and $219K for federal prisoners based on recent trends. Revenues and expenses were reduced by $2.1M due to a transfer of expenses and the corresponding reimbursement from general fund to grants. Additionally, expenses decreased by 1.2M based on trends in expenditures with adjustments recommended by Budget and Finance. We are currently reviewing potential additional expenses that can be transferred to ARPA. We will factor in the amount once we have a firm estimate.

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

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

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of July 08, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	June 30, 2025	May 31, 2025
Assets and other debits											
Assets:											
Cash and investments	$ 158,558	$ 119,803	$ 17,842	$ 135,155	$ 2,247	$ 26,481	$ 6,796	$ -	$ -	$ 466,882	$ 491,013
Receivables(net of allow-ances for taxes)	32,343	25,522	-	-	-	-	-	-	-	57,865	58,224
Prepaids	301	-	-	-	-	-	-	-	-	301	1,106
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	288	-	-	-	-	-	-	-	-	288	182
Due from other funds	220	-	-	-	-	-	-	-	-	220	220
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	25,584	-	25,605	25,545
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,200	-	5,200	5,200
Buildings	-	-	-	-	46	-	-	101,605	-	101,651	101,529
Improvements	-	-	-	-	-	-	-	31,717	-	31,717	31,717
Infrastructure	-	-	-	-	12,842	-	-	7,875	-	20,717	20,717
Equipment	-	-	-	-	93	-	-	18,380	-	18,473	18,384
Furniture and fixtures	-	-	-	-	-	-	-	1,004	-	1,004	930
Roads	-	-	-	-	-	-	-	15,944	-	15,944	15,944
Vehicles	-	-	-	-	-	-	-	22,814	-	22,814	22,759
Construction in progress	-	-	-	-	3,369	-	-	81,928	-	85,297	74,833
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	17,842	17,842	17,778
Amount to be provided for retirement of long-term debt	-	-	-	-	4,337	-	-	-	203,579	207,916	207,980
Total assets	$ 192,945	$ 145,325	$ 17,842	$ 135,155	$ 22,955	$ 26,481	$ 6,796	$ 313,080	$ 221,421	$ 1,082,000	$ 1,096,325
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 5,186	$ 523	$ -	$ 1,657	$ -	$ 4	$ -	$ -	$ -	$ 7,370	$ 10,712
Due to:											
Other funds	71	2,053	-	-	-	150	-	-	-	2,274	1,239
Others	1,583	128	-	-	6	-	470	-	-	2,187	1,993
Other governmental agencies	1,090	124	-	-	17	41	6,326	-	-	7,598	5,439
Deferred revenues	29,662	104,037	-	-	-	-	-	-	-	133,699	133,598
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	38,749	106,865	-	1,657	4,360	195	6,796	-	221,421	380,043	379,896
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	313,080	-	329,451	318,587
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	17,842	-	-	-	-	-	-	17,842	17,778
Health and life benefits	-	-		-	-	26,286	-	-	-	26,286	25,302
Encumbrances	8,012	20,202	-	25,265	23	-	-	-	-	53,502	57,921
Unreserved:											-
Designated for:											
Capital projects	-	-	-	108,233	-	-	-	-	-	108,233	112,641
Current year's expenditures	62,392	18,258	-	-	2,201	-	-	-	-	82,851	81,545
Unforseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	20,599
Undesignated	63,057	-	-	-	-	-	-	-	-	63,057	81,920
Total equity and other credits	154,196	38,460	17,842	133,498	18,595	26,286	-	313,080	-	701,957	716,429
Total liabilities, equity and other credits	$ 192,945	$ 145,325	$ 17,842	$ 135,155	$ 22,955	$ 26,481	$ 6,796	$ 313,080	$ 221,421	$ 1,082,000	$ 1,096,325

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 June 30, 2025

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

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

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

Total Bonded Indebtedness $ 225,758,158

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

Fund Type	Fund Name	Balances June 1, 2025	Receipts	Disbursements	Balances June 30, 2025
COGF	1000 - GF-GENERAL FUND	$ 2,293,014	$ 43,284,118	$ 43,022,504	$ 2,554,628
COGF	1003 - GF-JUVPROB	584,931	2,013,055	1,793,332	804,654
COAF	2505 - AF-CA BAD CHECK FUND	138,241	271	9,655	128,857
COAF	2506 - AF-METRO NARC FUND	5,890	12	-	5,902
COAF	2507 - AF-HIDTA SEIZURES FUND	23,275	49	-	23,324
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	141,146	298	-	141,444
COAF	2512 - UNCLAIMED FUNDS FUND	236,859	2,966	134,812	105,013
COCP	3001 - CP-IMPROV 2001	801,686	81,924	328,273	555,337
COCP	3012 - CP-TAX2016C	(754,463)	1,077,801	323,338	-
COCP	3013 - CP-2016D	281,271	593	-	281,864
COCP	3015 - STORM WATER PROJECT 2021	(52,391)	-	-	(52,391)
COCP	3016 - STORM WATER PROJECT 2022	(46,473)	46,473	-	-
COCP	3017 - TAX NOTES 2022	171,424	300,127	411,323	60,227
COCP	3019 - CP-TAX NOTE 2023A	5,809	200,045	184,422	21,432
COCP	3020 - CP-TAXABLE TN23B	90,652	950,185	952,752	88,085
COCP	3021 - CP-CO 2023A	244,403	30	230,622	13,811
COCP	3022 - CP-TAX CO 2023B	1,483,375	2,000,220	3,381,903	101,692
COCP	3024 - CP-TAX NOTE 2023C	688,466	1,449	-	689,915
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	116,701	122	59,000	57,823
COCP	3026 - CP-TAXABLE TAX NOTE 2024	594,366	1,200,131	1,733,213	61,285
CODS	4014 - DS-GO REF 2015	50	-	-	50
CODS	4015 - DS-GO REF 2015A	690	1	-	691
CODS	4016 - DS-GO REF 2016A	762	2	-	764
CODS	4017 - DS-GO REF 2016B	498	1	-	499
CODS	4019 - DS-CO2016D	690	1	-	692
CODS	4020 - DS-G.O. REFUNDING 2017	660	1	-	661
CODS	4022 - DS-TAX NOTE 2023A	87	-	-	88
CODS	4023 - DS-TAX NOTE 2023B	594	1	-	595
CODS	4024 - DS-G.O. REFUNDING 2023A	506	1	-	507
CODS	4025 - DS-CO 2023A	419	1	-	420
CODS	4026 - TAX CO 2023B	538	1	-	540
CODS	4027 - DS-TAX NOTE 2023C	9	-	-	9
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	229	-	-	230
CODS	4029 - TAXABLE TN2024	365	1	-	366
CODS	4300 - DS-TAX C.O. 2017	930	2	-	932
CODS	4301 - DS-TAX C.O. 2021	27	-	-	27
CODS	4302 - DS-TAX C.O. 2022 FIF	26	-	-	27
CODS	4303 - DS-TAX C.O. 2022B FIF	433	1	-	434
CODS	4304 - DS-TAX C.O. 2023C FIF	24	-	-	24
CODS	4400 - DS-SIB 2017	226	-	-	227
CODS	4401 - DS-SIB 2020	448	1	-	449
COEP	5501 - EP-EAST MONTANA	860,042	27,923	18,329	869,636
COEP	5502 - EP-EAST MONTANA I&S FUND	63,491	5,041	-	68,532
COEP	5504 - EP-EAST MONTANA RESERVE FUND	13,170	1,008	-	14,178
COEP	5506 - EP-COUNTY SOLID WASTE FUND	83,159	79,753	80,823	82,089
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,579	458	-	3,037
COEP	5511 - EP-SQ DANCE WASTE WATER	66,980	5,977	-	72,957
COEP	5512 - EP-COL REV BND IAS FUND	6,060	1,091	-	7,151
COEP	5517 - HILLCREST 23	61,815	4,692	-	66,506
COSR	6002 - SR-ALTERNATIVE DISPUTE	27,805	26,525	27,920	26,409
COSR	6004 - SR-CA COMMISSIONS	88,632	8,808	4,586	92,854
COSR	6005 - SR-CA SUPPLEMENT	103,189	207	4,971	98,425
COSR	6007 - SR-CHILD ABUSE PREVENT	14,324	93	-	14,417
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,238	65	-	53,303
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	362,231	93,522	-	455,752

COSR	6011 - SR-CCLERK REC MGMT & PRES	204,021	93,470	58,264	239,228
COSR	6012 - SR-VITAL STATISTICS	37,053	6,829	14,037	29,845
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	70,279	1,009	18	71,269
COSR	6014 - SR-TOURIST PROMOTION	803,309	1,653	19,417	785,544
COSR	6015 - SR-COLISEUM TOURIST PROMO	874,258	35,478	269,603	640,132
COSR	6016 - SR-COMMISSARY INMATE PROFIT	741,818	183,935	100,402	825,351
COSR	6020 - SR-COURT RECORDS PRESERV	411	10,136	8,686	1,861
COSR	6021 - SR-COURT REPORTER SERVICE	61,741	30,370	32,406	59,705
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	6,716	-	1,664	5,052
COSR	6024 - SR-DA FOOD STAMP FRAUD	25,256	48	2,724	22,579
COSR	6025 - SR-VETS CRT JURY DONATIONS	363	46	-	409
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	1,690	29	1,233	485
COSR	6027 - SR-DIST COURTS REC ARCHIVE	18,454	191	-	18,645
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	900	800	1,100	600
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,285,391	19,585	-	1,304,976
COSR	6035 - SR-FAMILY PROTECTION	6,266	13	-	6,279
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,545	7	-	3,553
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	57,224	16,730	-	73,954
COSR	6042 - SR-JPD SUPERVISION	483,008	1,738	877	483,869
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	50,817	5,893	3,771	52,939
COSR	6044 - SR-JUVENILE CASE MANAGER	6,370	7,331	6,516	7,184
COSR	6045 - SR-JUSTICE COURT SECURITY	6,332	1,754	37	8,049
COSR	6046 - SR-JPD DONATIONS	5,105	11	-	5,116
COSR	6047 - SR-LAW LIBRARY	168,260	43,628	35,311	176,577
COSR	6048 - SR-RECORDS MGMT & PRESERV	23,784	5,051	3,477	25,358
COSR	6050 - SR-COURTHOUSE SECURITY	14,790	51,235	37,037	28,988
COSR	6052 - SR-SO LEOSE FUND	101,787	270	-	102,057
COSR	6056 - SR-TEEN COURT	10,524	22	-	10,546
COSR	6058 - SR-TRANSPORTATION FEE	134,760	1,009,080	719,770	424,070
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	365	1	-	366
COSR	6061 - OPIOID SETTLEMENT	593,916	-	15,067	578,849
COSR	6100 - SR-DA 10% DRUG FORFEITURE	63,543	155	-	63,698
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	8,777	2,276	1,429	9,624
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,574	12	40	5,546
COSR	6106 - SR-WARRIOR-TREAT-CRT	15,640	33	-	15,673
COSR	6109 - SPC-327TH-JUV DRUG COURT	58,798	1,463	-	60,261
COSR	6110 - SR-DRUG COURT FEES MAIN	5,086	4,781	5,189	4,678
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,095	644	837	3,902
COSR	6112 - SR-SPC-346TH-VETERAN CRT	14,767	668	91	15,343
COSR	6114 - SR-SPC-384TH SAFP CRT	50,615	744	-	51,359
COSR	6115 - SR-TRUANCY COURTS	69,694	1,709	50	71,353
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	73,613	792	-	74,406
COSR	6117 - SR-SPC-65TH PREV FAM CRT	63,609	770	596	63,784
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	161,045	3,026	1,949	162,122
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	181,782	3,070	1,649	183,203
COSR	6123 - SPC-205TH WELLNESS TREATMENT	11,647	662	-	12,308
COSR	6124 - SR-SPC-WARRIOR	12,943	664	-	13,607
COSR	6130 - SR-ROADS AND BRIDGES FUND	7,301,727	640,909	5,653,351	2,289,286
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	183,358	3,340	3,681	183,017
COSR	6150 - SR-PROJECT CARE ELECTRIC	36,708	67	4,792	31,983
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	53,774	21,147	4,852	70,070
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	72,825	21,187	5,286	88,726
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	23,760	461	-	24,221
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,140	477	-	31,617
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	293	10	-	303

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

COSR	6187 - SR-COURT FACILITY	511,084	24,851	127	535,807
COSR	6188 - SR-LANGUAGE ACCESS	220,555	9,245	76	229,724
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	319,863	13,930	60	333,733
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	559,717	26,090	191	585,616
COSR	6191 - SR-CON1-LEOSE	3,198	4	-	3,202
COSR	6192 - SR-CON2-LEOSE	6,858	7	-	6,866
COSR	6194 - SR-CON4-LEOSE	6,079	7	-	6,086
COSR	6195 - SR-CON5-LEOSE	8,884	9	-	8,893
COSR	6196 - SR-CON6-LEOSE	7,900	0	-	7,900
COSR	6197 - SR-CON7-LEOSE	9,074	13	-	9,087
COSR	6198 - SR-DA-LEOSE	7,410	16	-	7,426
COSR	6199 - SR-CA-LEOSE	4,781	10	-	4,791
COSR	6200 - VETERANS JURY DONATIONS	2,290	10	-	2,300
COSR	6203 - SR-COUNCIL-LEOSE	7,757	16	-	7,774
COSR	6301 - PHASE 1 IMPROV REIMB FUND	322,697	2,650	-	325,347
COSR	6500 - COUNTY DONATIONS	1,566,148	1,048,614	-	2,614,762
COSG	7051 - HIDTA PROGRAM INCOME	886,598	1,869	-	888,467
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	30,115	64	-	30,178
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0	-	-	0
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(761,980)	93,978	440,599	(1,108,601)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	182,713	898	10,977	172,634
COSG	7175 - FAMILY DRUG COURTS	(25,691)	-	4,938	(30,629)
COSG	7176 - ACCESS & VISITATION GRANTS	(7,045)	6,703	-	(342)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	9,985	4,004	8,364	5,625
COSG	7180 - SHERIFF TRAINING ACADEMY	(18,556)	11,583	11,057	(18,030)
COSG	7184 - NUTRITION PROGRAM	1,474,598	590,561	447,094	1,618,065
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(3,018)	-	860	(3,879)
COSG	7188 - LOCAL BORDER SECURITY PROG	(37,435)	-	38,012	(75,447)
COSG	7189 - CHILD PROTECTIVE SERVICES	800,928	54,892	80,248	775,572
COSG	7192 - OCDETF 2018	(14,650)	-	1,656	(16,306)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(129,975)	67,247	39,027	(101,755)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(18,675)	-	22,123	(40,798)
COSG	7204 - OPERATION STONEGARDEN	(79,771)	-	129,688	(209,459)
COSG	7206 - DA JOINT	(43,845)	43,845	-	-
COSG	7207 - VETERANS TREATMENT COURT	(18,039)	28,039	25,189	(15,189)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(51,970)	51,970	-	-
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	68,360	144	-	68,504
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(112,682)	112,676	56,339	(56,345)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(24,355)	110	18,974	(43,219)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(8,054)	-	9,829	(17,883)
COSG	7218 - PROTECTIVE ORDER COURT	67,621	-	20,776	46,845
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(237,904)	-	111,142	(349,046)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(19,267)	-	35,264	(54,531)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(27,381)	80	15,156	(42,457)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	14,905	-	6,398	8,507
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	451,302	227,576	11,841	667,036
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	716,223	10,309	63,142	663,389
COSG	7248 - DA EP COORDINATED RESPONSE	(9,182)	-	5,582	(14,764)
COSG	7251 - DA SAVNS 2020	-	-	7,798	(7,798)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0)	-	-	(0)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,117	-	-	3,117
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	64,843	(57,147)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(6,753)	3,551	6,201	(9,403)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(80,797)	80,797	337,306	(337,306)

COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(39)	39	-	-
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(621)	621	-	-
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	70,947	3,108,128	3,097,225	81,849
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(562,836)	12,241	507,086	(1,057,682)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(2,129,727)	-	1,450,607	(3,580,334)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(25,756)	-	-	(25,756)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	20,964	18,042	20,085	18,922
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38,199	-	13,379	24,820
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	1,916	37,048	(5,898)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(29,187)	-	-	(29,187)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(57)	-	-	(57)
COSG	7312 - FABENS SIDEWALKS 2022	110,120	-	31,906	78,214
COSG	7313 - TJJD STATE AID GRANTS 2023	59,913	-	44,032	15,881
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	(1,193,111)	641,210	-	(551,902)
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(72,902)	72,898	-	(4)
#N/A	7317 - FEMA HUMANITARIAN RELIEF FUND	-	-	-	-
COSG	7318 - DA GET A RIDE HOME	12,589	3,364	12,472	3,481
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(21,761)	-	15,717	(37,478)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(104)	104	-	-
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(27,636)	-	23,729	(51,366)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(13,701)	-	-	(13,701)
COSG	7325 - BYRNE JAG 2022	(3,221)	-	105,156	(108,377)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(204,867)	-	-	(204,867)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(336,544)	-	151,268	(487,812)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(77,206)	-	-	(77,206)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(19,272)	-	-	(19,272)
COSG	7332 - HORIZON VIEW PARK	1,382,661	-	20,846	1,361,815
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7337 - ONDCP 2023	(944,547)	937,560	213	(7,200)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(43,084)	-	17,280	(60,365)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(12,696)	-	30,935	(43,630)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(1,039,422)	1,020,958	57,705	(76,169)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	7,663	-	75	7,588
COSG	7347 - EPCSO BODY WORN CAMERA 2024	431	-	-	431
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(30,015)	-	17,750	(47,765)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(48,297)	-	29,578	(77,875)
COSG	7351 - BYRNE JAG 2023	(101,479)	101,479	-	-
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	29,675	-	8,278	21,397
COSG	7353 - SR MEAL COMMUNITY KITCHEN	768,433	-	20,000	748,433
COSG	7354 - GANG SUPERVISION PROGRAM	(17,874)	-	7,535	(25,409)
COSG	7355 - DRINK WATER COMMUNITY	53,568	-	5,135	48,433
COSG	7356 - NW SEWER CONNECTION COMMUNITY	134,944	-	12,936	122,008
COSG	7357 - SELF REPRESENTED LITIGANT 2024	12,420	-	2,755	9,665
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(10,619)	-	268,554	(279,173)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	6,514	17,010	4,137	19,386
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(203,131)	-	39,498	(242,629)
COSG	7362 - TJJD STATE AID GRANTS 2025	1,532,285	1,036,937	522,157	2,047,065
COSG	7365 - ONDCP 2024	(1,590,241)	16,341	577,080	(2,150,980)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(69,283)	-	41,608	(110,891)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	10,275	-	10,640	(365)
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(95,263)	155	59,340	(154,448)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(17,337)	-	6,933	(24,270)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(70,733)	22,343	32,926	(81,316)
COSG	7378 - PD OPERATION LONE STAR 2025	(283,313)	-	68,811	(352,124)
COSG	7380 - RED BEETLE PECAN SHELL REMOVE	-	-	29,450	(29,450)

COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	(3,206)	-	6,414	(9,620)
	Total - Treasury Consolidated Fund:	$ 25,737,015	$ 63,178,169	$ 69,156,149	$ 19,759,035
COGF	1002 - GF-JUROR FUND	$ 25,366	$ 47,960	$ 39,790	$ 33,536
COGF	1004 - GF-CO TAX AUCTIONS	1,043,190	398,519	221,177	1,220,533
COGF	1005 - GF-PAYROLL FUND	30,000	2,320	2,320	30,000
COGF	1006 - GF-125 BENEFITS FUND	38,484	41,428	45,334	34,578
COGF	1007 - GF-RETIREMENT FUND	4,566,996	4,666,397	4,567,218	4,666,176
COGF	1008 - GF-SOCIAL SECURITY FUND	870	708	870	708
COGF	1009 - GF-FROST BANK	41,980	10,312,500	10,077,062	277,418
COAF	2508 - AF-DA SEIZURES FUND	815,010	193,586	-	1,008,596
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,910,062	3,157,747	3,201,617	1,866,192
COIS	5002 - IS-WORKERS COMP FUND	139,007	24,050	101,060	61,997
COSR	6003 - SR-CA BAD CHECK OPERATIONS	9,699	225	794	9,131
COSR	6053 - SR-DA SPECIAL ACCOUNT	542,972	6,504	35,492	513,984
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,199,505	30,951	11,417	1,219,040
COSR	6182 - SR-SHERIFF STATE FORFEITURE	253,614	17,797	-	271,411
APAF	APPR - ADULT PROBATION PAYROLL FUND	183,070	201,307	208,709	175,668
APBS	B900 - BASIC SUPERVISION	1,549,078	1,354,573	434,854	2,468,796
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	1,780	13,931	5,331	10,380
APCC	CC28 - AP-VICTIM SVCS PROGRAM	4,095	-	-	4,095
APCC	CC41 - DRUG TESTING SERVICES	152,561	245,428	60,860	337,130
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	2,179	24,305	8,032	18,452
APCF	CF00 - COUNTY FUNDING	(48,857)	48,857	7,702	(7,702)
APCM	CM00 - COUNTY MENTAL HEALTH	(9,675)	9,675	6,659	(6,659)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(30,935)	30,935	12,672	(12,672)
APCV	CV00 - COUNTY VETERANS TREATMENT CRT	(6,904)	6,904	6,830	(6,830)
APCW	CW00 - COUNTY WELLNESS COURT	(18,974)	18,974	13,146	(13,146)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	31,108	12,738	18,370
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	56,694	24,070	32,624
APDP	DP15 - SEX OFFENDER PROGRAM	-	65,247	25,207	40,040
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	1,398	26,565	8,732	19,230
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	-	42,943	16,643	26,300
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	15,138	6,274	8,864
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	-	27,728	8,724	19,004
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	5,934	15,222	2,495	18,660
APDP	DP40 - AFTERCARE CASELOAD	1,574	18,128	5,948	13,753
APDP	DP44 - 84 DWI DRUG COURT	-	13,853	6,407	7,446
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	259,976	701,622	256,685	704,913
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	400,704	42,856	8,397	435,164
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,228	1,076	850	75,453
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	-	-	3,626	(3,626)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	-	226,887	87,023	139,864
		-	-	-	-
	Total - Separate Funds:	$ 13,389,476	$ 22,140,649	$ 19,542,765	$ 15,987,360
	Total - Treasury Consolidated Fund and Separate Funds:	$ 39,126,491	$ 85,318,818	$ 88,698,913	$ 35,746,395

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

Fund Name		Balances June 1, 2025		Receipts		Disbursements		Balances June 30, 2025
General Fund	$	2,877,945	$	45,297,173	$	44,815,836	$	3,359,282
County Grants		(1,016,808)		8,402,237		9,438,704		(2,053,275)
Special Revenue Fund		18,539,685		3,490,102		7,053,144		14,976,644
Trust and Agency Fund		545,859		3,596		144,467		404,988
Enterprise Fund		1,157,296		125,943		99,152		1,184,087
Debt Service Fund		8,213		17		-		8,230
Capital Projects Fund		3,624,825		5,859,100		7,604,847		1,879,079
Total Treasury Consolidated Fund:	$	25,737,015	$	63,178,169	$	69,156,149	$	19,759,035
1009 - GF-FROST BANK	$	41,980	$	10,312,500	$	10,077,062	$	277,418
Jury Fee Fund		25,366		47,960		39,790		33,536
Sheriff State Forfeiture		253,614		17,797		-		271,411
Tax Office - Discretionary		1,199,505		30,951		11,417		1,219,040
EPCSCD Restitution to the Victim		400,704		42,856		8,397		435,164
Adult Probation		2,372,017		3,197,099		1,230,219		4,338,897
Health and Life		1,910,062		3,157,747		3,201,617		1,866,192
County Attorney - Bad Checks		9,699		225		794		9,131
Social Security		870		708		870		708
Retirement		4,566,996		4,666,397		4,567,218		4,666,176
125 Benefits		38,484		41,428		45,334		34,578
Payroll		30,000		2,320		2,320		30,000
D.A. Special Account		542,972		6,504		35,492		513,984
D.A. Forfeitures/Seizure State Agency		815,010		193,586		-		1,008,596
Workers Compensation Fund		139,007		24,050		101,060		61,997
County Tax Auctions		1,043,190		398,519		221,177		1,220,533
Total Separate Funds:	$	13,389,476	$	22,140,649	$	19,542,765	$	15,987,360

Total Treasury Consolidated Fund

and Separate Funds:	$ 39,126,491	$ 85,318,818	$ 88,698,913	$ 35,746,395

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	$ 1,545,554	$ 1,075,213	$ -	$ -	$ -	$ -
Current Taxes	12,762,908	-	-	-	-	-
Delinquent Taxes	18,310,992 *	-	-	-	-	-
Total Due County	$ 32,619,454	$ 1,075,213	$ -	$ -	$ -	$ -
Vouchers Payable	$ 466,779	$ 345,746	$ -	$ -	$ 1,113,625	$ -
Debt Service	-	-	-	-	-	3,961,657
Total Due From County	**$ 466,779**	**$ 345,746**	**$ -**	**$ -**	**$ 1,113,625**	**$ 3,961,657**

*** Figures represent taxes due to the County as of June 30, 2025**

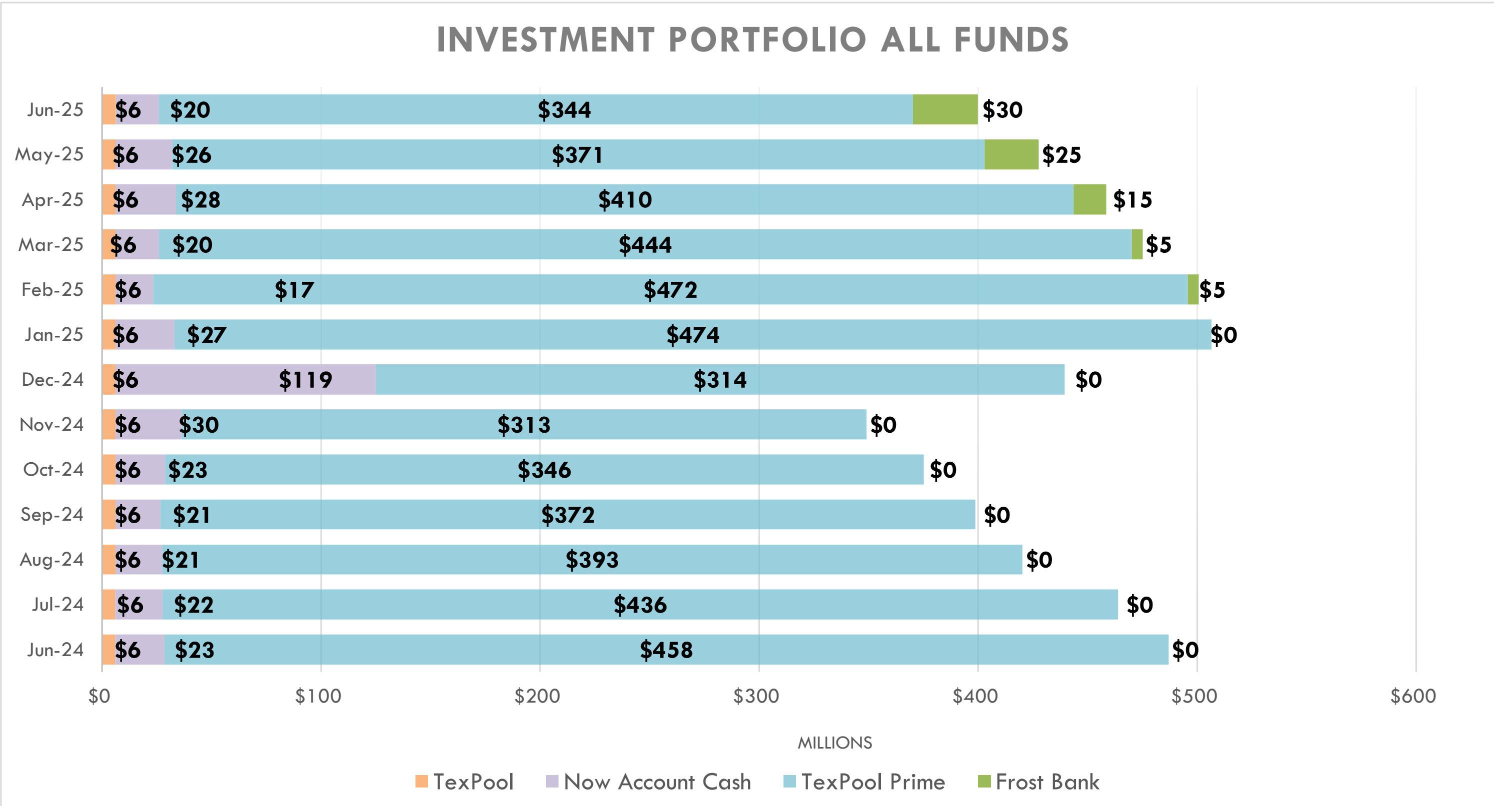
Source: County Auditor's Office

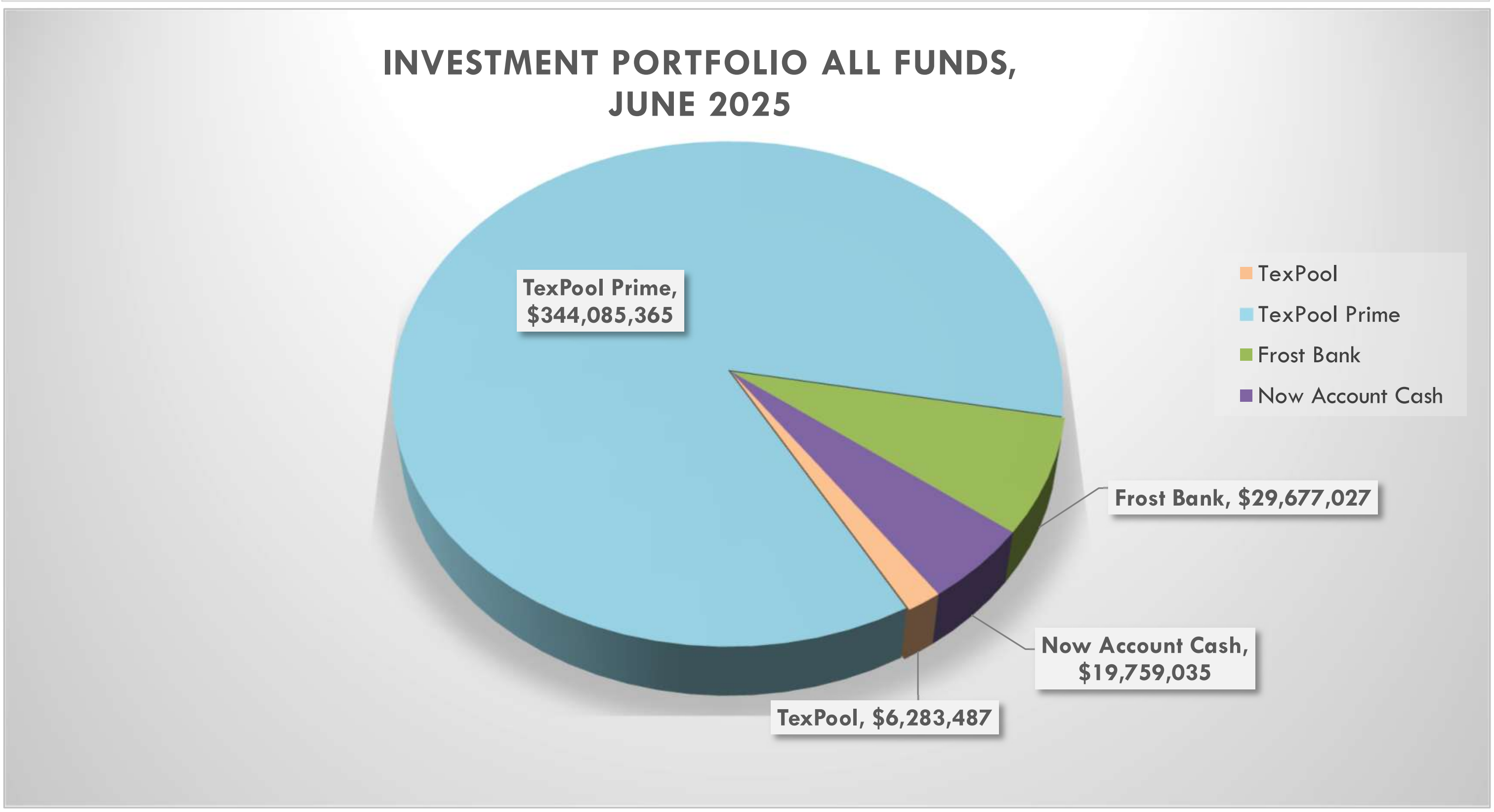
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2025, End Date: 6/30/2025

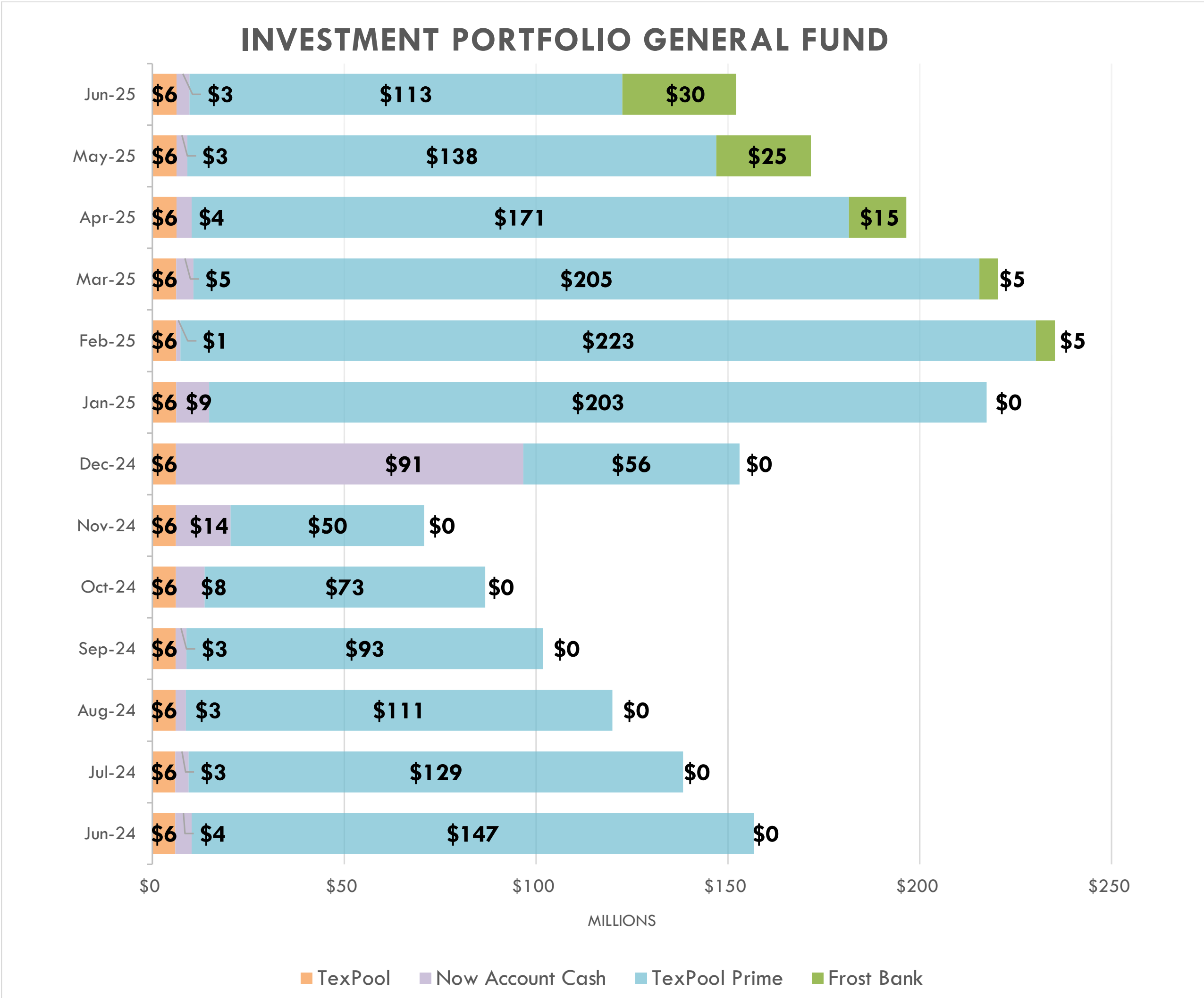
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	22,326,006.06	1,081,742.02	0.00	81,742.02	23,407,748.08	4.428	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		22,326,006.06	1,081,742.02	0.00	81,742.02	23,407,748.08	4.428		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,261,372.73	22,113.84	0.00	22,113.84	6,283,486.57	4.297	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,261,372.73	22,113.84	0.00	22,113.84	6,283,486.57	4.297		
TEXPOOL0005-P									
TexPool Prime LGIP	3001 Capital Improvement	13,256,289.14	48,243.52	0.00	48,243.52	13,304,532.66	4.428	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	137,831,397.23	6,010,833.08	31,000,000.00	610,833.08	112,842,230.31	4.428	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,713,007.53	20,791.31	0.00	20,791.31	5,733,798.84	4.428	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	8,424,670.01	4,494,155.55	0.00	44,155.55	12,918,825.56	4.428	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	549,807.93	2,000.91	0.00	2,000.91	551,808.84	4.428	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	36,815.79	133.98	0.00	133.98	36,949.77	4.428	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	1,053,499.31	3,833.99	0.00	3,833.99	1,057,333.30	4.428	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	378,495.31	1,377.46	0.00	1,377.46	379,872.77	4.428	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	97,191.47	353.71	0.00	353.71	97,545.18	4.428	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	361,075.46	1,314.06	0.00	1,314.06	362,389.52	4.428	08 - Debt Service	CODS-4400-SIBIS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4014 GO REF 2015	38,081.95	138.59	0.00	138.59	38,220.54	4.428	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	291,253.51	1,059.96	0.00	1,059.96	292,313.47	4.428	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	10,223,542.61	37,206.47	0.00	37,206.47	10,260,749.08	4.428	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	44,847,930.00	0.00	3,100,000.00	0.00	41,747,930.00	4.428	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	8,462,066.41	30,650.37	300,000.00	30,650.37	8,192,716.78	4.428	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	253,025.82	920.84	0.00	920.84	253,946.66	4.428	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	446,160.00	138,850.00	446,160.00	0.00	138,850.00	4.428	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	3,737.74	13.60	0.00	13.60	3,751.34	4.428	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	260.66	0.95	0.00	0.95	261.61	4.428	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	231.35	0.84	0.00	0.84	232.19	4.428	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	22,552,019.62	80,466.05	950,000.00	80,466.05	21,682,485.67	4.428	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	13,393,644.07	48,306.68	200,000.00	48,306.68	13,241,950.75	4.428	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	63,755.96	232.03	0.00	232.03	63,987.99	4.428	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	50,604.64	184.17	0.00	184.17	50,788.81	4.428	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABBNC	63,755.96	232.03	0.00	232.03	63,987.99	4.428	04 - Agency Fund	COAF-2513-AAABBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	149,341.43	543.50	0.00	543.50	149,884.93	4.428	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	63,755.96	232.03	0.00	232.03	63,987.99	4.428	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	110,324.45	401.50	0.00	401.50	110,725.95	4.428	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	16,910,145.41	61,540.97	0.00	61,540.97	16,971,686.38	4.428	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	26,836,943.11	93,300.35	2,000,000.00	93,300.35	24,930,243.46	4.428	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	989,961.10	3,602.76	0.00	3,602.76	993,563.86	4.428	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,106,589.81	22,223.67	0.00	22,223.67	6,128,813.48	4.428	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	116,499.69	423.98	0.00	423.98	116,923.67	4.428	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	2,303,850.50	8,384.39	0.00	8,384.39	2,312,234.89	4.428	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	104,089.68	378.81	0.00	378.81	104,468.49	4.428	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	400,714.89	1,458.32	0.00	1,458.32	402,173.21	4.428	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,438.11	30.71	0.00	30.71	8,468.82	4.428	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	155,761.29	566.86	0.00	566.86	156,328.15	4.428	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	7,567,894.53	27,541.78	0.00	27,541.78	7,595,436.31	4.428	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	280,742.12	1,021.70	0.00	1,021.70	281,763.82	4.428	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,483,139.76	12,676.17	0.00	12,676.17	3,495,815.93	4.428	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,227,194.56	4,417.60	20,000.00	4,417.60	1,211,612.16	4.428	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	324,535.19	1,181.08	0.00	1,181.08	325,716.27	4.428	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,390.39	161.55	0.00	161.55	44,551.94	4.428	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	162,267.59	590.54	0.00	590.54	162,858.13	4.428	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6035 Family Protection	54,089.20	196.85	0.00	196.85	54,286.05	4.428	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	33,432.57	121.67	0.00	121.67	33,554.24	4.428	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	216,356.81	787.39	0.00	787.39	217,144.20	4.428	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	54,089.20	196.85	0.00	196.85	54,286.05	4.428	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	108,178.41	393.69	0.00	393.69	108,572.10	4.428	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,453.53	118.11	0.00	118.11	32,571.64	4.428	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	32,453.53	118.11	0.00	118.11	32,571.64	4.428	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opioid Settlement	390,965.55	0.00	0.00	0.00	390,965.55	4.428	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,005,855.85	7,299.90	0.00	7,299.90	2,013,155.75	4.428	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,164,878.18	4,239.33	0.00	4,239.33	1,169,117.51	4.428	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	270,702.15	985.16	0.00	985.16	271,687.31	4.428	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	248,294.31	879.35	10,000.00	879.35	239,173.66	4.428	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	486,802.80	1,771.62	0.00	1,771.62	488,574.42	4.428	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	108,178.41	393.69	0.00	393.69	108,572.10	4.428	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	486,802.80	1,771.62	0.00	1,771.62	488,574.42	4.428	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO22BFIF	1.18	0.00	0.00	0.00	1.18	4.428	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,670.38	27.91	0.00	27.91	7,698.29	4.428	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	44,858.06	163.25	0.00	163.25	45,021.31	4.428	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,738.30	6.33	0.00	6.33	1,744.63	4.428	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	43,629.21	158.78	0.00	158.78	43,787.99	4.428	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	826,149.13	3,006.60	0.00	3,006.60	829,155.73	4.428	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,157.47	98.83	0.00	98.83	27,256.30	4.428	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	1,421,065.27	4,152.67	1,200,000.00	4,152.67	225,217.94	4.428	09 - Capital Projects	COCP-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	107,729.13	392.06	0.00	392.06	108,121.19	4.428	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	3,871,895.27	14,090.96	0.00	14,090.96	3,885,986.23	4.428	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	293.69	1.07	0.00	1.07	294.76	4.428	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6500 County Donations	912,485.97	3,320.80	0.00	3,320.80	915,806.77	4.428	02 - Special Revenue	COSR-6500-0000000-105-40-11100-0001-BCBSE-S10504-
Sub Total/Average TEXPOOL0005-P		348,697,105.41	11,206,671.02	39,226,160.00	1,217,821.02	320,677,616.43	4.428		
Total / Average		377,284,484.20	12,310,526.88	39,226,160.00	1,321,676.88	350,368,851.08	4.426		

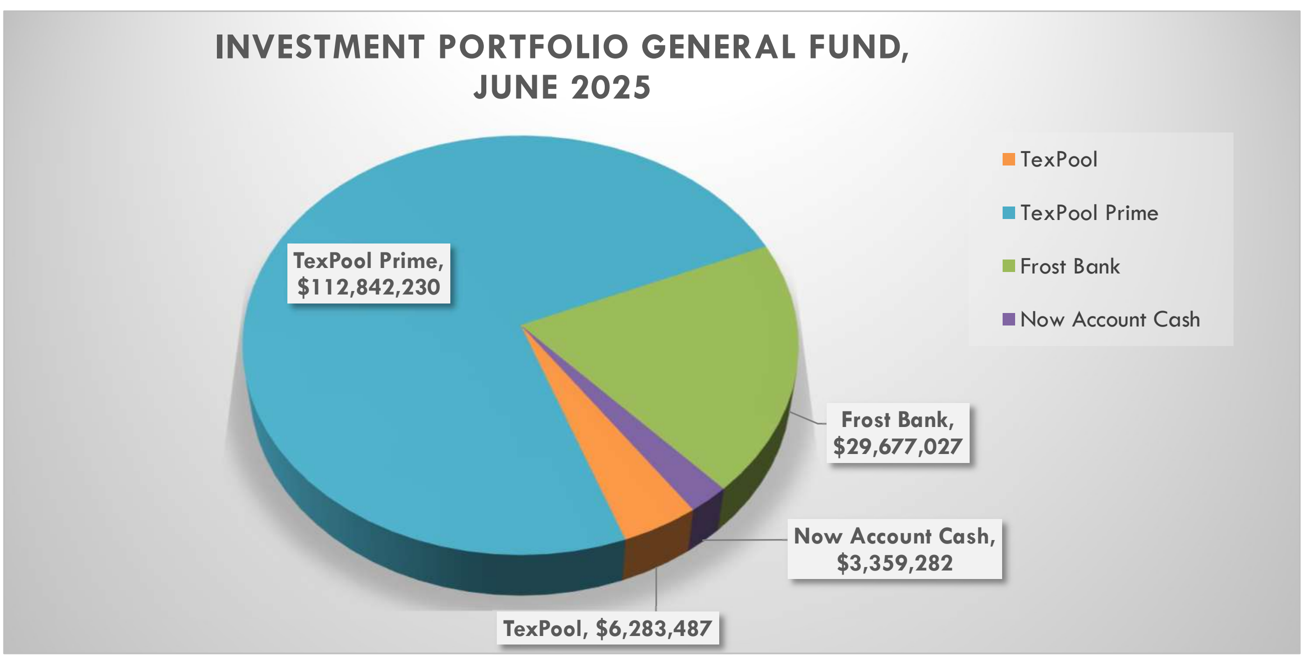
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | Frost Bank - Fixed Assets
Report Format: By Transaction
Group By: Custodian
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2025, End Date: 6/30/2025

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending MV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Main Fund	Portfolio Name
COGF-1009-0000000-120-00-00000-0000-00000-103100-														
FHLB 0 6/4/2025	313385GL4	3/5/2025	6/4/2025	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	53,058.06	01 - General Fund	1009 General Fund - Fixed (Frost)
FHLB 4.5 3/13/2026	3130AV6J6	6/5/2025	3/13/2026	0.00	9,950,000.00	0.00	9,950,000.00	9,975,074.00	0.00	101,987.50	0.00	0.00	01 - General Fund	1009 General Fund - Fixed (Frost)
T-Note 4.25 12/31/2025	91282CJS1	4/14/2025	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,012,109.38	212,500.00	0.00	0.00	0.00	01 - General Fund	1009 General Fund - Fixed (Frost)
Sub Total/Average COGF-1009-0000000-120-00-00000-0000-00000-103100-				15,000,000.00	9,950,000.00	5,000,000.00	19,950,000.00	19,987,183.38	212,500.00	101,987.50	0.00	53,058.06		
COGF-1009-0000000-125-00-00000-0000-00000-103200-														
T-Note 0.75 4/30/2026	91282CBW0	5/21/2025	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,689,843.75	0.00	0.00	0.00	0.00	None	1009 General Fund - Fixed (Frost)
Sub Total/Average COGF-1009-0000000-125-00-00000-0000-00000-103200-				10,000,000.00	0.00	0.00	10,000,000.00	9,689,843.75	0.00	0.00	0.00	0.00		
Total / Average				25,000,000.00	9,950,000.00	5,000,000.00	29,950,000.00	29,677,027.13	212,500.00	101,987.50	0.00	53,058.06		


INVESTMENT PORTFOLIO ALL FUNDS
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
Jun-24 $6 $23 $458 $0
$0 $100 $200 $300 $400 $500 $600
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO ALL FUNDS, JUNE 2025
TexPool Prime, $344,085,365
Frost Bank, $29,677,027
Now Account Cash, $19,759,035
TexPool, $6,283,487
TexPool
TexPool Prime
Frost Bank
Now Account Cash


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
Jun-24 $6 $4 $147 $0
$0 $50 $100 $150 $200 $250
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO GENERAL FUND, JUNE 2025
TexPool
TexPool Prime
Frost Bank
Now Account Cash
TexPool Prime, $112,842,230
Frost Bank, $29,677,027
Now Account Cash, $3,359,282
TexPool, $6,283,487

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 14, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 5,072,803	$ 522,402	$ 2,329,579	$ 22,798	$ 2,720,426
ENTERPRISE Total	**$ 5,072,803**	**$ 522,402**	**$ 2,329,579**	**$ 22,798**	**$ 2,720,426**
GENERAL FUND					
120TH DISTRICT COURT	$ 372,328	$ 31,914	$ 333,915	$ 50	$ 38,363
168TH DISTRICT COURT	377,417	28,523	271,190	140	106,086
171ST DISTRICT COURT	272,280	20,255	199,115	1,211	71,953
205TH DISTRICT COURT	776,516	59,347	562,068	24	214,424
210TH DISTRICT COURT	330,863	27,499	254,022	536	76,305
243RD DISTRICT COURT	397,930	30,275	285,035	6,231	106,663
327TH DISTRICT COURT	371,915	29,573	278,666	-	93,250
346TH DISTRICT COURT	652,261	47,392	442,492	350	209,419
34TH DISTRICT COURT	369,986	30,651	266,213	132	103,641
383RD DISTRICT COURT	548,955	41,133	380,469	4,221	164,266
384TH DISTRICT COURT	762,310	38,016	353,134	30	409,146
388TH DISTRICT COURT	504,993	34,012	324,816	1,998	178,179
409TH DISTRICT COURT	400,731	29,725	280,038	26	120,667
41ST DISTRICT COURT	368,540	27,330	258,057	822	109,661
448TH DISTRICT COURT	366,505	27,726	261,007	229	105,269
65TH DISTRICT COURT	605,917	44,075	442,573	-	163,344
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,623	24,842	-	9,353
ANIMAL WELFARE	2,116,093	91,739	1,135,768	156,862	823,462
ASCARATE PARK	3,429,737	185,380	1,886,530	236,640	1,306,566
BUDGET OFFICE	1,634,820	125,569	1,018,500	1,351	614,969
CO-CONSTABLE PRECINCT 1	898,139	75,772	694,664	4,891	198,585
CO-CONSTABLE PRECINCT 2	601,801	41,388	435,031	2,377	164,393
CO-CONSTABLE PRECINCT 3	695,220	61,798	556,259	1,623	137,337
CO-CONSTABLE PRECINCT 4	807,569	71,776	611,097	8,675	187,797
CO-CONSTABLE PRECINCT 5	568,867	46,029	400,821	1,202	166,844
CO-CONSTABLE PRECINCT 6	1,133,385	99,771	833,240	2,337	297,808
CO-CONSTABLE PRECINCT 7	683,699	55,794	496,403	2,393	184,903
COMMISSIONER PRECINCT NUMBER 1	541,967	34,168	324,177	-	217,790
COMMISSIONER PRECINCT NUMBER 2	485,885	30,916	325,274	327	160,284
COMMISSIONER PRECINCT NUMBER 3	502,687	39,218	325,018	285	177,384
COMMISSIONER PRECINCT NUMBER 4	521,933	48,441	360,523	128	161,282
COUNCIL OF JUDGES ADMIN	12,428,718	1,140,591	8,092,133	128,394	4,208,191
COUNTY ADMIN DEPT	1,696,722	149,092	1,077,506	20,779	598,436
COUNTY ATTORNEY	13,828,167	902,959	10,086,714	42,952	3,698,500
COUNTY AUDITOR	8,515,900	644,109	6,065,240	7,539	2,443,121
COUNTY CLERK	4,488,609	323,943	3,095,674	22,990	1,369,945
COUNTY COLLECTIONS	1,821,113	122,599	1,152,585	6,601	661,928
COUNTY COURT AT LAW NUMBER 1	369,916	27,914	263,461	-	106,455
COUNTY COURT AT LAW NUMBER 2	348,952	22,268	221,090	41	127,821
COUNTY COURT AT LAW NUMBER 3	341,859	23,651	222,775	690	118,395
COUNTY COURT AT LAW NUMBER 4	381,032	28,918	275,008	150	105,874
COUNTY COURT AT LAW NUMBER 5	463,415	34,525	325,605	328	137,482
COUNTY COURT AT LAW NUMBER 6	409,616	31,303	298,649	42	110,925
COUNTY COURT AT LAW NUMBER 7	341,781	26,351	250,673	5	91,104
COUNTY COURTS ADMINISTRATION	1,092,508	70,688	689,862	5,659	396,987
COUNTY CRIMINAL COURT AT LAW 1	390,602	30,270	271,228	353	119,021
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	88,374	739,459	12,250	295,528
COUNTY CRIMINAL COURT AT LAW 3	361,055	28,074	265,769	-	95,286
COUNTY CRIMINAL COURT AT LAW 4	356,084	26,940	256,825	255	99,004
COUNTY ELECTIONS	7,457,383	157,906	2,564,631	96,928	4,795,824
COUNTY JUDGE	613,715	37,661	417,152	1,032	195,531
COUNTY OPERATIONS	1,836,953	156,286	1,061,665	26,006	749,282
COUNTY PROBATE COURT 1	1,450,941	109,327	1,036,747	403	413,791
COUNTY PROBATE COURT 2	1,225,770	94,705	884,338	557	340,875
COUNTY PURCHASING AGENT	2,797,634	189,809	1,890,878	146,603	760,153
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	391,863	3,794,314	21,004	2,072,580
COURTS AT LAW NON DEPT	1,701,007	130,816	1,234,190	-	466,817
CRIMINAL DISTRICT COURT NO. 1	400,051	30,800	293,737	822	105,493
CRIMINAL LAW MAGISTRATE COURT	1,778,072	138,774	1,205,338	39	572,694
CTY CRIMINAL MAGISTRATE JUDGES	960,664	73,698	690,644	-	270,020
CULTURE & RECREATION NON-DEPT	1,765,820	155,441	1,019,096	190,996	555,727
DISTRICT ATTORNEY	23,211,345	1,697,146	16,035,631	171,553	7,004,161
DISTRICT CLERK	7,597,640	543,740	5,002,018	7,925	2,587,696
DISTRICT COURTS NON DEPT	2,743,711	249,347	2,004,066	-	739,645
DOMESTIC RELATIONS OFFICE	2,885,542	206,064	1,928,709	2,830	954,002
ECONOMIC DEVELOPMENT	6,595,141	76,650	802,001	29,975	5,763,165
FACILITIES MANAGEMENT	10,795,486	809,612	7,287,833	341,267	3,166,386

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
FAMILY AND COMMUNITY SERVICES	2,494,244	117,473	1,232,076	285,334	976,833
FLEET MANAGEMENT	1,294,751	59,915	611,765	190,450	492,537
GENERAL ASSISTANCE/VETERANS	1,277,910	90,974	831,945	7,639	438,327
GENERAL GOVT NON DEPT	64,634,009	1,889,652	18,440,276	532,145	45,661,589
GOLF COURSE	2,569,299	121,788	1,352,946	163,244	1,053,108
HEALTH & WELFARE NON-DEPT	2,811,493	20,580	1,561,597	-	1,249,896
HUMAN RESOURCES	4,571,130	310,611	2,962,120	6,974	1,602,036
INFORMATION TECHNOLOGY	26,305,930	1,287,940	17,687,947	3,142,104	5,475,880
JD-ASSOCIATE FAMILY COURT 1	559,080	40,301	367,451	-	191,629
JD-ASSOCIATE FAMILY COURT 2	702,649	52,296	506,787	462	195,400
JD-ASSOCIATE FAMILY COURT 4	644,110	52,676	492,119	994	150,997
JD-JUVENILE COURT REFEREE 1	759,922	56,793	546,801	751	212,369
JP-1	589,050	45,162	432,846	534	155,670
JP-2	661,707	51,938	487,323	360	174,024
JP-3	743,086	57,185	537,766	410	204,910
JP-4	675,983	51,100	476,936	1,208	197,839
JP-5	629,621	47,180	460,781	225	168,615
JP-6-1	740,475	55,429	521,720	2,057	216,699
JP-6-2	716,146	53,029	506,691	8	209,447
JP-7	750,765	47,242	489,229	13	261,523
JUVENILE COURT REFEREE 2	658,595	50,170	474,538	61	183,996
JUVENILE PROBATION DEPT	23,235,752	1,633,601	14,841,285	430,155	7,964,312
MEDICAL EXAMINER	3,877,304	266,536	2,333,889	130,660	1,412,756
MH-MENTAL HEALTH SUPP SVCS	715,034	52,063	489,046	2,463	223,525
NUTRITION ADMINISTRATION	1,080,771	55,088	522,263	1,580	556,928
OFF CRIMINAL JUSTICE COORD	4,089,310	284,144	2,714,813	38,124	1,336,373
PROTECTIVE ORDER COURT	461,856	22,730	369,327	-	92,529
PUBLIC DEFENDER	14,337,073	980,378	9,517,362	6,308	4,813,403
PUBLIC WORKS	168,760	12,144	117,453	481	50,826
PUBLIC WORKS - NON DEPT	14,568,254	372,661	2,278,520	908,639	11,381,095
RESOURCE DEVELOPMENT NON DEPT	408,945	26,218	221,993	421	186,531
ROADS AND BRIDGES	4,839,227	187,298	1,553,374	282,374	3,003,479
SHERIFF DEPARTMENT	133,729,995	10,564,702	100,171,374	520,973	33,037,648
SPORTSPARK	2,321,750	186,346	1,332,275	179,718	809,757
STRATEGIC DEVELOPMENT	129,674	35,336	78,545	-	51,129
SWIMMING POOLS	782,814	65,051	260,091	40,153	482,570
WEST TEXAS COMM SUPERVISION	21,195	539	11,584	-	9,611
GENERAL FUND Total	**$ 472,214,655**	**$ 29,834,306**	**$ 285,352,540**	**$ 8,599,079**	**$ 178,263,036**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ 4,209	$ 2,292,001	$ 27,088,817	$ 4,209	$ (27,088,817)
INTERNAL SERVICE Total	**$ 4,209**	**$ 2,292,001**	**$ 27,088,817**	**$ 4,209**	**$ (27,088,817)**
SPECIAL REVENUE					
205TH DISTRICT COURT	$ 18,113	$ 40	$ 828	$ 2,834	$ 14,452
327TH DISTRICT COURT	56,349	(700)	797	-	55,552
346TH DISTRICT COURT	27,814	-	11,357	63	16,394
384TH DISTRICT COURT	47,387	-	90	-	47,297
65TH DISTRICT COURT	127,508	596	648	113	126,747
ADMIN OF JUSTICE NON DEPT	2,062,479	59,975	458,969	-	1,603,510
ANIMAL WELFARE	9,477	-	-	-	9,477
ASCARATE PARK	12,917	-	-	-	12,917
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	44,781	-	-	-	44,781
COUNCIL OF JUDGES ADMIN	7,756	-	-	-	7,756
COUNTY ADMIN DEPT	571,719	12,183	391,342	-	180,377
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	231,880	8,251	33,384	829	197,668
COUNTY CLERK	7,193,431	58,635	1,080,342	556,551	5,556,538
COUNTY CRIMINAL COURT AT LAW 2	47,173	2,213	27,764	1,349	18,061
COUNTY ELECTIONS	-	179	2,492,106	-	(2,492,106)
COUNTY JUDGE	2,791	-	78	-	2,713
COUNTY PROBATE COURT 1	487,012	6,817	68,785	-	418,228
COUNTY PROBATE COURT 2	428,533	6,952	69,835	-	358,698
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,440	110,524	4,148	1,138,284
CRIMINAL DISTRICT COURT NO. 1	34,461	-	8,097	960	25,404
CULTURE & RECREATION NON-DEPT	16,686,692	275,246	4,203,978	956,508	11,526,206
DISTRICT ATTORNEY	1,193,892	34,763	222,885	34,533	936,474

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 14, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
DISTRICT CLERK	1,402,785	9,939	95,485	-	1,307,300
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	3,673	48,341	-	5,317,742
GENERAL GOVT NON DEPT	40,017	3,442	32,027	-	7,990
GOLF COURSE	6	-	-	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	2,383,078	(58)	-	-	2,383,078
JUSTICE OF THE PEACE NON DEPT	496,068	9,815	92,295	9,946	393,827
JUVENILE PROBATION DEPT	663,094	877	45,309	498	617,287
LAW LIBRARY	653,459	35,135	368,427	75,498	209,533
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,503	900	5,100	-	6,403
PUBLIC SAFETY NON DEPT	1,566,446	36,754	293,622	-	1,272,824
PUBLIC WORKS - NON DEPT	30,273,476	1,377,331	11,766,411	4,091,318	14,415,746
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,962,733	122,424	989,485	276,577	2,696,671
SPECIAL REVENUE Total	**$ 77,680,905**	**$ 2,076,820**	**$ 22,919,669**	**$ 6,011,725**	**$ 48,749,511**
DEBT SERVICE					
GENERAL GOVT NON DEPT	$ 33,831,444	$ -	$ 20,663,940	$ -	$ 13,167,504
DEBT SERVICE Total	**$ 33,831,444**	**$ -**	**$ 20,663,940**	**$ -**	**$ 13,167,504**
AGENCY FUNDS					
GENERAL GOVT NON DEPT	$ -	-	2,290,197.24	-	(2,290,197.24)
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 588,804,016**	**$ 34,725,529**	**$ 360,644,742**	**$ 14,637,811**	**$ 213,521,462**

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 7,787,537	$ 434,704	$ 4,937,728	$ 30,813	$ 2,818,996
ADULT PROBATION APBS Total	**$ 7,787,537**	**$ 434,704**	**$ 4,937,728**	**$ 30,813**	**$ 2,818,996**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 1,309,679	$ 74,222	$ 913,663	$ 3,846	$ 392,170
ADULT PROBATION APCC Total	**$ 1,309,679**	**$ 74,222**	**$ 913,663**	**$ 3,846**	**$ 392,170**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 173,185	$ 7,702	$ 123,169	$ -	$ 50,016
ADULT PROBATION APCF Total	**$ 173,185**	**$ 7,702**	**$ 123,169**	**$ -**	**$ 50,016**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 248,477	$ 12,672	$ 116,319	$ -	$ 132,158
ADULT PROBATION APCS Total	**$ 248,477**	**$ 12,672**	**$ 116,319**	**$ -**	**$ 132,158**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 58,590	$ 6,830	$ 53,177	$ -	$ 5,413
ADULT PROBATION APCV Total	**$ 58,590**	**$ 6,830**	**$ 53,177**	**$ -**	**$ 5,413**
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	$ 159,615	$ 13,146	$ 137,101	$ -	$ 22,514
ADULT PROBATION APCW Total	**$ 159,615**	**$ 13,146**	**$ 137,101**	**$ -**	**$ 22,514**
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	$ 4,813,345	$ 373,924	$ 3,683,260	$ 171,527	$ 958,558
ADULT PROBATION APDP Total	**$ 4,813,345**	**$ 373,924**	**$ 3,683,260**	**$ 171,527**	**$ 958,558**
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	$ 14,505	$ 3,626	$ 10,879	$ 3,626	$ -
ADULT PROBATION APGT Total	**$ 14,505**	**$ 3,626**	**$ 10,879**	**$ 3,626**	**$ -**
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	$ 86,897	$ 850	$ 8,569	$ 3,632	$ 74,696
ADULT PROBATION APPP Total	**$ 86,897**	**$ 850**	**$ 8,569**	**$ 3,632**	**$ 74,696**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 1,126,731	$ 87,023	$ 910,341	$ 3,130	$ 213,261
ADULT PROBATION APTA Total	**$ 1,126,731**	**$ 87,023**	**$ 910,341**	**$ 3,130**	**$ 213,261**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 85,203	$ 6,659	$ 68,828	$ -	$ 16,375
AP-COUNTY MENTAL HEALTH Total	**$ 85,203**	**$ 6,659**	**$ 68,828**	**$ -**	**$ 16,375**
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	225	258,792	1,086	9,605
ASCARATE PARK	15,614,020	-	1,666,019	2,172	13,945,829
BUDGET OFFICE	247,732	-	239,227	6,784	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	222,787	4,390	-
CO-CONSTABLE PRECINCT 3	215,661	-	211,271	4,390	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	212,267	4,390	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	156,955	4,390	11
COMMISSIONER PRECINCT NUMBER 1	7,981	-	2,728	2,492	2,760
COUNCIL OF JUDGES ADMIN	787,669	-	660,479	8,808	118,382
COUNTY ADMIN DEPT	298,711	-	296,333	2,377	-
COUNTY ATTORNEY	64,895	-	64,895	-	-

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	-	84,154	51,320	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,872,698	-	5,872,698	-	-
COUNTY OPERATIONS	148,113	7,631	86,338	-	61,775
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	-	342,719	297,602	1,561
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	13,705	-	-
CULTURE & RECREATION NON-DEPT	7,558,716	500,870	4,886,668	340,528	2,331,521
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	61,758,318	954,415	27,291,321	12,305,008	22,161,989
FAMILY AND COMMUNITY SERVICES	265,677	-	165,677	37,152	62,848
FLEET MANAGEMENT	1,128,840	-	1,122,016	-	6,823
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	37,607,967	-	28,720,598	31,433	8,855,936
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	25,809,917	126,649	25,016,061	206,483	587,373
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	178,972	5,916,936	76,972	2,742,262
MEDICAL EXAMINER	8,983,652	-	903,652	-	8,080,000
NUTRITION ADMINISTRATION	312,156	-	309,679	-	2,477
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	26,973,748	17,319	19,081,849	-	7,891,899
PUBLIC DEFENDER	221,099	-	174,740	36,256	10,103
PUBLIC WORKS	136,596,531	1,383,800	30,110,296	9,325,997	97,160,238
PUBLIC WORKS - NON DEPT	72,063,052	2,595	68,005,641	476,136	3,581,275
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,988,314	2,999,129	21,557,032	1,385,473	3,045,809
SHERIFF DEPARTMENT	72,083,484	-	69,512,887	2,065,299	505,298
SPORTSPARK	11,603,629	-	10,775,631	112,847	715,151
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	**$ 534,503,739**	**$ 6,171,605**	**$ 334,777,002**	**$ 27,319,477**	**$ 172,407,261**
Grand Total	**$ 550,367,503**	**$ 7,192,965**	**$ 345,740,034**	**$ 27,536,052**	**$ 177,091,417**

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	$ 162,581	$ -	$ 123,955	$ -	$ 38,626
205TH DISTRICT COURT Total	**$ 162,581**	**$ -**	**$ 123,955**	**$ -**	**$ 38,626**
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	$ 420,000	$ -	$ 144,988	$ -	$ 275,012
243RD DISTRICT COURT Total	**$ 420,000**	**$ -**	**$ 144,988**	**$ -**	**$ 275,012**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509	$ -	$ 949,752	$ 26,736	$ 387,020
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	-	280,027	-	38,373
346TH DISTRICT COURT Total	**$ 4,609,077**	**$ -**	**$ 4,089,422**	**$ 26,736**	**$ 492,918**
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	-	49,744	720	32,880
409TH DISTRICT COURT Total	**$ 882,631**	**$ -**	**$ 784,692**	**$ 720**	**$ 97,218**
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	-	44,580	43,834	717
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	-	220,989	-	60,372
65TH DISTRICT COURT Total	**$ 3,216,604**	**$ -**	**$ 3,002,136**	**$ 67,655**	**$ 146,813**
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	-	-	178,419	1,121,581
ANIMAL WELFARE Total	**$ 1,303,500**	**$ -**	**$ 3,500**	**$ 178,419**	**$ 1,121,581**

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	-	7,514	37,324
CO-CONSTABLE PRECINCT 1 Total	**$ 254,070**	**$ -**	**$ 178,235**	**$ 7,514**	**$ 68,321**
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	-	4,987	7,514	32,337
CONSTABLE 4 STEP CLICK IT OR TICKET	8,771	-	-	-	8,771
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	-	-	9,375
CO-CONSTABLE PRECINCT 4 Total	**$ 133,144**	**$ -**	**$ 65,859**	**$ 7,514**	**$ 59,771**
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	-	-	7,514	37,324
CO-CONSTABLE PRECINCT 6 Total	**$ 373,276**	**$ -**	**$ 321,108**	**$ 7,514**	**$ 44,654**
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	$ -	$ 90,923,462	$ 31,863,769	$ 30,510
AMERICAN RESCUE PLAN CIT 2021	2,124,333	-	2,027,607	-	96,726
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,571,997	-	2,412,286	74,495	85,217
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	-	3,906,930	452	-
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,447	-	-
ARPA COUNTY AUDITORS STAFF	337,780	-	337,780	-	-
ARPA COUNTY BUDGET STAFF	199,811	-	199,811	-	-
ARPA COUNTY PURCHASING STAFF	351,120	-	351,120	-	-
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,909	-	-
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,641	-	-
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	952,355	222,050	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,020	800	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,102,927	-	3,342,924	4,760,003	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	493,472	75,876	-
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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**	**$ -**	**$ 149,852,993**	**$ 38,837,703**	**$ 2,887,329**
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	-	60,705	-	25,244
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	-	867,825	239	788,075
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	533,560	-	388,724	16,415	128,421
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	**$ 14,364,177**	**$ -**	**$ 12,779,374**	**$ 17,575**	**$ 1,567,228**
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	$ 523,383	$ -	$ 386,419	$ 18,513	$ 118,452
COUNTY COURT AT LAW NUMBER 2 Total	**$ 523,383**	**$ -**	**$ 386,419**	**$ 18,513**	**$ 118,452**
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	$ 166,190	$ -	$ 146,129	$ -	$ 20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
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	-	130,900	-	61,851
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
COUNTY ELECTIONS Total	**$ 2,716,201**	**$ -**	**$ 2,636,576**	**$ 219**	**$ 79,405**
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	$ 1,383,069	$ -	$ -	$ -	$ 1,383,069
COUNTY OPERATIONS Total	**$ 1,383,069**	**$ -**	**$ -**	**$ -**	**$ 1,383,069**
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	$ 678,940	$ -	$ 558,624	$ -	$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	-	1,908,614	-	2,076,798
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
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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	210,851	-	93,522
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	-	566,504	-	337,839
EL PASO DAO GET A RIDE HOME 2025	67,247	-	37,865	-	29,381
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	-	420,032	-	749,968
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	-	2,330,677	9,965	762,757
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	-	103,659	5,768	355,645
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	9,620	-	40,380
DISTRICT ATTORNEY Total	**$ 37,640,003**	**$ -**	**$ 30,093,264**	**$ 15,733**	**$ 7,531,006**
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	$ 60,653	$ -	$ 59,275	$ -	$ 1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	42,648	-	27,806
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	-	18,335	-	9,665
DOMESTIC RELATIONS OFFICE Total	**$ 712,064**	**$ -**	**$ 633,449**	**$ 768**	**$ 77,846**
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	$ 50,000	$ -	$ 43,374	$ -	$ 6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	**$ 873,000**	**$ -**	**$ 372,627**	**$ -**	**$ 500,373**

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	$ 210,000	$ -	$ 56,688	$ -	$ 153,312
COLONIA SELF HELP 2024	700,000	-	-	48,871	651,129
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	-	51,567	361,197	387,236
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	18,476,196	-	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	-	104,603	-	147,397
NUTRITION DINE GRANT	51,040	-	31,654	-	19,386
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	-	3,314,081	680	1,253,923
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)
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
FAMILY AND COMMUNITY SERVICES Total	**$ 136,767,149**	**$ -**	**$ 80,050,384**	**$ 410,748**	**$ 56,306,017**

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Grant Funds
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June 30, 2025
Report as of July 8, 2025

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FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	$ 14,047	$ -	$ 14,047	$ -	$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-
FLEET MANAGEMENT Total	**$ 544,047**	**$ -**	**$ 544,047**	**$ -**	**$ -**
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	$ 105,736	$ -	$ 42,849	$ -	$ 62,887
HEALTH & WELFARE NON-DEPT Total	**$ 105,736**	**$ -**	**$ 42,849**	**$ -**	**$ 62,887**
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	$ 115,200	$ -	$ -	$ -	$ 115,200
INFORMATION TECHNOLOGY Total	**$ 115,200**	**$ -**	**$ -**	**$ -**	**$ 115,200**
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	$ 58,000	$ -	$ 38,390	$ -	$ 19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	50,133	-	86,535
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	-	539,824	1,505	554,126
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	-	-
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	-	3,053,730	-	1,203,310

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	295,431	-	204,569
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	-	749,357	-	367,203
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	-	16,551	-	33,809
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
JUVENILE PROBATION DEPT Total	**$ 51,641,894**	**$ -**	**$ 43,921,168**	**$ 1,505**	**$ 7,719,221**
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	$ -	$ 68,079	$ -	$ 30,731
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	296,871	-	503,129
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	69,210	-	683,446
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	27,733	-	1,572,267
OFF CRIMINAL JUSTICE COORD Total	**$ 3,342,466**	**$ -**	**$ 546,636**	**$ -**	**$ 2,795,830**
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	-	421,514	-	69,802
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	-	1,055,389	-	2,461
PUB DEF OPERATION LONESTAR 2025	1,494,636	-	352,124	204	1,142,308
PUBLIC DEFENDER Total	**$ 12,034,375**	**$ -**	**$ 10,360,948**	**$ 271**	**$ 1,673,156**
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	-	7,543	-	2,036,877
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	-	-	4,570,022
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	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	676,479	27,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	1,498,873	1,036,531
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	42,954	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	77,206	-	10,039,713
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	402,491	-	2,448,022
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	297,123	-	2,502,192
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	559,860	-	473,818
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	64,843	-	12,115
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	1,118,098	-	3,880,456
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	244,324	53,966	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	394,373	-	281,695
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	3,967,639	-	1,279,922
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	242,629	-	5,195,542
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 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	326,968	-	661,782
NORTHWEST DRINKING WATER	392,500	-	129,795	-	262,705
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)
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
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	457	99,257
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 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 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	-	512,356	1,705	156,451
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	-	80,451	-	1,319,834
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	-	609,969	2,389,757	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	-	-	-	111,111
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	-	-	1,196,325	7,007,165
PROP A- PARK AND RECREATION I-2	13,723,861	-	-	-	13,723,861
B1-EASTSIDE MEDICAL EXAMINER OFFICE	1,931,478	-	-	-	1,931,478
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	-	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	-	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	-	550,000
PUBLIC WORKS Total	**$ 227,912,682**	**$ -**	**$ 69,892,953**	**$ 6,937,266**	**$ 151,082,463**
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	-	-
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,412	114	-
DA JAG 2023	10,148	-	8,891	-	1,257

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DEP OF JUSTICE ASSET FORFEITURE	1,427,197	-	772,551	648,751	5,895
DEP OF TREASURY ASSET FORFEITURE	477,578	-	51,160	174,318	252,099
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	-	132,059	-	210,122
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 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	58,274	-	28,274	-	30,000
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL 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	-	231,803	1,272	171,154
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 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	-	347,959	-	(333)
ENTERPRISE MONEY LAUNDERING 2024	347,626	-	223,708	1,160	122,758
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	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	136,684	-	(162)
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	80,924	722	54,876
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	-	79,650	-	43,870

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	425,116	3,235	1,744
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	-	279,160	-	139,030
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	-	1,317,530	148,058	21,412
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	87,989	-	23,082
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	-	1,996
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
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)
SOURCE CITY METRO NARCOTICS TF 2024	155,429	-	97,808	1,171	56,450
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	2,334	-	14,791
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	113,816	1,190	23,555
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	-	540,907	-	(1,666)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	188,185	4,067	352,266
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	-	448,059	424,760	164,535
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
June 30, 2025
Report as of July 8, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	282,721	379,222	217,738
WTX HIDTA PROSECUTION 2024	740,653	-	347,982	4,981	387,690
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	-	131,628	2,774	152,366
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	-	45,786	-	112,514
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	32,357	1
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	19,126	15,961	85,051
55 HOUR ENERGY 2025	25,000	-	280	-	24,720
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	337,698	-	162,302
EL MICHOACANO 2025	25,000	-	3,343	-	21,657
KINETIC SAND 2025	25,000	-	4,123	-	20,877
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	4,737	-	20,263
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	-	-	16,367
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	40,027	36,643	128,330
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	-	-	85,000
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	146,007	-	1,047,521
SHERIFF DEPARTMENT Total	**$ 92,997,201**	**$ -**	**$ 77,306,806**	**$ 1,883,258**	**$ 13,807,135**
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	$ 509,013	$ -	$ 220,925	$ -	$ 288,088
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	**$ 661,395**	**$ -**	**$ 340,569**	**$ -**	**$ 320,826**
Grand Total	**$ 801,202,085**	**$ -**	**$ 501,381,243**	**$ 48,406,333**	**$ 251,414,507**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	$ 160,383	$ -	$ -	$ 160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	**$ -**	**$ -**	**$ -**	**$ -**
APAF - AP-AGENCY FUND				
101 - POOLED CASH	$ (2,175)	$ 2,239,181	$ 2,061,338	$ 175,668
205 - PAYROLL LIABILITIES	2,175	3,744,516	3,922,359	(175,668)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 5,983,697**	**$ 5,983,697**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,024,819	$ 6,543,675	$ 6,099,698	$ 2,468,796
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	409,320	407,603	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	77,318	108,121	(30,803)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,258	5,485,051	(5,196,793)
431 - EXPENDITURES-CY	-	4,939,577	392,549	4,547,028
440 - ENCUMBRANCES-CY	-	108,121	77,318	30,803
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	268,100	20,432	131,792,088
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	268,100	(131,983,289)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 13,727,873**	**$ 13,727,873**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 327,914	$ 1,038,821	$ 996,679	$ 370,056
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	14,053	7,598	-
311 - RESERVD-ENCUMBRANCES	-	4,943	8,788	(3,846)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	923,771	(923,747)
431 - EXPENDITURES-CY	-	913,851	81,056	832,794
440 - ENCUMBRANCES-CY	-	8,788	4,943	3,846
500 - ESTIMATED REVENUE	21,201,113	20,806	21,616	21,200,303
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	21,616	20,806	(21,200,303)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 2,141,566**	**$ 2,141,566**	**$ -**
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	$ 140,606	$ (7,702)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	16,699	16,699	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	135,351	(135,351)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	140,606	17,413	123,193
500 - ESTIMATED REVENUE	505,519	173,185	-	678,704
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	173,185	(678,704)
APCF - COUNTY FUNDING Total	**$ -**	**$ 483,255**	**$ 483,255**	**$ -**
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	$ 68,213	$ (6,659)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	5,663	5,663	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	65,137	(65,137)
431 - EXPENDITURES-CY	-	68,213	6,211	62,002
500 - ESTIMATED REVENUE	63,071	65,560	-	128,631
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	65,560	(128,631)
APCM - AP-COUNTY MENTAL HEALTH Total	**$ -**	**$ 210,784**	**$ 210,784**	**$ -**
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	$ 116,319	$ (12,672)
209 - VP - ADULT PROBATION	-	10,473	10,473	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	106,337	(106,337)
431 - EXPENDITURES-CY	-	116,319	-	116,319
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	**$ -**	**$ 491,210**	**$ 491,210**	**$ -**
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	$ -	$ 46,347	$ 53,177	$ (6,830)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	9,108	9,108	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	46,347	(46,347)
431 - EXPENDITURES-CY	-	53,177	294	52,883
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
APCV - AP-COUNTY VETERANS Total	**$ -**	**$ 108,925**	**$ 108,925**	**$ -**
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	$ (7,273)	$ 129,737	$ 135,610	$ (13,146)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	13,462	13,462	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	123,955	(123,955)
431 - EXPENDITURES-CY	-	135,610	12,142	123,468
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	**$ -**	**$ 405,500**	**$ 405,500**	**$ -**
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	$ 981,794	$ 3,741,918	$ 3,814,507	$ 909,205
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL		BEG. BALANCE		DEBITS		CREDITS		END BALANCE
209 - VP - ADULT PROBATION		(34,861)		1,062,602		1,027,741		-
311 - RESERVD-ENCUMBRANCES		(1,673)		501,578		671,433		(171,527)
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		-		3,656,300		315,277		3,341,023
440 - ENCUMBRANCES-CY		1,673		671,433		501,578		171,527
500 - ESTIMATED REVENUE		82,410,573		46,467		163,903		82,293,137
520 - ORIGINAL APPROPRIATIONS		(82,407,655)		163,903		46,467		(82,290,219)
550 - BUDGET CLEARING ACCOUNT		(2,918)		-		-		(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$**	**-**	**$**	**10,119,324**	**$**	**10,119,324**	**$**	**-**
APGT - AP-OTHER GRANTS								
101 - POOLED CASH	$	(3,521)	$	10,773	$	10,879	$	(3,626)
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		-		-		10,773		(10,773)
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	**$**	**-**	**$**	**72,419**	**$**	**72,419**	**$**	**-**
APPP - AP-PROG PARTICIPANTS								
101 - POOLED CASH	$	167,550	$	82,732	$	84,721	$	165,561
209 - VP - ADULT PROBATION		-		8,569		8,569		-
311 - RESERVD-ENCUMBRANCES		-		8,569		12,201		(3,632)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(167,550)		76,153		76,153		(167,550)
411 - ACTUAL REVENUES		-		-		6,579		(6,579)
431 - EXPENDITURES-CY		-		8,569		-		8,569
440 - ENCUMBRANCES-CY		-		12,201		8,569		3,632
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	**$**	**-**	**$**	**203,176**	**$**	**203,176**	**$**	**-**
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	$	504,903	$	372,079	$	435,164
209 - VP - ADULT PROBATION		(50)		358,727		452,435		(93,757)
210 - DUE TO OTHERS		357,624		458,555		454,540		361,639
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		-		-		9,413		(9,413)
APRV - AP-RESTITUTION TO VICTIM Total	**$**	**-**	**$**	**1,330,581**	**$**	**1,330,581**	**$**	**-**
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	$	910,862	$	139,864
203 - ACCRUED PAYROLL LIABILITIES		(46,988)		46,988		-		-
209 - VP - ADULT PROBATION		(277)		20,967		20,690		-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	-	10,528	13,658	(3,130)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	823,464	(823,464)
431 - EXPENDITURES-CY	-	910,308	89,733	820,575
440 - ENCUMBRANCES-CY	-	13,658	10,528	3,130
500 - ESTIMATED REVENUE	19,685,129	1,679	17,571	19,669,237
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	17,571	1,679	(19,669,237)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 1,888,185**	**$ 1,888,185**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 1,204,148	$ 581,607	$ 372,170	$ 1,413,584
105 - INVESTMENT POOLS	598,213	22,528	12,909	607,832
201 - VOUCHERS PAYABLE	(1,608)	287,046	285,438	-
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	219,667	433,912	(726,557)
212 - DUE TO OTHER GOVERNMENT	(143,460)	137,576	99,129	(105,013)
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	57,775	(44,866)
COAF - AGENCY FUND Total	**$ -**	**$ 1,263,569**	**$ 1,263,569**	**$ -**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 4,907,082	$ 30,660,919	$ 33,688,922	$ 1,879,079
105 - INVESTMENT POOLS	125,213,520	4,596,940	24,139,249	105,671,211
107 - ESCROW FUNDS	27,357,544	871,911	623,997	27,605,458
110 - AR - GENERAL	55,879	-	55,879	-
117 - DUE FROM OTHER FUNDS	196,992	-	196,992	-
201 - VOUCHERS PAYABLE	(5,515,266)	30,994,583	26,592,941	(1,113,625)
202 - RETAINAGE PAYABLE	(262,034)	133,395	414,565	(543,203)
211 - DUE TO OTHER FUNDS	(196,992)	196,992	-	-
311 - RESERVD-ENCUMBRANCES	(16,113,753)	45,421,933	54,572,939	(25,264,759)
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	6,278,045	(5,805,336)
431 - EXPENDITURES-CY	-	27,992,374	3,929,234	24,063,140
440 - ENCUMBRANCES-CY	16,113,753	54,572,939	45,421,933	25,264,759
500 - ESTIMATED REVENUE	547,630,018	79,565,000	130,000	627,065,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	2,676,568	82,111,568	(834,921,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830	2,546,568	2,546,568	207,856,830
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 280,702,831**	**$ 280,702,831**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 237,789	$ 57,359,534	$ 57,589,093	$ 8,230
105 - INVESTMENT POOLS	3,723,868	36,517,772	22,407,403	17,834,236
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	20,303,013	20,303,013	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
411 - ACTUAL REVENUES	-	1,061,525	35,606,275	(34,544,750)
431 - EXPENDITURES-CY	-	20,683,940	20,001	20,663,940
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	**$ -**	**$ 175,351,363**	**$ 175,351,363**	**$ -**
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 808,666	$ 1,554,993	$ 1,179,573	$ 1,184,087

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	1,027,010	39,336	3,561	1,062,785
110 - AR - GENERAL	396,856	2,529,044	2,925,900	-
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)	863,076	788,546	(23)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
206 - INTEREST PAYABLE	(14,764)	14,764	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	70,672	62,700	(17,079)
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	-	33,100	55,898	(22,798)
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	2,612,636	(2,519,985)
431 - EXPENDITURES-CY	-	2,452,233	69,697	2,382,535
440 - ENCUMBRANCES-CY	-	55,898	33,100	22,798
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	**$ -**	**$ 12,972,933**	**$ 12,972,933**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 18,255,453	$ 753,405,203	$ 762,038,425	$ 9,622,231
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	271,854,858	251,694,240	119,125,717
110 - AR - GENERAL	8,056,066	60,120,697	66,631,210	1,545,554
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	45,269	18,923	33,735
120 - SECURITIES	-	39,927,823	10,216,073	29,711,750
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	318,767	31,094	287,674
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)	81,433,314	65,649,058	(517,593)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	57,810	19,720
205 - PAYROLL LIABILITIES	(2,398,088)	107,703,864	109,995,789	(4,690,013)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	19,566	411,636	424,718	6,484
210 - DUE TO OTHERS	(115,982)	1,039,485	1,101,140	(177,637)
211 - DUE TO OTHER FUNDS	(70,000)	7,512	8,997	(71,485)
212 - DUE TO OTHER GOVERNMENT	(1,042)	1,858,483	2,769,347	(911,905)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	4,242,463	4,926,012	(1,582,792)
220 - DEFERRED REVENUES	(29,647,663)	1,261,405	1,275,370	(29,661,628)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	27,114,948	29,050,623	(8,011,570)
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)	45,976,638	45,966,638	(12,341,556)
411 - ACTUAL REVENUES	-	4,057,765	348,141,855	(344,084,090)
431 - EXPENDITURES-CY	-	331,778,146	46,425,606	285,352,540
440 - ENCUMBRANCES-CY	6,075,172	29,050,623	27,114,226	8,011,570
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	2,021,831	474,236,487	(472,214,655)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	2,018,040	5,145,079
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 2,254,708,439**	**$ 2,254,708,439**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 936,163	$ 34,232,618	$ 33,240,592	$ 1,928,189
105 - INVESTMENT POOLS	18,790,231	5,688,577	1,071,060	23,407,748
110 - AR - GENERAL	-	1,144,882	-	1,144,882
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429	-	39,429	-
201 - VOUCHERS PAYABLE	(1,081,634)	2,804,272	1,724,257	(1,618)
203 - ACCRUED PAYROLL LIABILITIES	(3,720)	3,720	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(8,418)	4,209	-	(4,209)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
360 - FUND BALANCE-UNDESIGNATED	-	-	11,806	(11,806)
411 - ACTUAL REVENUES	-	2,871,469	36,609,794	(33,738,325)
431 - EXPENDITURES-CY	-	27,743,514	654,696	27,088,817
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
442 - ENCUMBRANCES-PY	4,209	-	4,209	-
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
COIS - INTERNAL SERVICE Total	**$ -**	**$ 74,548,706**	**$ 74,548,706**	**$ -**
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)
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)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)	$ 99,144,036	$ 91,342,993	$ (2,053,275)
105 - INVESTMENT POOLS	95,428,825	146,942	53,827,837	41,747,930
107 - ESCROW FUNDS	19,665,689	488,653	-	20,154,342
110 - AR - GENERAL	13,139,015	1,771,128	14,031,271	878,872
201 - VOUCHERS PAYABLE	(8,010,548)	68,057,089	60,241,938	(195,398)
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	2,436,293	(103,006,225)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	38,204,883	72,015,571	(46,976,194)
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	27,011,305	(16,676,242)
431 - EXPENDITURES-CY	-	73,599,511	5,710,151	67,889,361
440 - ENCUMBRANCES-CY	13,165,506	72,015,571	38,204,883	46,976,194
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	28,245,095	196,421	914,883,275
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	196,421	28,245,095	(917,315,556)
550 - BUDGET CLEARING ACCOUNT	2,432,281	8,163	8,163	2,432,281
COSG - COUNTY GRANTS Total	**$ -**	**$ 393,465,223**	**$ 393,465,223**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 11,825,717	$ 43,565,622	$ 38,401,130	$ 16,990,209
105 - INVESTMENT POOLS	34,349,661	13,083,211	6,521,481	40,911,391
110 - AR - GENERAL	501,534	187,337	492,531	196,341
141 -PREPAID EXPENSES	-	5,886	5,886	-
201 - VOUCHERS PAYABLE	(2,085,452)	14,508,799	12,575,058	(151,711)
202 - RETAINAGE PAYABLE	(168,424)	181,975	28,969	(15,418)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839
210 - DUE TO OTHERS	(50,709)	-	3,382	(54,091)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	10,606	33,027	(127,573)
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)	7,409,035	9,111,953	(5,533,514)
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	-	1,699,580	38,436,204	(36,736,624)
431 - EXPENDITURES-CY	-	24,153,864	1,234,195	22,919,669
440 - ENCUMBRANCES-CY	3,830,597	9,111,953	7,409,035	5,533,514
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	74,185,858	114,576	74,425,299
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,776,050	79,338,084	(77,916,051)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	1,661,474	3,490,752
COSR - SPECIAL REVENUE Total	**$ -**	**$ 196,449,525**	**$ 196,449,525**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
June 30, 2025
Report as of July 10, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	2,317,097	602,652	66,813,497
157 - CONSTRUCTION IN PROGRESS	12,318,517	37,040	-	12,355,557
158 - FURNITURE & FIXTURES	2,366,279	107,761	51,157	2,422,883
159 - VEHICLES	29,315,347	4,776,908	1,396,358	32,695,897
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	6,232,718	(169,239,432)
437 - DEPRECIATION EXPENSE	-	6,623	-	6,623
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 9,295,595**	**$ 9,295,595**	**$ -**
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	121,993	-	36,812,603
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	309,029	89,047	13,903,193
157 - CONSTRUCTION IN PROGRESS	59,145,676	10,448,475	21,739	69,572,412
158 - FURNITURE & FIXTURES	13,630	17,813	-	31,443
159 - VEHICLES	15,171,930	1,151,237	350,657	15,972,510
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)	231,650	12,103,608	(143,807,160)
FASR - CAP ASSETS-SR Total	**$ -**	**$ 12,570,641**	**$ 12,570,641**	**$ -**
TREA - TREASURY FUND				
101 - POOLED CASH	$ -	$ 2,265,302,856	$ 2,265,302,856	$ -
TREA - TREASURY FUND Total	**$ -**	**$ 2,265,302,856**	**$ 2,265,302,856**	**$ -**
Grand Total	**$ -**	**$ 5,727,463,670**	**$ 5,727,463,670**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
June 30, 2025
Report as of July 10, 2025

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 32,428,282	$ 3,301,338,576	$ 3,298,020,463	$ 35,746,395
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	331,950,166	359,677,741	350,368,851
107 - ESCROW FUNDS	47,023,233	1,360,564	623,997	47,759,800
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	71,347,222	89,730,924	3,765,649
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	45,269	18,923	33,735
120 - SECURITIES	-	39,927,823	10,216,073	29,711,750
125 - INVESTMENT DISCOUNT	-	49,159	49,159	
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE		318,767	31,094	287,674
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	121,993	-	328,704,122
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	2,626,126	691,699	80,927,921
157 - CONSTRUCTION IN PROGRESS	74,832,973	10,485,515	21,739	85,296,749
158 - FURNITURE & FIXTURES	2,379,909	125,574	51,157	2,454,326
159 - VEHICLES	44,568,200	5,928,795	1,747,015	48,749,980
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)	219,251,192	188,160,250	(1,979,968)
202 - RETAINAGE PAYABLE	(661,871)	516,185	574,916	(720,603)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	124,483	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	111,450,617	113,920,385	(4,867,776)
206 - INTEREST PAYABLE	($14,764.00)	$14,764.00	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	411,636	424,718	6,484
209 - VP - ADULT PROBATION	(43,360)	1,940,541	1,990,939	(93,757)
210 - DUE TO OTHERS	(321,379)	1,717,707	1,992,974	(596,646)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
June 30, 2025
Report as of July 10, 2025

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(416,992)	204,504	8,997	(221,485)
212 - DUE TO OTHER GOVERNMENT	(931,700)	2,075,128	2,973,340	(1,829,912)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	4,260,145	4,959,164	(1,821,555)
220 - DEFERRED REVENUES	(131,181,082)	2,495,630	3,982,402	(132,667,853)
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)	118,801,922	165,635,688	(86,029,608)
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)	351,270	18,336,977	(329,460,944)
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)	46,016,102	45,980,471	(54,791,891)
411 - ACTUAL REVENUES	-	20,892,209	505,952,704	(485,060,495)
431 - EXPENDITURES-CY	-	519,357,008	58,958,254	460,398,754
437 - DEPRECIATION EXPENSE	-	6,623	-	6,623
440 - ENCUMBRANCES-CY	39,190,911	165,635,688	118,796,990	86,029,608
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	689,036,385	673,112	2,414,685,823
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	6,899,193	703,902,507	(2,633,296,078)
550 - BUDGET CLEARING ACCOUNT	209,970,215	14,874,286	6,234,245	218,610,255
Grand Total	**$ -**	**$ 5,727,463,670**	**$ 5,727,463,670**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (6,468)	$ (44,866)
AP-BASIC SUPERVISION	(1,354,423)	(5,196,793)
AP-COMMUNITY CORRECTIONS	(283,664)	(923,747)
AP-COUNTY FUNDING	(48,857)	(135,351)
AP-COUNTY MENTAL HEALTH	(9,675)	(65,137)
AP-COUNTY SUBSTANCE ABUSE TREA	(30,935)	(106,337)
AP-COUNTY VETERANS	(6,904)	(46,347)
AP-COUNTY WELLNESS COURT	(18,974)	(123,955)
AP-DIVERSION TARGET PROGRAM	(1,014,248)	(3,456,579)
AP-RESTITUTION TO VICTIM	(1,100)	(9,413)
AP-OTHER GRANTS	-	(10,773)
AP-PROG PARTICIPANTS	(1,076)	(6,579)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(823,464)
CAPITAL PROJECTS FUND	(467,893)	(5,805,336)
COUNTY GENERAL FUND	**(11,907,461)**	**(344,084,090)**
COUNTY GRANTS	(5,118,517)	(16,676,242)
DEBT SERVICE	(64,686)	(34,544,750)
ENTERPRISE FUND	(551,067)	(2,519,985)
INTERNAL SERVICE	(3,276,547)	(33,738,325)
SPECIAL REVENUE	(3,137,343)	(36,736,624)
AP-COUNTY DRUG COURT	-	(5,803)
REVENUES Total	**$ (27,526,722)**	**$ (485,060,495)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 434,704	$ 4,547,028
AP-COMMUNITY CORRECTIONS	74,222	832,794
AP-COUNTY FUNDING	7,702	123,193
AP-COUNTY MENTAL HEALTH	6,659	62,002
AP-COUNTY SUBSTANCE ABUSE TREA	12,672	116,319
AP-COUNTY VETERANS	6,830	52,883
AP-COUNTY WELLNESS COURT	13,146	123,468
AP-DIVERSION TARGET PROGRAM	373,924	3,341,023
AP-OTHER GRANTS	3,626	10,879
AP-PROG PARTICIPANTS	850	8,569
AP-TREATMENT ALT TO INCARCERATION	87,023	820,575
CAPITAL PROJECTS FUND	6,171,605	24,063,140
COUNTY GENERAL FUND	**29,834,306**	**285,352,540**
COUNTY GRANTS	8,162,132	67,889,361
DEBT SERVICE	-	20,663,940
ENTERPRISE FUND	522,402	2,382,535
INTERNAL SERVICE	2,292,001	27,088,817
SPECIAL REVENUE	2,076,820	22,919,669
AP-COUNTY DRUG COURT	-	19
EXPENDITURES Total	**$ 50,080,627**	**$ 460,398,754**

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-METRO NARC FUND		
REVENUES	(12)	(109)
AF-HIDTA SEIZURES FUND		
REVENUES	(49)	(429)
AF-DA SEIZURES FUND		
REVENUES	(3,634)	(29,868)
AF-BORDER CRIME SEIZURES		
REVENUES	(298)	(2,604)
AF-CA BAD CHECK FUND		
REVENUES	(271)	(2,237)
BAILBOND		
REVENUES	(2,204)	(9,619)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	434,704	4,547,028
REVENUES	(1,354,423)	(5,196,793)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,331	50,606
REVENUES	(13,931)	(51,830)
DRUG TESTING SERVICES		
EXPENDITURES	60,860	700,834
REVENUES	(245,428)	(786,692)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	-	3,585
REVENUES	-	(4,098)
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,032	77,770
REVENUES	(24,305)	(81,127)
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	-	19
REVENUES	-	(5,803)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	7,702	123,193
REVENUES	(48,857)	(135,351)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,659	62,002
REVENUES	(9,675)	(65,137)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,672	116,319
REVENUES	(30,935)	(106,337)
AP-COUNTY VETERANS		
CV00		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	6,830	52,883
REVENUES	(6,904)	(46,347)
AP-COUNTY WELLNESS COURT		
COUNTY WELLNESS COURT		
EXPENDITURES	13,146	123,468
REVENUES	(18,974)	(123,955)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,274	59,865
REVENUES	(15,138)	(60,254)
84 DWI DRUG COURT		
EXPENDITURES	6,407	59,532
REVENUES	(13,853)	(59,728)
AFTERCARE CASELOAD		
EXPENDITURES	5,948	57,999
REVENUES	(18,128)	(59,958)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	256,685	2,164,685
REVENUES	(701,622)	(2,244,251)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	2,495	41,857
REVENUES	(15,222)	(50,388)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	8,724	106,598
REVENUES	(27,728)	(110,438)
GANG INTERVENTION CASELOAD		
EXPENDITURES	12,738	133,541
REVENUES	(31,108)	(139,695)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	24,070	232,386
REVENUES	(56,694)	(243,041)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	16,643	161,496
REVENUES	(42,943)	(162,297)
SEX OFFENDER PROGRAM		
EXPENDITURES	25,207	235,427
REVENUES	(65,247)	(233,814)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	8,732	87,637
REVENUES	(26,565)	(92,716)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,626	10,879
REVENUES	-	(10,773)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	850	8,569
REVENUES	(1,076)	(6,579)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,100)	(9,413)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	87,023	820,575
REVENUES	(226,887)	(823,464)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	233,844	6,864,748
REVENUES	(97,774)	(1,650,104)
CP-TAX2016C		
EXPENDITURES	(754,463)	722,433
REVENUES	-	(12,746)
CP-2016D		
EXPENDITURES	-	39,655
REVENUES	(593)	(5,513)
STRMWAT21		
EXPENDITURES	-	47,360
REVENUES	(3,854)	(28,805)
STRMWAT22		
EXPENDITURES	-	88,456
REVENUES	(73,912)	(541,087)
TAXNOTES22		
EXPENDITURES	430,517	2,731,395
REVENUES	(30,777)	(348,382)
STORMWATSO		
REVENUES	(8,246)	(60,141)
TAXNOTE23		
EXPENDITURES	178,972	457,760
REVENUES	20,788	(393,080)
TAXNOTE23B		
EXPENDITURES	942,402	3,161,529
REVENUES	(80,651)	(809,081)
CO2023A		
EXPENDITURES	2,595	1,616,799
REVENUES	(61,571)	(594,727)
TAXCO2023B		
EXPENDITURES	3,404,525	5,178,096
REVENUES	(93,520)	(984,188)
TAXCO2023C		
REVENUES	(6,101)	(44,886)
CPTN2023C		
EXPENDITURES	-	(99,092)
REVENUES	(23,673)	(215,228)
CPTAXTN23D		
EXPENDITURES	-	109,000
REVENUES	(3,725)	(36,481)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
CP-TAXABLE TAX NOTE 2024		
EXPENDITURES	1,733,213	3,145,001
REVENUES	(4,284)	(80,886)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	28,178,374	263,744,004
REVENUES	(11,643,210)	(343,611,711)
GF-JUVPROB		
EXPENDITURES	1,633,601	14,841,285
REVENUES	(13,681)	(81,548)
GFCOTAXAUC		
REVENUES	(1,905)	(3,286)
GF-RETIREMENT FUND		
REVENUES	(1,981)	(10,740)
GF-SOCIAL SECURITY FUND		
REVENUES	162	(708)
GF-FROST BANK		
EXPENDITURES	-	254
REVENUES	(246,847)	(376,096)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	79,731	867,825
REVENUES	(54,892)	(1,444,713)
HIDTA PROGRAM INCOME		
REVENUES	(1,869)	(16,356)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	38,012	279,160
REVENUES	-	(203,713)
NUTRITION PROGRAM		
EXPENDITURES	350,695	3,314,081
REVENUES	(590,561)	(2,850,764)
JBSA IMPREST		
EXPENDITURES	-	6,492
REVENUES	(64)	(624)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	314,594	3,712,935
REVENUES	(92,278)	(1,580,008)
AIRPORT MAINTENANCE		
EXPENDITURES	-	11,079
REVENUES	-	(11,111)
DIRECT VICTIM SERVICES		
EXPENDITURES	10,080	146,619
REVENUES	-	(304,692)
FAMILY DRUG COURTS		
EXPENDITURES	1,488	41,692
REVENUES	-	(11,063)
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	42,648

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(6,703)	(42,305)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,364	79,175
REVENUES	(4,004)	(30,691)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	11,057	45,613
REVENUES	(11,583)	(27,679)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	860	66,648
REVENUES	-	(62,769)
OCDETF 2018		
EXPENDITURES	1,656	16,306
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	38,717	337,953
REVENUES	(67,247)	(236,197)
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	22,123	101,466
REVENUES	-	(60,668)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	129,688	904,424
REVENUES	-	(694,959)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	(96)	134,513
REVENUES	(43,749)	(134,513)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	25,151	219,178
REVENUES	(28,001)	(191,579)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	51,970
REVENUES	(51,970)	(51,970)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(144)	(1,261)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	-	394,373
REVENUES	(112,676)	(338,028)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	7,609	46,240
REVENUES	-	(28,357)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	20,776	198,744
REVENUES	-	(241,815)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	107,937	866,126
REVENUES	-	(517,080)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	35,264	213,466
REVENUES	-	(156,320)
ADULT DRUG COURT DISCRETIONARY 2019		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	12,665	108,864
REVENUES	-	(66,406)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	6,398	60,705
REVENUES	-	(69,211)
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	8,299	11,841
REVENUES	(227,576)	(272,634)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	56,567	81,961
REVENUES	(8,423)	(25,127)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	-	14,250
DA EP COORDINATED RESPONSE		
EXPENDITURES	5,582	100,159
REVENUES	-	(85,395)
DA SAVNS 2020		
EXPENDITURES	7,798	20,796
REVENUES	-	(12,997)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	-	204,396
REVENUES	-	(204,396)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	9,265
REVENUES	-	(9,265)
COUNTY TRANSPORTATION INFRASTR		
EXPENDITURES	64,843	64,843
5339 BUS SHELTHER FACILITY PROG		
EXPENDITURES	6,201	24,734
REVENUES	(3,551)	(15,331)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	337,306	796,020
REVENUES	(80,797)	(458,714)
SG-REENTRY21		
EXPENDITURES	(39)	84,917
REVENUES	-	(84,917)
SG-BCAP21		
EXPENDITURES	-	41,673
REVENUES	44,404	(41,673)
SG-ARPLAN21		
EXPENDITURES	2,831,665	30,153,669
REVENUES	-	1,947,640
SG-STARTAS21		
EXPENDITURES	252,162	1,986,590
REVENUES	(12,241)	(825,835)
GFAIREXP21		
EXPENDITURES	1,450,607	3,009,446
GPADILLA21		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	19,999	201,329
REVENUES	(18,042)	(207,517)
GSFELIPE21		
EXPENDITURES	-	35,406
JAG2021		
EXPENDITURES	-	19,034
REVENUES	-	(19,034)
TJJDST22		
EXPENDITURES	-	2,110
REVENUES	-	(2,110)
GTSOUTH22		
EXPENDITURES	-	14,083
GTNORTH22		
EXPENDITURES	23,573	38,998
REVENUES	(1,916)	(1,916)
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	2,776
REVENUES	-	(2,776)
GCRESPCM22		
EXPENDITURES	-	271,964
REVENUES	-	(242,777)
GPDPFB22		
EXPENDITURES	-	102,663
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		
EXPENDITURES	(60,651)	1,840,926
REVENUES	(580,558)	(680,819)
GDALYFT23		
EXPENDITURES	12,472	37,865
REVENUES	(3,364)	(41,347)
GHSSSRT23		
EXPENDITURES	15,717	37,478
GBJACIT23		
EXPENDITURES	(104)	296,206
REVENUES	-	(296,206)
GINCIVIL23		
EXPENDITURES	22,206	184,714
REVENUES	-	(133,348)
GALAMOFB23		
EXPENDITURES	-	16,004

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(2,303)
JAG2022		
EXPENDITURES	-	108,377
GALAMOTR23		
EXPENDITURES	-	33,598
GDIGDEEP23		
EXPENDITURES	151,268	487,812
G384ADCT		
EXPENDITURES	18,974	110,317
REVENUES	(110)	(66,858)
GPROTVIC23		
EXPENDITURES	-	93,502
REVENUES	-	(74,230)
GHORIZPK23		
EXPENDITURES	20,846	32,046
REVENUES	-	(1,000,000)
ONDCP2023		
EXPENDITURES	(49,347)	1,425,007
REVENUES	(888,001)	(1,417,808)
GSCFPROG24		
EXPENDITURES	17,280	156,678
REVENUES	-	(96,313)
G5311CAP		
EXPENDITURES	57,705	1,097,127
REVENUES	(1,020,958)	(1,020,958)
G1RESMH24		
EXPENDITURES	-	39,850
REVENUES	-	(47,438)
GRSAT		
EXPENDITURES	18,263	103,647
REVENUES	-	(60,017)
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	-	(28,706)
EPCMHCP24		
EXPENDITURES	17,750	86,333
REVENUES	-	(38,568)
DWIRISE24		
EXPENDITURES	29,578	171,319
REVENUES	-	(90,680)
JAG2023		
EXPENDITURES	-	108,933
REVENUES	(101,479)	(108,933)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	-	126,267
REVENUES	(72,898)	(126,263)
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	20,000	35,016

County of El Paso Texas Budgeted and Multiyear Funds Year to Date Revenues and Expenditures by Fund Type and Fund June 30, 2025 Report as of July 9, 2025		
FUND TYPE - FUND	**MTD ACTUAL**	**YTD ACTUAL**
GANG SUPERVISION PROGRAM		
EXPENDITURES	7,535	68,079
REVENUES	-	(42,671)
GDRINKW		
EXPENDITURES	5,135	74,815
REVENUES	-	(55,744)
GSEWERCONN		
EXPENDITURES	12,936	188,467
REVENUES	-	(140,425)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	8,239	69,673
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	2,755	14,162
SANDHILLS WASTEWATER PROJECT		
EXPENDITURES	268,554	609,969
REVENUES	-	(330,796)
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	3,542	14,675
REVENUES	(17,010)	(34,061)
ALAMO ALTO TRAIL PHASE 3		
EXPENDITURES	-	77,206
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	39,498	242,629
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
ONDCP 2024		
EXPENDITURES	455,040	2,208,372
REVENUES	(3,324)	(57,391)
TJJD STATE AID GRANTS 2025		
EXPENDITURES	534,801	4,328,483
REVENUES	(1,034,591)	(6,250,058)
REG1-BORDER PROSC UN SUPPL 24		
EXPENDITURES	41,608	273,974
REVENUES	-	(163,083)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)
EL PASO GRAND RIVER PROJECT 24		
REVENUES	-	(12,265)
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	10,640	69,210
REVENUES	-	(68,845)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	48,497	337,698
REVENUES	-	(183,250)
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	6,933	27,733

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(3,463)
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	32,926	103,659
REVENUES	(22,343)	(22,343)
PD OPERATION LONE STAR 2025		
EXPENDITURES	68,338	352,124
RED BEETLE PECAN SHELL REMOVE		
EXPENDITURES	29,450	29,450
DOMESTIC VIOLENCE HI RISK 2025		
EXPENDITURES	6,414	9,620
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,199,125
REVENUES	(139)	(5,171,950)
DS-GO REF 2015A		
EXPENDITURES	-	1,549,494
REVENUES	(135)	(1,579,690)
DS-GO REF 2016A		
EXPENDITURES	-	3,007,000
REVENUES	(2,003)	(3,528,827)
DS-GO REF 2016B		
EXPENDITURES	-	2,235,615
REVENUES	(1,061)	(2,511,288)
DS-CO2016D		
EXPENDITURES	-	47,396
REVENUES	(1,379)	(408,734)
DS-SIB		
EXPENDITURES	-	25,822
REVENUES	(1,315)	(374,429)
DS-GO REF 2017		
EXPENDITURES	-	1,181,625
REVENUES	(3,835)	(2,173,128)
DS-TAX CO 2017		
REVENUES	(356)	(3,301)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(54,166)
DSSIB2020		
EXPENDITURES	-	20,050
REVENUES	(922)	(264,767)
TAXNOTES22		
REVENUES	(1)	(8)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(14)	(692,237)
TAXNOTE23B		
EXPENDITURES	-	2,483,118
REVENUES	(27,543)	(8,348,293)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	316,617
REVENUES	(425)	(393,260)
CO2023A		
EXPENDITURES	-	378,375
REVENUES	(1,459)	(331,981)
TAXCO2023B		
EXPENDITURES	-	1,358,764
REVENUES	(8,386)	(2,508,239)
TAXNOTE23A		
EXPENDITURES	-	274,975
REVENUES	(1,022)	(548,417)
DSTN2023C		
EXPENDITURES	-	151,190
REVENUES	(567)	(301,607)
DSTAXTN23D		
EXPENDITURES	-	1,550,775
REVENUES	(31)	(1,550,854)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(1)	(79,949)
DS-TAXTN2024		
REVENUES	(14,092)	(3,659,306)
DS-TAXCO23CFIF		
EXPENDITURES	-	60,000
REVENUES	(1)	(60,318)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	434,637	1,581,523
REVENUES	(444,612)	(1,580,777)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	10,786
REVENUES	(5,041)	(40,155)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(1,499)	(12,560)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	76,079	602,026
REVENUES	(75,994)	(598,714)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,882
REVENUES	(465)	(7,907)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	13,482
REVENUES	(1,119)	(15,222)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	11,686	113,880
REVENUES	(17,646)	(139,966)
HILLCREST 23		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	52,957
REVENUES	(4,692)	(124,684)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,190,941	26,148,375
REVENUES	(3,252,496)	(32,903,669)
IS-WORKERS COMP FUND		
EXPENDITURES	101,060	940,442
REVENUES	(24,050)	(834,656)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	27,730	213,197
REVENUES	(26,334)	(239,607)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	794	4,438
REVENUES	(225)	(2,687)
SR-CA COMMISSIONS		
EXPENDITURES	2,588	8,942
REVENUES	(6,808)	(53,810)
SR-CA SUPPLEMENT		
EXPENDITURES	4,869	18,339
REVENUES	(207)	(29,286)
SR-CHILD ABUSE PREVENT		
REVENUES	(93)	(1,270)
SR-CHILD WELF JUROR DONAT		
REVENUES	(65)	(880)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	500,413
REVENUES	(97,761)	(868,608)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	57,396	534,760
REVENUES	(106,135)	(938,639)
SR-VITAL STATISTICS		
EXPENDITURES	1,239	45,169
REVENUES	(7,814)	(69,561)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,109)	(9,421)
SR-TOURIST PROMOTION		
EXPENDITURES	19,417	363,661
REVENUES	(38,859)	(1,740,447)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	255,829	3,840,317
REVENUES	(35,478)	(3,576,211)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	122,424	731,425
REVENUES	(190,924)	(1,370,036)
SR-COURT RECORDS PRESERV		
EXPENDITURES	8,702	83,795

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(1,016)	(11,066)
SR-COURT REPORTER SERVICE		
EXPENDITURES	32,245	245,772
REVENUES	(30,209)	(275,981)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	2,724	2,724
REVENUES	(441)	(4,115)
VETS CRT JURY DONATIONS		
EXPENDITURES	-	207
REVENUES	(46)	(302)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,237	11,691
REVENUES	(151)	(1,822)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(352)	(3,698)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	179	2,492,106
REVENUES	(19,585)	(3,224,961)
SR-FAMILY PROTECTION		
REVENUES	(210)	(1,943)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	37,818
REVENUES	(16,730)	(111,773)
SR-JPD SUPERVISION		
EXPENDITURES	877	5,340
REVENUES	(1,738)	(20,239)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	3,450	22,621
REVENUES	(6,953)	(57,999)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	6,365	51,543
REVENUES	(7,179)	(58,722)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	18,131
REVENUES	(1,717)	(14,114)
1ST CHANCE PROGRAM		
EXPENDITURES	900	5,100
REVENUES	(600)	(5,700)
SR-JPD DETAINEE		
REVENUES	(7)	(65)
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	(11)	(4,488)
SR-LAW LIBRARY		
EXPENDITURES	35,135	368,427
REVENUES	(43,395)	(392,566)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,384	32,027

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(4,950)	(42,349)
SR-COURTHOUSE SECURITY		
EXPENDITURES	36,754	293,622
REVENUES	(35,370)	(328,992)
SR-SO LEOSE FUND		
REVENUES	(270)	(102,057)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	30,368	204,504
REVENUES	(1,364)	(62,791)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,440	110,524
REVENUES	(30,951)	(237,179)
SR-TEEN COURT		
REVENUES	(22)	(214)
SR-TRANSPORTATION FEE		
EXPENDITURES	580,920	4,422,690
REVENUES	(562,920)	(4,985,610)
OPIOID SETTLEMENT		
EXPENDITURES	12,183	391,342
REVENUES	2,912	-
SR-DA 10% DRUG FORFEITURE		
REVENUES	(155)	(40,102)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	1,376	20,700
REVENUES	(2,276)	(14,261)
327THJUVDR		
EXPENDITURES	(700)	797
REVENUES	(763)	(5,437)
SR-DRUG COURT FEES MAIN		
REVENUES	409	(4,678)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	837	7,064
REVENUES	(644)	(4,472)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	-	11,150
REVENUES	(668)	(4,675)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	90
REVENUES	(744)	(5,269)
SR-TRUANCY COURTS		
REVENUES	(1,659)	(14,905)
SR-65TH INTERV FAM DRG CT		
REVENUES	(792)	(5,693)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	596	648
REVENUES	(770)	(5,508)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	3,606	23,820

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(6,097)	(53,508)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	796,411	7,326,861
REVENUES	(630,817)	(12,844,909)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	3,673	48,341
REVENUES	(20,859)	(194,373)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	4,864	61,714
REVENUES	(21,738)	(69,524)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,299	50,086
REVENUES	(21,383)	(66,136)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	3,000
REVENUES	(937)	(7,996)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	258,061
REVENUES	(17,797)	(32,587)
EP HOUSING 8/3/17		
REVENUES	(118)	(1,096)
CHILDRENAD		
REVENUES	(10)	(187)
SRCTFACILI		
REVENUES	(26,495)	(239,826)
SRLANGUAGE		
REVENUES	(9,563)	(85,255)
CRMAPCLK		
REVENUES	(14,657)	(129,270)
CRMAPDCLK		
REVENUES	(27,671)	(269,026)
SRCON1LOES		
EXPENDITURES	-	1,269
REVENUES	(4)	(2,139)
SRCON2LEO		
REVENUES	(7)	(1,970)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(1)	(62)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,672	15,658
REVENUES	-	(20,547)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	40	703
REVENUES	(12)	(110)
WARRIOR TREAT COURT		
EXPENDITURES	-	8,097
REVENUES	(33)	(387)
SPC WARRIOR		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
June 30, 2025
Report as of July 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(664)	(4,573)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	-	124
REVENUES	(662)	(4,550)
SRCON4LEO		
EXPENDITURES	-	90
REVENUES	(7)	(2,066)
SRCON5LEOS		
REVENUES	(9)	(979)
SRCON6LEOS		
REVENUES	(0)	(101)
SRCON7LEOS		
REVENUES	(13)	(2,014)
SRDALEOSE		
REVENUES	(16)	(2,052)
SRCALEOSE		
EXPENDITURES	-	1,665
REVENUES	(10)	(4,310)
VETERANS JURY DONATIONS		
REVENUES	(10)	(403)
SRPID01		
EXPENDITURES	-	16,860
REVENUES	(2,650)	(342,207)
DONATIONS		
EXPENDITURES	-	78
REVENUES	(1,051,935)	(3,392,480)
SR-COUNCIL-LEOSE		
REVENUES	(16)	(7,774)

SORTED BY:
FUND

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

FM 9/ 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)
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)
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	(76,264)	(1,684,600)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
TOTAL		$ (76,264)	$ (15,179,936)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	$ -	$ 11,056,725
6015	SR-COLISEUM TOURIST PROMO	-	1,392,877
7162	RURAL TRAN ASSIST FEDERAL	-	1,024,325
B900	BASIC SUPERVISION	-	532,943
4026	TAX CO 2023B	-	380,927
6050	SR-COURTHOUSE SECURITY	36,754	293,622
6021	SR-COURT REPORTER SERVICE	32,245	245,772
CC41	DRUG TESTING SERVICES	-	95,422
6044	SR-JUVENILE CASE MANAGER	6,365	51,543
5501	EP-EAST MONTANA	-	36,441
7171	DIRECT VICTIM SERVICES	-	14,560
7241	PD 48 HOUR BOND PROJECT	-	14,250
7293	PD PADILLA IC & ADVICE PROGRAM	-	12,733
7164	AIRPORT MAINTENANCE	-	11,079
7363	EPWU POOL COVER 2024	-	9,000
6030	SR-1ST CHANCE PROGRAM	900	5,100
7221	DA OFFICE VICTIM ASSISTANCE	-	2,615
TOTAL		$ 76,264	$ 15,179,936

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 154,196	$ 472,215	$ 285,353	$ 8,599	$ 178,263
Special Revenue	56,648	77,681	22,920	6,012	48,749
Debt Service	17,842	33,832	20,664	-	13,167
Enterprise	18,595	5,073	2,329	23	2,721
Internal Service (non-budgeted)	26,286	4	27,089	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 273,567	$ 588,805	$ 360,645	$ 14,638	$ 242,900
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 133,498	$ 534,504	$ 334,777	$ 27,319	$ 172,407
Grants	(18,188)	$ 801,202	501,381	48,406	251,415
Agency EPC-CSCD	-	$ 15,864	10,963	217	4,684
Total Life to Date (LTD)	$ 115,310	$ 1,351,570	$ 847,121	$ 75,942	$ 428,506

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