



Monthly Interim Financial Report

**For the period ended May 31, 2025
(Unaudited)**

Prepared by: Barbara A. Parker, County Auditor
320 S. Campbell Street, Suite 140
El Paso, Texas 79901
(915) 273-3262

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended May 31, 2025

(Unaudited)

<http://www.epcounty.com/auditor/publications/monthlyreports.htm>

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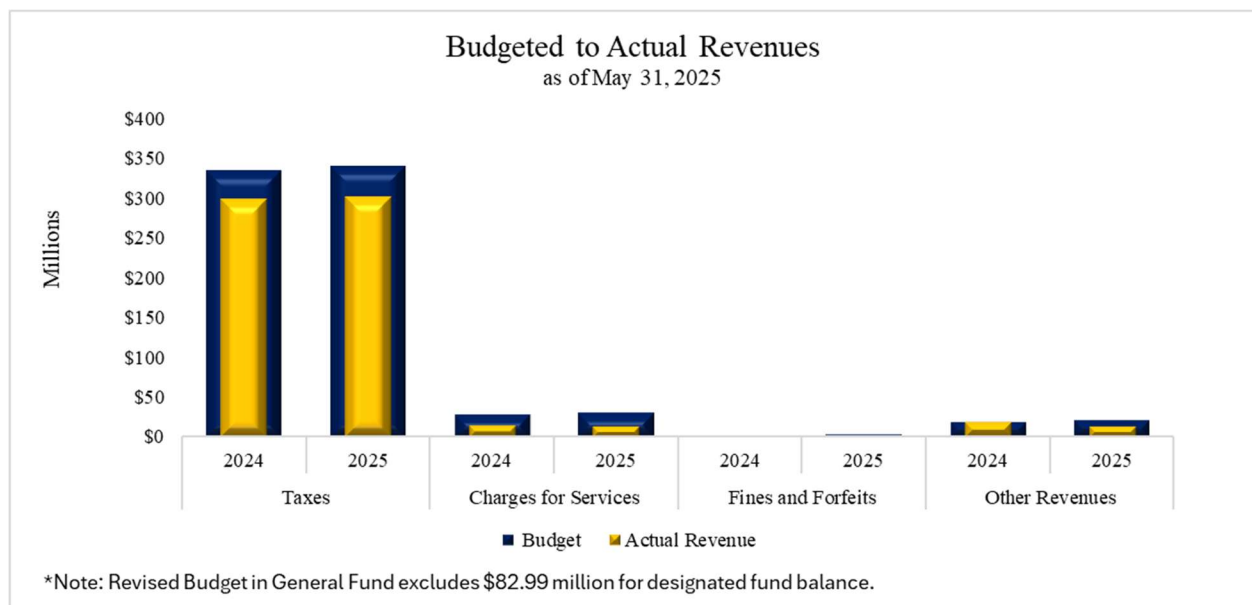
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Unaudited Interim Monthly Financial Report

General Fund Highlights

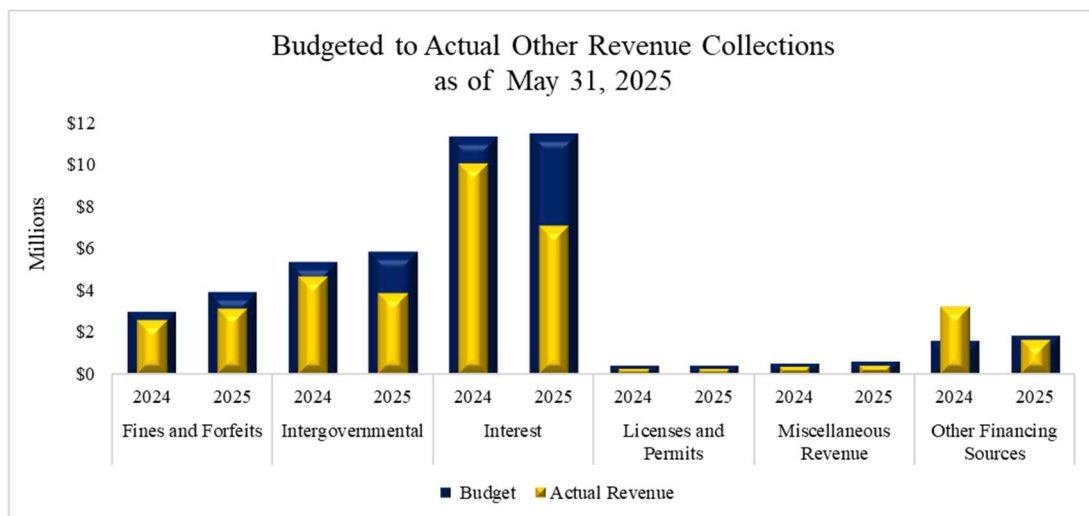
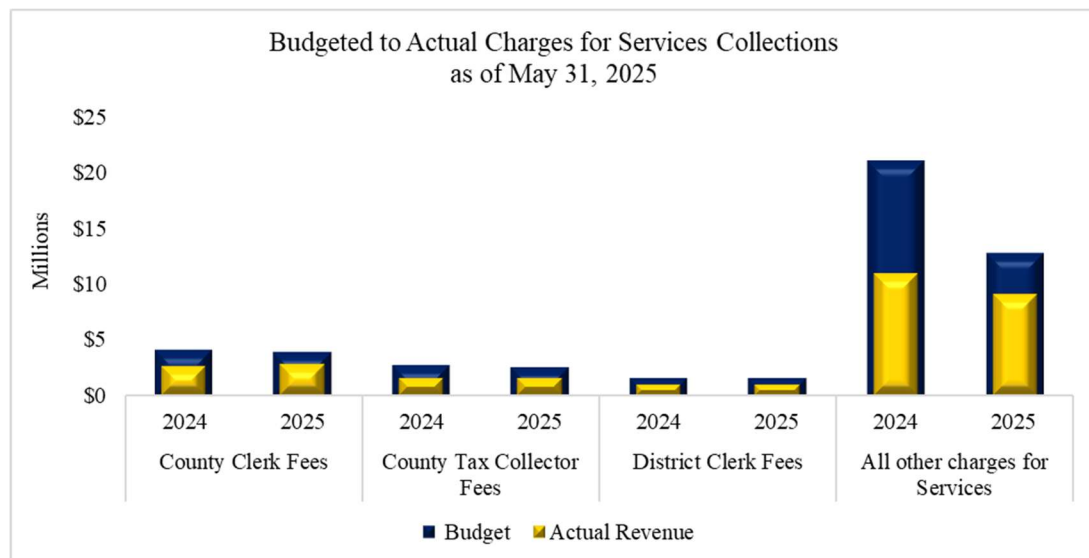
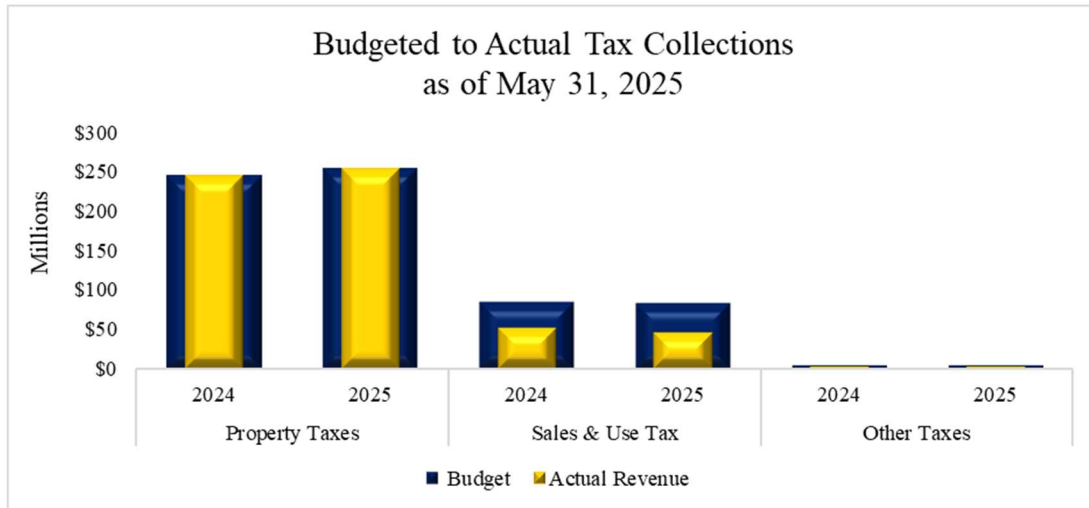
Revenue Highlights

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

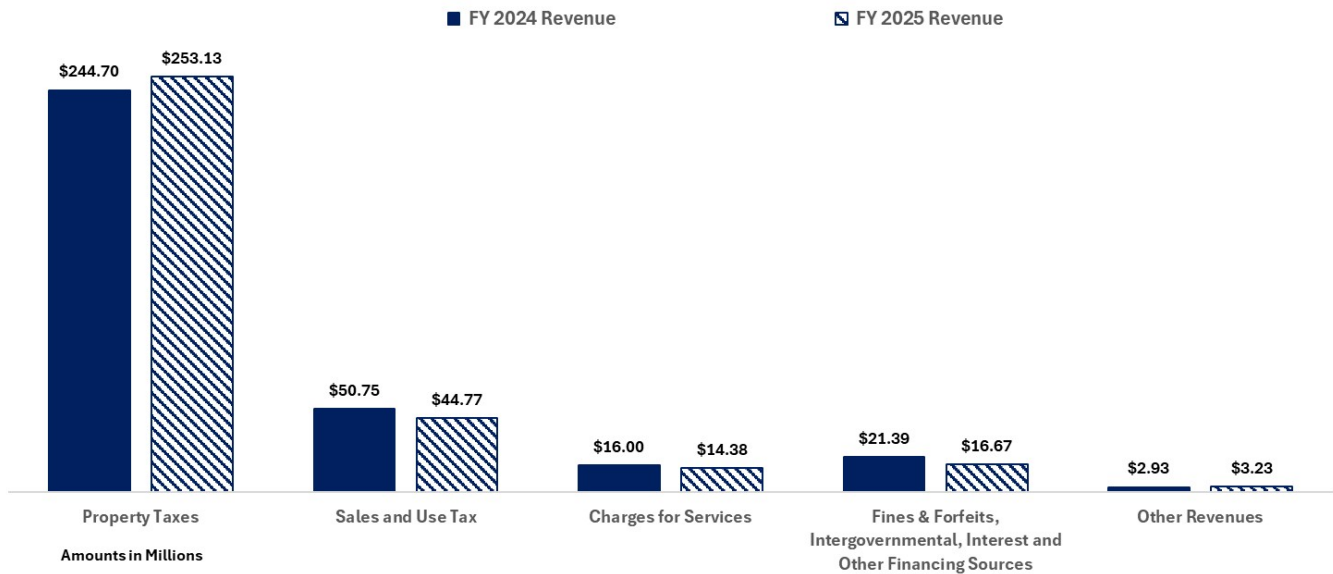


Details of each major revenue category are presented on the next page.

2 Spotlight on County Finances
May 31, 2025

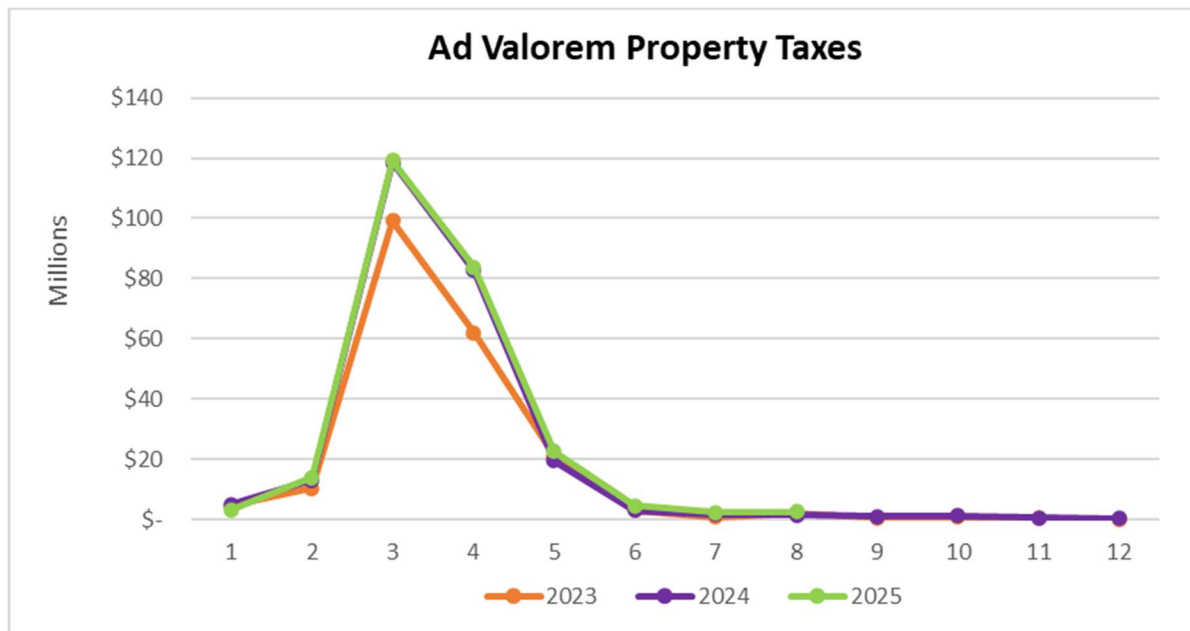


Year-to-Date General Fund Revenue as of April 30, 2025 With Comparative Totals for Fiscal Year 2024

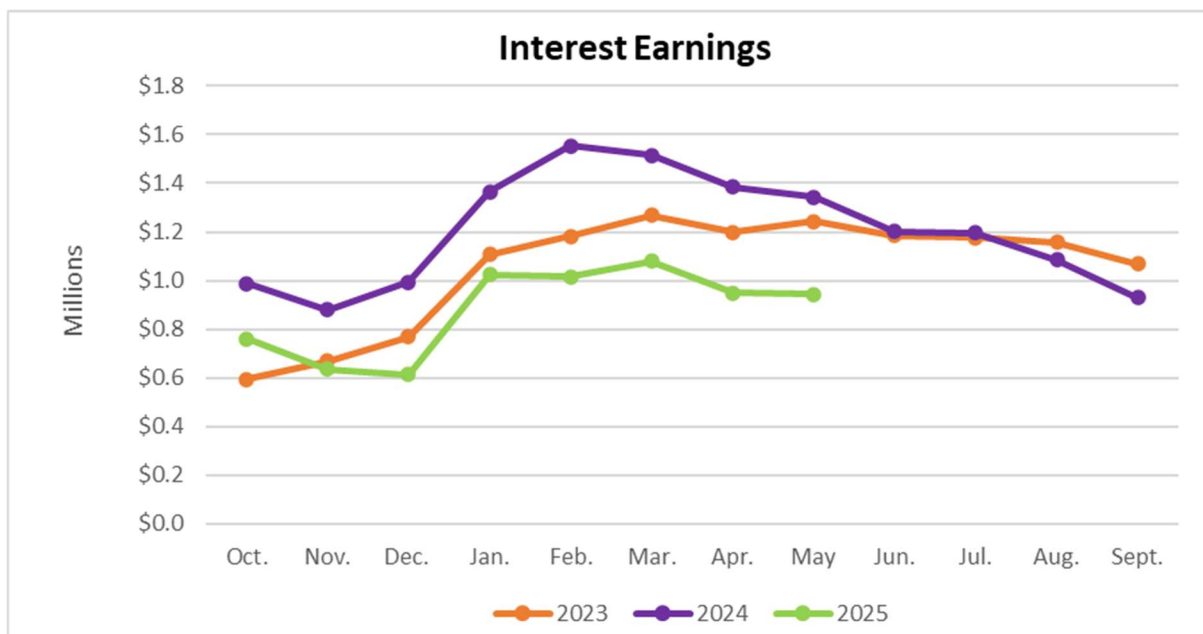


- As of May 2025, overall year-to-date actual revenues decreased by \$3.6M or 1.1 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, charges for services, other financing sources and intergovernmental.
 - Increases:
 - Property taxes - \$8.4M, or 3.4 percent.
 - Sales and use tax - \$1.5M or 3.4 percent.
 - Fines and forfeits - \$553.4K or 21.8 percent.
 - Vehicle inventory taxes - \$225.4K or 432.2 percent.
 - Decreases:
 - Interest - \$3.0M, or 29.8 percent, due to decreased investable balances and decreasing rates.
 - Charges for services - \$1.6M or 10.1 percent, largely due to a decrease in federal prisoner revenue. Average federal prisoner beds decreased from 200 to 150.
 - Other financing sources - \$1.6M, or 49.7 percent, due to a \$1.5M one-time repayment from the Health and Life fund in FY24.
 - Intergovernmental - \$692.0K or 12.3 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.

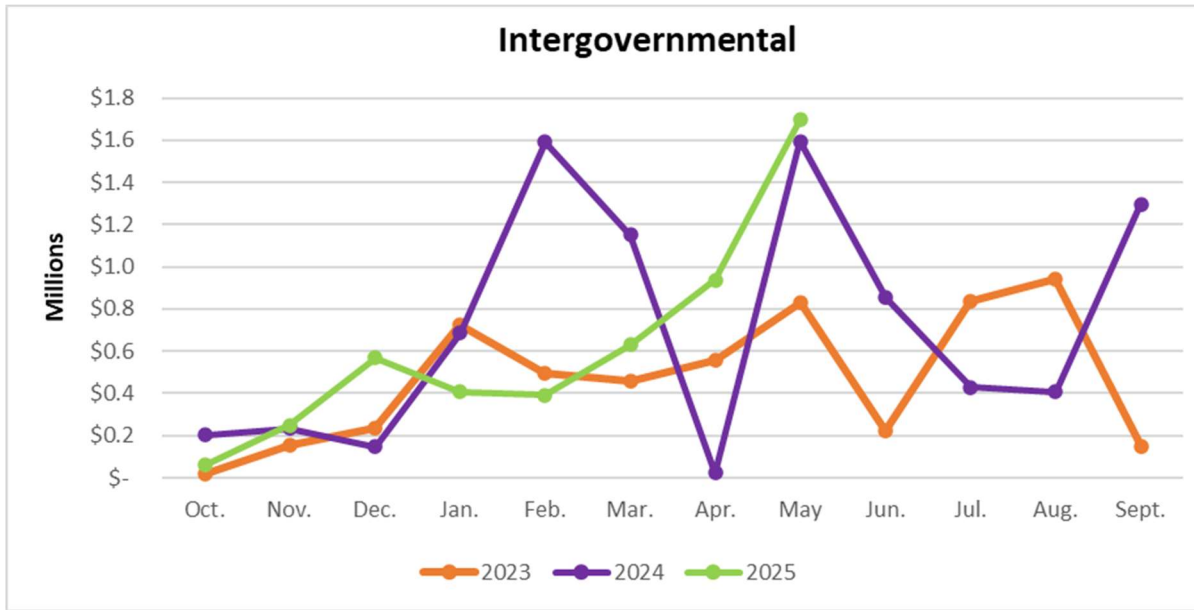
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



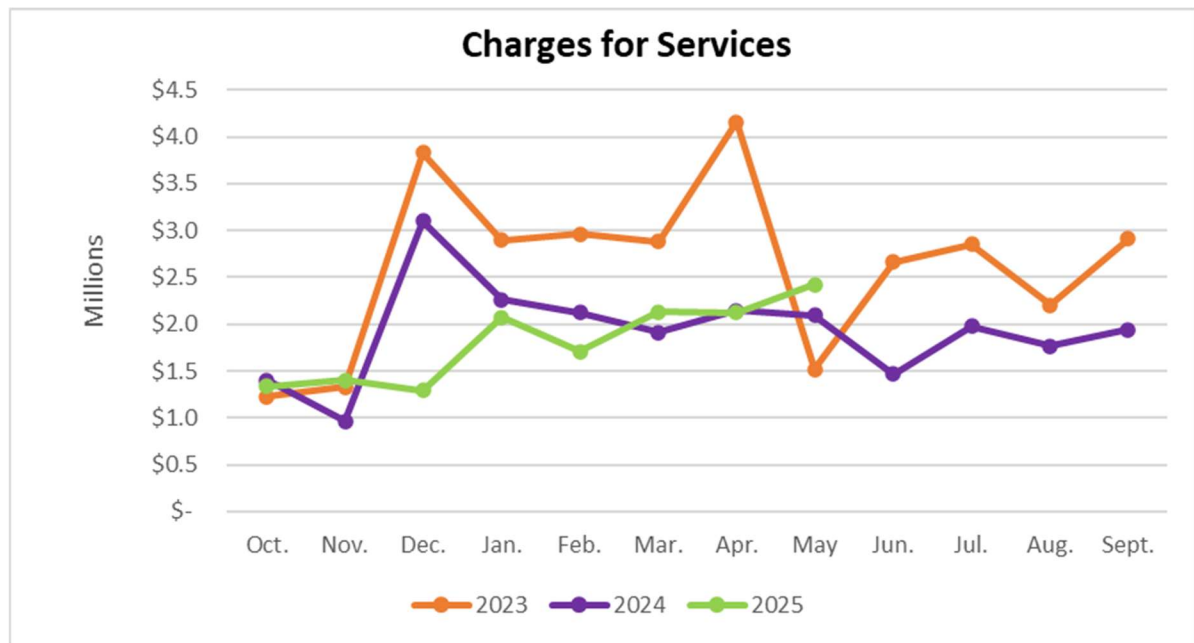
When comparing fiscal month eight of FY2024 and FY2025, Property Taxes increased by \$1.1M or 74.9 percent.



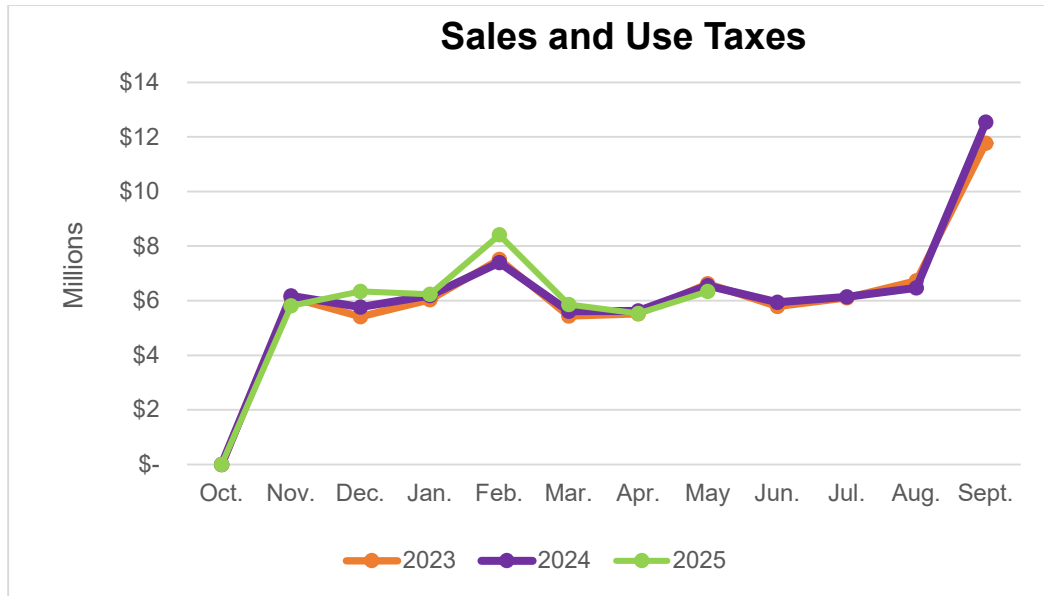
When comparing fiscal month eight of FY2025 and FY2024, interest earnings decreased \$399.7K or 29.8 percent.



When comparing fiscal month eight of FY2025 and FY2024, intergovernmental increased by \$100.9K or 6.3 percent.

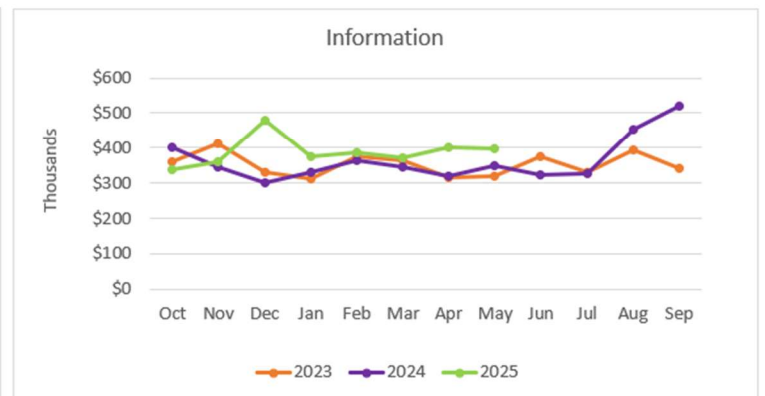
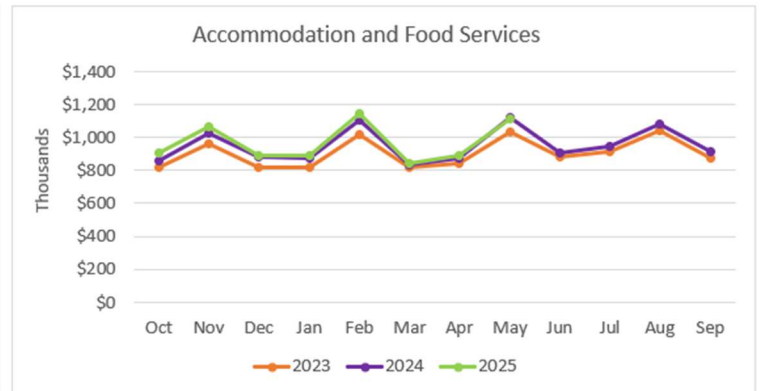


When comparing fiscal month eight of FY2025 and FY2024, charges for services increased \$328.9K or 15.7 percent.



When comparing fiscal month eight of FY2025 and FY2024, sales and use taxes increased by \$33.9K or .5 percent.

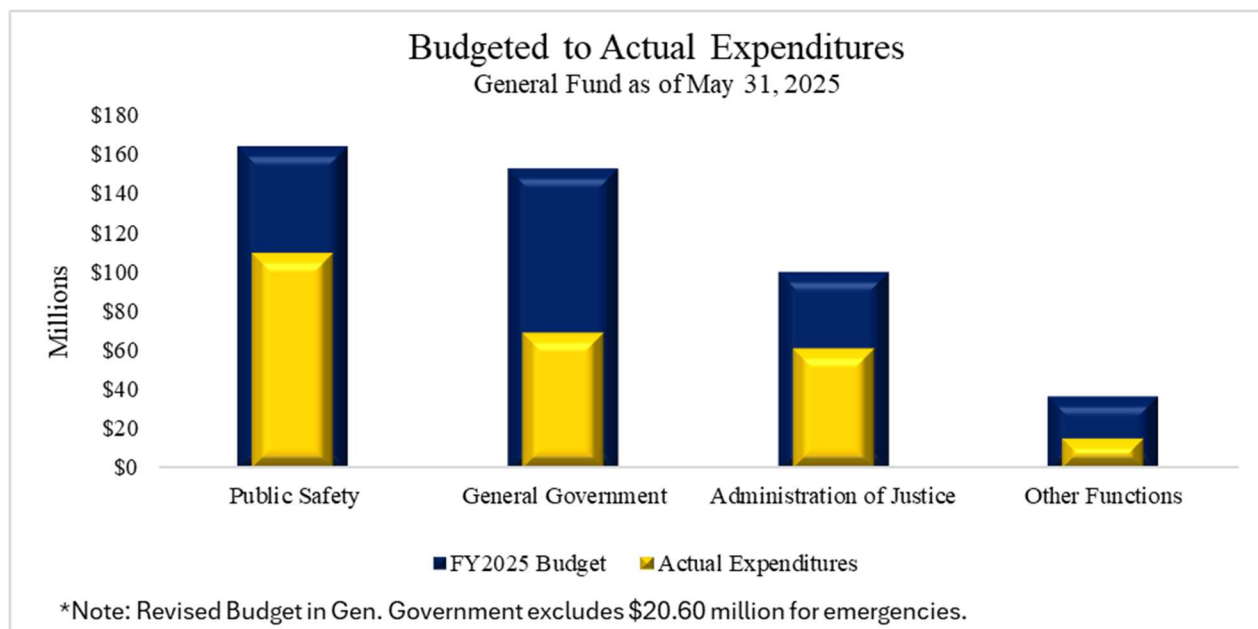
The graphs below show the four industries with the highest sales tax revenues received.



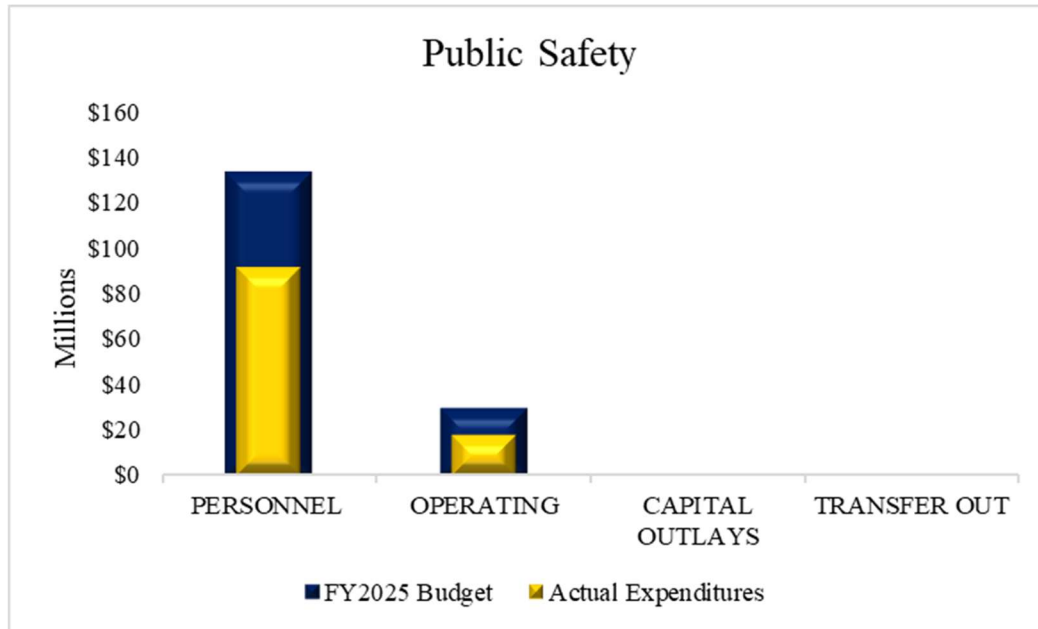
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	\$3,370,920	\$3,306,050	(\$64,870)
Accommodation and Food Services	\$1,119,024	\$1,115,232	(\$3,793)
Wholesale Trade	\$431,383	\$454,805	\$23,422
Information	\$350,579	\$397,834	\$47,255

Expenditure Highlights

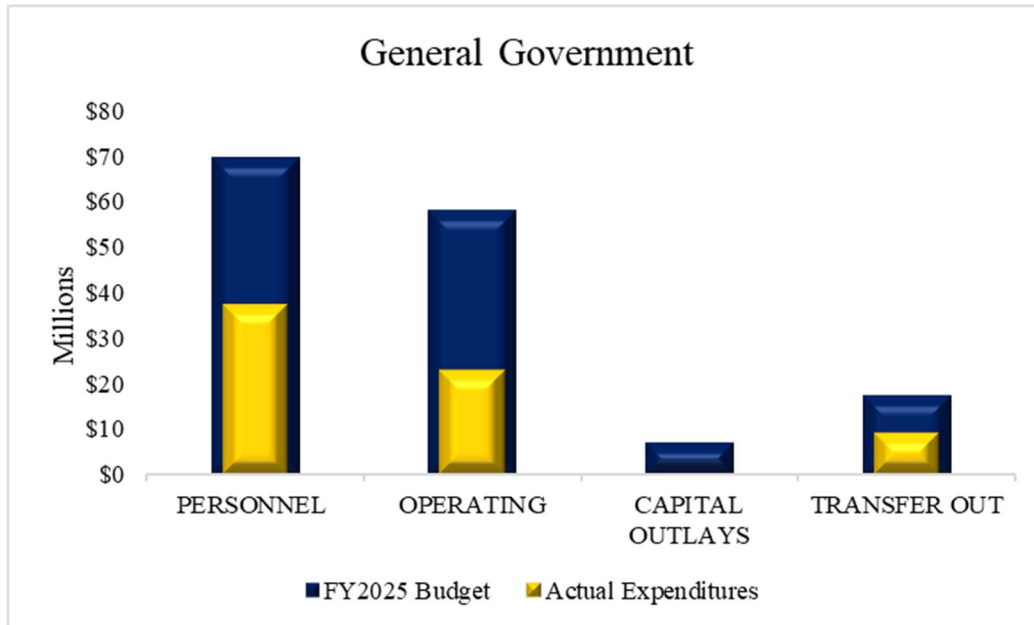
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at \$109.4M or 66.9 percent; General Government at \$69.4M or 45.7 percent; Administration of Justice at \$61.1M or 61.4 percent; and all other functions \$15.6M or 42.7 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.

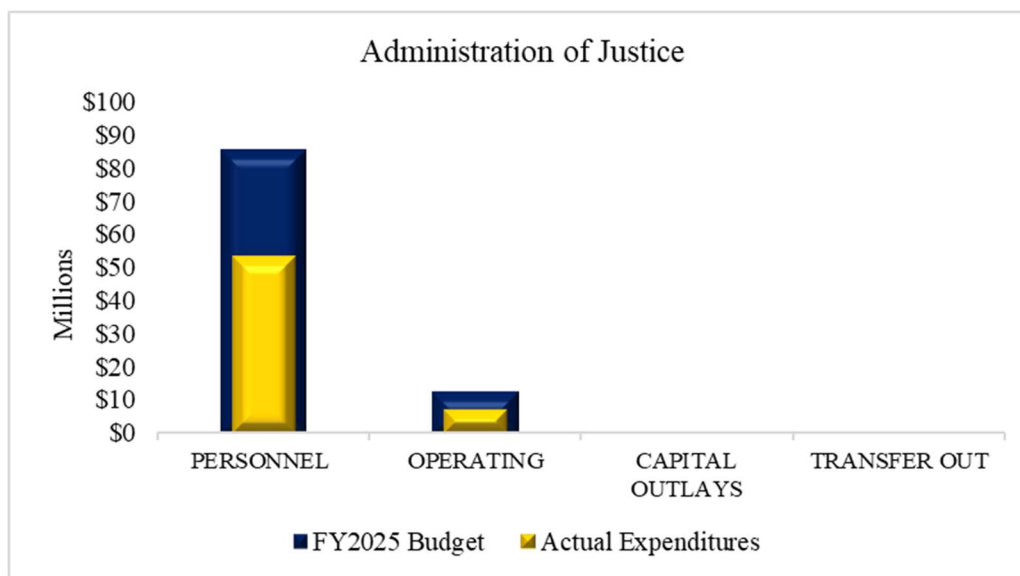


- Public Safety expenditures were \$109.4M or 42.8 percent of total expenditures. Following are the details for the major departments.
 - Sheriff Department total expenses are \$89.6M.
 - Personnel expenditures are \$74.1M, a \$6.8M increase from FY24.
 - Operating expenditures are \$15.2M, a \$697K increase from FY24.
 - Transfer Out expenses are \$230K, an increase of \$118K, due to an increase in grant match for SOVOCA.
 - Capital outlays are \$82.5K, a \$20K decrease from FY24.
 - Juvenile Probation total expenses are \$13.2M.
 - Personnel expenditures are \$11.9M, an increase of \$359K.
 - Operating Expenses are \$1.2M an increase of \$13K.
 - Capital Outlays are \$117K, a decrease of \$56K, largely due to renovation expenses.
 - Facilities Management total expenses are \$2.6M.
 - Personnel expenditures are \$1.9M, a decrease of \$56K.
 - Operating Expenses are \$717K, a decrease of \$50K, mainly due to pending payments for Public Works Sheriff's Office detention maintenance.



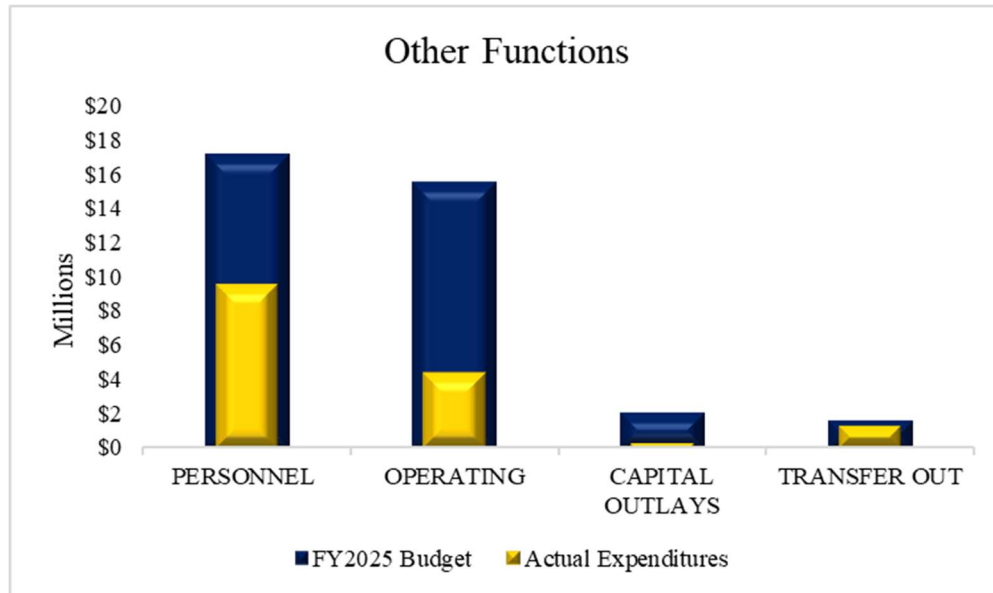
- General Government accounted for \$69.4M or 27.2 percent of total expenditures with the three largest department changes being:
 - Information Technology expenses are \$16.4M, an increase of \$1.5M.
 - Operating expenses are \$12.9M, an increase of \$2.3M.
 - Rent/leases-hardware: increased by \$1.1M; expenses paid to Summus Financial Services in advance.
 - Public safety maintenance and repair hardware: increased by \$729K, no expenses last year.
 - Maintenance and repair hardware: decreased by \$879K.
 - Maintenance and repair software: increased by \$339K, increases in contract rates.
 - Contract services general increased by \$460K. Paid Sequel Data Systems earlier this year.
 - Communication-data: decreased \$194K, pending payments.
 - Personnel expenses are \$3.5M, a decrease of \$822K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
 - General Government, Non-Departmental expenses are \$16.6M, a decrease of \$11.9M.
 - Operating expenses are \$5.6M, decreasing by \$306K.
 - Travel/professional education decreased by \$134K.
 - J&L legal settlements decreased by \$206K.
 - Contract services – general decreased \$74K due to pending payments.
 - Insurance - general/property increased by \$201K, increased budget due to increase in premiums.

- Professional services: County coliseum commissions decreased by \$80K due to pending payments.
- Personnel expenses are \$1.7M, decreasing \$149K.
- Transfers out are \$9.2M, decreasing \$11.4M.
 - Transfer out CIP, transfer made for \$1M compared to \$12.3M last year.
- Public Works – Non-Departmental expenses are \$73K, decreasing \$5.7M.
 - Operating expenses are \$62.2K, decreasing \$396K 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.



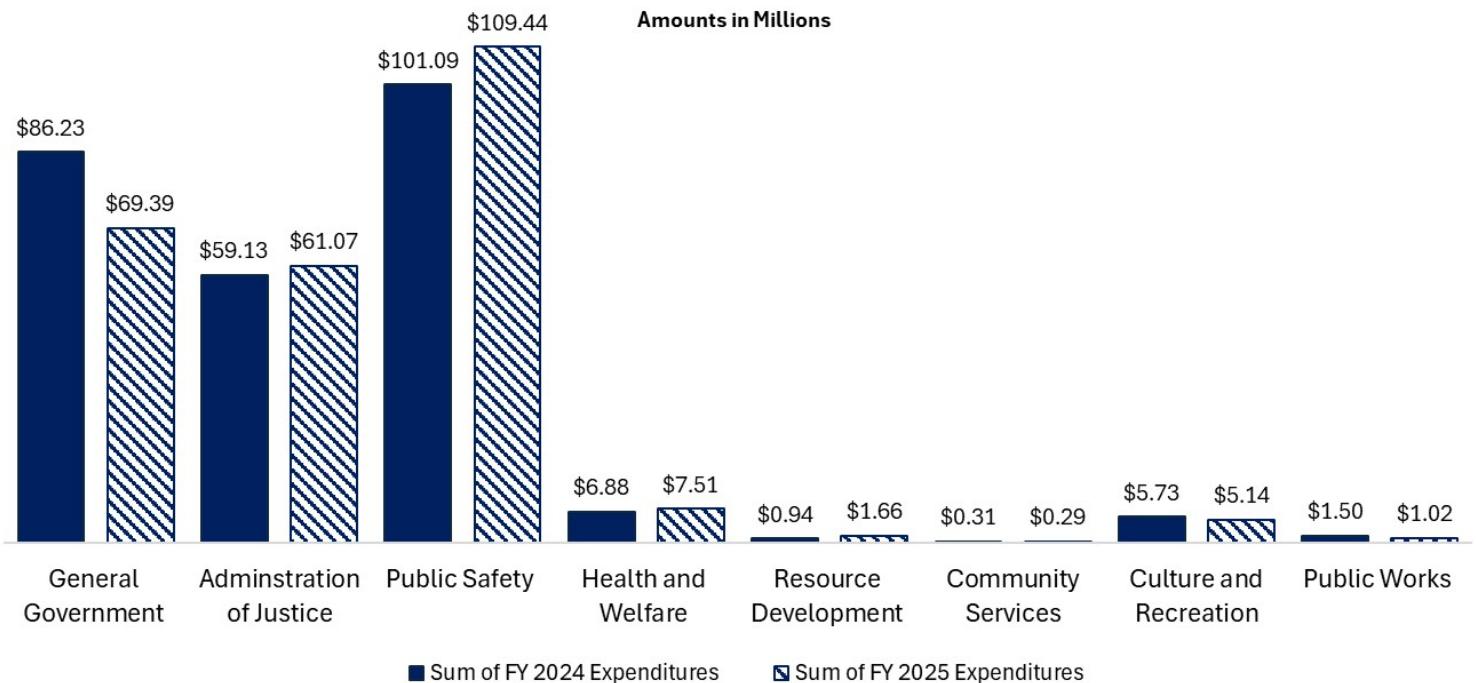
- Administration of Justice (AOJ) expenditures accounted for \$61.1M or 23.9 percent of total expenditures, mainly attributed to the following departments:
 - District Attorney expenses are \$14.3M, increasing \$506K compared to last year.
 - Personnel expenses are \$14M, increasing \$776K.
 - Operating expenses are \$242K, decreasing \$67K.
 - Transfer Out expenses are \$60.9K, decreasing \$204K. In FY24 the victim witness grant match was fully expensed by this time last year. Pending transfers for FY25.
 - Public Defender expenses are \$8.5M, increasing by \$33K.
 - Operating expenses are \$223K, increasing \$20K.
 - Personnel expenses are \$8.3M, increasing \$196K.
 - 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 \$7.9M, decreasing \$343K.
 - Personnel expenses are \$7.6M, decreasing \$324K.

- Operating expenses are \$202K, increasing \$527.
- Transfers Out are \$38K, decreasing \$20K.
- Council of Judges expenses are \$7M, increasing by \$1.7M.
 - Operating expenses are \$4.7M, increasing by \$1.7M, primarily due to an increase of \$1.7M in Legal Fees-Felony and Legal Fee-Cap Murder combined.
 - Personnel expenses are \$2.2M, decreasing by \$21K.



- Expenditures in Other Functions (OF) accounted for \$15.6M or 6.1 percent of total expenditures, which were mostly due to the following departments:
 - Medical Examiner has expenses of \$2.1M, a decrease of \$202K.
 - Personnel expenses are \$1.8M, decrease of \$175K
 - Operating expenses are \$234K, a decrease of \$28K.
 - 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 \$1M, a decrease of \$279K. Largely due to a decrease in capital outlays.
 - Ascarate Park expenses are \$1.7M, a decrease of \$120K.
 - Operating expenses are \$494K, decreasing \$103K from last year primarily in general maintenance and repairs.
 - Personnel expenses are \$1.1M, decreasing by \$57K.
 - Capital Outlays are \$75K, increasing by \$39K.
 - Golf Course expenses are \$1.1M, decreasing by \$366K.
 - Operating expenses are \$419K, decreasing \$376K, with the largest decrease being water utilities by \$250K.
 - Personnel expenses are \$813K, increasing \$10K.

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

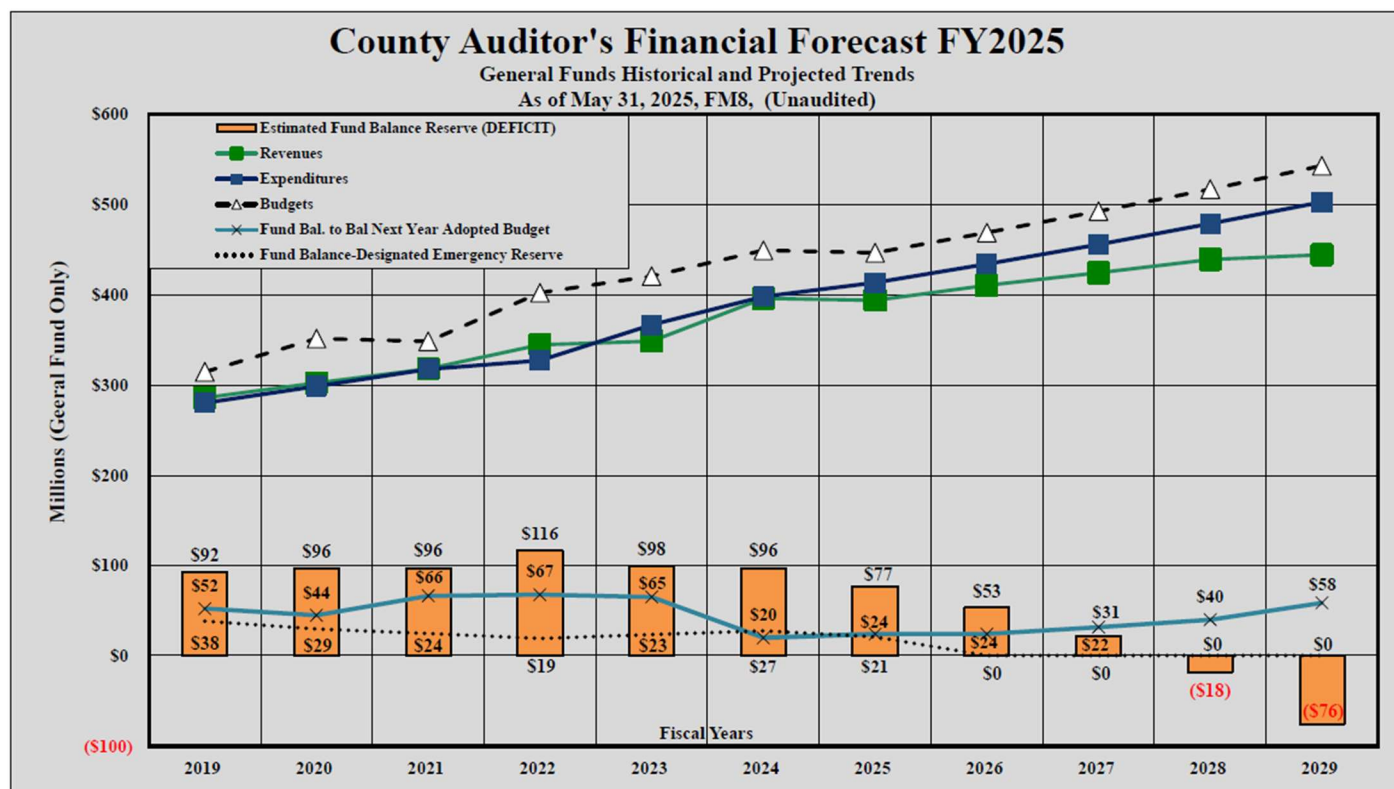


Year-to-date expenditures as of May 2025 totaled \$255.5M, a decrease of \$6.3M or 2.4 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by \$16.8M or 19.5 percent.
 - General Government – Non- Departmental decreased by \$11.9 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 \$8.3M, or 8.3 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of \$7.6M and increases in Juvenile Probation personnel expenses of \$359K
- Administration of Justice function increased by \$1.9M, or 3.3 percent, attributable to an increase in Council of Judges legal fees which totaled \$1.7M.
- Health and Welfare Other function increased by \$633K, or 9.2 percent mainly due to operating increases new expenditures related to the city health services interlocal of \$944K.
- Resource Development Other function increased by \$725K, or 77.4 percent mainly due to increases in personnel of \$460K.

Fund Balance

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



FY24 Projections continue to be updated as we finalize our annual financial report. They currently include General Fund Revenues of \$396M and Expenditures of \$397.9M for a projected General Fund balance of approximately \$96.2M. This leaves an uncommitted fund balance as a percentage of General Fund FY25 budget of 5.69%. Note, this calculation previously did not include the Juvenile Probation designation to balance figure.

The FY25 projected Fund Balance is based on projected revenues of \$393.8M. The change from last month is a net amount of \$266K. This is a result of \$736K of additional revenue projected for federal prisoners based on recent trends, and a decrease of \$352K for interest earned. Expenditures are projected at \$413.3M based on trends in expenditure with adjustments recommended by Budget and Finance. Combined with the updated FY24 fund balance this results in a projected FY25 fund balance of \$76.7M.

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
May 31, 2025
with comparative monthly totals for April 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Totals (As of June 07, 2025)													
	General	Special	Debt	Capital	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	May 31, 2025	April 30, 2025											
		Revenue	Service	Projects																		
Assets and other debits																						
Assets:																						
Cash and investments	\$	177,522	\$	122,135	\$	17,778	\$	141,114	\$	2,216	\$	25,508	\$	4,740	\$	-	\$	-	\$	491,013	\$	518,268
Receivables(net of allow- ances for taxes)		32,666		25,558		-		-		-		-		-		-		-		58,224		57,935
Prepays		1,100		6		-		-		-		-		-		-		-		1,106		3,104
Leases Receivables		1,205		-		-		-		-		-		-		-		-		1,205		1,205
Frost Bank Interest Receivables		182		-		-		-		-		-		-		-		-		182		141
Due from other funds		220		-		-		-		-		-		-		-		-		220		220
Inventory of supplies		30		-		-		-		-		-		-		-		-		30		30
Artwork		-		-		-		-		-		56		-		-		-		56		56
Land		-		-		-		21		-		25,524		-		25,545		-		25,545		25,545
Easements		-		-		-		-		-		200		-		200		-		200		200
Bridges and culverts		-		-		-		-		-		5,200		-		5,200		-		5,200		5,200
Buildings		-		-		-		46		-		101,483		-		101,529		-		101,529		101,529
Improvements		-		-		-		-		-		31,717		-		31,717		-		31,717		31,717
Infrastructure		-		-		-		12,842		-		7,875		-		20,717		-		20,717		20,717
Equipment		-		-		-		93		-		18,291		-		18,384		-		18,384		17,691
Furniture and fixtures		-		-		-		-		-		930		-		930		-		930		924
Roads		-		-		-		-		-		15,944		-		15,944		-		15,944		15,944
Vehicles		-		-		-		-		-		22,759		-		22,759		-		22,759		20,479
Construction in progress		-		-		-		3,369		-		71,464		-		74,833		-		74,833		74,833
Other debits:																						
Amount available in debt service fund		-		-		-		-		-		-		17,778		17,778				17,778		17,711
Amount to be provided for retirement of long-term debt		-		-		-		4,337		-		-		203,643		207,980				207,980		208,047
Total assets	\$	212,925	\$	147,699	\$	17,778	\$	141,114	\$	22,924	\$	25,508	\$	4,740	\$	302,216	\$	221,421	\$	1,096,325	\$	1,122,269
Liabilities, equity and other credits																						
Liabilities:																						
Vouchers payable	\$	6,776	\$	2,010	\$	-	\$	1,910	\$	1	\$	15	\$	-	\$	-	\$	-	\$	10,712	\$	8,049
Due to:																						
Other funds		72		1,017		-		-		-		150		-		-		-		1,239		846
Others		1,556		128		-		6		-		303		-		-		-		1,993		2,241
Other governmental agencies		823		124		-		14		41		4,437		-		-		-		5,439		6,218
Deferred revenues		29,628		103,970		-		-		-		-		-		-		-		133,598		133,677
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		40,012		107,249		-		1,910		4,358		206		4,740		-		221,421		379,896		377,946
Fund balances and other credits:																						
Investment in general fixed assets		-		-		-		16,371		-		-		302,216		-		-		318,587		315,608
Fund balances:																						
Reserved for:																						
Inventory, travel advances- sheriff, payroll and and change funds		136		-		-		-		-		-		-		-		-		136		136
Debt service		-		-		17,778		-		-		-		-		-		-		17,778		17,711
Health and life benefits		-		-		-		-		25,302		-		-		-		-		25,302		23,222
Encumbrances		7,866		23,469		-		26,563		23		-		-		-		-		57,921		66,512
Unreserved:																						-
Designated for:																						
Capital projects		-		-		-		112,641		-		-		-		-		-		112,641		109,597
Current year's expenditures		62,392		16,981		-		2,172		-		-		-		-		-		81,545		81,621
Unforseen emergency		20,599		-		-		-		-		-		-		-		-		20,599		20,599
Undesignated		81,920		-		-		-		-		-		-		-		-		81,920		109,317
Total equity and other credits		172,913		40,450		17,778		139,204		18,566		25,302		-		302,216		-		716,429		744,323
Total liabilities, equity and other credits	\$	212,925	\$	147,699	\$	17,778	\$	141,114	\$	22,924	\$	25,508	\$	4,740	\$	302,216	\$	221,421	\$	1,096,325	\$	1,122,269

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 May 31, 2025

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2025
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obligation, 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 May 31, 2025
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 590,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				\$ 4,337,063

Total Bonded Indebtedness \$ 225,758,158

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Fund Type	Fund Name	Balances May 1, 2025	Receipts	Disbursements	Balances May 31, 2025
COGF	1000 - GF-GENERAL FUND	\$ 3,148,805	\$ 53,137,408	\$ 53,993,202	\$ 2,293,011
COGF	1003 - GF-JUVPROB	830,600	2,063,014	2,308,683	584,931
COAF	2505 - AF-CA BAD CHECK FUND	126,132	12,319	211	138,241
COAF	2506 - AF-METRO NARC FUND	5,878	12	-	5,890
COAF	2507 - AF-HIDTA SEIZURES FUND	23,228	47	-	23,275
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	140,863	283	-	141,146
COAF	2512 - UNCLAIMED FUNDS FUND	238,718	861	2,720	236,859
COCF	3001 - CP-IMPROV 2001	1,232,053	7,258	437,626	801,686
COCF	3012 - CP-TAX2016C	428,759	-	1,183,222	(754,463)
COCF	3013 - CP-2016D	280,706	564	-	281,271
COCF	3015 - STORM WATER PROJECT 2021	(5,031)	-	47,360	(52,391)
COCF	3016 - STORM WATER PROJECT 2022	(46,473)	-	-	(46,473)
COCF	3017 - TAX NOTES 2022	106,632	1,100,219	1,035,427	171,424
COCF	3019 - CP-TAX NOTE 2023A	46,465	10,091	50,746	5,809
COCF	3020 - CP-TAXABLE TN23B	2,566	950,011	861,925	90,652
COCF	3021 - CP-CO 2023A	251,892	506	7,995	244,403
COCF	3022 - CP-TAX CO 2023B	1,480,400	2,976	-	1,483,375
COCF	3024 - CP-TAX NOTE 2023C	165,566	522,900	-	688,466
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	116,467	234	-	116,701
COCF	3026 - CP-TAXABLE TAX NOTE 2024	593,174	1,192	-	594,366
CODS	4014 - DS-GO REF 2015	50	0	-	50
CODS	4015 - DS-GO REF 2015A	688	2	-	690
CODS	4016 - DS-GO REF 2016A	760	2	-	762
CODS	4017 - DS-GO REF 2016B	497	1	-	498
CODS	4019 - DS-CO2016D	689	1	-	690
CODS	4020 - DS-G.O. REFUNDING 2017	658	1	-	660
CODS	4022 - DS-TAX NOTE 2023A	87	0	-	87
CODS	4023 - DS-TAX NOTE 2023B	593	1	-	594
CODS	4024 - DS-G.O. REFUNDING 2023A	505	1	-	506
CODS	4025 - DS-CO 2023A	418	1	-	419
CODS	4026 - TAX CO 2023B	537	1	-	538
CODS	4027 - DS-TAX NOTE 2023C	9	0	-	9
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	229	0	-	229
CODS	4029 - TAXABLE TN2024	364	1	-	365
CODS	4300 - DS-TAX C.O. 2017	928	2	-	930
CODS	4301 - DS-TAX C.O. 2021	27	0	-	27
CODS	4302 - DS-TAX C.O. 2022 FIF	26	0	-	26
CODS	4303 - DS-TAX C.O. 2022B FIF	432	1	-	433
CODS	4304 - DS-TAX C.O. 2023C FIF	24	0	-	24
CODS	4400 - DS-SIB 2017	226	0	-	226
CODS	4401 - DS-SIB 2020	448	1	-	448
COEP	5501 - EP-EAST MONTANA	925,010	12,357	77,324	860,042
COEP	5502 - EP-EAST MONTANA I&S FUND	58,476	5,015	-	63,491
COEP	5504 - EP-EAST MONTANA RESERVE FUND	12,168	1,003	-	13,170
COEP	5506 - EP-COUNTY SOLID WASTE FUND	154,948	82,330	154,119	83,159
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,170	409	-	2,579
COEP	5511 - EP-SQ DANCE WASTE WATER	60,902	6,078	-	66,980
COEP	5512 - EP-COL REV BND IAS FUND	4,973	1,086	-	6,060
COEP	5517 - HILLCREST 23	13,760	48,055	-	61,815
COSR	6002 - SR-ALTERNATIVE DISPUTE	29,195	28,105	29,495	27,805
COSR	6004 - SR-CA COMMISSIONS	78,042	10,590	-	88,632

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COSR	6005 - SR-CA SUPPLEMENT	102,982	207	-	103,189
COSR	6007 - SR-CHILD ABUSE PREVENT	13,939	385	-	14,324
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,208	30	-	53,238
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	268,036	94,195	-	362,231
COSR	6011 - SR-CCLERK REC MGMT & PRES	191,780	95,067	82,825	204,021
COSR	6012 - SR-VITAL STATISTICS	31,413	6,795	1,156	37,053
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	69,226	1,053	-	70,279
COSR	6014 - SR-TOURIST PROMOTION	415,562	414,044	26,298	803,309
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,326,658	208,869	661,269	874,258
COSR	6016 - SR-COMMISSARY INMATE PROFIT	683,935	124,177	66,294	741,818
COSR	6020 - SR-COURT RECORDS PRESERV	1,594	10,126	11,309	411
COSR	6021 - SR-COURT REPORTER SERVICE	62,050	32,720	33,029	61,741
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	7,546	7,500	8,330	6,716
COSR	6024 - SR-DA FOOD STAMP FRAUD	25,205	51	-	25,256
COSR	6025 - SR-VETS CRT JURY DONATIONS	353	11	-	363
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	1,498	2,044	1,853	1,690
COSR	6027 - SR-DIST COURTS REC ARCHIVE	18,278	175	-	18,454
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	800	900	800	900
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,307,598	10,815	33,022	1,285,391
COSR	6035 - SR-FAMILY PROTECTION	6,253	13	-	6,266
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,538	7	-	3,545
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	29,237	27,987	-	57,224
COSR	6042 - SR-JPD SUPERVISION	482,025	2,111	1,128	483,008
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	46,546	5,149	878	50,817
COSR	6044 - SR-JUVENILE CASE MANAGER	7,760	6,390	7,780	6,370
COSR	6045 - SR-JUSTICE COURT SECURITY	18,948	1,555	14,171	6,332
COSR	6046 - SR-JPD DONATIONS	5,095	10	-	5,105
COSR	6047 - SR-LAW LIBRARY	202,222	46,476	80,438	168,260
COSR	6048 - SR-RECORDS MGMT & PRESERV	23,450	5,405	5,071	23,784
COSR	6050 - SR-COURTHOUSE SECURITY	25,732	32,588	43,530	14,790
COSR	6052 - SR-SO LEOSE FUND	101,583	204	-	101,787
COSR	6056 - SR-TEEN COURT	10,502	21	-	10,524
COSR	6058 - SR-TRANSPORTATION FEE	141,640	1,156,080	1,162,960	134,760
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	365	1	-	365
COSR	6061 - OPIOID SETTLEMENT	780,003	-	186,086	593,916
COSR	6100 - SR-DA 10% DRUG FORFEITURE	63,396	147	-	63,543
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	9,735	1,685	2,643	8,777
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,055	-	2,055	-
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,653	11	90	5,574
COSR	6106 - SR-WARRIOR-TREAT-CRT	17,554	2,095	4,009	15,640
COSR	6109 - SPC-327TH-JUV DRUG COURT	58,047	752	-	58,798
COSR	6110 - SR-DRUG COURT FEES MAIN	5,082	5,086	5,082	5,086
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	4,082	643	631	4,095
COSR	6112 - SR-SPC-346TH-VETERAN CRT	14,337	664	234	14,767
COSR	6114 - SR-SPC-384TH SAFP CRT	49,880	735	-	50,615
COSR	6115 - SR-TRUANCY COURTS	68,400	1,294	-	69,694
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	72,832	782	-	73,613
COSR	6117 - SR-SPC-65TH PREV FAM CRT	62,848	762	-	63,609
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	159,357	2,915	1,227	161,045
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	181,300	2,959	2,478	181,782
COSR	6123 - SPC-205TH WELLNESS TREATMENT	10,989	657	-	11,647
COSR	6124 - SR-SPC-WARRIOR	12,283	660	-	12,943
COSR	6130 - SR-ROADS AND BRIDGES FUND	7,543,362	633,539	875,174	7,301,727
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	178,480	4,883	5	183,358
COSR	6150 - SR-PROJECT CARE ELECTRIC	37,736	76	1,104	36,708
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	39,982	21,081	7,289	53,774

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COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	59,645	21,121	7,941	72,825
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	23,346	414	-	23,760
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,711	429	-	31,140
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	220	73	-	293
COSR	6187 - SR-COURT FACILITY	484,890	26,574	380	511,084
COSR	6188 - SR-LANGUAGE ACCESS	211,115	9,515	75	220,555
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	305,166	14,727	30	319,863
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	530,236	30,081	600	559,717
COSR	6191 - SR-CON1-LEOSE	3,194	4	-	3,198
COSR	6192 - SR-CON2-LEOSE	6,851	7	-	6,858
COSR	6194 - SR-CON4-LEOSE	6,162	7	90	6,079
COSR	6195 - SR-CON5-LEOSE	8,876	9	-	8,884
COSR	6196 - SR-CON6-LEOSE	7,899	0	-	7,900
COSR	6197 - SR-CON7-LEOSE	9,062	12	-	9,074
COSR	6198 - SR-DA-LEOSE	7,395	15	-	7,410
COSR	6199 - SR-CA-LEOSE	4,771	10	-	4,781
COSR	6200 - VETERANS JURY DONATIONS	2,265	25	-	2,290
COSR	6203 - SR-COUNCIL-LEOSE	-	7,757	-	7,757
COSR	6301 - PHASE 1 IMPROV REIMB FUND	333,976	5,301	16,580	322,697
COSR	6500 - COUNTY DONATIONS	574,938	991,211	-	1,566,148
COSG	7051 - HIDTA PROGRAM INCOME	884,819	1,779	-	886,598
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	30,838	62	785	30,115
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0	-	-	0
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(684,914)	3,385	80,451	(761,980)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	156,368	42,517	16,172	182,713
COSG	7175 - FAMILY DRUG COURTS	(25,691)	-	-	(25,691)
COSG	7176 - ACCESS & VISITATION GRANTS	(19,693)	12,648	-	(7,045)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	18,546	4,004	12,565	9,985
COSG	7180 - SHERIFF TRAINING ACADEMY	(24,238)	12,500	6,818	(18,556)
COSG	7184 - NUTRITION PROGRAM	1,681,410	148,871	355,683	1,474,598
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(3,018)	-	-	(3,018)
COSG	7188 - LOCAL BORDER SECURITY PROG	(113,105)	113,132	37,462	(37,435)
COSG	7189 - CHILD PROTECTIVE SERVICES	919,760	-	118,832	800,928
COSG	7192 - OCDEF 2018	(1,577)	-	13,073	(14,650)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(66,376)	-	63,599	(129,975)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(17,056)	-	1,618	(18,675)
COSG	7204 - OPERATION STONEGARDEN	(258,699)	280,620	101,691	(79,771)
COSG	7206 - DA JOINT	(113,497)	69,747	96	(43,845)
COSG	7207 - VETERANS TREATMENT COURT	(28,664)	39,474	28,849	(18,039)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(51,970)	-	-	(51,970)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	68,223	137	-	68,360
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(112,682)	-	-	(112,682)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(50,379)	39,172	13,149	(24,355)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,344)	-	710	(8,054)
COSG	7218 - PROTECTIVE ORDER COURT	98,836	-	31,215	67,621
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(338,740)	252,390	151,555	(237,904)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(28,739)	43,890	34,418	(19,267)
COSG	7226 - BULLETPROOF VEST	(7,579)	7,579	-	-
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(12,404)	1,802	16,778	(27,381)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	8,966	15,548	9,609	14,905
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	450,397	905	-	451,302
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	724,463	1,456	9,696	716,223
COSG	7248 - DA EP COORDINATED RESPONSE	(21,611)	29,222	16,792	(9,182)

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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	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(1)	-	6,752	(6,753)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(80,797)	-	-	(80,797)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	-	-	39	(39)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	-	-	621	(621)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	14,323	3,815,312	3,758,689	70,947
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(569,786)	6,950	-	(562,836)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(3,312,949)	1,183,222	-	(2,129,727)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(56,585)	30,829	-	(25,756)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	50,868	-	29,904	20,964
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38,199	-	-	38,199
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	29,235
COSG	7310 - DA COORDINATED RESPONSE CPTL	(17,746)	-	11,441	(29,187)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(41,835)	41,835	57	(57)
COSG	7312 - FABENS SIDEWALKS 2022	110,120	-	-	110,120
COSG	7313 - TJJJD STATE AID GRANTS 2023	59,913	-	-	59,913
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	(478,325)	241,961	956,747	(1,193,111)
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(58,905)	-	13,997	(72,902)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	13	43	56	-
COSG	7318 - DA GET A RIDE HOME	5,605	9,478	2,495	12,589
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	-	-	21,761	(21,761)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	-	-	104	(104)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(143,499)	137,274	21,412	(27,636)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(11,997)	-	1,704	(13,701)
COSG	7325 - BYRNE JAG 2022	(2,352)	-	869	(3,221)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(203,163)	-	1,704	(204,867)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	-	-	336,544	(336,544)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	-	-	77,206	(77,206)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(51,338)	38,506	6,440	(19,272)
COSG	7332 - HORIZON VIEW PARK	1,382,661	-	-	1,382,661
COSG	7335 - TJJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7337 - ONDCP 2023	(1,353,599)	407,411	2,359	(948,547)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(17,332)	-	25,752	(43,084)
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	(72,713)	60,017	-	(12,696)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(1,020,958)	-	18,464	(1,039,422)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(23,309)	30,971	-	7,663
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(20,774)	21,206	-	431
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(12,839)	-	17,176	(30,015)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(132,073)	106,690	22,914	(48,297)
COSG	7351 - BYRNE JAG 2023	(101,479)	-	-	(101,479)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	40,343	-	10,668	29,675
COSG	7353 - SR MEAL COMMUNITY KITCHEN	768,433	-	-	768,433
COSG	7354 - GANG SUPERVISION PROGRAM	(7,141)	-	10,733	(17,874)
COSG	7355 - DRINK WATER COMMUNITY	53,568	-	-	53,568
COSG	7356 - NW SEWER CONNECTION COMMUNITY	134,944	-	-	134,944
COSG	7357 - SELF REPRESENTED LITIGANT 2024	16,629	-	4,209	12,420
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(10,619)	-	-	(10,619)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	12,769	-	6,255	6,514
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(168,483)	-	34,649	(203,131)
COSG	7362 - TJJJD STATE AID GRANTS 2025	2,169,152	3,734	640,601	1,532,285
COSG	7365 - ONDCP 2024	(1,111,663)	59,698	534,273	(1,586,238)
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	(109,765)	97,408	56,926	(69,283)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	32,141	-	21,866	10,275

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COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(210,189)	183,250	68,324	(95,263)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(6,940)	-	10,397	(17,337)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(41,508)	-	29,225	(70,733)
COSG	7378 - PD OPERATION LONE STAR 2025	(183,905)	-	99,407	(283,313)
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	-	-	3,206	(3,206)

Total - Treasury Consolidated Fund:	\$	27,587,125	\$	69,683,453	\$	71,533,563	\$	25,737,015
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COGF	1002 - GF-JUROR FUND	\$	4,850	\$	68,596	\$	48,080	\$	25,366
COGF	1004 - GF-CO TAX AUCTIONS		1,208,565		130,482		295,856		1,043,190
COGF	1005 - GF-PAYROLL FUND		30,000		2,270		2,270		30,000
COGF	1006 - GF-125 BENEFITS FUND		11,857		61,534		34,907		38,484
COGF	1007 - GF-RETIREMENT FUND		2,236,642		6,837,637		4,507,283		4,566,996
COGF	1008 - GF-SOCIAL SECURITY FUND		844		870		844		870
COGF	1009 - GF-FROST BANK		36,103		10,000,000		9,994,124		41,980
COAF	2508 - AF-DA SEIZURES FUND		855,705		28,966		69,660		815,010
COIS	5001 - IS-HEALTH/DENTAL/LIFE		(36,108)		4,523,303		2,577,133		1,910,062
COIS	5002 - IS-WORKERS COMP FUND		87,879		122,428		71,301		139,007
COSR	6003 - SR-CA BAD CHECK OPERATIONS		9,812		75		188		9,699
COSR	6053 - SR-DA SPECIAL ACCOUNT		541,662		23,789		22,479		542,972
COSR	6055 - SR-TAX OFFICE DISCRETIONARY		1,213,801		2,806		17,101		1,199,505
COSR	6182 - SR-SHERIFF STATE FORFEITURE		305,708		6,238		58,332		253,614
APAF	APPR - ADULT PROBATION PAYROLL FUND		81,278		308,500		206,708		183,070
APBS	B900 - BASIC SUPERVISION		2,218,674		203,601		873,198		1,549,078
APCC	CC01 - COMMUNITY SERVICE RESTITUTION		7,843		2,044		8,108		1,780
APCC	CC28 - AP-VICTIM SVCS PROGRAM		3,888		206		-		4,095
APCC	CC41 - DRUG TESTING SERVICES		253,709		21,313		122,461		152,561
APCC	CC47 - COMM RE-ENTRY & INTEGRATION		11,849		2,568		12,239		2,179
APCF	CF00 - COUNTY FUNDING		(26,823)		-		22,034		(48,857)
APCM	CM00 - COUNTY MENTAL HEALTH		(6,661)		6,661		9,675		(9,675)
APCS	CS00 - COUNTY SUBSTANCE ABUSE		(25,367)		12,695		18,263		(30,935)
APCV	CV00 - COUNTY VETERANS T		(1,374)		1,374		6,904		(6,904)
APCW	CW00 - COUNTY WELLNESS COURT		(13,149)		13,149		18,974		(18,974)
APPP	DC00 - 384TH DRUG COURT PROGRAM		41,953		-		-		41,953
APDP	DP09 - GANG INTERVENTION CASELOAD		5,124		14,387		19,511		-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD		8,013		28,886		36,899		-
APDP	DP15 - SEX OFFENDER PROGRAM		13,765		22,734		36,500		-
APDP	DP19 - PRETRIAL DIVERSION PROGRAM		11,820		2,769		13,192		1,398
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD		8,214		17,642		25,856		-
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM		2,532		7,069		9,601		-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS		4,130		8,407		12,536		-
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD		7,306		1,460		2,833		5,934
APDP	DP40 - AFTERCARE CASELOAD		8,723		2,044		9,193		1,574
APDP	DP44 - 84 DWI DRUG COURT		1,324		8,172		9,496		-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR		526,302		45,650		311,976		259,976
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		415,612		56,159		71,067		400,704
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH		74,381		847		-		75,228
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)		55,184		75,504		130,688		-
			-		-		-		-

Total - Separate Funds:	\$	10,404,109	\$	22,672,837	\$	19,687,470	\$	13,389,476
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Total - Treasury Consolidated Fund	\$	37,991,234	\$	92,356,290	\$	91,221,033	\$	39,126,491
and Separate Funds:								

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

Fund Name	Balances April 1, 2025	Receipts	Disbursements	Balances April 30, 2025
General Fund	\$ 3,979,405	\$ 55,200,422	\$ 56,301,885	\$ 2,877,942
County Grants	(625,876)	7,596,635	7,987,564	(1,016,805)
Special Revenue Fund	17,804,551	4,120,573	3,385,439	18,539,685
Trust and Agency Fund	535,267	13,523	2,931	545,859
Enterprise Fund	1,232,406	156,333	231,443	1,157,296
Debt Service Fund	8,196	17	-	8,213
Capital Projects Fund	4,653,175	2,595,950	3,624,301	3,624,825
Total Treasury Consolidated Fund:	\$ 27,587,125	\$ 69,683,453	\$ 71,533,563	\$ 25,737,015
1009 - GF-FROST BANK	\$ 36,103	\$ 10,000,000	\$ 9,994,124	\$ 41,980
Jury Fee Fund	4,850	68,596	48,080	25,366
Sheriff State Forfeiture	305,708	6,238	58,332	253,614
Tax Office - Discretionary	1,213,801	2,806	17,101	1,199,505
EPCSCD Restitution to the Victim	415,612	56,159	71,067	400,704
Adult Probation	3,481,176	807,685	1,916,844	2,372,017
Health and Life	(36,108)	4,523,303	2,577,133	1,910,062
County Attorney - Bad Checks	9,812	75	188	9,699
Social Security	844	870	844	870
Retirement	2,236,642	6,837,637	4,507,283	4,566,996
125 Benefits	11,857	61,534	34,907	38,484
Payroll	30,000	2,270	2,270	30,000
D.A. Special Account	541,662	23,789	22,479	542,972
D.A. Forfeitures/Seizure State Agency	855,705	28,966	69,660	815,010
Workers Compensation Fund	87,879	122,428	71,301	139,007
County Tax Auctions	1,208,565	130,482	295,856	1,043,190
Total Separate Funds:	\$ 10,404,109	\$ 22,672,837	\$ 19,687,470	\$ 13,389,476
Total Treasury Consolidated Fund and Separate Funds:	\$ 37,991,234	\$ 92,356,290	\$ 91,221,033	\$ 39,126,491

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$ 1,869,001	\$ 1,110,469	\$ -	\$ -	\$ -	\$ -
Current Taxes	12,762,908		-			-
Delinquent Taxes	18,310,992 *	-	-	-	-	-
Total Due County	<u>\$ 32,942,901</u>	<u>\$ 1,110,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vouchers Payable	\$ 2,200,804	\$ 1,684,840	\$ 3,128	\$ 869	\$ 1,451,416	\$ -
Debt Service	-	-	-	-	-	3,961,657
Total Due From County	<u>\$ 2,200,804</u>	<u>\$ 1,684,840</u>	<u>\$ 3,128</u>	<u>\$ 869</u>	<u>\$ 1,451,416</u>	<u>\$ 3,961,657</u>

* Figures represent taxes due to the County as of May 31, 2025

Source: County Auditor's Office

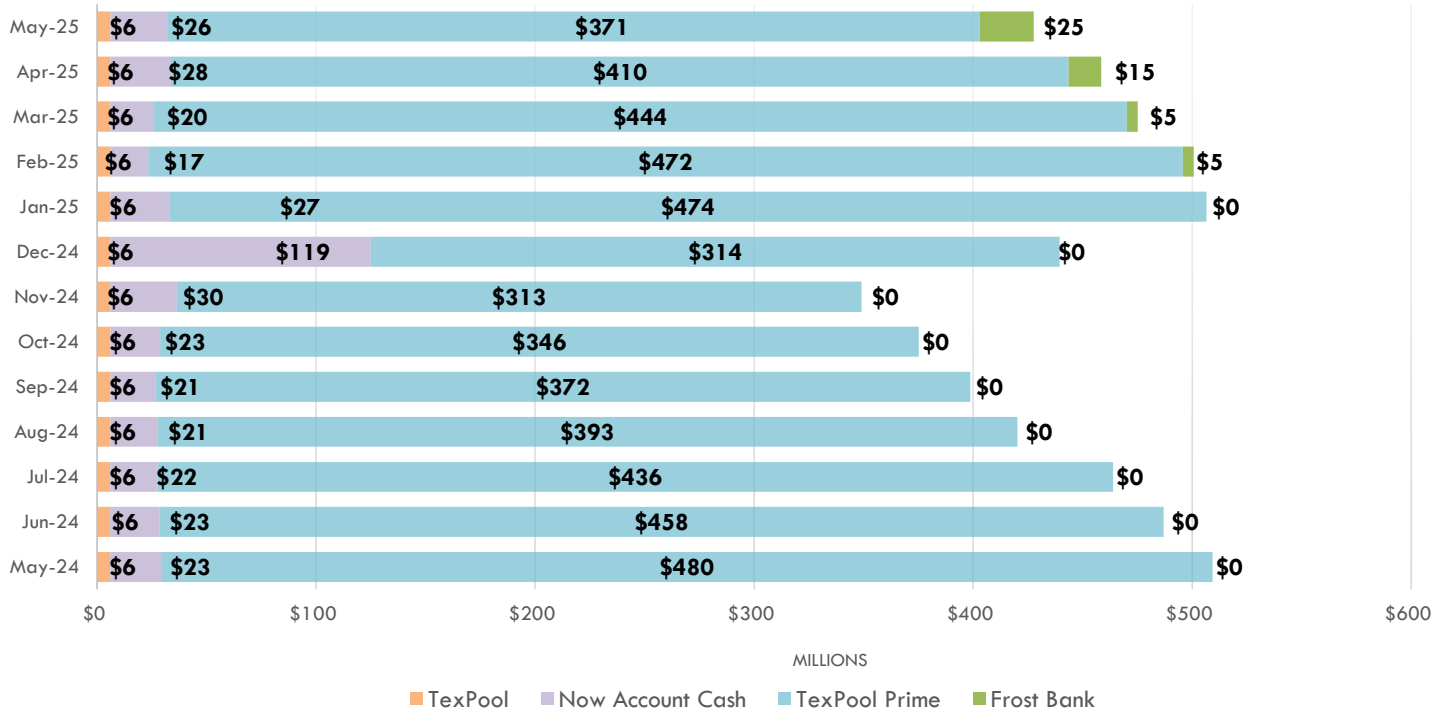
EI Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 4/30/2025, End Date: 5/31/2025

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	22,242,301.25	83,704.81	0.00	83,704.81	22,326,006.06	4.431	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		22,242,301.25	83,704.81	0.00	83,704.81	22,326,006.06	4.431		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,238,548.60	22,824.13	0.00	22,824.13	6,261,372.73	4.308	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,238,548.60	22,824.13	0.00	22,824.13	6,261,372.73	4.308		
TEXPOOL0005-P									
TexPool Prime LGIP	4014 GO REF 2015	37,940.31	141.64	0.00	141.64	38,081.95	4.431	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	359,732.53	1,342.93	0.00	1,342.93	361,075.46	4.431	08 - Debt Service	CODS-4400-SIBS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	8,393,336.62	31,333.39	0.00	31,333.39	8,424,670.01	4.431	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	96,829.99	361.48	0.00	361.48	97,191.47	4.431	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,691,759.47	21,248.06	0.00	21,248.06	5,713,007.53	4.431	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	36,678.86	136.93	0.00	136.93	36,815.79	4.431	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	1,049,581.09	3,918.22	0.00	3,918.22	1,053,499.31	4.431	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	547,763.06	2,044.87	0.00	2,044.87	549,807.93	4.431	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	171,304,243.41	4,527,153.82	38,000,000.00	751,993.82	137,831,397.23	4.431	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	13,206,985.78	49,303.36	0.00	49,303.36	13,256,289.14	4.431	09 - Capital Projects	COCF-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	377,087.59	1,407.72	0.00	1,407.72	378,495.31	4.431	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	290,170.27	1,083.24	0.00	1,083.24	291,253.51	4.431	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	10,185,518.77	38,023.84	0.00	38,023.84	10,223,542.61	4.431	02 - Special Revenue	COIS-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	48,623,150.00	0.00	3,775,220.00	0.00	44,847,930.00	4.431	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	9,528,548.35	33,518.06	1,100,000.00	33,518.06	8,462,066.41	4.431	09 - Capital Projects	COCF-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	252,084.76	941.06	0.00	941.06	253,025.82	4.431	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	575,160.00	446,160.00	575,160.00	0.00	446,160.00	4.431	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	259.69	0.97	0.00	0.97	260.66	4.431	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	3,723.84	13.90	0.00	13.90	3,737.74	4.431	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	230.49	0.86	0.00	0.86	231.35	4.431	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	23,416,376.54	85,643.08	950,000.00	85,643.08	22,552,019.62	4.431	09 - Capital Projects	COCF-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	13,353,811.26	49,832.81	10,000.00	49,832.81	13,393,644.07	4.431	09 - Capital Projects	COCF-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABNB	63,518.84	237.12	0.00	237.12	63,755.96	4.431	04 - Agency Fund	COAF-2513-AAABNB-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	63,518.84	237.12	0.00	237.12	63,755.96	4.431	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREBNC	50,416.43	188.21	0.00	188.21	50,604.64	4.431	04 - Agency Fund	COAF-2513-FREBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	109,914.13	410.32	0.00	410.32	110,324.45	4.431	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	148,785.99	555.44	0.00	555.44	149,341.43	4.431	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	63,518.84	237.12	0.00	237.12	63,755.96	4.431	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	16,847,252.47	62,892.94	0.00	62,892.94	16,910,145.41	4.431	09 - Capital Projects	COCF-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	26,737,130.00	99,813.11	0.00	99,813.11	26,836,943.11	4.431	09 - Capital Projects	COCF-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	986,279.19	3,681.91	0.00	3,681.91	989,961.10	4.431	09 - Capital Projects	COCF-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,083,877.92	22,711.89	0.00	22,711.89	6,106,589.81	4.431	09 - Capital Projects	COCF-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	2,295,281.92	8,568.58	0.00	8,568.58	2,303,850.50	4.431	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	116,066.40	433.29	0.00	433.29	116,499.69	4.431	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	2513-FREBNC2	103,702.55	387.13	0.00	387.13	104,089.68	4.431	04 - Agency Fund	COAF-2513-FREBNC2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	155,181.98	579.31	0.00	579.31	155,761.29	4.431	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,406.73	31.38	0.00	31.38	8,438.11	4.431	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	7,539,747.69	28,146.84	0.00	28,146.84	7,567,894.53	4.431	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	399,224.53	1,490.36	0.00	1,490.36	400,714.89	4.431	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	279,697.97	1,044.15	0.00	1,044.15	280,742.12	4.431	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opoid Settlement	389,511.45	1,454.10	0.00	1,454.10	390,965.55	4.431	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,998,395.58	7,460.27	0.00	7,460.27	2,005,855.85	4.431	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,160,545.72	4,332.46	0.00	4,332.46	1,164,878.18	4.431	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	269,695.34	1,006.81	0.00	1,006.81	270,702.15	4.431	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	257,352.25	942.06	10,000.00	942.06	248,294.31	4.431	02 - Special Revenue	COSR-6020-0000000-105-20-11110-0001-00000-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	32,332.83	120.70	0.00	120.70	32,453.53	4.431	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,332.83	120.70	0.00	120.70	32,453.53	4.431	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	215,552.13	804.68	0.00	804.68	216,356.81	4.431	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	53,888.03	201.17	0.00	201.17	54,089.20	4.431	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	107,776.07	402.34	0.00	402.34	108,178.41	4.431	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	35,304.51	128.06	2,000.00	128.06	33,432.57	4.431	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,470,185.12	12,954.64	0.00	12,954.64	3,483,139.76	4.431	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,222,630.33	4,564.23	0.00	4,564.23	1,227,194.56	4.431	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	323,328.16	1,207.03	0.00	1,207.03	324,535.19	4.431	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,225.29	165.10	0.00	165.10	44,390.39	4.431	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	161,684.08	603.51	0.00	603.51	162,287.59	4.431	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6035 Family Protection	53,888.03	201.17	0.00	201.17	54,089.20	4.431	02 - Special Revenue	COSR-6035-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	107,776.07	402.34	0.00	402.34	108,178.41	4.431	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	484,992.26	1,810.54	0.00	1,810.54	486,802.80	4.431	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	484,992.26	1,810.54	0.00	1,810.54	486,802.80	4.431	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO22BFIF	1.18	0.00	0.00	0.00	1.18	4.431	08 - Debt Service	CODS-4303-0000000-105-10

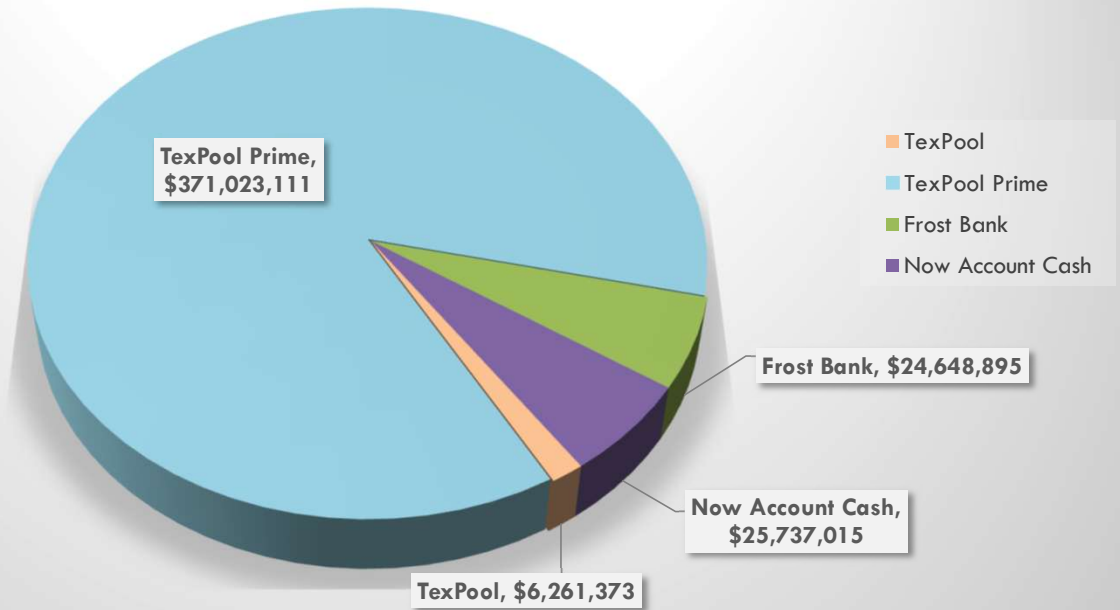
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | Frost Bank - Fixed Assets
Report Format: By Transaction
Group By: Custodian
Portfolio / Report Group: All Portfolios
Begin Date: 4/30/2025, End Date: 5/31/2025

Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending MV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Main Fund	Portfolio Name
COGF-1009-0000000-120-00-00000-0000-00000-103100-														
FHLB 0 6/4/2025	313385GL4	3/5/2025	6/4/2025	5,000,000.00	0.00	0.00	5,000,000.00	4,946,941.94	0.00	0.00	0.00	0.00	01 - General Fund	1009 General Fund - Fixed (Frost)
T-Note 4.25 12/31/2025	91282CJS1	4/14/2025	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,012,109.38	0.00	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	0.00	0.00	15,000,000.00	14,959,051.32	0.00	0.00	0.00	0.00		
COGF-1009-0000000-125-00-00000-0000-00000-103200-														
T-Note 0.75 4/30/2026	91282CBW0	5/21/2025	4/30/2026	0.00	10,000,000.00	0.00	10,000,000.00	9,689,843.75	0.00	4,279.89	0.00	0.00	None	1009 General Fund - Fixed (Frost)
Sub Total/Average COGF-1009-0000000-125-00-00000-0000-00000-103200-				0.00	10,000,000.00	0.00	10,000,000.00	9,689,843.75	0.00	4,279.89	0.00	0.00		
Total / Average				15,000,000.00	10,000,000.00	0.00	25,000,000.00	24,648,895.07	0.00	4,279.89	0.00	0.00		

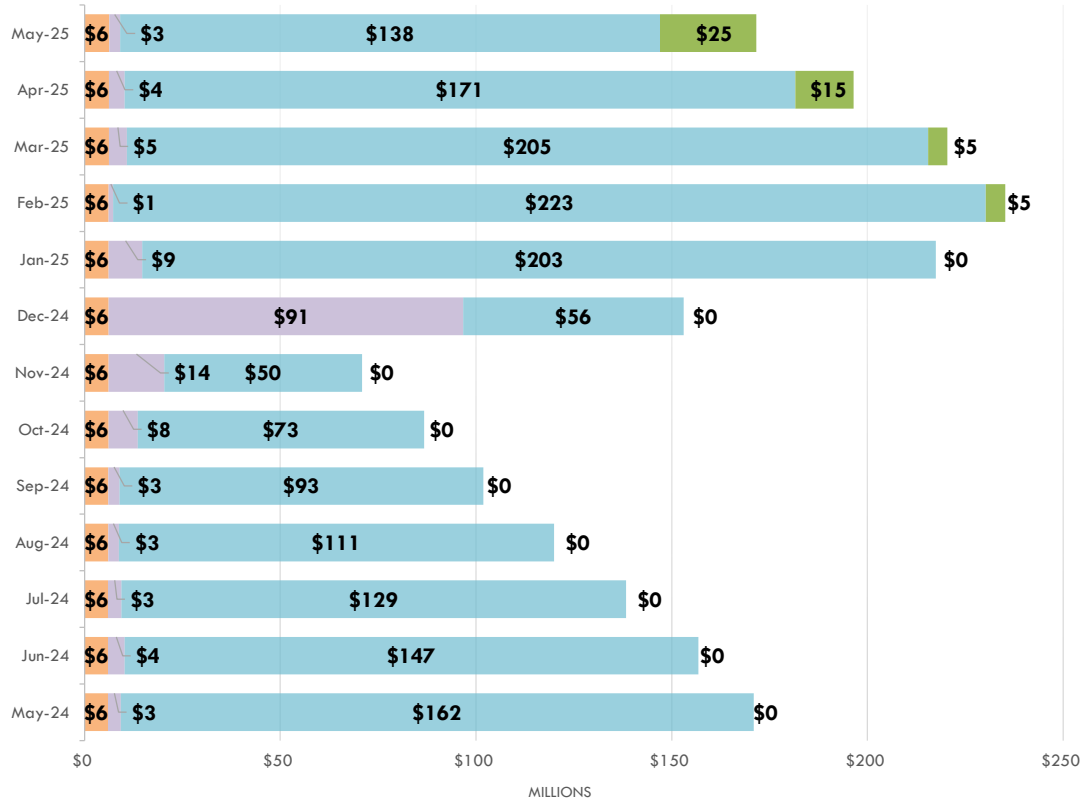
INVESTMENT PORTFOLIO ALL FUNDS



INVESTMENT PORTFOLIO ALL FUNDS, MAY 2025

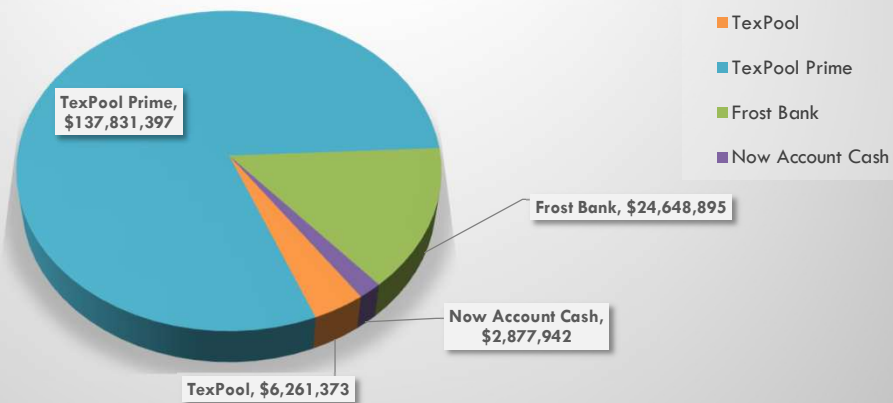


INVESTMENT PORTFOLIO GENERAL FUND



■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime
 ■ Frost Bank

INVESTMENT PORTFOLIO GENERAL FUND, MAY 25



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2025
Report as of June 9, 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	\$ 208,403	\$ 1,807,177	\$ 22,959	\$ 3,242,667
ENTERPRISE Total	\$ 5,072,803	\$ 208,403	\$ 1,807,177	\$ 22,959	\$ 3,242,667
GENERAL FUND					
120TH DISTRICT COURT	\$ 372,328	\$ 47,953	\$ 302,001	\$ -	\$ 70,327
168TH DISTRICT COURT	377,417	42,757	242,668	140	134,609
171ST DISTRICT COURT	272,280	30,362	178,860	1,223	92,196
205TH DISTRICT COURT	776,516	89,201	502,721	24	273,771
210TH DISTRICT COURT	330,863	41,356	226,523	477	103,863
243RD DISTRICT COURT	397,930	45,355	254,761	6,251	136,919
327TH DISTRICT COURT	371,915	42,439	249,093	-	122,823
346TH DISTRICT COURT	652,261	69,912	395,101	1,086	256,074
34TH DISTRICT COURT	369,986	41,592	235,562	750	133,675
383RD DISTRICT COURT	548,955	62,796	339,335	4,159	205,461
384TH DISTRICT COURT	762,310	56,976	315,118	-	447,192
388TH DISTRICT COURT	504,993	51,538	290,804	1,510	212,679
409TH DISTRICT COURT	400,731	44,558	250,314	26	150,392
41ST DISTRICT COURT	368,540	40,862	230,727	750	137,063
448TH DISTRICT COURT	366,505	41,471	233,281	522	132,702
65TH DISTRICT COURT	605,917	64,008	398,499	-	207,418
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	3,934	22,219	-	11,976
ANIMAL WELFARE	2,116,093	137,615	1,044,029	153,774	918,290
ASCARATE PARK	3,479,737	396,365	1,701,150	238,678	1,539,908
BUDGET OFFICE	1,634,820	164,548	892,931	1,351	740,538
CO-CONSTABLE PRECINCT 1	897,262	113,607	618,892	4,314	274,056
CO-CONSTABLE PRECINCT 2	601,412	71,560	393,643	2,529	205,239
CO-CONSTABLE PRECINCT 3	695,220	95,605	494,461	2,534	198,225
CO-CONSTABLE PRECINCT 4	807,569	121,556	539,322	5,762	262,485
CO-CONSTABLE PRECINCT 5	568,867	73,838	354,792	3,010	211,064
CO-CONSTABLE PRECINCT 6	1,132,134	131,876	733,469	1,160	397,505
CO-CONSTABLE PRECINCT 7	683,686	81,557	440,609	2,867	240,210
COMMISSIONER PRECINCT NUMBER 1	541,967	43,478	290,009	-	251,958
COMMISSIONER PRECINCT NUMBER 2	485,885	48,184	294,357	490	191,037
COMMISSIONER PRECINCT NUMBER 3	502,687	57,323	285,800	327	216,560
COMMISSIONER PRECINCT NUMBER 4	521,933	55,379	312,082	12,304	197,547
COUNCIL OF JUDGES ADMIN	12,263,950	1,053,512	6,951,541	128,339	5,184,070
COUNTY ADMIN DEPT	1,739,776	196,758	928,414	94,652	716,709
COUNTY ATTORNEY	13,828,167	1,394,636	9,183,755	55,112	4,589,300
COUNTY AUDITOR	8,515,900	964,648	5,421,131	15,488	3,079,281
COUNTY CLERK	4,488,609	491,957	2,771,731	22,883	1,693,995
COUNTY COLLECTIONS	1,821,113	183,281	1,029,986	7,490	783,637
COUNTY COURT AT LAW NUMBER 1	369,916	41,573	235,547	52	134,317
COUNTY COURT AT LAW NUMBER 2	348,952	36,297	198,822	79	150,052
COUNTY COURT AT LAW NUMBER 3	341,859	35,448	199,124	-	142,735
COUNTY COURT AT LAW NUMBER 4	381,032	43,349	246,090	109	134,833
COUNTY COURT AT LAW NUMBER 5	463,415	52,196	291,080	-	172,336
COUNTY COURT AT LAW NUMBER 6	409,616	46,889	267,346	42	142,228
COUNTY COURT AT LAW NUMBER 7	341,781	39,762	224,321	5	117,455
COUNTY COURTS ADMINISTRATION	1,092,508	103,357	619,173	5,659	467,676
COUNTY CRIMINAL COURT AT LAW 1	390,602	43,205	240,958	444	149,200
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	125,436	651,085	365	395,788
COUNTY CRIMINAL COURT AT LAW 3	361,055	42,157	237,695	-	123,360
COUNTY CRIMINAL COURT AT LAW 4	356,084	40,465	229,885	275	125,924
COUNTY ELECTIONS	7,458,083	643,962	2,406,725	90,068	4,961,289
COUNTY JUDGE	613,715	64,617	379,491	21	234,202
COUNTY OPERATIONS	1,833,067	223,779	905,380	27,662	900,025
COUNTY PROBATE COURT 1	1,450,941	166,567	927,419	595	522,927
COUNTY PROBATE COURT 2	1,225,770	141,069	789,633	2,045	434,092
COUNTY PURCHASING AGENT	2,797,533	303,826	1,701,069	141,499	954,966
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	588,654	3,402,450	20,927	2,464,520
COURTS AT LAW NON DEPT	1,701,007	196,142	1,103,374	-	597,633
CRIMINAL DISTRICT COURT NO. 1	400,051	46,100	262,937	822	136,293
CRIMINAL LAW MAGISTRATE COURT	1,778,072	202,314	1,066,565	170	711,337
CTY CRIMINAL MAGISTRATE JUDGES	960,664	110,542	616,946	-	343,718
CULTURE & RECREATION NON-DEPT	1,744,845	159,152	863,655	198,161	683,028
DISTRICT ATTORNEY	23,211,345	2,568,714	14,338,485	148,058	8,724,802

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2025
Report as of June 9, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
DISTRICT CLERK	7,597,640	791,596	4,458,278	13,060	3,126,302
DISTRICT COURTS NON DEPT	2,743,711	245,022	1,754,720	-	988,991
DOMESTIC RELATIONS OFFICE	2,885,542	311,147	1,722,646	2,785	1,160,111
ECONOMIC DEVELOPMENT	6,595,141	111,090	725,351	29,675	5,840,115
FACILITIES MANAGEMENT	10,698,928	1,072,641	6,478,221	334,601	3,886,107
FAMILY AND COMMUNITY SERVICES	2,380,775	164,344	1,114,603	301,415	964,757
FLEET MANAGEMENT	1,297,223	39,032	551,850	194,349	551,024
GENERAL ASSISTANCE/VETERANS	1,277,910	109,729	740,971	5,625	531,314
GENERAL GOVT NON DEPT	68,990,591	645,455	16,550,624	591,289	51,848,679
GOLF COURSE	2,563,509	216,413	1,231,158	152,931	1,179,419
HEALTH & WELFARE NON-DEPT	2,811,493	361,104	1,541,017	-	1,270,476
HUMAN RESOURCES	4,571,130	497,126	2,651,510	9,881	1,909,739
INFORMATION TECHNOLOGY	26,305,930	2,430,257	16,400,007	2,990,337	6,915,587
JD-ASSOCIATE FAMILY COURT 1	559,080	60,471	327,150	-	231,930
JD-ASSOCIATE FAMILY COURT 2	702,649	80,247	454,491	278	247,880
JD-ASSOCIATE FAMILY COURT 4	644,110	75,521	439,443	2,222	202,445
JD-JUVENILE COURT REFEREE 1	759,922	86,111	490,008	857	269,056
JP-1	589,050	65,688	387,684	913	200,453
JP-2	661,707	78,405	435,385	154	226,168
JP-3	743,086	85,402	480,581	-	262,504
JP-4	675,983	76,895	425,836	1,208	248,939
JP-5	629,621	73,976	413,601	225	215,795
JP-6-1	740,475	82,780	466,291	1,324	272,860
JP-6-2	715,973	80,514	453,663	123	262,188
JP-7	750,765	72,747	441,987	13	308,766
JUVENILE COURT REFEREE 2	658,595	75,355	424,368	61	234,166
JUVENILE PROBATION DEPT	23,235,752	2,292,780	13,207,684	372,705	9,655,363
MEDICAL EXAMINER	3,876,009	356,401	2,067,353	102,273	1,706,383
MH-MENTAL HEALTH SUPP SVCS	715,034	79,908	436,983	1,755	276,296
NUTRITION ADMINISTRATION	1,080,314	83,720	467,175	222	612,917
OFF CRIMINAL JUSTICE COORD	4,089,310	445,892	2,430,669	38,205	1,620,436
PROTECTIVE ORDER COURT	461,856	34,062	346,598	-	115,258
PUBLIC DEFENDER	14,337,073	1,452,161	8,536,984	6,930	5,793,159
PUBLIC WORKS	168,760	17,658	105,309	869	62,582
PUBLIC WORKS - NON DEPT	14,568,254	402,980	1,905,859	938,622	11,723,773
RESOURCE DEVELOPMENT NON DEPT	408,945	38,309	195,776	563	212,607
ROADS AND BRIDGES	4,778,492	230,021	1,366,076	235,136	3,177,280
SHERIFF DEPARTMENT	129,991,351	14,987,410	89,606,675	512,942	39,871,734
SPORTSPARK	2,191,571	192,822	1,145,930	190,313	855,328
STRATEGIC DEVELOPMENT	22,722	35,208	43,209	-	(20,487)
SWIMMING POOLS	777,253	60,504	195,040	33,613	548,600
WEST TEXAS COMM SUPERVISION	21,160	1,578	11,044	-	10,116
GENERAL FUND Total	\$ 472,215,355	\$ 41,460,406	\$ 255,518,237	\$ 8,474,510	\$ 208,222,608
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ 4,209	\$ 3,254,745	\$ 24,796,816	\$ 4,209	\$ (24,796,816)
INTERNAL SERVICE Total	\$ 4,209	\$ 3,254,745	\$ 24,796,816	\$ 4,209	\$ (24,796,816)
SPECIAL REVENUE					
205TH DISTRICT COURT	\$ 18,113	\$ 90	\$ 788	\$ 784	\$ 16,542
327TH DISTRICT COURT	56,349	-	1,497	-	54,852
346TH DISTRICT COURT	27,814	325	11,357	63	16,394
384TH DISTRICT COURT	47,387	-	90	-	47,297
65TH DISTRICT COURT	127,508	-	52	480	126,976
ADMIN OF JUSTICE NON DEPT	2,062,479	61,735	398,994	-	1,663,485
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	171,334	-	159,057	-	12,277
CO-CONSTABLE PRECINCT 1	4,211	-	1,269	-	2,942
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	14,146	90	90	-	14,056
CO-CONSTABLE PRECINCT 5	7,034	-	-	-	7,034
CO-CONSTABLE PRECINCT 6	7,907	-	-	-	7,907
CO-CONSTABLE PRECINCT 7	6,285	-	-	-	6,285
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	571,719	18,260	379,159	-	192,560
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	231,880	(479)	25,132	3,649	203,099
COUNTY CLERK	7,193,431	98,096	1,021,707	559,754	5,611,970

County of El Paso Texas
 Budgeted Funds
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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
COUNTY CRIMINAL COURT AT LAW 2	47,173	3,328	25,550	693	20,929
COUNTY ELECTIONS	-	33,022	2,491,927	-	(2,491,927)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	8,516	61,968	-	425,044
COUNTY PROBATE COURT 2	428,533	10,418	62,883	-	365,650
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	17,101	99,084	2,493	1,151,379
CRIMINAL DISTRICT COURT NO. 1	34,461	4,009	8,097	960	25,404
CULTURE & RECREATION NON-DEPT	16,686,692	692,103	3,928,732	967,091	11,790,869
DISTRICT ATTORNEY	1,193,892	26,221	188,122	35,959	969,811
DISTRICT CLERK	1,402,785	13,162	85,547	-	1,317,238
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	2,224	44,668	-	5,321,415
GENERAL GOVT NON DEPT	40,017	5,071	28,586	-	11,431
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	1,416,751	-	27,618	-	1,389,133
JUSTICE OF THE PEACE NON DEPT	496,068	22,737	82,480	12,000	401,588
JUVENILE PROBATION DEPT	663,094	1,128	44,432	498	618,163
LAW LIBRARY	653,639	79,491	333,473	85,230	234,936
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,750	800	4,447	-	7,303
PUBLIC SAFETY NON DEPT	1,566,446	43,132	256,868	-	1,309,578
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	30,273,476	1,948,811	10,389,080	4,385,227	15,499,168
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,902,111	137,401	868,494	71,630	2,961,988
SPECIAL REVENUE Total	\$ 76,851,714	\$ 3,226,794	\$ 21,077,995	\$ 6,126,511	\$ 49,647,208
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 33,831,444	\$ (1)	\$ 20,663,940	\$ -	\$ 13,167,504
DEBT SERVICE Total	\$ 33,831,444	\$ (1)	\$ 20,663,940	\$ -	\$ 13,167,504
AGENCY FUNDS					
GENERAL GOVT NON DEPT	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
AGENCY FUNDS Total	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
Grand Total	\$ 587,975,525	\$ 48,150,347	\$ 326,154,362	\$ 14,628,189	\$ 247,192,974

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2025
Report as of June 9, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 7,686,668	\$ 863,871	\$ 4,503,024	\$ 26,231	\$ 3,157,414
ADULT PROBATION APBS Total	\$ 7,686,668	\$ 863,871	\$ 4,503,024	\$ 26,231	\$ 3,157,414
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 1,308,019	\$ 141,779	\$ 839,441	\$ 3,895	\$ 464,683
ADULT PROBATION APCC Total	\$ 1,308,019	\$ 141,779	\$ 839,441	\$ 3,895	\$ 464,683
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 173,185	\$ 22,034	\$ 115,467	\$ -	\$ 57,718
ADULT PROBATION APCF Total	\$ 173,185	\$ 22,034	\$ 115,467	\$ -	\$ 57,718
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$ 243,675	\$ 18,263	\$ 103,647	\$ -	\$ 140,028
ADULT PROBATION APCS Total	\$ 243,675	\$ 18,263	\$ 103,647	\$ -	\$ 140,028
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$ 58,590	\$ 6,904	\$ 46,347	\$ -	\$ 12,243
ADULT PROBATION APCV Total	\$ 58,590	\$ 6,904	\$ 46,347	\$ -	\$ 12,243
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	\$ 159,615	\$ 18,974	\$ 123,955	\$ -	\$ 35,660
ADULT PROBATION APCW Total	\$ 159,615	\$ 18,974	\$ 123,955	\$ -	\$ 35,660
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 4,916,984	\$ 465,041	\$ 3,309,335	\$ 126,923	\$ 1,480,726
ADULT PROBATION APDP Total	\$ 4,916,984	\$ 465,041	\$ 3,309,335	\$ 126,923	\$ 1,480,726
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 14,505	\$ -	\$ 7,252	\$ 7,252	\$ -
ADULT PROBATION APGT Total	\$ 14,505	\$ -	\$ 7,252	\$ 7,252	\$ -
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 86,897	\$ -	\$ 7,718	\$ 4,425	\$ 74,754
ADULT PROBATION APPP Total	\$ 86,897	\$ -	\$ 7,718	\$ 4,425	\$ 74,754
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 1,141,342	\$ 128,302	\$ 823,317	\$ 2,217	\$ 315,808
ADULT PROBATION APTA Total	\$ 1,141,342	\$ 128,302	\$ 823,317	\$ 2,217	\$ 315,808
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$ 81,263	\$ 9,675	\$ 62,169	\$ -	\$ 19,094
AP-COUNTY MENTAL HEALTH Total	\$ 81,263	\$ 9,675	\$ 62,169	\$ -	\$ 19,094
CAPITAL PROJECTS					
120TH DISTRICT COURT	\$ 21,210	\$ -	\$ 21,210	\$ -	\$ -
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
346TH DISTRICT COURT	73,231	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
409TH DISTRICT COURT	7,665	-	7,665	-	-
41ST DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	-	258,567	1,316	9,599
ASCARATE PARK	16,754,849	-	1,666,019	2,010,466	13,078,363
BUDGET OFFICE	247,732	3,417	239,227	6,784	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	350	222,787	4,390	-
CO-CONSTABLE PRECINCT 3	215,661	350	211,271	4,390	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	350	212,267	4,390	5
CO-CONSTABLE PRECINCT 6	274,281	47,388	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	350	156,955	4,390	11
COMMISSIONER PRECINCT NUMBER 1	7,981	-	2,728	709	4,544
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	-	-

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COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	6,931	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	-	78,706	7,631	61,775
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	31,776	342,719	102	299,061
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	3,565	13,705	-	-
CULTURE & RECREATION NON-DEPT	5,278,270	-	4,385,797	623,756	268,717
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	63,086,080	354,646	26,336,907	8,164,279	28,584,894
FAMILY AND COMMUNITY SERVICES	265,677	-	165,677	-	100,000
FLEET MANAGEMENT	1,128,840	-	1,122,016	-	6,823
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	33,821,452	-	28,720,598	6,340	5,094,513
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	8,180	494,800	-	-
INFORMATION TECHNOLOGY	25,370,417	3,440	24,889,411	333,184	147,822
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	57,246	5,737,964	255,944	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	29,147,064	-	20,561,320	17,319	8,568,424
PUBLIC DEFENDER	221,099	-	174,740	36,256	10,103
PUBLIC WORKS	85,428,921	1,696,361	28,726,497	8,454,653	48,247,771
PUBLIC WORKS - NON DEPT	72,063,052	140,603	68,003,046	478,731	3,581,275
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,988,314	11,887	18,557,903	3,397,985	4,032,426
SHERIFF DEPARTMENT	72,004,408	2,625	69,512,887	2,065,299	426,222
SPORTSPARK	11,603,629	-	10,775,631	112,847	715,151
STRATEGIC DEVELOPMENT	2,519,321	59,000	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	\$ 481,392,497	\$ 2,428,468	\$ 330,102,187	\$ 26,583,358	\$ 124,706,953
Grand Total	\$ 497,263,240	\$ 4,103,310	\$ 340,043,860	\$ 26,754,301	\$ 130,465,079

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205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	\$ 160,936	\$ -	\$ 104,981	\$ -	\$ 55,955
205TH DISTRICT COURT Total	\$ 160,936	\$ -	\$ 104,981	\$ -	\$ 55,955
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 420,000	\$ -	\$ 127,238	\$ -	\$ 292,762
243RD DISTRICT COURT Total	\$ 420,000	\$ -	\$ 127,238	\$ -	\$ 292,762
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ -	\$ 937,088	\$ 32,612	\$ 393,809
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	-	254,876	-	63,524
346TH DISTRICT COURT Total	\$ 4,609,077	\$ -	\$ 4,051,606	\$ 32,612	\$ 524,859
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	-	42,135	960	40,249
409TH DISTRICT COURT Total	\$ 882,631	\$ -	\$ 777,084	\$ 960	\$ 104,587
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	-	43,092	45,275	764
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	-	200,214	-	81,148
65TH DISTRICT COURT Total	\$ 3,216,604	\$ -	\$ 2,979,872	\$ 69,095	\$ 167,636
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	-	-	-	1,300,000
ANIMAL WELFARE Total	\$ 1,303,500	\$ -	\$ 3,500	\$ -	\$ 1,300,000

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ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
ASCARATE PARK Total	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
BUDGET OFFICE Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986	\$ -	\$ 1,314	\$ -	\$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
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	-	1,397	7,514	35,927
CO-CONSTABLE PRECINCT 4 Total	\$ 114,998	\$ -	\$ 62,269	\$ 7,514	\$ 45,215
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	\$ -	\$ 88,152,767	\$ 34,641,997	\$ 22,978
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,571,997	-	2,464,614	107,384	-
ARPA ATTORNEY STAFF	512,554	-	512,592	-	(37)
ARPA CANUTILLO WAREHOUSE	2,516,306	-	923,198	1,593,108	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,906,917	655	(190)
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,546	-	(99)
ARPA COUNTY AUDITORS STAFF	337,780	-	337,794	-	(14)
ARPA COUNTY BUDGET STAFF	199,811	-	199,827	-	(16)
ARPA COUNTY PURCHASING STAFF	351,120	-	351,148	-	(27)
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,994	-	(85)
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,751	-	(110)
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	-	118,691	-	(10)
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	-	423,975	145,376	(3)
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
PUBLIC SAFETY SALARIES	8,852,938	-	6,195,016	-	2,657,922

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COUNTY ADMINISTRATION Total	\$ 191,578,026	\$ -	\$ 147,021,329	\$ 41,721,115	\$ 2,835,582
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	-	54,306	-	31,643
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	-	788,094	239	867,806
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	533,560	-	366,518	3,493	163,549
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	\$ 14,364,177	\$ -	\$ 12,671,038	\$ 4,653	\$ 1,688,486
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 523,383	\$ -	\$ 356,840	\$ 18,795	\$ 147,748
COUNTY COURT AT LAW NUMBER 2 Total	\$ 523,383	\$ -	\$ 356,840	\$ 18,795	\$ 147,748
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,190	\$ -	\$ 146,129	\$ -	\$ 20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
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	-	108,776	244	83,730
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	\$ -	\$ 2,614,453	\$ 463	\$ 101,284
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	744	2,076,054
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 OUTFIT INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTFIT 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	409,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	532,557	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	-	175,587	9,284	119,502

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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	-	560,922	-	343,422
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	25,393	-	41,853
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 SUPPM TAL 2024	1,170,000	-	378,424	-	791,576
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	-	2,222,740	11,985	868,675
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	-	774,396	-	(96)
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	-	15,597	-	15,597
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	-	70,733	-	394,338
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	3,206	-	46,794
DISTRICT ATTORNEY Total	\$ 37,640,003	\$ -	\$ 29,843,358	\$ 22,012	\$ 7,774,632
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	-	15,580	-	12,420
DOMESTIC RELATIONS OFFICE Total	\$ 712,064	\$ -	\$ 630,694	\$ 768	\$ 80,601
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$ 50,000	\$ -	\$ 43,374	\$ -	\$ 6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	\$ 873,000	\$ -	\$ 372,627	\$ -	\$ 500,373
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$ 210,000	\$ -	\$ 56,688	\$ -	\$ 153,312
COLONIA SELF HELP 2024	700,000	-	-	36,763	663,237

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COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	31,567	381,197	387,236
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	18,476,196	-	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	-	965,527	-	34,473
MIGRANT SERVICES COORDINATOR 2024	252,000	-	96,364	-	155,636
NUTRITION DINE GRANT	51,000	-	28,111	2,677	20,212
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024	4,848,096	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	4,568,684	-	2,963,386	3,545	1,601,753
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	\$ 136,767,109	\$ -	\$ 79,667,946	\$ 424,182	\$ 56,674,981
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	\$ -	\$ 14,047	\$ -	\$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-

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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	-	91,671	-	1,943
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	-	484,908	-	610,548
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	-	2,760,411	-	1,496,629
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	-	-

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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	-	208,130	-	291,870
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	-	51,666	-	348,334
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	-	672,257	-	444,304
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	-	-
JUVENILE PROBATION DEPT Total	\$ 51,641,894	\$ -	\$ 43,385,507	\$ -	\$ 8,256,388
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -

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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	\$ -	\$ 60,544	\$ -	\$ 38,266
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	279,590	-	520,410
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	58,570	-	694,086
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	20,800	-	1,579,200
OFF CRIMINAL JUSTICE COORD Total	\$ 3,342,466	\$ -	\$ 504,248	\$ -	\$ 2,838,218
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	-	401,516	-	89,800
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	-	283,785	333	1,210,517
PUBLIC DEFENDER Total	\$ 12,034,375	\$ -	\$ 10,272,611	\$ 400	\$ 1,761,364
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	-	1,692,770	57,705	2,735
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	-	-	2,044,420
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	-	-	4,570,022
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	309,808	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	-	1,013,785	27,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	1,491,040	1,044,364
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	36,753	-	6,201
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	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	966,830	-	4,031,724
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	223,478	74,813	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,062,167	67	1,108
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
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	-	2,517,032	-	2,730,529
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,815,818	-	741,164
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	51,970	10,125	207,905
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186

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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	-	203,131	-	5,235,040
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	-	314,032	-	674,719
NORTHWEST DRINKING WATER	392,500	-	124,660	-	267,840
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	-	3,131,094	-	979,873
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	11,397	457	99,257
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL DISC TRANSIT FACILITY 2024	339,342	-	339,342	-	-
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	-	473,639	1,744	110,610
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	3,791,281	-	3,209,861	10,000	571,420
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	-	341,415	2,658,311	274
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
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	-	699,079	-	392,892
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	-	-	-	30,000
5339 BUS AND BUS FACILITY PROGRAM F	1,026,726	-	-	907,556	119,170
PROP A- PARK AND RECREATION I-1	7,161,498	-	-	6,575	7,154,923
PROP A- PARK AND RECREATION I-2	13,723,861	-	-	-	13,723,861
B1-EASTSIDE MEDICAL EXAMINER OFFICE	1,638,069	-	-	-	1,638,069
E1 - COUNTY ANIMAL SHELTER	3,476,572	-	-	-	3,476,572
PUBLIC WORKS Total	\$ 174,115,460	\$ -	\$ 66,880,208	\$ 6,434,201	\$ 100,801,050
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					

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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	-	1,941,313	-	73,687
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
COVID DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,412	114	-
DA JAG 2023	10,148	-	8,891	-	1,257
DEP OF JUSTICE ASSET FORFEITURE	1,427,197	-	715,984	692,262	18,950
DEP OF TREASURY ASSET FORFEITURE	477,578	-	42,862	182,208	252,508
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

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DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	-	121,979	-	220,202
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 PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	105,156	-	104
EL PASO POLICE JAG 2023	101,479	-	101,479	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	-	463,069	-	-
EL PSO MULTI AGENCY TF 2023	409,902	-	412,067	-	(2,165)
EL PSO MULTI AGENCY TF 2024	404,229	-	193,040	1,750	209,439
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	-	358,645	-	(11,019)
ENTERPRISE MONEY LAUNDERING 2024	347,626	-	182,886	1,438	163,302
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	-	69,408	914	66,200
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	-	79,650	-	43,870
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207

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HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	409,399	15,717	4,979
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	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	-	241,148	-	177,042
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	-	1,259,059	206,529	21,412
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25

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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	-	79,625	-	31,446
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	-	84,278	1,165	69,986
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-

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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 VEHICLE 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	-	137,977	-	29
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	101,055	532	36,974
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	-	564,567	-	(25,326)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	119,323	1,525	423,670
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	-	1,035,674	-	(26)
WTX HIDTA INTEL INITIATIVE 2024	1,037,354	-	369,731	138,933	528,690
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	-	859,866	-	(136)
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	-	210,572	443,028	226,080
WTX HIDTA PROSECUTION 2024	740,653	-	298,708	5,944	436,001
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-

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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	-	406,938	-	(16,396)
WTX HIDTA TRANSPORTATION TF 2024	286,768	-	84,007	1,051	201,710
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	-	34,729	-	123,571
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	14,355	20,732	85,051
55 HOUR ENERGY 2025	25,000	-	280	-	24,720
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	289,201	-	210,799
EL MICHOACANO 2025	25,000	-	2,142	-	22,858
KINETIC SAND 2025	25,000	-	3,991	-	21,009
OPERATION INK 2025	25,000	-	1,223	-	23,777
PINK DONKEY 2025	25,000	-	4,574	-	20,426
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	-	23,168	31,849	149,983
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	-	78,380	-	1,115,148
SHERIFF DEPARTMENT Total	\$ 92,997,201	\$ -	\$ 76,576,839	\$ 1,748,194	\$ 14,672,166
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 509,013	\$ -	\$ 202,662	\$ -	\$ 306,351
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$ 661,395	\$ -	\$ 322,306	\$ -	\$ 339,089
Grand Total	\$ 747,385,032	\$ -	\$ 493,219,078	\$ 50,486,692	\$ 203,679,259

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 160,383	\$ -	\$ -	\$ 160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	\$ -	\$ -	\$ -	\$ -
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (2,175)	\$ 2,037,874	\$ 1,852,629	\$ 183,070
205 - PAYROLL LIABILITIES	2,175	3,383,725	3,568,970	(183,070)
APAF - AP-AGENCY FUND Total	\$ -	\$ 5,421,599	\$ 5,421,599	\$ -
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 2,024,819	\$ 5,189,103	\$ 5,664,844	\$ 1,549,078
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	370,784	369,068	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	71,696	97,927	(26,231)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,258	4,130,628	(3,842,370)
431 - EXPENDITURES-CY	-	4,504,722	392,399	4,112,324
440 - ENCUMBRANCES-CY	-	97,927	71,696	26,231
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	167,231	20,432	131,691,219
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	167,231	(131,882,420)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$ -	\$ 11,783,226	\$ 11,783,226	\$ -
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 327,914	\$ 755,157	\$ 922,457	\$ 160,614
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	13,900	7,445	-
311 - RESERVD-ENCUMBRANCES	-	4,790	8,685	(3,895)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	640,107	(640,083)
431 - EXPENDITURES-CY	-	839,628	81,056	758,572
440 - ENCUMBRANCES-CY	-	8,685	4,790	3,895
500 - ESTIMATED REVENUE	21,201,113	5,534	8,004	21,198,643
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	8,004	5,534	(21,198,643)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$ -	\$ 1,754,386	\$ 1,754,386	\$ -
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	\$ (5,784)	\$ 5,803	\$ 19	\$ -
209 - VP - ADULT PROBATION	-	19	19	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	5,784	-	-	5,784
411 - ACTUAL REVENUES	-	-	5,803	(5,803)
431 - EXPENDITURES-CY	-	19	-	19
500 - ESTIMATED REVENUE	63,960	-	-	63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	\$ -	\$ 5,842	\$ 5,842	\$ -
APCF - COUNTY FUNDING				
101 - POOLED CASH	\$ (13,476)	\$ 97,524	\$ 132,905	\$ (48,857)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	14,852	14,852	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	86,494	(86,494)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	132,905	17,413	115,492
500 - ESTIMATED REVENUE	505,519	173,185	-	678,704
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	173,185	(678,704)
APCF - COUNTY FUNDING Total	\$ -	\$ 424,849	\$ 424,849	\$ -
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)	\$ 58,420	\$ 61,554	\$ (9,675)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	5,038	5,038	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	55,462	(55,462)
431 - EXPENDITURES-CY	-	61,554	6,211	55,343
500 - ESTIMATED REVENUE	63,071	61,620	-	124,691
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	61,620	(124,691)
APCM - AP-COUNTY MENTAL HEALTH Total	\$ -	\$ 189,885	\$ 189,885	\$ -
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)	\$ 75,402	\$ 103,647	\$ (30,935)
209 - VP - ADULT PROBATION	-	8,984	8,984	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	75,402	(75,402)
431 - EXPENDITURES-CY	-	103,647	-	103,647
500 - ESTIMATED REVENUE	260,536	248,477	4,802	504,211
520 - ORIGINAL APPROPRIATIONS	(260,536)	4,802	248,477	(504,211)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	\$ -	\$ 441,312	\$ 441,312	\$ -
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	\$ -	\$ 39,443	\$ 46,347	\$ (6,904)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	8,125	8,125	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	39,443	(39,443)
431 - EXPENDITURES-CY	-	46,347	294	46,053
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
APCV - AP-COUNTY VETERANS Total	\$ -	\$ 94,209	\$ 94,209	\$ -
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	\$ (7,273)	\$ 110,763	\$ 122,463	\$ (18,974)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	11,973	11,973	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	104,981	(104,981)
431 - EXPENDITURES-CY	-	122,463	12,142	110,321
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	\$ -	\$ 371,891	\$ 371,891	\$ -
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$ 981,794	\$ 2,727,670	\$ 3,440,583	\$ 268,881
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(34,861)	923,028	888,166	-
311 - RESERVD-ENCUMBRANCES	(1,673)	422,671	547,920	(126,923)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	2,442,587	(2,442,331)
431 - EXPENDITURES-CY	-	3,282,375	315,277	2,967,099
440 - ENCUMBRANCES-CY	1,673	547,920	422,671	126,923
500 - ESTIMATED REVENUE	82,410,573	43,368	57,165	82,396,776
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	57,165	43,368	(82,393,858)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$ -	\$ 8,279,320	\$ 8,279,320	\$ -
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (3,521)	\$ 10,773	\$ 7,252	\$ -
209 - VP - ADULT PROBATION	-	7,252	7,252	-
311 - RESERVD-ENCUMBRANCES	-	7,252	14,505	(7,252)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	10,773	(10,773)
431 - EXPENDITURES-CY	-	7,252	-	7,252
440 - ENCUMBRANCES-CY	-	14,505	7,252	7,252
500 - ESTIMATED REVENUE	7,965,854	14,505	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,965,855)	-	14,505	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APGT - AP-OTHER GRANTS Total	\$ -	\$ 61,540	\$ 61,540	\$ -
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 167,550	\$ 81,656	\$ 83,871	\$ 165,335
209 - VP - ADULT PROBATION	-	7,718	7,718	-
311 - RESERVD-ENCUMBRANCES	-	7,718	12,143	(4,425)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	5,503	(5,503)
431 - EXPENDITURES-CY	-	7,718	-	7,718
440 - ENCUMBRANCES-CY	-	12,143	7,718	4,425
500 - ESTIMATED REVENUE	1,058,332	6,385	-	1,064,717
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	6,385	(1,074,322)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	\$ -	\$ 199,492	\$ 199,492	\$ -
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	\$ 462,046	\$ 363,683	\$ 400,704
209 - VP - ADULT PROBATION	(50)	345,036	383,093	(38,107)
210 - DUE TO OTHERS	357,624	402,180	412,058	347,745
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	42,115	(668,560)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	8,313	(8,313)
APRV - AP-RESTITUTION TO VICTIM Total	\$ -	\$ 1,209,262	\$ 1,209,262	\$ -
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 INCARC (TA				
101 - POOLED CASH	\$ 184,240	\$ 639,599	\$ 823,839	\$ -
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	16,261	15,984	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	-	10,306	12,523	(2,217)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	596,577	(596,577)
431 - EXPENDITURES-CY	-	823,284	89,733	733,552
440 - ENCUMBRANCES-CY	-	12,523	10,306	2,217
500 - ESTIMATED REVENUE	19,685,129	1,679	2,960	19,683,848
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	2,960	1,679	(19,683,848)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	\$ -	\$ 1,553,600	\$ 1,553,600	\$ -
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 1,204,148	\$ 384,424	\$ 227,703	\$ 1,360,869
105 - INVESTMENT POOLS	598,213	20,324	12,909	605,628
201 - VOUCHERS PAYABLE	(1,608)	270,615	272,136	(3,128)
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	210,012	243,959	(546,259)
212 - DUE TO OTHER GOVERNMENT	(143,460)	5,892	96,163	(233,731)
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	51,307	(38,398)
COAF - AGENCY FUND Total	\$ -	\$ 906,413	\$ 906,413	\$ -
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 4,907,082	\$ 24,801,819	\$ 26,084,076	\$ 3,624,825
105 - INVESTMENT POOLS	125,213,520	4,204,453	19,489,249	109,928,724
107 - ESCROW FUNDS	27,357,544	779,799	577,524	27,559,819
110 - AR - GENERAL	55,879	-	55,879	-
117 - DUE FROM OTHER FUNDS	196,991.52	-	196,991.52	-
201 - VOUCHERS PAYABLE	(5,515,266)	24,544,468	20,480,617	(1,451,416)
202 - RETAINAGE PAYABLE	(262,034)	133,395	330,681	(459,319)
211 - DUE TO OTHER FUNDS	(196,991.52)	196,991.52	-	-
311 - RESERVD-ENCUMBRANCES	(16,113,753)	39,289,701	49,738,864	(26,562,916)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(121,174,054)	-	-	(121,174,054)
360 - FUND BALANCE-UNDESIGNATED	(30,582,670)	-	-	(30,582,670)
411 - ACTUAL REVENUES	-	403,569	5,741,012	(5,337,443)
431 - EXPENDITURES-CY	-	20,710,574	2,819,040	17,891,534
440 - ENCUMBRANCES-CY	16,113,753	49,738,864	39,289,701	26,562,916
500 - ESTIMATED REVENUE	547,630,018	27,000,000	-	574,630,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	2,546,568	29,546,568	(782,486,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	2,546,568	2,546,568	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	\$ -	\$ 196,896,770	\$ 196,896,770	\$ -
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 237,789	\$ 57,359,517	\$ 57,589,093	\$ 8,213
105 - INVESTMENT POOLS	3,723,868	36,453,103	22,407,403	17,769,568
108 - RESERVE FUNDS	529,500.00	-	-	529,500.00
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	20,303,013	20,303,013	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500.00)	-	-	(529,500.00)
411 - ACTUAL REVENUES	-	1,061,525	35,541,589	(34,480,064)
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	\$ -	\$ 175,286,677	\$ 175,286,677	\$ -
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 808,666	\$ 1,429,051	\$ 1,080,421	\$ 1,157,296

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
105 - INVESTMENT POOLS	1,027,010	35,482	3,561	1,058,932
110 - AR - GENERAL	396,856	2,161,761	2,558,618	-
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)	786,871	713,186	(869)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
206 - INTEREST PAYABLE	(14,764.00)	14,764.00	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	65,187	54,390	(14,254)
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	-	32,233	55,192	(22,959)
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	2,061,569	(1,968,918)
431 - EXPENDITURES-CY	-	1,920,674	60,540	1,860,134
440 - ENCUMBRANCES-CY	-	55,192	32,233	22,959
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	\$ -	\$ 11,861,032	\$ 11,861,032	\$ -
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 18,255,453	\$ 692,638,194	\$ 702,268,818	\$ 8,624,829
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	265,821,911	220,694,240	144,092,770
110 - AR - GENERAL	8,056,066	57,536,680	63,723,745	1,869,001
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	44,907	18,541	33,755
120 - SECURITIES	-	29,708,637.08	5,002,180.62	24,706,456.46
125 - INVESTMENT DISCOUNT	-	49,159	49,159.44	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	181,558.90	-	181,558.90
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	1,115,950	-	16,333	1,099,617
201 - VOUCHERS PAYABLE	(16,301,849)	73,172,470	59,071,425	(2,200,804)
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)	98,019,115	100,217,748	(4,596,721)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	19,566	371,846	376,778	14,634
210 - DUE TO OTHERS	(115,982)	910,659	933,238	(138,561)
211 - DUE TO OTHER FUNDS	(70,000)	6,790	8,667	(71,877)
212 - DUE TO OTHER GOVERNMENT	(1,042)	1,784,600	2,467,312	(683,754)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	3,757,664	4,414,414	(1,555,994)
220 - DEFERRED REVENUES	(29,647,663)	1,181,857	1,162,553	(29,628,360)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	25,471,086	27,261,206	(7,866,016)
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	(13,150,023)	38,940,326	38,930,326	(13,140,023)
411 - ACTUAL REVENUES	-	3,966,362	336,142,990	(332,176,629)
431 - EXPENDITURES-CY	-	296,922,283	41,404,046	255,518,237
440 - ENCUMBRANCES-CY	6,075,172	27,261,206	25,470,363	7,866,016
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	2,021,131	474,236,487	(472,215,355)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	2,017,340	5,145,779
COGF - COUNTY GENERAL FUND Total	\$ -	\$ 2,106,002,011	\$ 2,106,002,011	\$ -
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 936,163	\$ 31,050,821	\$ 29,937,915	\$ 2,049,069
105 - INVESTMENT POOLS	18,790,231	4,606,835	1,071,060	22,326,006
110 - AR - GENERAL	-	1,132,709	-	1,132,709
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429.27	-	39,429.27	-
201 - VOUCHERS PAYABLE	(1,081,634)	2,521,568	1,453,063	(13,129)
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	-	2,871,221	33,333,000	(30,461,778)
431 - EXPENDITURES-CY	-	25,451,335	654,519	24,796,816
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
442 - ENCUMBRANCES-PY	4,208.95	-	4,208.95	-
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
COIS - INTERNAL SERVICE Total	\$ -	\$ 67,697,864	\$ 67,697,864	\$ -
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)

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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)	\$ 90,737,799	\$ 81,900,286	\$ (1,016,805)
105 - INVESTMENT POOLS	95,428,825	146,942	50,727,837	44,847,930
107 - ESCROW FUNDS	19,665,689	421,711	-	20,087,400
110 - AR - GENERAL	13,139,015	1,771,128	13,985,371	924,772
201 - VOUCHERS PAYABLE	(8,010,548)	60,189,411	53,363,653	(1,184,791)
202 - RETAINAGE PAYABLE	(185,889)	-	125,451	(311,340)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	957,944	66,673	-
220 - DEFERRED REVENUES	(100,714,119)	144,187	2,369,351	(102,939,283)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	34,254,230	71,287,741	(50,199,017)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	10,288,339	21,846,064	(11,557,725)
431 - EXPENDITURES-CY	-	65,244,928	5,517,702	59,727,226
440 - ENCUMBRANCES-CY	13,165,506	71,287,741	34,254,230	50,199,017
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	26,863,042	196,420	913,501,222
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	196,420	26,863,042	(915,933,503)
550 - BUDGET CLEARING ACCOUNT	2,432,281	8,163	8,163	2,432,281
COSG - COUNTY GRANTS Total	\$ -	\$ 362,511,985	\$ 362,511,985	\$ -
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 11,825,717	\$ 40,020,042	\$ 31,300,283	\$ 20,545,475
105 - INVESTMENT POOLS	34,349,661	8,350,587	6,045,321	36,654,927
110 - AR - GENERAL	501,534	176,692	492,531	185,696
141 -PREPAID EXPENSES	5,886	-	-	5,886
201 - VOUCHERS PAYABLE	(2,085,452)	12,645,598	11,060,196	(500,050)
202 - RETAINAGE PAYABLE	(168,424)	181,975	28,969	(15,418)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(50,709)	-	3,307	(54,016)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	6,925	29,761	(127,989)
220 - DEFERRED REVENUES	(819,299)	1,090,038	270,739	-
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
311 - RESERVD-ENCUMBRANCES	(3,830,597)	6,839,482	8,766,990	(5,758,104)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,012,017)	-	-	(33,012,017)
360 - FUND BALANCE-UNDESIGNATED	(9,825,038)	39,464	2,026	(9,787,600)
411 - ACTUAL REVENUES	-	1,687,418	35,286,699	(33,599,281)
431 - EXPENDITURES-CY	-	22,000,163	1,157,314	20,842,849
440 - ENCUMBRANCES-CY	3,830,597	8,766,990	6,839,482	5,758,104
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	73,121,521	114,576	73,360,962
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,776,050	78,273,747	(76,851,714)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	1,661,474	3,490,752
COSR - SPECIAL REVENUE Total	\$ -	\$ 182,143,191	\$ 182,143,191	\$ -
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255	\$ -	\$ -	\$ 56,255
149 - CAPITAL LEASES	799,930.48	-	-	799,930.48
150 - IMPROVEMENTS	46,521,002	-	-	46,521,002
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,841,561	-	-	291,841,561
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,099,052	\$ 2,243,397	\$ 571,540	66,770,910
157 - CONSTRUCTION IN PROGRESS	12,318,517	-	-	12,318,517
158 - FURNITURE & FIXTURES	2,366,279	33,659	39,788	2,360,150
159 - VEHICLES	29,315,347	4,680,717	1,355,644	32,640,420
160 - ACCUM DEP - EQUIPMENT	(54,904,500)	511,505	189,542	(54,582,537)
161 - ACCUM DEP - VEHICLES	(19,878,894)	1,310,826	729,134	(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)	39,788	33,659	(1,436,099)
168 - ACCUM DEP - CAPITAL LEASES	(26,664.34)	-	-	(26,664.34)
325 - INVEST GEN CAPITAL ASSETS	(163,126,334)	104,853	6,010,153	(169,031,634)
437 - DEPRECIATION EXPENSE	-	4,715.84	-	4,715.84
FAGF - CAP ASSETS-GF Total	\$ -	\$ 8,929,459	\$ 8,929,459	\$ -
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	-	-	7,450,349
152 - BUILDINGS	36,690,610	-	-	36,690,610
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	12,407,615	-	-	12,407,615
156 - EQUIPMENT	13,683,210	265,105	78,878	13,869,438
157 - CONSTRUCTION IN PROGRESS	59,145,676	21,739	21,739	59,145,676

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
158 - FURNITURE & FIXTURES	13,630	6,444	-	20,074
159 - VEHICLES	15,171,930	1,151,237	350,657	15,972,510
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	78,878	-	(7,766,990)
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)	-	-	(13,630)
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	1,444,524	(133,148,076)
FASR - CAP ASSETS-SR Total	\$ -	\$ 1,895,798	\$ 1,895,798	\$ -
TREA - TREASURY FUND				
101 - POOLED CASH	\$ -	\$2,067,275,687	\$2,067,275,687	\$ -
TREA - TREASURY FUND Total	\$ -	\$2,067,275,687	\$2,067,275,687	\$ -
Grand Total	\$ -	\$ 5,226,856,951	\$ 5,226,856,951	\$ -

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 32,428,282	\$ 3,017,988,586	\$ 3,011,290,377	\$ 39,126,491
102 - CHANGE ACCOUNTS	55,755	20,000	18,000	57,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	319,639,639	320,451,581	377,284,484
107 - ESCROW FUNDS	47,023,233	1,201,510	577,524	47,647,219
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	68,373,105	86,410,277	4,112,179
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	44,907	18,541	33,755
120 - SECURITIES	-	29,708,637	5,002,181	24,706,456
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	181,559	-	181,559
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	1,121,836	-	16,333	1,105,502
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	50,601,679	-	-	50,601,679
151 - LAND	25,544,321	-	-	25,544,321
152 - BUILDINGS	328,582,128	-	-	328,582,128
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	34,366,135	-	-	34,366,135
156 - EQUIPMENT	78,993,495	2,508,502	650,418	80,851,579
157 - CONSTRUCTION IN PROGRESS	74,832,973	21,739	21,739	74,832,973
158 - FURNITURE & FIXTURES	2,379,909	40,102	39,788	2,380,224
159 - VEHICLES	44,568,200	5,832,603	1,706,301	48,694,503
160 - ACCUM DEP - EQUIPMENT	(62,867,874)	590,383	189,542	(62,467,034)
161 - ACCUM DEP - VEHICLES	(26,658,362)	1,451,572	729,134	(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)	39,788	33,659	(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)	194,434,014	166,717,289	(5,354,186)
202 - RETAINAGE PAYABLE	(661,871)	365,647	489,853	(786,077)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	124,483	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	101,405,077	103,788,954	(4,781,886)
206 - INTEREST PAYABLE	(\$14,764.00)	\$14,764.00	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	371,846	376,778	14,634
209 - VP - ADULT PROBATION	(43,360)	1,732,971	1,727,718	(38,107)
210 - DUE TO OTHERS	(321,379)	1,522,850	1,592,562	(391,091)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(416,992)	203,782	8,667	(221,877)
212 - DUE TO OTHER GOVERNMENT	(931,700)	1,855,679	2,660,029	(1,736,051)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	3,771,665	4,444,301	(1,795,173)
220 - DEFERRED REVENUES	(131,181,082)	2,416,082	3,802,643	(132,567,643)
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)	106,415,373	157,803,696	(90,584,165)
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)	336,503	7,455,328	(318,594,062)
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	(55,631,876)	38,979,790	38,944,158	(55,596,244)
411 - ACTUAL REVENUES	-	20,672,533	478,206,305	(457,533,773)
431 - EXPENDITURES-CY	-	462,865,814	52,547,687	410,318,127
437 - DEPRECIATION EXPENSE	-	4,716	-	4,716
440 - ENCUMBRANCES-CY	39,190,911	157,803,696	106,410,442	90,584,165
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	633,897,012	408,150	2,359,811,411
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	6,633,532	648,763,135	(2,578,422,366)
550 - BUDGET CLEARING ACCOUNT	209,970,215	14,874,286	6,233,545	218,610,955
Grand Total	\$ -	\$ 5,226,856,951	\$ 5,226,856,951	\$ -

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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	\$ (6,231)	\$ (38,398)
AP-BASIC SUPERVISION	(203,418)	(3,842,370)
AP-COMMUNITY CORRECTIONS	(25,925)	(640,083)
AP-COUNTY FUNDING	-	(86,494)
AP-COUNTY MENTAL HEALTH	(6,661)	(55,462)
AP-COUNTY SUBSTANCE ABUSE TREA	(12,695)	(75,402)
AP-COUNTY VETERANS	(1,374)	(39,443)
AP-COUNTY WELLNESS COURT	(13,149)	(104,981)
AP-DIVERSION TARGET PROGRAM	(159,221)	(2,442,331)
AP-RESTITUTION TO VICTIM	(1,080)	(8,313)
AP-OTHER GRANTS	-	(10,773)
AP-PROG PARTICIPANTS	(847)	(5,503)
AP-TREATMENT ALT TO INCARCERATION	(75,504)	(596,577)
CAPITAL PROJECTS FUND	(516,288)	(5,337,443)
COUNTY GENERAL FUND	(15,206,191)	(332,176,629)
COUNTY GRANTS	(2,431,143)	(11,557,725)
DEBT SERVICE	(66,106)	(34,480,064)
ENTERPRISE FUND	(134,159)	(1,968,918)
INTERNAL SERVICE	(5,334,042)	(30,461,778)
SPECIAL REVENUE	(3,644,610)	(33,599,281)
AP-COUNTY DRUG COURT	-	(5,803)
REVENUES Total	\$ (27,838,645)	\$ (457,533,773)
EXPENDITURES		
AP-BASIC SUPERVISION	\$ 863,871	\$ 4,112,324
AP-COMMUNITY CORRECTIONS	141,779	758,572
AP-COUNTY FUNDING	22,034	115,492
AP-COUNTY MENTAL HEALTH	9,675	55,343
AP-COUNTY SUBSTANCE ABUSE TREA	18,263	103,647
AP-COUNTY VETERANS	6,904	46,053
AP-COUNTY WELLNESS COURT	18,974	110,321
AP-DIVERSION TARGET PROGRAM	465,041	2,967,099
AP-OTHER GRANTS	-	7,252
AP-PROG PARTICIPANTS	-	7,718
AP-TREATMENT ALT TO INCARCERATION	128,302	733,552
CAPITAL PROJECTS FUND	2,428,468	17,891,534
COUNTY GENERAL FUND	41,460,406	255,518,237
COUNTY GRANTS	5,651,551	59,727,226
DEBT SERVICE	(1)	20,663,940
ENTERPRISE FUND	208,403	1,860,134
INTERNAL SERVICE	3,254,745	24,796,816
SPECIAL REVENUE	3,226,794	20,842,849
AP-COUNTY DRUG COURT	-	19
EXPENDITURES Total	\$ 57,905,208	\$ 410,318,127

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-BORDER CRIME SEIZURES		
REVENUES	(283)	(2,306)
AF-CA BAD CHECK FUND		
REVENUES	(254)	(1,966)
BAILBOND		
REVENUES	(2,252)	(7,415)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	863,871	4,112,324
REVENUES	(203,418)	(3,842,370)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	7,996	45,275
REVENUES	(2,044)	(37,899)
DRUG TESTING SERVICES		
EXPENDITURES	121,903	639,974
REVENUES	(21,313)	(541,264)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	(206)	3,585
REVENUES	-	(4,098)
COMM REENTRY & INTEGRATION		
EXPENDITURES	12,087	69,738
REVENUES	(2,568)	(56,822)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	22,034	115,492
REVENUES	-	(86,494)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	9,675	55,343
REVENUES	(6,661)	(55,462)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	18,263	103,647
REVENUES	(12,695)	(75,402)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,904	46,053
REVENUES	(1,374)	(39,443)
AP-COUNTY WELLNESS COURT		
COUNTY WELLNESS COURT		
EXPENDITURES	18,974	110,321
REVENUES	(13,149)	(104,981)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	9,449	53,591
REVENUES	(7,069)	(45,116)
84 DWI DRUG COURT		
EXPENDITURES	9,385	53,125

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(8,172)	(45,875)
AFTERCARE CASELOAD		
EXPENDITURES	9,004	52,051
REVENUES	(2,044)	(41,830)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	292,523	1,908,000
REVENUES	(45,650)	(1,542,629)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	2,643	39,362
REVENUES	(1,460)	(35,166)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,228	97,874
REVENUES	(8,407)	(82,710)
GANG INTERVENTION CASELOAD		
EXPENDITURES	19,243	120,802
REVENUES	(14,387)	(108,587)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	36,156	208,316
REVENUES	(28,886)	(186,347)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	25,222	144,853
REVENUES	(17,642)	(119,354)
SEX OFFENDER PROGRAM		
EXPENDITURES	36,109	210,220
REVENUES	(22,734)	(168,567)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	13,080	78,905
REVENUES	(2,769)	(66,151)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	7,252
REVENUES	-	(10,773)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	-	7,718
REVENUES	(847)	(5,503)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,080)	(8,313)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	128,302	733,552
REVENUES	(75,504)	(596,577)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	298,917	6,630,904
REVENUES	(51,752)	(1,552,330)
CP-TAX2016C		
EXPENDITURES	1,183,222	1,476,896
REVENUES	-	(12,746)

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CP-2016D		
EXPENDITURES	-	39,655
REVENUES	(564)	(4,920)
STRMWAT21		
EXPENDITURES	47,360	47,360
REVENUES	(3,998)	(24,951)
STRMWAT22		
EXPENDITURES	-	88,456
REVENUES	(76,217)	(467,175)
TAXNOTES22		
EXPENDITURES	988,313	2,300,878
REVENUES	(33,737)	(317,605)
STORMWATSO		
EXPENDITURES	-	-
REVENUES	(8,497)	(51,895)
TAXNOTE23		
EXPENDITURES	56,196	278,788
REVENUES	(49,924)	(413,868)
TAXNOTE23B		
EXPENDITURES	83,023	2,219,127
REVENUES	(85,654)	(728,430)
CO2023A		
EXPENDITURES	234,970	1,614,205
REVENUES	(63,399)	(533,156)
TAXCO2023B		
EXPENDITURES	-	1,773,570
REVENUES	(102,789)	(890,668)
TAXCO2023C		
EXPENDITURES	-	-
REVENUES	(6,286)	(38,786)
CPTN2023C		
EXPENDITURES	(522,533)	(99,092)
REVENUES	(23,079)	(191,555)
CPTAXTN23D		
EXPENDITURES	59,000	109,000
REVENUES	(3,916)	(32,756)
CP-TAXABLE TAX NOTE 2024		
EXPENDITURES	-	1,411,788
REVENUES	(6,478)	(76,603)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	39,167,626	242,310,299
REVENUES	(15,067,847)	(331,968,501)
GF-JUVPROB		
EXPENDITURES	2,292,780	13,207,684
REVENUES	(31,661)	(67,867)
GFCOTAXAUC		
REVENUES	3,056	(1,382)
GF-RETIREMENT FUND		
REVENUES	1,494	(8,759)

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GF-SOCIAL SECURITY FUND		
REVENUES	(26)	(870)
GF-FROST BANK		
EXPENDITURES	-	254
REVENUES	(111,207)	(129,249)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	118,974	788,094
REVENUES	-	(1,389,821)
HIDTA PROGRAM INCOME		
EXPENDITURES	-	-
REVENUES	(1,779)	(14,486)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	37,434	241,148
REVENUES	(113,105)	(203,713)
NUTRITION PROGRAM		
EXPENDITURES	451,052	2,963,386
REVENUES	(148,871)	(2,260,203)
JBSA IMPREST		
EXPENDITURES	785	6,492
REVENUES	(62)	(561)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	204,756	3,398,341
REVENUES	(3,385)	(1,487,731)
AIRPORT MAINTENANCE		
EXPENDITURES	-	11,079
REVENUES	-	(11,111)
DIRECT VICTIM SERVICES		
EXPENDITURES	16,172	136,539
REVENUES	(42,517)	(304,692)
FAMILY DRUG COURTS		
EXPENDITURES	3,450	40,205
REVENUES	-	(11,063)
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	42,648
REVENUES	(12,648)	(35,602)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	12,565	70,811
REVENUES	(4,004)	(26,687)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	6,514	34,556
REVENUES	(12,500)	(16,096)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	-	65,787
REVENUES	-	(62,769)
OCDETF 2018		
EXPENDITURES	13,073	14,650
REVENUES	-	-
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	63,032	299,236

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(168,950)
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	1,618	79,342
REVENUES	-	(60,668)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	79,777	774,736
REVENUES	(400,761)	(694,959)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	96	134,608
REVENUES	(69,680)	(90,763)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	28,849	194,027
REVENUES	(39,474)	(163,578)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	51,970
REVENUES	-	-
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	-
REVENUES	(137)	(1,117)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	56,339	394,373
REVENUES	-	(225,352)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	2,930	38,631
REVENUES	-	(28,357)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	31,215	177,969
REVENUES	-	(241,815)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	129,939	758,189
REVENUES	(249,775)	(517,080)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	34,418	178,202
REVENUES	(43,890)	(156,320)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	17,387	96,199
REVENUES	-	(66,406)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	9,609	54,306
REVENUES	(15,548)	(69,211)
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	3,543	3,543
REVENUES	(905)	(45,058)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	10,346	25,395
REVENUES	2,584	(16,703)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	-	14,250
REVENUES	-	-
DA EP COORDINATED RESPONSE		

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	16,772	94,577
REVENUES	(29,201)	(85,395)
DA SAVNS 2020		
EXPENDITURES	-	12,997
REVENUES	-	(12,997)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	-	204,396
REVENUES	-	(204,396)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	9,265
REVENUES	-	(9,265)
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES	6,752	18,533
REVENUES	-	(11,780)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	458,714
REVENUES	-	(377,917)
SG-REENTRY21		
EXPENDITURES	39	84,956
REVENUES	-	(84,917)
SG-BCAP21		
EXPENDITURES	-	41,673
REVENUES	-	(86,077)
SG-ARPLAN21		
EXPENDITURES	2,038,657	27,322,004
REVENUES	-	1,947,640
SG-STARTAS21		
EXPENDITURES	254,924	1,734,428
REVENUES	(6,950)	(813,595)
GFAIREXP21		
EXPENDITURES	(1,183,222)	1,558,839
REVENUES	-	-
GPADILLA21		
EXPENDITURES	29,990	181,330
REVENUES	-	(189,475)
GSFELIPE21		
EXPENDITURES	(30,829)	35,406
REVENUES	-	-
JAG2021		
EXPENDITURES	-	19,034
REVENUES	-	(19,034)
TJJDST22		
EXPENDITURES	-	2,110
REVENUES	(2,110)	(2,110)
GTSOUTH22		
EXPENDITURES	14,083	14,083
REVENUES	-	-
GTNORTH22		
EXPENDITURES	15,425	15,425
REVENUES	-	-

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	2,776
REVENUES	-	(2,776)
GCRESPCM22		
EXPENDITURES	11,441	271,964
REVENUES	-	(242,777)
GPDPFB22		
EXPENDITURES	57	102,663
REVENUES	(41,835)	(102,606)
FABENS SIDEWALKS 2022		
EXPENDITURES	31,906	41,644
REVENUES	-	(7,790)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	44,032	48,458
REVENUES	-	-
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	13	2,407,858
REVENUES	-	6,132,857
GSKATEPR22		
EXPENDITURES	816,047	1,901,577
REVENUES	(101,261)	(100,261)
GDALYFT23		
EXPENDITURES	2,495	25,393
REVENUES	(9,478)	(37,983)
GHSSRT23		
EXPENDITURES	21,761	21,761
REVENUES	-	-
GBJACIT23		
EXPENDITURES	104	296,310
REVENUES	-	(296,206)
GINCIVIL23		
EXPENDITURES	22,935	162,507
REVENUES	(133,348)	(133,348)
GALAMOFB23		
EXPENDITURES	1,704	16,004
REVENUES	-	(2,303)
JAG2022		
EXPENDITURES	105,156	108,377
REVENUES	-	-
GALAMOTR23		
EXPENDITURES	1,704	33,598
REVENUES	-	-
GDIGDEEP23		
EXPENDITURES	336,544	336,544
REVENUES	-	-
G384ADCT		
EXPENDITURES	13,149	91,343
REVENUES	(39,172)	(66,748)
GPROTVIC23		
EXPENDITURES	6,440	93,502

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REVENUES	(38,506)	(74,230)
GHORIZPK23		
EXPENDITURES	-	11,200
REVENUES	-	(1,000,000)
ONDCP2023		
EXPENDITURES	(56,493)	1,478,355
REVENUES	(346,021)	(529,807)
GSCFPROG24		
EXPENDITURES	25,752	139,398
REVENUES	-	(96,313)
G5311CAP		
EXPENDITURES	13,036	1,039,422
REVENUES	-	-
G1RESMH24		
EXPENDITURES	75	39,850
REVENUES	(30,971)	(47,438)
GRSAT		
EXPENDITURES	12,672	85,384
REVENUES	(60,017)	(60,017)
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	(21,206)	(28,706)
EPCMHCP24		
EXPENDITURES	17,176	68,583
REVENUES	-	(38,568)
DWIRISE24		
EXPENDITURES	22,914	141,741
REVENUES	(90,680)	(90,680)
JAG2023		
EXPENDITURES	-	108,933
REVENUES	-	(7,454)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	13,997	126,267
REVENUES	-	(53,365)
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	-	15,016
GANG SUPERVISION PROGRAM		
EXPENDITURES	10,708	60,544
REVENUES	-	(42,671)
GDRINKW		
EXPENDITURES	-	69,680
REVENUES	-	(55,744)
GSEWERCONN		
EXPENDITURES	-	175,531
REVENUES	-	(140,425)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	10,459	61,434
REVENUES	-	-
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	4,209	11,407

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	-
SANDHILLS WASTEWATER PROJECT		
EXPENDITURES	-	341,415
REVENUES	-	(330,796)
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	733	11,132
REVENUES	(21)	(17,051)
ALAMO ALTO TRAIL PHASE 3		
EXPENDITURES	77,206	77,206
REVENUES	-	-
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	34,649	203,131
REVENUES	-	-
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
ONDCP 2024		
EXPENDITURES	573,412	1,749,328
REVENUES	(51,738)	(54,068)
TJJD STATE AID GRANTS 2025		
EXPENDITURES	687,068	3,793,682
REVENUES	-	(5,215,467)
REG1-BORDER PROSC UN SUPPL 24		
EXPENDITURES	48,439	232,366
REVENUES	(88,921)	(163,083)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)
EL PASO GRAND RIVER PROJECT 24		
EXPENDITURES	-	-
REVENUES	-	(12,265)
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	21,866	58,570
REVENUES	-	(68,845)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	79,012	289,201
REVENUES	(183,250)	(183,250)
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	10,397	20,800
REVENUES	-	(3,463)
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	29,225	70,733
REVENUES	-	-
PD OPERATION LONE STAR 2025		
EXPENDITURES	99,880	283,785
REVENUES	-	-
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,199,125
REVENUES	(142)	(5,171,812)

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DS-GO REF 2015A		
EXPENDITURES	(1)	1,549,494
REVENUES	(138)	(1,579,554)
DS-GO REF 2016A		
EXPENDITURES	-	3,007,000
REVENUES	(2,046)	(3,526,825)
DS-GO REF 2016B		
EXPENDITURES	-	2,235,615
REVENUES	(1,084)	(2,510,227)
DS-CO2016D		
EXPENDITURES	-	47,396
REVENUES	(1,409)	(407,355)
DS-SIB		
EXPENDITURES	-	25,822
REVENUES	(1,343)	(373,115)
DS-GO REF 2017		
EXPENDITURES	-	1,181,625
REVENUES	(3,920)	(2,169,292)
DS-TAX CO 2017		
REVENUES	(363)	(2,945)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(54,165)
DSSIB2020		
EXPENDITURES	-	20,050
REVENUES	(942)	(263,845)
TAXNOTES22		
REVENUES	(1)	(7)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(14)	(692,223)
TAXNOTE23B		
EXPENDITURES	-	2,483,118
REVENUES	(28,148)	(8,320,750)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	316,617
REVENUES	(434)	(392,835)
CO2023A		
EXPENDITURES	-	378,375
REVENUES	(1,491)	(330,522)
TAXCO2023B		
EXPENDITURES	-	1,358,764
REVENUES	(8,570)	(2,499,854)
TAXNOTE23A		
EXPENDITURES	-	274,975
REVENUES	(1,044)	(547,395)
DSTN2023C		
EXPENDITURES	-	151,190
REVENUES	(579)	(301,040)
DSTAXTN23D		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 May 31, 2025
 Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	1,550,775
REVENUES	(32)	(1,550,823)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(1)	(79,948)
DS-TAXTN2024		
EXPENDITURES	-	-
REVENUES	(14,401)	(3,645,214)
DS-TAXCO23CFIF		
EXPENDITURES	-	60,000
REVENUES	(1)	(60,317)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	46,049	1,146,887
REVENUES	(25,466)	(1,136,165)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	10,786
REVENUES	(5,015)	(35,114)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES	-	-
REVENUES	(1,504)	(11,061)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	150,940	525,947
REVENUES	(78,577)	(522,720)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,882
REVENUES	(416)	(7,442)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	13,482
REVENUES	(1,115)	(14,103)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	11,414	102,194
REVENUES	(17,484)	(122,320)
HILLCREST 23		
EXPENDITURES	-	52,957
REVENUES	(4,583)	(119,992)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	3,183,444	23,957,434
REVENUES	(5,211,614)	(29,651,173)
IS-WORKERS COMP FUND		
EXPENDITURES	71,301	839,382
REVENUES	(122,428)	(810,605)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	29,180	185,467
REVENUES	(27,790)	(213,272)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	188	3,644
REVENUES	(75)	(2,461)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 May 31, 2025
 Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-CA COMMISSIONS		
EXPENDITURES	(768)	6,354
REVENUES	(9,822)	(47,002)
SR-CA SUPPLEMENT		
EXPENDITURES	102	13,470
REVENUES	(207)	(29,079)
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(385)	(1,176)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES	-	-
REVENUES	(30)	(815)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	500,413
REVENUES	(98,527)	(770,847)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	84,719	477,364
REVENUES	(108,021)	(832,503)
SR-VITAL STATISTICS		
EXPENDITURES	13,377	43,930
REVENUES	(7,802)	(61,747)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES	-	-
REVENUES	(1,173)	(8,312)
SR-TOURIST PROMOTION		
EXPENDITURES	26,298	344,244
REVENUES	(452,068)	(1,701,588)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	665,805	3,584,488
REVENUES	(208,869)	(3,540,733)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	85,307	609,001
REVENUES	(131,430)	(1,179,112)
SR-COURT RECORDS PRESERV		
EXPENDITURES	11,309	75,092
REVENUES	(1,068)	(10,050)
SR-COURT REPORTER SERVICE		
EXPENDITURES	32,554	213,527
REVENUES	(32,245)	(245,772)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	-	-
REVENUES	(453)	(3,674)
VETS CRT JURY DONATIONS		
EXPENDITURES	-	207
REVENUES	(11)	(256)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,853	10,454
REVENUES	(173)	(1,671)
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
May 31, 2025
Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(341)	(3,346)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	33,022	2,491,927
REVENUES	(10,815)	(3,205,376)
SR-FAMILY PROTECTION		
EXPENDITURES	-	-
REVENUES	(214)	(1,733)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	37,818
REVENUES	(27,987)	(95,042)
SR-JPD SUPERVISION		
EXPENDITURES	1,128	4,464
REVENUES	(2,111)	(18,501)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	817	19,171
REVENUES	(6,336)	(51,046)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	7,755	45,179
REVENUES	(6,365)	(51,543)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	14,165	18,131
REVENUES	(1,549)	(12,397)
1ST CHANCE PROGRAM		
EXPENDITURES	800	4,200
REVENUES	(900)	(5,100)
SR-JPD DETAINEE		
EXPENDITURES	-	-
REVENUES	(7)	(58)
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	(10)	(4,477)
SR-LAW LIBRARY		
EXPENDITURES	79,491	333,292
REVENUES	(45,811)	(349,171)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	5,071	28,644
REVENUES	(5,405)	(37,399)
SR-COURTHOUSE SECURITY		
EXPENDITURES	43,132	256,868
REVENUES	(36,754)	(293,622)
SR-SO LEOSE FUND		
EXPENDITURES	-	-
REVENUES	(204)	(101,787)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	17,891	174,136
REVENUES	(19,201)	(61,427)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	17,101	99,084
REVENUES	(2,806)	(206,228)
SR-TEEN COURT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 May 31, 2025
 Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(21)	(192)
SR-TRANSPORTATION FEE		
EXPENDITURES	716,800	3,841,770
REVENUES	(580,920)	(4,422,690)
OPIOID SETTLEMENT		
EXPENDITURES	18,260	379,159
REVENUES	(1,454)	(2,912)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	-
REVENUES	(147)	(39,947)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	2,696	19,323
REVENUES	(1,685)	(11,985)
SR-WARRIOR		
REVENUES	30	-
327THJUVDR		
EXPENDITURES	-	1,497
REVENUES	(752)	(4,675)
SR-DRUG COURT FEES MAIN		
REVENUES	(5)	(5,086)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	631	6,227
REVENUES	(643)	(3,828)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	325	11,150
REVENUES	(664)	(4,007)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	90
REVENUES	(735)	(4,526)
SR-TRUANCY COURTS		
EXPENDITURES	-	-
REVENUES	(1,294)	(13,246)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(782)	(4,900)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	-	52
REVENUES	(762)	(4,738)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	3,705	20,214
REVENUES	(5,875)	(47,411)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,215,431	6,530,451
REVENUES	(635,281)	(12,214,092)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	2,224	44,668
REVENUES	(21,324)	(173,515)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	7,289	56,850

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 May 31, 2025
 Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(21,685)	(47,786)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	7,941	44,787
REVENUES	(21,322)	(44,752)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	3,000
REVENUES	(844)	(7,058)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	52,094	258,061
REVENUES	-	(14,790)
EP HOUSING 8/3/17		
EXPENDITURES	-	-
REVENUES	(121)	(978)
CHILDRENAD		
EXPENDITURES	-	-
REVENUES	(73)	(177)
SRCTFACILI		
EXPENDITURES	-	-
REVENUES	(28,004)	(213,331)
SRLANGUAGE		
EXPENDITURES	-	-
REVENUES	(9,842)	(75,692)
CRMAPCLK		
EXPENDITURES	-	-
REVENUES	(15,502)	(114,612)
CRMAPDCLK		
EXPENDITURES	-	-
REVENUES	(31,292)	(241,355)
SRCON1LOES		
EXPENDITURES	-	1,269
REVENUES	(4)	(2,135)
SRCON2LEO		
EXPENDITURES	-	-
REVENUES	(7)	(1,963)
CONSTABLE 4 FORFEITURE ACCOUNT		
EXPENDITURES	-	-
REVENUES	(1)	(61)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	8,330	13,986
REVENUES	(7,500)	(20,547)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	90	664
REVENUES	(11)	(98)
WARRIOR TREAT COURT		
EXPENDITURES	4,009	8,097
REVENUES	(69)	(354)
SPC WARRIOR		
EXPENDITURES	-	-
REVENUES	(660)	(3,909)
SPC-205TH WELLNESS TREATMENT		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 May 31, 2025
 Report as of June 9, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	124
REVENUES	(657)	(3,889)
SRCON4LEO		
EXPENDITURES	90	90
REVENUES	(7)	(2,059)
SRCON5LEOS		
EXPENDITURES	-	-
REVENUES	(9)	(970)
SRCON6LEOS		
EXPENDITURES	-	-
REVENUES	(0)	(101)
SRCON7LEOS		
EXPENDITURES	-	-
REVENUES	(12)	(2,001)
SRDALEOSE		
EXPENDITURES	-	-
REVENUES	(15)	(2,037)
SRCALEOSE		
EXPENDITURES	-	1,665
REVENUES	(10)	(4,300)
VETERANS JURY DONATIONS		
EXPENDITURES	-	-
REVENUES	(25)	(393)
SRPID01		
EXPENDITURES	16,580	16,860
REVENUES	(5,301)	(339,557)
DONATIONS		
EXPENDITURES	-	78
REVENUES	(994,604)	(2,340,545)

SORTED BY:
FUND

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

FM 8/ FY 2025

Transfers In				
Fund Code	Fund Description		Period Actuals	YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	\$	-	\$ (623)
7179	SHERIFF CRIME VICTIM SVCS		-	(2,867)
DP36	CHILD ABUSES-NEGLECT CASELOAD		(1,460)	(4,720)
CC01	COMMUNITY SERVICE RESTITUTION		(2,044)	(5,560)
DP40	AFTERCARE CASELOAD		(2,044)	(5,570)
CC47	COMM RE-ENTRY & INTEGRATION		(2,568)	(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		(2,769)	(13,017)
DP30	384TH ADULT DRUG COURT PROGRAM		(7,069)	(14,840)
7346	FIRST RESPONDER MENTAL HEALTH		-	(15,800)
7318	DA GET A RIDE HOME		-	(17,257)
DP44	84 DWI DRUG COURT		(8,172)	(18,167)
DP33	DOMESTIC VIOLENCE CASELOADS		(8,407)	(26,250)
7248	DA EP COORDINATED RESPONSE		-	(31,250)
DP29	MENTAL HLTH INITIATIV CASELOAD		(17,642)	(33,464)
5517	HILLCREST 23		-	(36,441)
DP15	SEX OFFENDER PROGRAM		(22,734)	(38,069)
7228	CA VICTIM RESOURCE PROGRAM		-	(38,211)
DP09	GANG INTERVENTION CASELOAD		(14,387)	(46,373)
7371	BJA JUSTICE AND MENTAL HEALTH		-	(50,718)
CC41	DRUG TESTING SERVICES		(21,313)	(59,588)
7221	DA OFFICE VICTIM ASSISTANCE		-	(60,875)
DP10	HIGH RISK MISDEMEANOR CASELOAD		(28,886)	(72,955)
DP46	BEHAV HLTH RESID TRT CNTR		(45,650)	(139,381)
TA17	TREATMNT ALT TO INCARCE (TAIP)		(75,504)	(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		(413,182)	(1,392,877)
1000	GF-GENERAL FUND		(84,241)	(1,608,336)
6130	SR-ROADS AND BRIDGES FUND		-	(6,930,841)
TOTAL			(758,074)	(15,103,672)
Transfers Out				
Fund Code	Fund Description		Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	\$	-	\$ 11,056,725
6015	SR-COLISEUM TOURIST PROMO		413,182	1,392,877
7162	RURAL TRAN ASSIST FEDERAL		-	1,024,325
B900	BASIC SUPERVISION		230,071	532,943
4026	TAX CO 2023B		-	380,927
6050	SR-COURTHOUSE SECURITY		43,132	256,868
6021	SR-COURT REPORTER SERVICE		32,554	213,527
CC41	DRUG TESTING SERVICES		30,579	95,422
6044	SR-JUVENILE CASE MANAGER		7,755	45,179
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		800	4,200
7221	DA OFFICE VICTIM ASSISTANCE		-	2,615
TOTAL			\$ 758,074	\$ 15,103,672

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 172,913	\$ 472,215	\$ 255,518	\$ 8,474	\$ 208,223
Special Revenue	55,595	76,852	21,078	6,127	49,647
Debt Service	17,778	33,832	20,664	-	13,167
Enterprise	18,566	5,073	1,807	23	3,243
Internal Service (non-budgeted)	25,302	4	24,797	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 290,154	\$ 587,976	\$ 326,154	\$ 14,628	\$ 274,280
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 139,204	\$ 481,392	\$ 330,102	\$ 26,584	\$ 124,707
Grants	(15,145)	\$ 747,385	493,219	50,486	203,679
Agency EPC-CSCD	-	\$ 15,871	9,942	171	5,758
Total Life to Date (LTD)	\$ 124,059	\$ 1,244,648	\$ 833,263	\$ 77,241	\$ 334,144

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.epcountytexas.gov/auditor/publications/monthlyreports.htm>