



# **Monthly Interim Financial Report**

**For the period ended November 30, 2024  
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended November 30, 2024

(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

	Section
Spotlight on County Finances .....	1
Unaudited Consolidated Balance Sheet .....	2
Statement of Bonded Indebtedness .....	3
Treasurer's Schedules of Receipts and Disbursements .....	4
Treasurer's Schedule of Debts Due To and From the County .....	5
Investment Portfolio.....	6
Report of Appropriations .....	7
Balance Sheet by Fund Type and Fund .....	8
Revenues and Expenditures by Fund Type.....	9
Schedule of Transfers In and Out.....	10
Unaudited Condensed Financial Report .....	11

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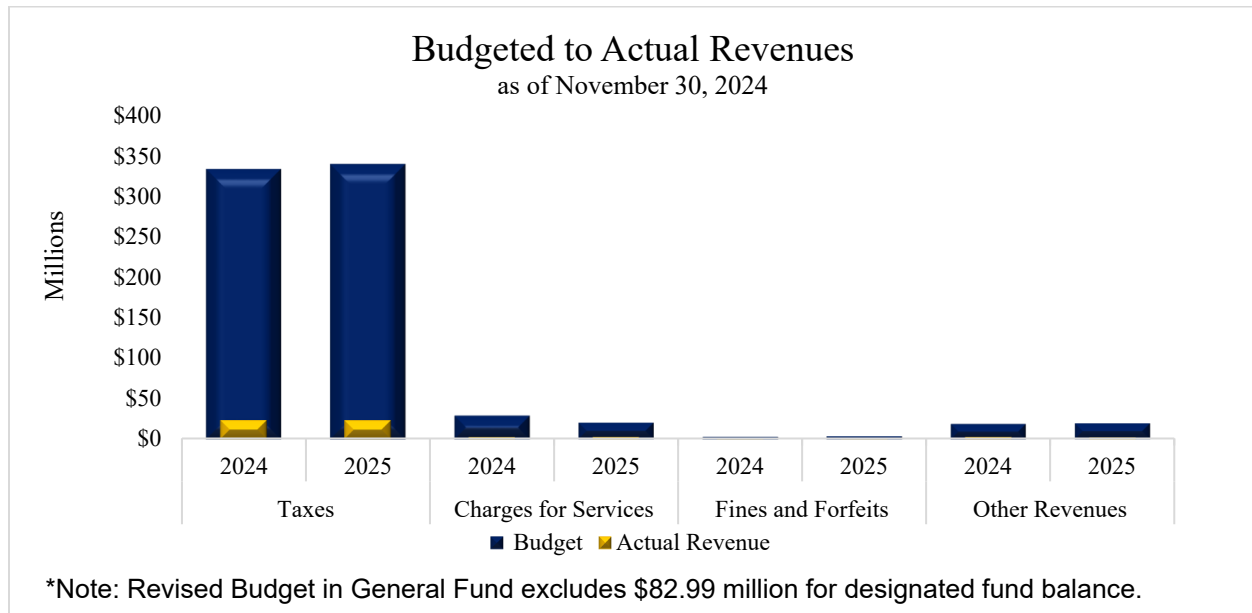
# Unaudited Interim Monthly Financial Report

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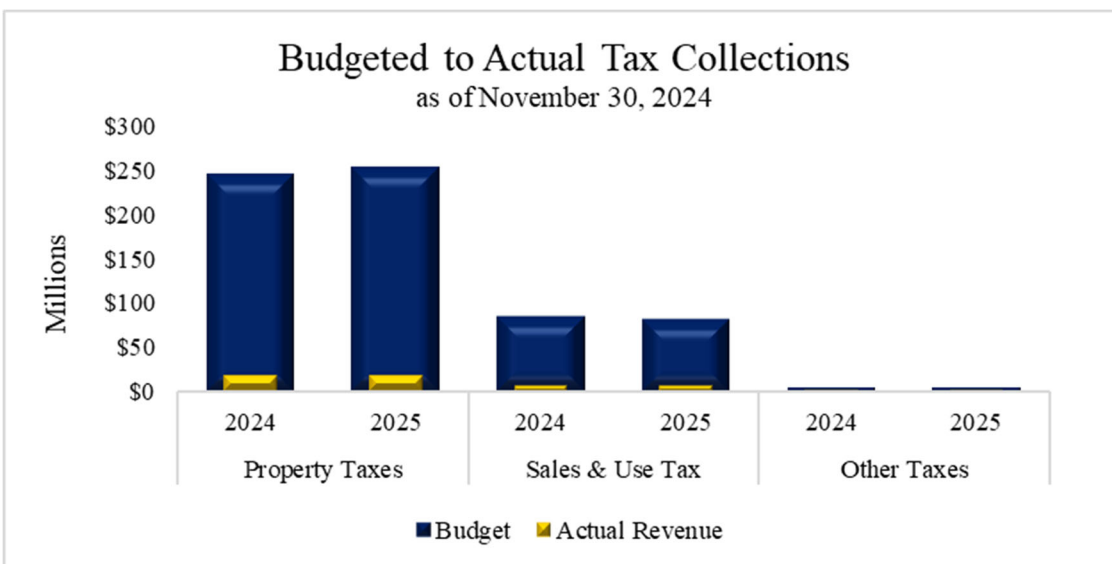
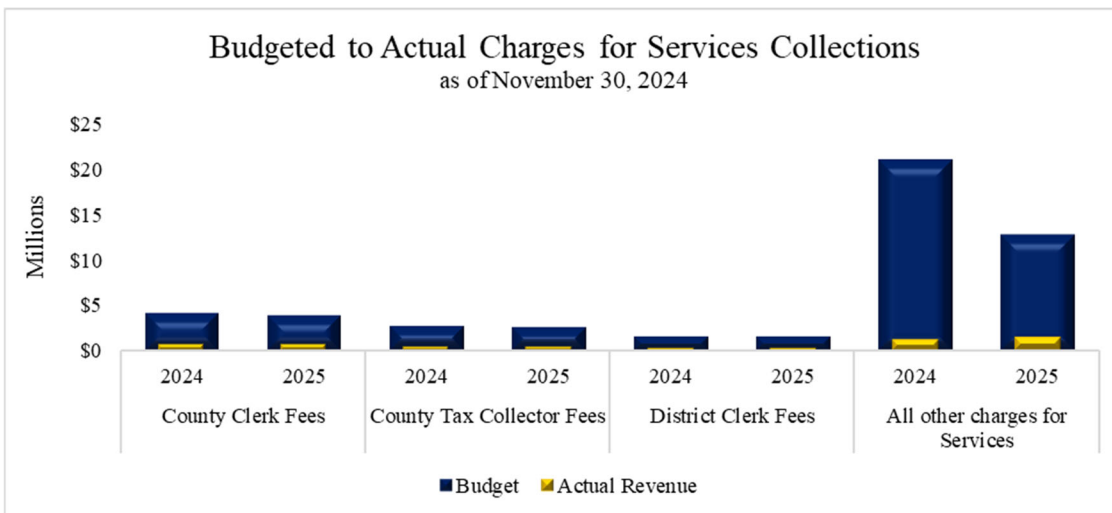
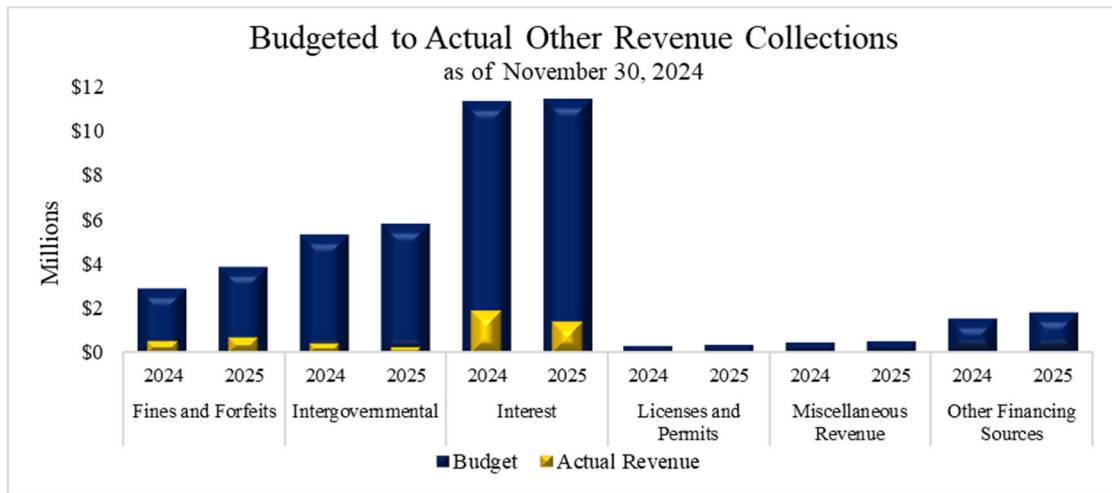
## General Fund Highlights

### Revenue Highlights

The County's major revenue sources are taxes and charges for services. The major tax sources are 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 2025 and past fiscal year 2024.

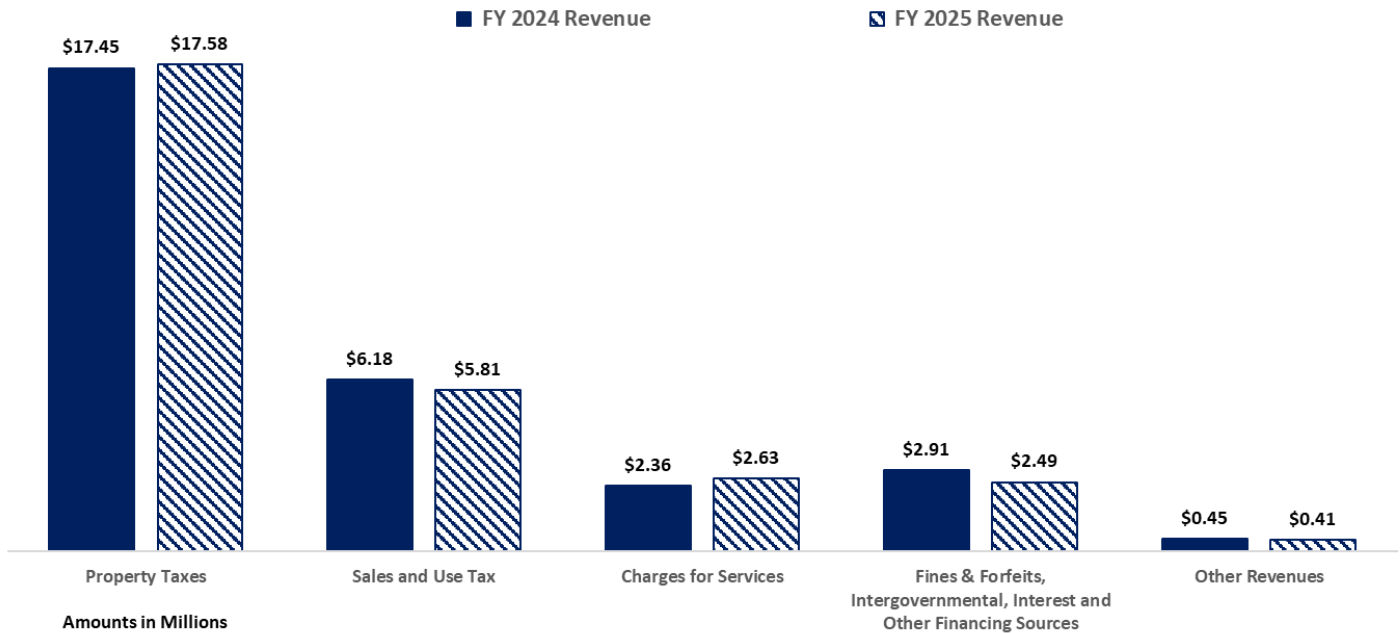


Details of each major revenue category are presented on the next page.



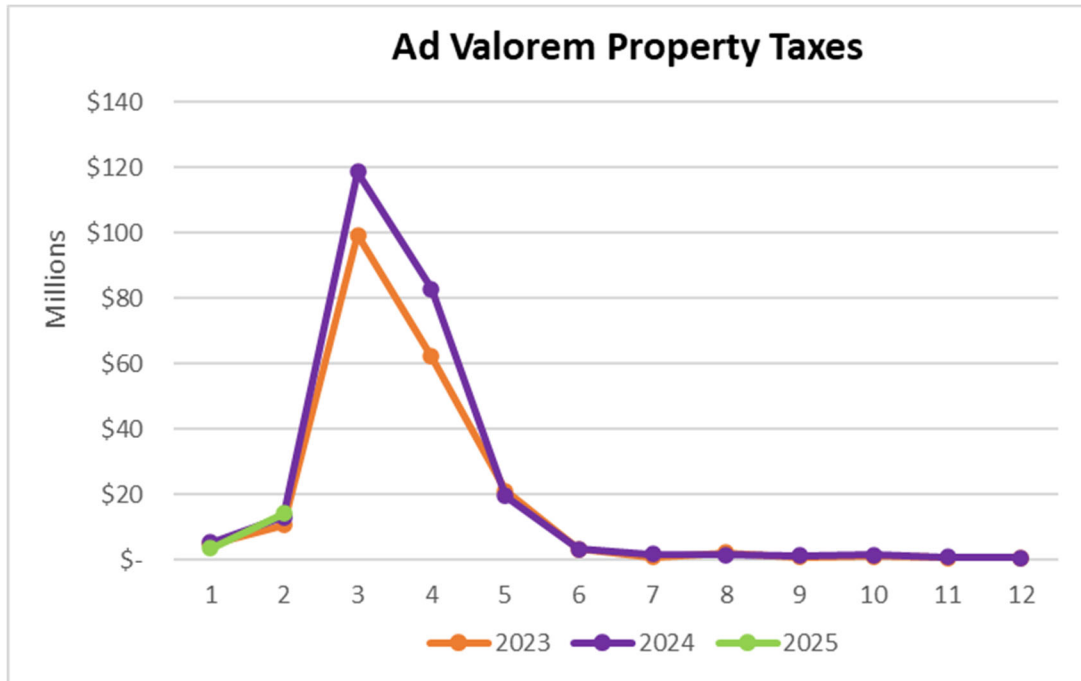
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

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

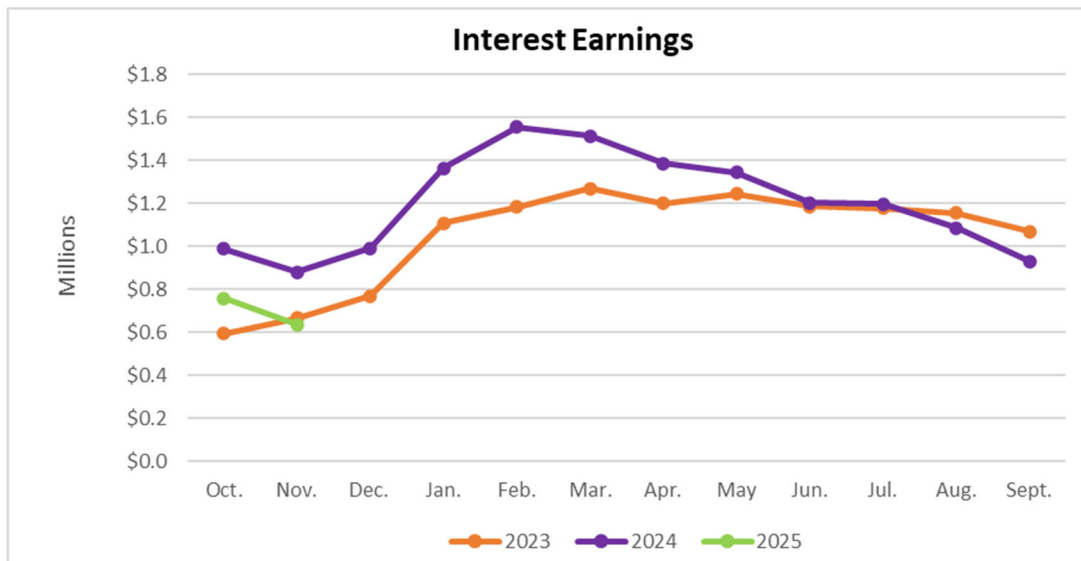


- As of November 2024, overall year-to-date actual revenues decreased by \$435K or 1.5 percent when compared to the same period prior fiscal year-to-date. Key changes were sales and use tax, interest and charges for services.
  - The primary decrease was in interest revenue which decreased by \$475K or 25 percent.
  - Sales and Use tax revenue decreased by \$364K or 5.9 percent.
  - Intergovernmental revenue decreased by \$125K or 28.8 percent, pending intergovernmental local agreement payments.
  - Charges for services increased by \$264K or 11.2 percent; primarily due to an increase in federal prisoner revenue of \$222K.
  - Fines and forfeits increased by \$180K or 34 percent.

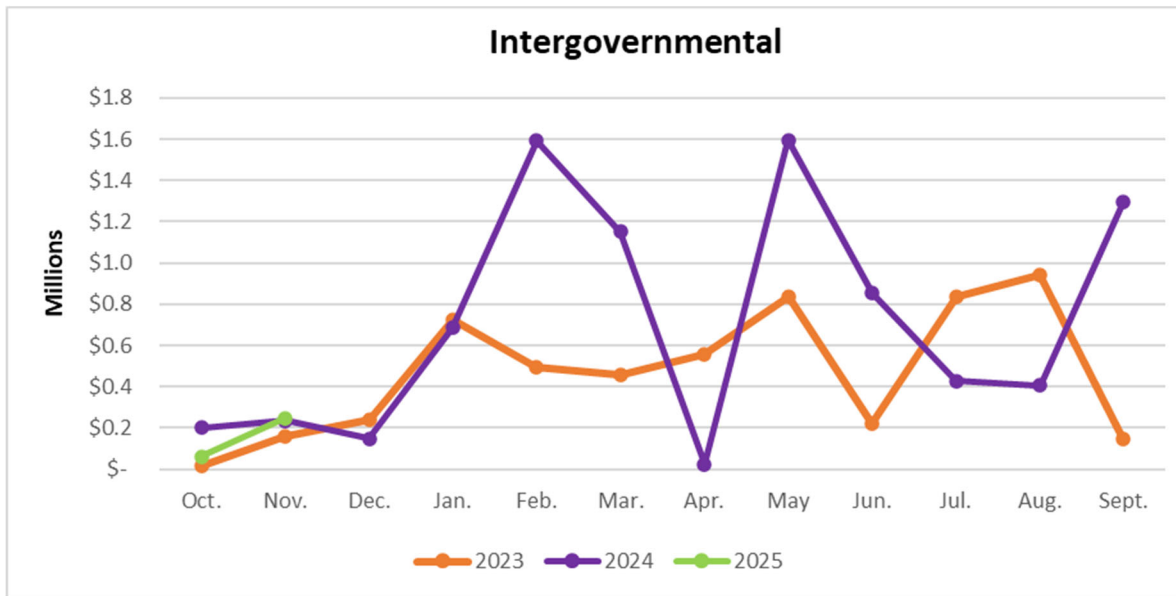
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



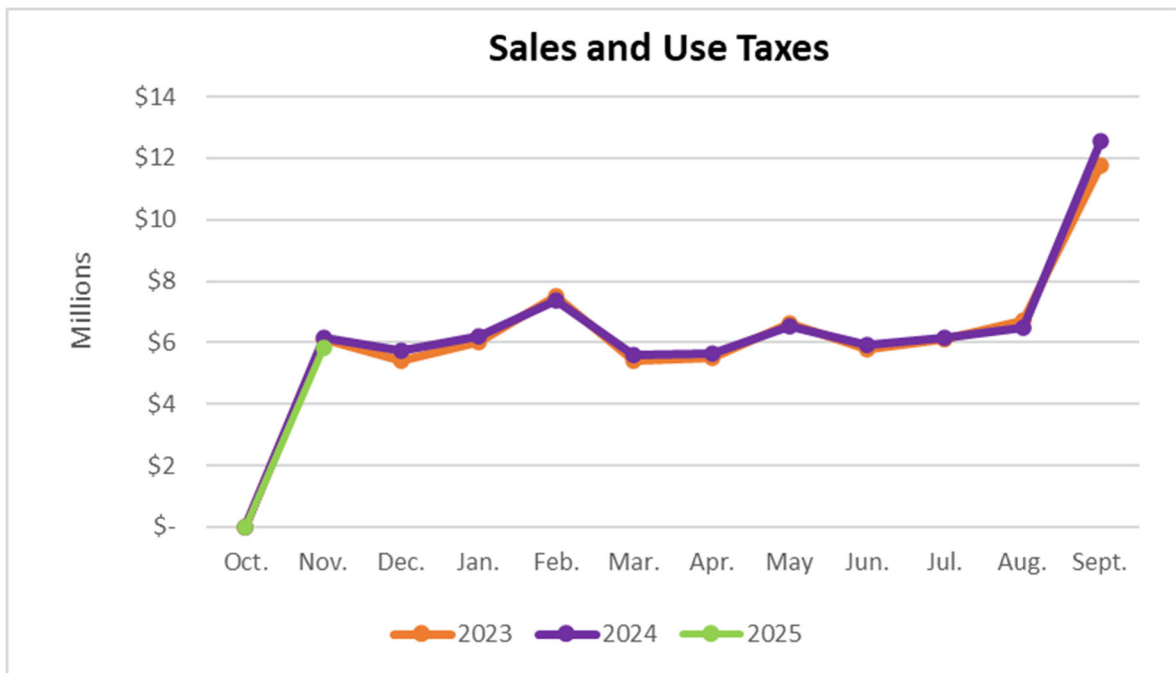
When comparing fiscal month two of FY2024 and FY2025, property Taxes increased by \$1.1M or 8 percent.



When comparing fiscal month two of FY2024 and FY2025, interest earnings decreased \$245K or 28 percent.

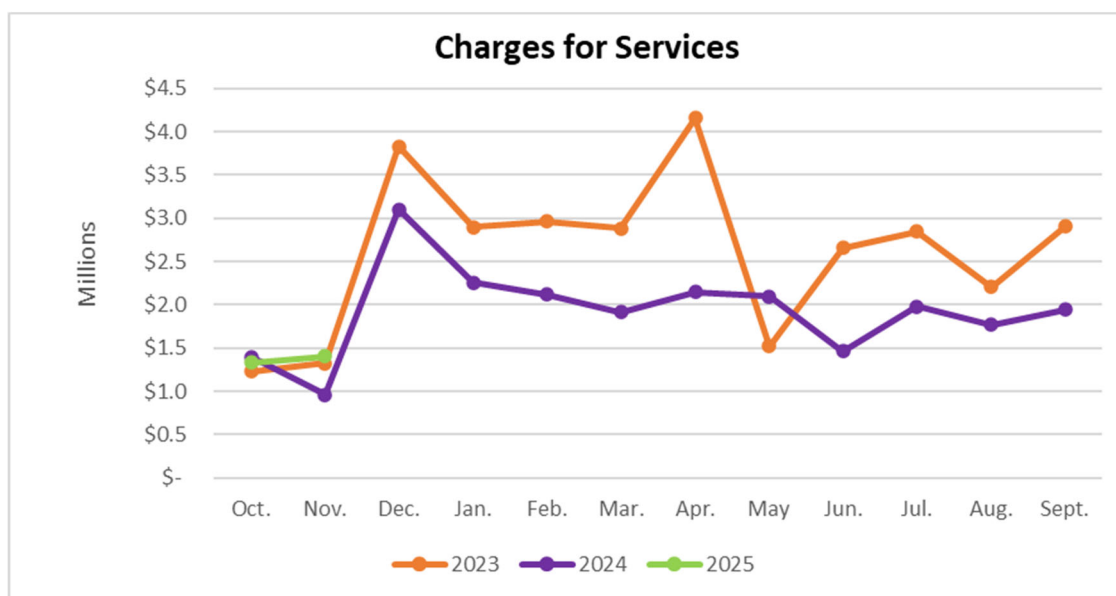


When comparing fiscal month two of FY2024 and FY2025, intergovernmental increased by \$15K or 6.3 percent.



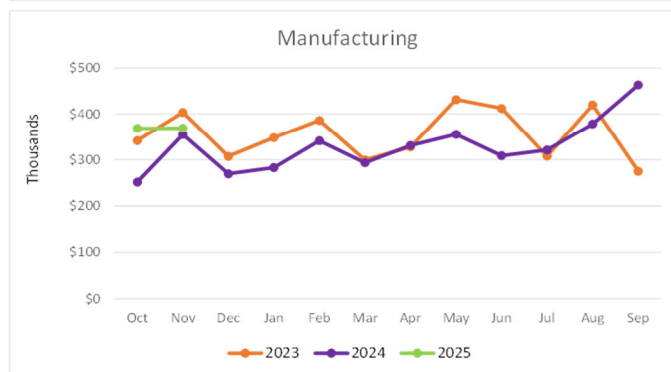
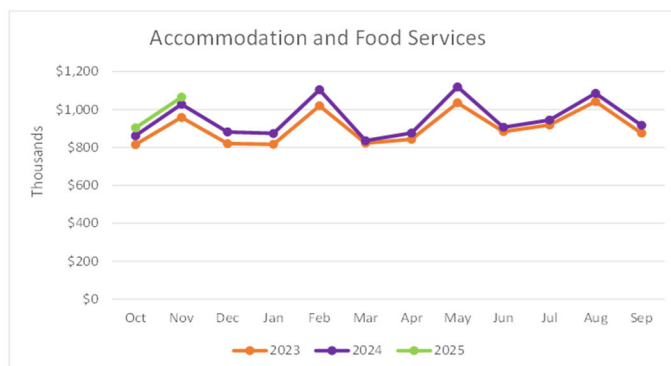
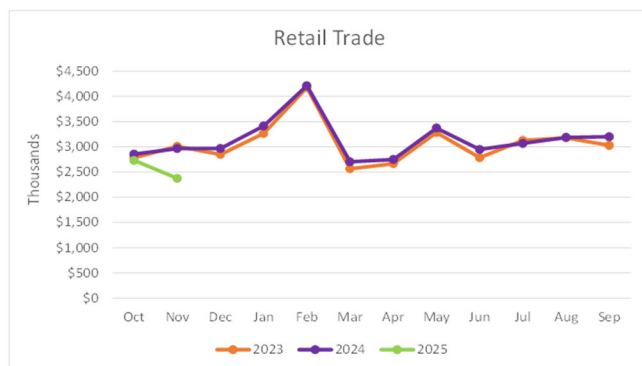
When comparing fiscal month two of FY2024 and FY2025, Sales and Use Taxes decreased by \$364K or 5.9 percent.

6 Spotlight on County Finances  
November 30, 2024



When comparing fiscal month two of FY2024 and FY2025, Charges for Services increased \$441K or 46 percent.

The graphs below show the four industries with the highest revenues included in the sales and use taxes received. These revenues reflect sales tax information received in November 2024 for taxes recognized in September 2024 financials for financial accounting purposes. There are no sales tax collections recognized in October 2024.

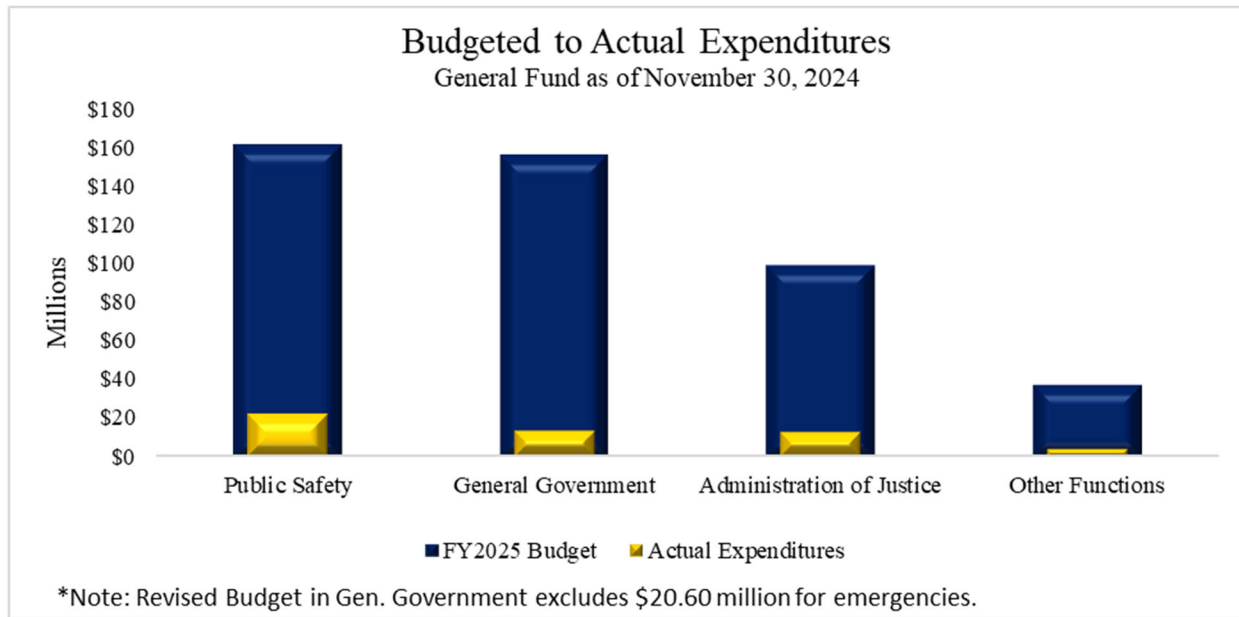




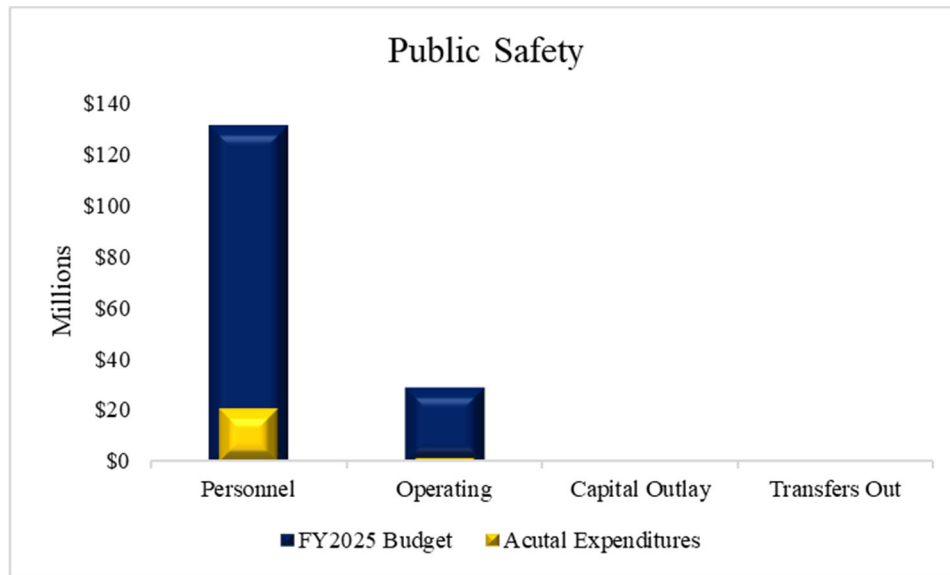
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	\$2,962,911	\$2,371,991	(\$590,920)
Accommodation and Food Services	\$1,026,942	\$1,064,800	\$37,858
Manufacturing	\$354,569	\$368,710	\$14,141
Wholesale Trade	\$476,790	\$457,595	(\$19,195)

## Expenditure Highlights

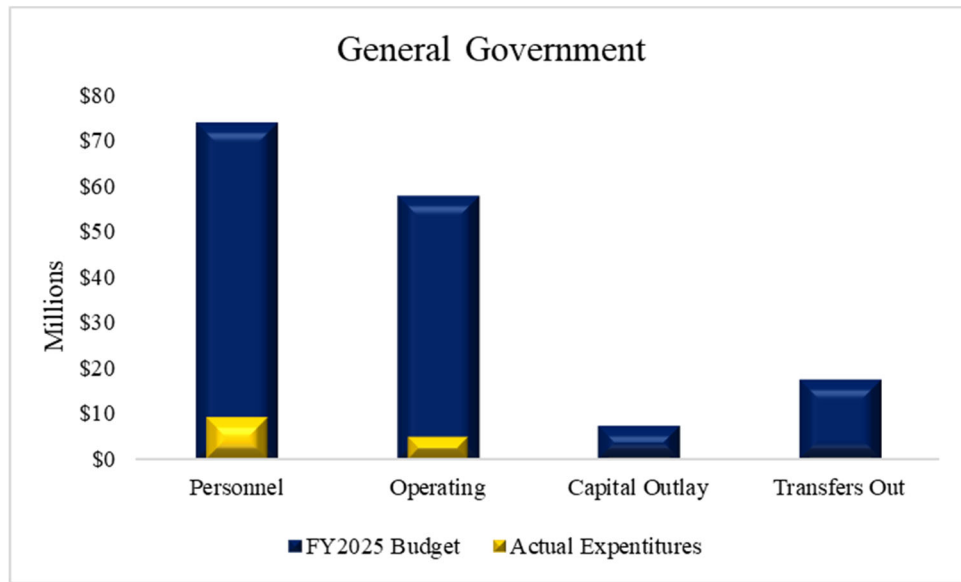
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at \$22.4M or 13.9 percent; General Government at \$13.8M or 8.8 percent; Administration of Justice at \$13.2M or 13.3 percent; and all other functions \$4.6M or 12.3 percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the first fiscal month.

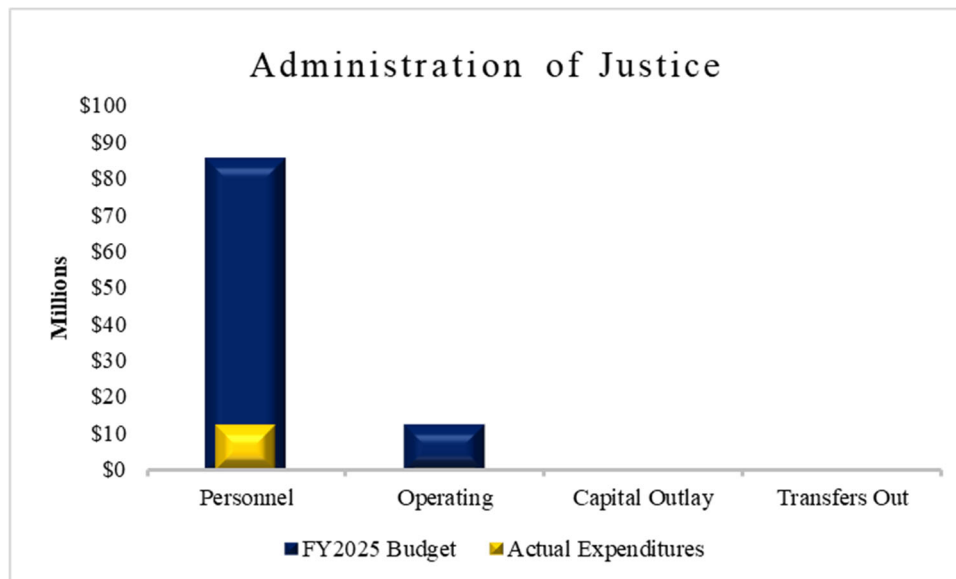


- Public Safety expenditures were \$22.4M or 42 percent of total expenditures. The following are the details for the major departments.
  - Sheriff Department total expenses are \$17.9M.
    - Personnel expenditures are \$16.6M, a \$4.5M increase from FY24.
    - Operating expenditures were \$1.3M, a \$359K increase from FY24 mainly due to CONTR SVC-GEN—increase \$599K; Payments to Elinor, Inc were not paid until January last year.
    - Transfers Out are \$3K. Last year, there were no expenses in this category for November.
    - Capital outlays are \$760, a \$36K decrease from FY24.
  - Juvenile Probation total expenses are \$3M.
    - Personnel expenditures are \$2.8M, an increase of \$777K.
    - Operating Expenses are \$151K an increase of \$85K
    - Capital Outlays are \$48K for renovations and equipment.

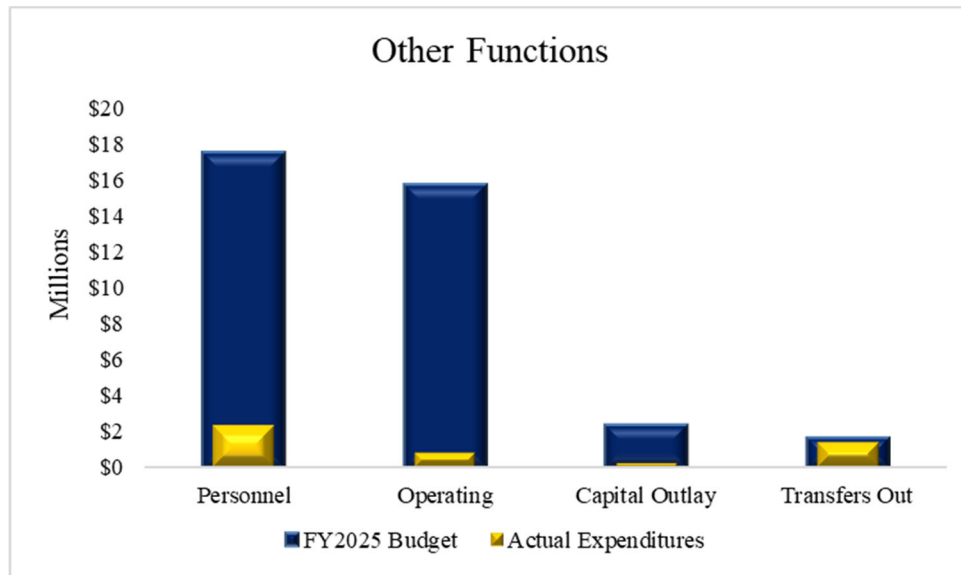


- General Government accounted for \$13.8M or 25.5 percent of total expenditures with the four largest departments being:
  - Information Technology expenses are \$2.5M, a decrease of \$787K.
    - Operating expenses are \$1.4M, a decrease of \$1.2M.
      - Maintenance/Repair – Hardware: Increase of \$26K; \$60K paid to Sequel Data Systems, INC, earlier than last year.
      - Maintenance/Repair – Software: Decrease by \$1.5M; pending \$871K Tyler Payment made in October 2023 and \$260K in November 2023. Pending \$420K payment to Intergraph Corp.
      - Communication – Data: Increase by \$135K; Payments to Level 3 Financing inc. were made in December last year. This year they were paid in November 2024.
      - Rent/Leases-Hardware: increased by \$133K; Expenses paid to Summus Financial Services and Hewlett-Packard were made in November 2024. In FY23 they were not paid until later in the year.
    - Personnel expenses are \$1.1M, an increase of \$400K.
  - General Government, Non-Dept expenses are \$1.8M, an increase of \$120K.
    - Operating expenses are \$1.3M, increasing by \$67K.
      - Insurance - General/Property: Increased by \$231K.
    - Personnel expenses are \$452K, increasing \$9K.
    - Transfers Out are \$44K, there were no transfers out last year at this time.
  - County Elections expenses are \$1.7M, increasing \$909K.
    - Operating is \$1.3M, increasing \$817K compared to last year due to elections.
    - Personnel is \$317K, increasing \$93K compared to last year.
  - County Auditor expenses are \$1.2M, increasing \$326K.

- Operating expenses are \$31K, increasing by \$20K primarily due to Contract Services.
- Personnel expenses are \$1.2M, increasing \$306K.

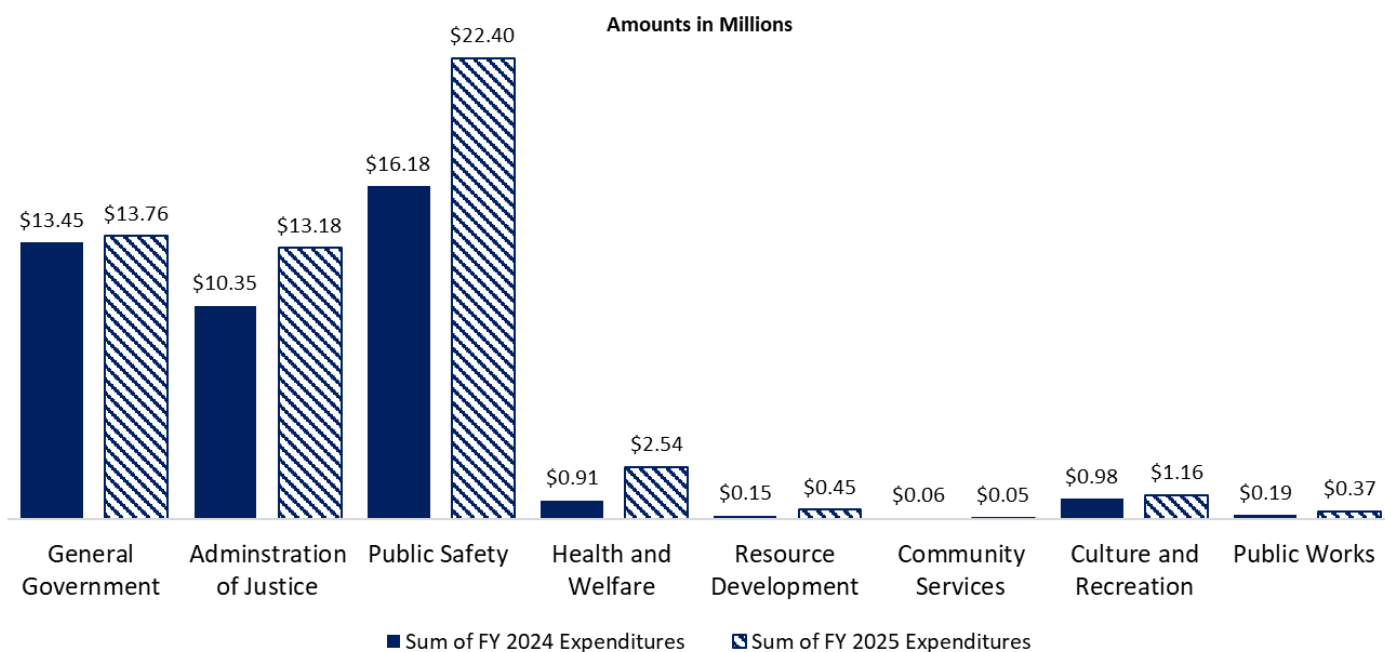


- Administration of Justice (AOJ) expenditures accounted for \$13.2M or 24.4 percent of total expenditures mostly attributed to the following departments:
  - District Attorney expenses are \$3.2M, increasing by \$793K compared to last year.
    - Operating expenses are \$56K, increasing by \$2K.
    - Personnel expenses are \$3.2M, increasing by \$790K.
  - Public Defender expenses are \$2.0M, increasing by \$415K.
    - Operating expenses are \$43K, decreasing \$1K.
    - Personnel expenses are \$2M, increasing \$600K.
  - County Attorney expenses are \$1.9M, increasing \$460K.
    - Operating expenses are \$59K, increasing \$33K.
    - Personnel expenses are \$1.8M, increasing \$388K.
    - Transfers Out are \$38K, there were no transfers out expenses in FY24 for November.
  - District Courts expenses are \$1.4M, decreasing by \$340K.
    - Operating expenses are \$213K, increasing by \$25K.
    - Personnel expenses are \$1.2M, increasing by \$314K.



- Expenditures in Other Functions (OF) accounted for \$4.6M or 8.5 percent of total expenditures, which were mostly due to the following departments:
  - County Attorney has expenses of \$1.3M, all categorized as transfers out.
    - CHLDPRTC-XFER OUT-GRNT MTCH - \$1.3M was made in December last year.
  - Public works, Non-Dept has expenses of \$588K, \$309K more than last year.
    - Capital Outlay expenses are \$125K, Cap Proj-Constuction for Risinger Park - \$125K. Last year there were no expenses through November.
    - Operating expenses are \$4.4K, \$223 more than last year.
    - Personnel expenses are \$458K, \$184K more than last year.
  - Medical Examiner expenses are \$447K, \$64K more than last year.
    - Operating expenses are \$39K, decreasing \$8K from last year.
    - Personnel expenses are \$408K, \$73K more than last year.

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



Year-to-date expenditures as of November 2024 totaled \$53.9 million, an increase of \$11.6 million or 27.5 percent from the prior year. Functional changes primarily include the following:

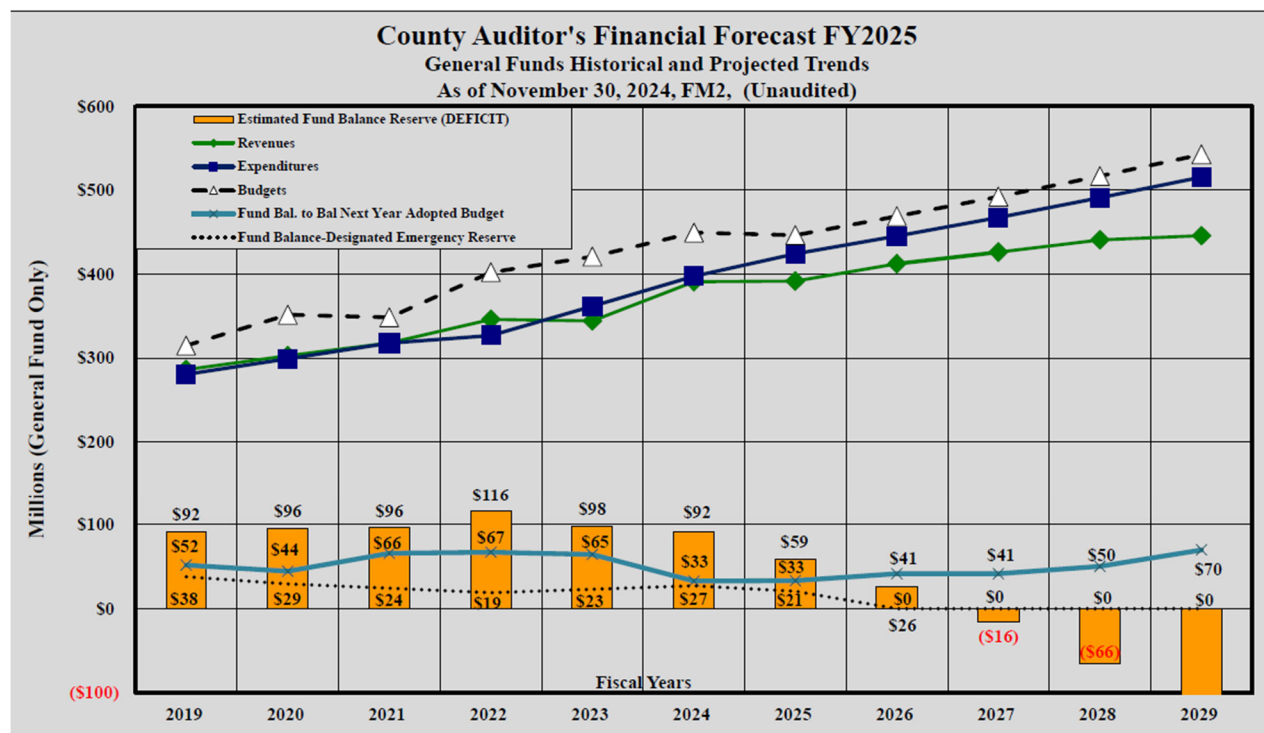
- General Government function increased by \$315K or 2.34 percent. Although this is not an overall large change there are some major changes within this function that balanced out the difference. Personnel expenses increased by \$2.4M, the largest departments being Information Technology with \$401K, County Auditor with \$306K, District Clerk with \$222K, and Facilities Management with \$196K. All other major changes are listed below.
  - Information Technology decreased by \$787K primarily due to a decrease in maintenance/repair - software of \$1.5M. This decrease is due to a timing difference in payments to Tyler Technologies.
  - Public Works Non – Departmental decreased by \$2.0M, due to a decrease in transfer out - grant match – EPC Mobility Project of \$1.4M and a decrease in transit grant match expenses of \$553K.
  - County Elections increased by \$909K primarily due to an increase in Elections Expense of \$809K.
  - Human Resources increased by \$306K; personnel by \$163K and contract services expense increased by \$146K
- Public Safety function increased by \$6.2M, or 38.4 percent, attributable mainly to increase in Sheriff Departments salary and fringe of \$4.5M. Other major changes are as follows:

- Sheriff Department operating expenses increased by \$359K, mainly due to an increase in contract services of \$599K.
- Juvenile Department increased by \$910K, primarily due to an increase in personnel expenses of \$777K.
- Administration of Justice function increased by \$2.8M, or 27.3 percent, attributable to an increase in salary and fringe of \$3.1M.
- Health and Welfare function increased by \$1.6M, or 180 percent, attributable to an increase in County Attorneys transfer out child protective grant match expense, which increased by \$1.3M, this is due to an earlier payment than last year, which was done in December 2023.

Overall, expenditure changes were unfavorable due to a \$11.7M increase in personnel expenses. There were three pay periods in November compared to last year there were only two.

## 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 close the books for the year. They currently include General Fund Revenues of \$390.9M and Expenditures of \$397.4M for a projected General Fund balance of approximately \$91.6M.

Differences from last month include an increase of \$600K in projected revenues and a decrease in expenditures of \$3.6M resulting in an increase in the projected fund balance of about \$4.2M.

Revenues increased due to \$150K Coliseum concessions payment for fourth quarter of FY2024, \$137K of miscellaneous revenue for FSA Funds forfeited, and \$85K from reimbursements received from prior years expenses. Expenses decreased by a net amount of \$3.6M, mainly due to a transfer of Sheriff's salaries to grant accounts, offset by increases expenses of \$700K Jail and Annex contracted services, \$395K in encumbrances for capital project construction, and \$383K for indigent defense legal fees. This leaves an uncommitted fund balance as a percentage of GF FY25 budget of 8.58%. These numbers may continue to change up or down as the FY24 financials are finalized.

FY25 revenues are projected at \$391.4M. This projection includes certified revenues with an adjustment of \$7.3M in additional property taxes billed in October that were not certified in July. Expenditures are projected at 95% of the approved FY25 budget. Expenditure projections are \$424.1M, showing a further decrease in fund balance. This results in a projected FY25 fund balance of \$58.9M.. The change from last month is due to the increased FY24 fund balance.

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.



**County of El Paso, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**November 30, 2024**  
**with comparative monthly totals for October 2024**  
**(Amounts shown in thousands)**

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Totals													
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	(As of December 08, 2024)												
										November 30, 2024	October 31, 2024											
Assets and other debits																						
Assets:																						
Cash and investments	\$	77,842	\$	148,961	\$	3,903	\$	152,665	\$	2,205	\$	22,365	\$	4,222	\$	-	\$	-	\$	412,163	\$	432,412
Receivables(net of allow- ances for taxes)		33,260		1,398		320		-		39.00		-		-		-		-		35,017		34,522
Prepays		268		-		-		-		-		-		-		-		-		268		268
Leases Receivables		1,251		-		-		-		-		-		-		-		-		1,251		1,251
Due from other funds		220		-		-		-		-		-		-		-		-		220		220
Inventory of supplies		17		-		-		-		-		-		-		-		-		17		17
Artwork		-		-		-		-		-		-		56		-		-		56		56
Land		-		-		-		21		-		-		27,546		-		-		27,567		25,545
Easements		-		-		-		-		-		-		200		-		-		200		200
Bridges and culverts		-		-		-		-		-		-		5,463		-		-		5,463		5,463
Buildings		-		-		-		47		-		-		108,305		-		-		108,352		108,352
Improvements		-		-		-		-		-		-		20,206		-		-		20,206		20,206
Infrastructure		-		-		-		13,444		-		-		6,483		-		-		19,927		19,927
Equipment		-		-		-		111		-		-		20,271		-		-		20,382		20,060
Furniture and fixtures		-		-		-		-		-		-		877		-		-		877		877
Roads		-		-		-		-		-		-		18,270		-		-		18,270		17,926
Vehicles		-		-		-		-		-		-		20,960		-		-		20,960		19,740
Construction in progress		-		-		-		3,369		-		-		70,997		-		-		74,366		65,134
Other debits:																						
Amount available in debt service fund		-		-		-		-		-		-		-		\$4,223		-		4,223		2,177
Amount to be provided for retirement of long-term debt		-		-		-		4,784		-		-		-		230,857		-		235,641		237,687
Total assets	\$	112,858	\$	150,359	\$	4,223	\$	152,665	\$	24,020	\$	22,365	\$	4,222	\$	299,634	\$	235,080	\$	1,005,426	\$	1,012,040
Liabilities, equity and other credits																						
Liabilities:																						
Vouchers payable	\$	6,427	\$	2,992	\$	-	\$	389	\$	75	\$	160	\$	-	\$	-	\$	-	\$	10,043	\$	8,224
Due to:																						
Other funds		71		1,771		-		-		-		150		-		-		-		1,992		1,042
Others		2,394		117		-		14		-		-		384		-		-		2,909		1,542
Other governmental agencies		702		122		-		28		41		3,838		-		-		-		4,731		5,554
Deferred revenues		29,641		20,621		-		-		-		-		-		-		-		50,262		50,175
Deferred inflows Leases		1,218		-		-		-		-		-		-		-		-		1,218		1,218
SIB Loan		-		-		-		-		-		-		-		6,723		-		6,723		6,723
Bonds payable		-		-		-		4,784		-		-		-		228,357		-		233,141		233,141
Total liabilities		40,453		25,623		-		389		4,901		351		4,222		-		235,080		311,019		307,619
Fund balances and other credits:																						
Investment in general fixed assets		-		-		-		16,993		-		-		299,634		-		-		316,627		303,487
Fund balances:																						
Reserved for:																						
Inventory, travel advances- sheriff, payroll and and change funds		126		-		-		-		-		-		-		-		-		126		126
Debt service		-		-		4,223		-		-		-		-		-		-		4,223		2,177
Health and life benefits		-		-		-		-		22,014		-		-		-		-		22,014		19,473
Encumbrances		14,851		60,191		-		34,935		23		-		-		-		-		110,000		111,311
Unreserved:																						
Designated for:																						
Capital projects		-		-		-		117,341		-		-		-		-		-		117,341		117,282
Current year's expenditures		62,392		58,361		-		-		2,103		-		-		-		-		122,856		132,885
Unforeseen emergency		20,599		-		-		-		-		-		-		-		-		20,599		20,599
Undesignated		(25,563)		6,184		-		-		-		-		-		-		-		(19,379)		(2,919)
Total equity and other credits		72,405		124,736		4,223		152,276		19,119		22,014		-		299,634		-		694,407		704,421
Total liabilities, equity and other credits	\$	112,858	\$	150,359	\$	4,223	\$	152,665	\$	24,020	\$	22,365	\$	4,222	\$	299,634	\$	235,080	\$	1,005,426	\$	1,012,040

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 November 30, 2024

<b>General Obligations</b>	<b>Interest Rates (%)</b>	<b>Date Issued</b>	<b>Series Matures</b>	<b>Balances November 30, 2024</b>
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
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	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
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	1,500,000
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
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
<b>Total Tax Obligation Bonds Payable</b>				<b>\$ 235,080,095</b>

<b>These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes</b>				
<b>Revenue Obligations</b>	<b>Interest Rates (%)</b>	<b>Date Issued</b>	<b>Series Matures</b>	<b>Balances November 30, 2024</b>
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 590,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$ 4,784,000</b>

Total Bonded Indebtedness \$ 239,864,095

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2024**  
**(In Thousands)**

Fund Type	Fund Name	Balances			Balances
		November 1, 2024	Receipts	Disbursements	November 30, 2024
COGF	1000 - GF-GENERAL FUND	\$ 12,090	\$ 58,793	\$ 57,659	\$ 13,225
COGF	1003 - GF-JUVPROB	1,479	1,954	2,390	1,043
COAF	2505 - AF-CA BAD CHECK FUND	111	4	-	114
COAF	2506 - AF-METRO NARC FUND	6	-	-	6
COAF	2507 - AF-HIDTA SEIZURES FUND	23	-	-	23
COAF	2510 - AF-BORDER CRIME SEIZURES	139	-	-	140
COAF	2512 - UNCLAIMED FUNDS FUND	146	18	1	163
COCF	3001 - CP-IMPROV 2001	517	757	840	434
COCF	3005 - CP-2012	-	3	3	-
COCF	3012 - CP-TAX2016C	1,212	3	-	1,215
COCF	3013 - CP-2016D	323	1	6	318
COCF	3015 - STORM WATER PROJECT 2021	(5)	-	31	(36)
COCF	3016 - STORM WATER PROJECT 2022	-	-	76	(76)
COCF	3017 - TAX NOTES 2022	266	1	21	246
COCF	3019 - CP-TAX NOTE 2023A	(291)	501	134	76
COCF	3020 - CP-TAXABLE TN23B	325	700	725	300
COCF	3021 - CP-CO 2023A	-	901	635	266
COCF	3022 - CP-TAX CO 2023B	658	1	54	606
COCF	3023 - CP-TAX CO 2023C	(39)	-	1	(40)
COCF	3024 - CP-TAX NOTE 2023C	111	501	168	445
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	3	200	88	115
CODS	4014 - DS-GO REF 2015	16	293	219	90
CODS	4015 - DS-GO REF 2015A	5	89	67	27
CODS	4016 - DS-GO REF 2016A	11	199	149	61
CODS	4017 - DS-GO REF 2016B	8	142	106	44
CODS	4019 - DS-CO2016D	1	23	17	7
CODS	4020 - DS-G.O. REFUNDING 2017	7	122	91	38
CODS	4022 - DS-TAX NOTE 2023A	2	31	23	10
CODS	4023 - DS-TAX NOTE 2023B	24	444	333	135
CODS	4024 - DS-G.O. REFUNDING 2023A	2	22	17	7
CODS	4025 - DS-CO 2023A	2	18	14	6
CODS	4026 - TAX CO 2023B	7	139	104	42
CODS	4027 - DS-TAX NOTE 2023C	1	17	13	5
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	6	88	66	27
CODS	4029 - TAXABLE TN2024	12	203	153	62
CODS	4300 - DS-TAX C.O. 2017	1	-	-	1
CODS	4301 - DS-TAX C.O. 2021	1	3	2	2
CODS	4302 - DS-TAX C.O. 2022 FIF	2	39	29	13
CODS	4303 - DS-TAX C.O. 2022B FIF	1	5	4	2
CODS	4304 - DS-TAX C.O. 2023C FIF	1	3	2	2
CODS	4400 - DS-SIB 2017	2	21	16	7
CODS	4401 - DS-SIB 2020	2	15	11	5
COEP	5501 - EP-EAST MONTANA	874	28	22	880
COEP	5502 - EP-EAST MONTANA I&S FUND	43	5	-	48
COEP	5504 - EP-EAST MONTANA RESERVE FUND	6	1	-	7
COEP	5506 - EP-COUNTY SOLID WASTE FUND	121	77	40	157
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4	2	-	6
COEP	5511 - EP-SQ DANCE WASTE WATER	53	9	-	62
COEP	5512 - EP-COL REV BND IAS FUND	7	3	-	10
COEP	5517 - HILLCREST 23	-	-	-	-
COSR	6002 - SR-ALTERNATIVE DISPUTE	26	27	26	26
COSR	6004 - SR-CA COMMISSIONS	65	19	3	82
COSR	6005 - SR-CA SUPPLEMENT	88	-	-	88
COSR	6007 - SR-CHILD ABUSE PREVENT	13	-	-	13
COSR	6009 - SR-CHILD WELF JUROR DONAT	53	-	-	53
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	824	85	-	909
COSR	6011 - SR-CCLERK REC MGMT & PRES	569	87	79	577
COSR	6012 - SR-VITAL STATISTICS	24	6	2	27
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	64	1	-	65
COSR	6014 - SR-TOURIST PROMOTION	1,160	404	41	1,523

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2024**  
**(In Thousands)**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances</b>			<b>Balances</b>	
		<b>November 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>November 30, 2024</b>	
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,339	320	662		997
COSR	6016 - SR-COMMISSARY INMATE PROFIT	396	113	102		407
COSR	6020 - SR-COURT RECORDS PRESERV	5	15	13		8
COSR	6021 - SR-COURT REPORTER SERVICE	60	33	30		63
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	7	-	3		4
COSR	6024 - SR-DA FOOD STAMP FRAUD	25	-	-		25
COSR	6025 - SR-VETS CRT JURY DONATIONS	1	-	-		1
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	1	2	2		1
COSR	6027 - SR-DIST COURTS REC ARCHIVE	17	-	-		17
COSR	6029 - SR-COUNTY HISTORICAL COMM	(2)	-	-		(2)
COSR	6030 - SR-1ST CHANCE PROGRAM	-	1	-		1
COSR	6033 - SR-ELECTIONS CONTRACT SVC	2,531	6	64		2,473
COSR	6035 - SR-FAMILY PROTECTION	6	-	-		6
COSR	6037 - SR-JPD DETAINEE	3	-	-		4
COSR	6042 - SR-JPD SUPERVISION	472	2	2		472
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	33	4	1		36
COSR	6044 - SR-JUVENILE CASE MANAGER	6	5	6		5
COSR	6045 - SR-JUSTICE COURT SECURITY	13	1	-		15
COSR	6046 - SR-JPD DONATIONS	4	3	2		5
COSR	6047 - SR-LAW LIBRARY	208	47	59		195
COSR	6048 - SR-RECORDS MGMT & PRESERV	10	4	5		9
COSR	6050 - SR-COURTHOUSE SECURITY	294	36	37		293
COSR	6052 - SR-SO LEOSE FUND	106	-	-		106
COSR	6056 - SR-TEEN COURT	10	-	-		10
COSR	6058 - SR-TRANSPORTATION FEE	214	863	972		105
COSR	6061 - OPIOID SETTLEMENT	44	-	18		26
COSR	6100 - SR-DA 10% DRUG FORFEITURE	24	-	-		24
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	23	2	-		25
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2	-	-		2
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6	-	-		6
COSR	6106 - SR-WARRIOR-TREAT-CRT	21	-	-		21
COSR	6109 - SPC-327TH-JUV DRUG COURT	56	1	-		56
COSR	6110 - SR-DRUG COURT FEES MAIN	4	4	5		4
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	7	1	-		7
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21	1	-		21
COSR	6114 - SR-SPC-384TH SAFP CRT	46	1	-		47
COSR	6115 - SR-TRUANCY COURTS	58	1	-		59
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	69	1	-		70
COSR	6117 - SR-SPC-65TH PREV FAM CRT	59	1	-		60
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	146	3	1		148
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	176	3	2		176
COSR	6123 - SPC-205TH WELLNESS TREATMENT	8	1	-		8
COSR	6124 - SR-SPC-WARRIOR	9	1	-		10
COSR	6130 - SR-ROADS AND BRIDGES FUND	306	960	786		480
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	165	5	-		170
COSR	6150 - SR-PROJECT CARE ELECTRIC	22	-	9		12
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	69	-	10		59
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	75	-	10		65
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	21	-	-		21
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31	-	-		31
COSR	6185 - SR-EP HOUSING 8/3/17	21	-	-		21
COSR	6187 - SR-COURT FACILITY	337	27	-		364
COSR	6188 - SR-LANGUAGE ACCESS	157	8	-		165
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	226	14	-		240
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	358	30	-		389
COSR	6191 - SR-CON1-LEOSE	2	-	-		2
COSR	6192 - SR-CON2-LEOSE	5	-	-		5
COSR	6194 - SR-CON4-LEOSE	4	-	-		4
COSR	6195 - SR-CON5-LEOSE	8	-	-		8
COSR	6196 - SR-CON6-LEOSE	8	-	-		8

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2024**  
**(In Thousands)**

Fund Type	Fund Name	Balances			Balances
		November 1, 2024	Receipts	Disbursements	November 30, 2024
COSR	6197 - SR-CON7-LEOSE	7	-	-	7
COSR	6198 - SR-DA-LEOSE	5	-	-	5
COSR	6199 - SR-CA-LEOSE	2	-	-	2
COSR	6200 - VETERANS JURY DONATIONS	2	-	-	2
COSR	6301 - SR-PHASE 1 IMPROV REIMB FUND	-	69	-	69
COSR	6500 - COUNTY DONATIONS	113	-	-	113
COSG	7051 - HIDTA PROGRAM INCOME	875	2	-	877
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17	-	-	17
COSG	7092 - JBSA IMPREST	36	-	1	35
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(66)	394	517	(189)
COSG	7164 - AIRPORT MAINTENANCE	11	-	-	11
COSG	7171 - DIRECT VICTIM SERVICES	(3)	-	23	(27)
COSG	7175 - FAMILY DRUG COURTS	(18)	18	5	(5)
COSG	7176 - ACCESS & VISITATION GRANTS	(4)	-	-	(4)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	49	2	13	38
COSG	7180 - SHERIFF TRAINING ACADEMY	(25)	19	5	(12)
COSG	7184 - NUTRITION PROGRAM	1,918	384	561	1,741
COSG	7185 - TX TOBACCO ENF PROG	18	-	-	18
COSG	7189 - CHILD PROTECTIVE SERVICES	(12)	1,431	187	1,232
COSG	7192 - OCDETF 2018	(6)	-	-	(6)
COSG	7193 - EMERGENCY FOOD/SHELTER	(22)	26	2	2
COSG	7194 - RURAL TRANSIT ASSIST STATE	(94)	50	111	(156)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(13)	-	18	(31)
COSG	7204 - OPERATION STONEGARDEN	(227)	352	71	54
COSG	7206 - DA JOINT	(193)	-	71	(263)
COSG	7207 - VETERANS TREATMENT COURT	(23)	2	31	(52)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	2	-	2	-
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	67	-	-	68
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	-	-	-	-
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(41)	32	13	(21)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	-	-	4	(4)
COSG	7218 - PROTECTIVE ORDER COURT	(24)	39	32	(17)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(106)	-	149	(255)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(35)	17	42	(60)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	-	-	50	(50)
COSG	7226 - BULLETPROOF VEST	(8)	-	-	(8)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(34)	31	10	(13)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(3)	38	6	29
COSG	7231 - OT SMITH SHARE PATH	73	-	-	73
COSG	7232 - COLONIA SELF HELP CTR	246	-	-	246
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	407	1	-	408
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	723	10	-	733
COSG	7241 - PD 48 HOUR BOND PROJECT	10	15	14	11
COSG	7248 - DA EP COORDINATED RESPONSE	(5)	35	21	9
COSG	7254 - COORDINATED RESPONSE EPUFRC	(225)	217	197	(205)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(188)	92	89	(185)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(40)	40	5	(5)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	8	-	-	8
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(6)	6	12	(12)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	-	-	1,229	(1,229)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	-	-	-	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(109)	98	36	(48)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(64)	10	45	(99)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(10,087)	9,543	4,436	(4,980)
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(196)	124	459	(531)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(11)	-	-	(11)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90	-	-	90
COSG	7290 - TJJJ STATE AID GRANTS 2022	21	-	21	-
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10	-	-	10
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(32)	13	42	(61)

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2024**  
**(In Thousands)**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances November 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances November 30, 2024</b>
COSG	7297 - BYRNE JAG 2021	(19)	-	-	(19)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(150)	-	-	(150)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25	-	25	-
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38	-	-	38
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29	-	-	29
COSG	7308 - ONDCP 2022	31	-	-	31
COSG	7310 - DA COORDINATED RESPONSE CPTL	(230)	206	77	(101)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(129)	-	45	(174)
COSG	7312 - FABENS SIDEWALKS 2022	(714)	203	9	(520)
COSG	7313 - TJJD STATE AID GRANTS 2023	64	-	4	60
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9	-	-	9
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	608	-	-	608
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(88)	88	22	(22)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	341	300	385	256
COSG	7318 - DA GET A RIDE HOME	(3)	3	2	(2)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(779)	758	123	(143)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(104)	91	39	(52)
COSG	7322 - RIFLE-RESISTANT BODY ARMOR SAF	(2)	58	57	-
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(91)	77	16	(30)
COSG	7325 - BYRNE JAG 2022	(4)	-	-	(4)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(109)	-	20	(129)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(19)	19	-	-
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(71)	71	28	(28)
COSG	7332 - HORIZON VIEW PARK	420	-	-	420
COSG	7335 - TJJD STATE AID GRANTS 2024	29	38	38	29
COSG	7337 - ONDCP 2023	(1,511)	-	421	(1,931)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(148)	140	25	(32)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97	-	-	97
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500	-	-	500
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(15)	15	-	-
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(653)	653	-	-
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(2)	2	1	(1)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(8)	-	-	(8)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(40)	-	3	(43)
COSG	7349 - DW/RISE TIER 1 DRUG CT PROG24	(104)	73	32	(63)
COSG	7351 - BYRNE JAG 2023	(86)	84	2	(4)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	88	-	11	77
COSG	7353 - SR MEAL COMMUNITY KITCHEN	783	-	-	783
COSG	7354 - GANG SUPERVISION PROGRAM	(40)	37	39	(43)
COSG	7355 - DRINK WATER COMMUNITY	70	-	47	24
COSG	7356 - NW SEWER CONNECTION COMMUNITY	177	-	118	59
COSG	7357 - SELF REPRESENTED LITIGANT 2024	27	-	-	27
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	17	-	0	17
COSG	7362 - TJJD STATE AID GRANTS 2025	2,098	43	525	1,616
COSG	7363 - EPWU POOL COVER 2024	9	-	50	(41)
COSG	7364 - EP WHITETAIL DEER PROJECT 2024	8	-	8	-
COSG	7365 - ONDCP 2024	-	-	16	(16)
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	(16)	-	67	(83)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	-	12	-	12
<b>Total - Treasury Consolidated Fund:</b>		<b>\$ 22,661</b>	<b>\$ 85,607</b>	<b>\$ 78,064</b>	<b>\$ 30,208</b>
COGF	1002 - GF-JUROR FUND	\$ 22	\$ 63	\$ 67	\$ 17
COGF	1004 - GF-CO TAX AUCTIONS	688	1,348	53	1,983
COGF	1005 - GF-PAYROLL FUND	30	2	2	30
COGF	1006 - GF-125 BENEFITS FUND	194	48	18	224
COGF	1007 - GF-RETIREMENT FUND	2,203	6,924	4,458	4,669

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2024**  
**(In Thousands)**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances</b>			<b>Balances</b>	
		<b>November 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>November 30, 2024</b>	
COGF	1008 - GF-SOCIAL SECURITY FUND	1	1	1	1	
COAF	2508 - AF-DA SEIZURES FUND	794	28	-	822	
COIS	5001 - IS-HEALTH/DENTAL/LIFE	(93)	4,533	2,438	2,003	
COIS	5002 - IS-WORKERS COMP FUND	105	95	86	113	
COSR	6003 - SR-CA BAD CHECK OPERATIONS	11	-	1	10	
COSR	6053 - SR-DA SPECIAL ACCOUNT	655	2	21	636	
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,125	3	18	1,110	
COSR	6182 - SR-SHERIFF STATE FORFEITURE	456	3	5	454	
APAF	APPR - ADULT PROBATION PAYROLL FUND	82	309	209	181	
APBS	B900 - BASIC SUPERVISION	1,788	1,028	1,612	1,204	
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	7	2	8	-	
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3	1	2	1	
APCC	CC41 - DRUG TESTING SERVICES	223	95	218	100	
APCF	CC47 - COMM RE-ENTRY & INTEGRATION	10	2	12	-	
APCR	CF00 - COUNTY FUNDING	(27)	27	19	(19)	
APCV	CM00 - COUNTY MENTAL HEALTH	(13)	3	9	(20)	
APPP	CV00 - COUNTY VETERANS T	(4)	4	10	(10)	
APDP	CW00 - COUNTY WELLNESS COURT	(13)	13	19	(19)	
APDP	DC00 - 384TH DRUG COURT PROGRAM	42	-	-	42	
APDP	DP09 - GANG INTERVENTION CASELOAD	4	24	28	-	
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	10	28	37	-	
APDP	DP15 - SEX OFFENDER PROGRAM	29	7	37	-	
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	9	8	17	-	
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	18	8	26	-	
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	6	4	9	-	
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	10	9	19	-	
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	7	2	8	1	
APDP	DP40 - AFTERCARE CASELOAD	9	2	10	1	
APDP	DP44 - 84 DWI DRUG COURT	4	5	9	-	
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	499	169	446	222	
APGT	DW00 - 243 DWI DRUG COURT	48	-	-	48	
AP00	AP99 - AP-CLEARING FUND	160	-	-	160	
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	344	47	-	391	
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	78	77	79	76	
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	98	33	131	-	
<b>Total - Separate Funds: \$</b>		<b>9,621</b>	<b>\$ 14,955</b>	<b>\$ 10,143</b>	<b>\$ 14,432</b>	
<b>Total - Treasury Consolidated Fund and Separate Funds: \$</b>		<b>32,282</b>	<b>\$ 100,562</b>	<b>\$ 88,207</b>	<b>\$ 44,640</b>	

El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
November 30, 2024  
(In Thousands)

Fund Name	Balances		Receipts	Disbursements	Balances			
	November 1, 2024				November 30, 2024			
General Fund	\$	13,569.44	\$	60,747.81	\$	60,048.88	\$	14,268.37
County Grants		(7,002)		16,014		10,783		(1,771)
Special Revenue Fund		11,369		3,219		2,954		11,634
Trust and Agency Fund		425		22		1		447
Enterprise Fund		1,107		125		62		1,170
Debt Service Fund		113		1,915		1,436		592
Capital Projects Fund		3,081		3,568		2,781		3,869
Total Treasury Consolidated Fund:	\$	22,662	\$	85,611	\$	78,065	\$	30,208
Jury Fee Fund	\$	22	\$	63	\$	67	\$	17
Sheriff State Forfeiture		456		3		5		454
Tax Office - Discretionary		1,125		3		18		1,110
EPCSCD Restitution to the Victim		344		47		-		391
Adult Probation		3,087		1,859		2,974		1,971
Health and Life		(93)		4,533		2,438		2,003
County Attorney - Bad Checks		11		-		1		10
Social Security		1		1		1		1
Retirement		2,203		6,924		4,458		4,669
125 Benefits		194		48		18		224
Payroll		30		2		2		30
D.A. Special Account		655		2		21		636
D.A. Forfeitures/Seizure State Agency		794		28		0		822
Workers Compensation Fund		105		95		86		113
County Tax Auctions		688		1,348		53		1,983
Total Separate Funds:	\$	9,621	\$	14,955	\$	10,143	\$	14,433
Total Treasury Consolidated Fund and Separate Funds:	\$	32,283	\$	100,566	\$	88,208	\$	44,641



**El Paso County Auditor's Office**  
**Cash Management Division**  
**Schedule of Debts Due To and From the County**  
**November 30, 2024**  
**(In Thousands)**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
<b>Accounts Receivable</b>	\$ 2,489	\$ 1,398	\$ -	\$ 39	\$ -	\$ 320
<b>Current Taxes</b>	93,417		-	-	-	-
<b>Delinquent Taxes</b>	12,681 *	-	-	-	-	-
<b>Total Due County</b>	<u>\$ 108,587</u>	<u>\$ 1,398</u>	<u>\$ -</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ 320</u>
<b>Vouchers Payable</b>	\$ 1,678	\$ 2,594	\$ -	\$ 75	\$ 172	
<b>Debt Service</b>	-	-				\$19,890
<b>Total Due From County</b>	<u>\$ 1,678</u>	<u>\$ 2,594</u>	<u>\$ -</u>	<u>\$ 75</u>	<u>\$ 172</u>	<u>\$ 19,890</u>

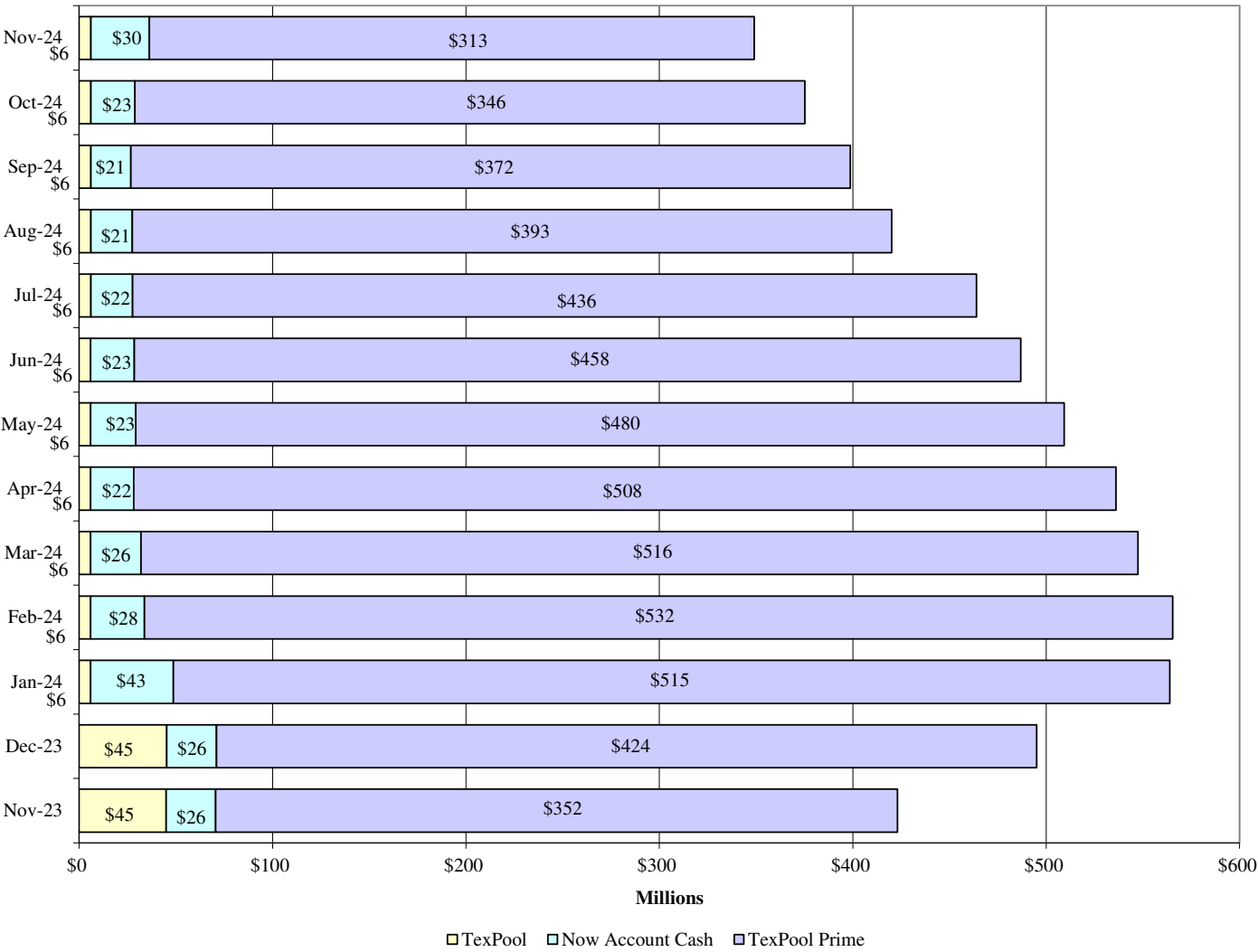
\* Figures represent taxes due to the County as of \$ 45,626

Source: County Auditor's Office

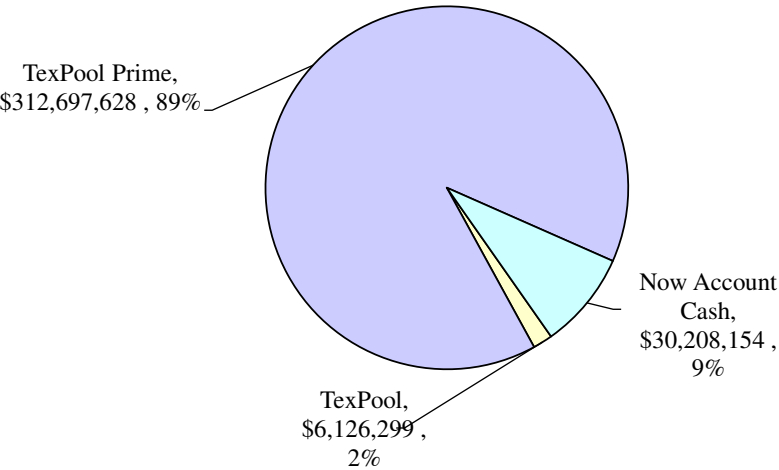
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 10/31/2024, End Date: 11/30/2024

Description	Portfolio Name	Beginning Face Amount/Shares	Buy Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
TEXPOOL0004-P							
TexPool Prime LGIP	5001 ISS Health-Dental-Life	19,671,271.41	579,180.89	0.00	79,180.89	20,250,452.30	4.832
Sub Total/Average TEXPOOL0004-P		19,671,271.41	579,180.89	0.00	79,180.89	20,250,452.30	4.832
TEXPOOL0005							
TexPool LGIP	1000 General Fund	6,102,573.19	23,725.97	0.00	23,725.97	6,126,299.16	4.730
Sub Total/Average TEXPOOL0005		6,102,573.19	23,725.97	0.00	23,725.97	6,126,299.16	4.730
TEXPOOL0005-P							
TexPool Prime LGIP	6150 Project Care Electric	5,613,853.23	22,300.13	0.00	22,300.13	5,635,953.36	4.832
TexPool Prime LGIP	6130 Road & Bridges	9,839,853.39	38,757.58	500,000.00	38,757.58	9,378,610.97	4.832
TexPool Prime LGIP	4020 GO REF 2017	78,725.17	91,502.75	0.00	502.75	170,227.92	4.832
TexPool Prime LGIP	4015 GO REF 2015A	6,388,098.08	67,308.67	0.00	67,308.67	6,455,406.75	4.832
TexPool Prime LGIP	4016 GO REF 2016A	50,998.09	149,513.90	0.00	513.90	200,511.99	4.832
TexPool Prime LGIP	4019 CO 2016D Tax	21,378.70	17,119.75	0.00	119.75	38,498.45	4.832
TexPool Prime LGIP	4300 CO 2017 Tax	94,661.17	376.04	0.00	376.04	95,037.21	4.832
TexPool Prime LGIP	4400 SIB Loan 2017	15,558.08	16,094.51	0.00	94.51	31,652.59	4.832
TexPool Prime LGIP	4014 GO REF 2015	94,826.50	219,835.52	0.00	835.52	314,762.02	4.832
TexPool Prime LGIP	4017 GO REF 2016B	105,303.35	105,345.35	0.00	345.35	210,648.70	4.832
TexPool Prime LGIP	1000 General Fund	73,082,427.30	13,344,895.23	36,000,000.00	544,895.23	50,427,322.53	4.832
TexPool Prime LGIP	3001 Capital Improvement	17,082,666.77	67,828.98	700,000.00	67,590.24	16,450,495.75	4.832
TexPool Prime LGIP	3005 Capital Project 2012	469.74	0.00	469.74	0.00	0.00	
TexPool Prime LGIP	6014 Tourist Promotion	8,762,436.80	34,808.61	0.00	34,808.61	8,797,245.41	4.832
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	83,383,150.00	0.00	9,500,000.00	0.00	73,883,150.00	4.832
TexPool Prime LGIP	3017 Tax Note 2022	10,734,412.77	42,880.59	0.00	42,880.59	10,833,293.36	4.832
TexPool Prime LGIP	4401 SIB 2020	10,451.55	11,065.22	0.00	65.22	21,516.77	4.832
TexPool Prime LGIP	*6058 Transportation Fee	413,070.00	344,780.00	413,070.00	0.00	344,780.00	4.832
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	2,418,903.99	9,370.70	200,000.00	9,370.70	2,228,274.69	4.832
TexPool Prime LGIP	4302 DS-Tax C O 2022 FIF	5,227.93	29,081.41	0.00	81.41	34,309.34	4.832
TexPool Prime LGIP	4301 Tax CO 2021	35.10	2,003.63	0.00	3.63	2,038.73	4.832
TexPool Prime LGIP	4021 Tax Notes 2022	225.33	0.00	0.00	0.90	226.23	4.832
TexPool Prime LGIP	3020 Tax Note 2023B	24,277,258.06	94,878.42	700,000.00	94,878.42	23,672,136.48	4.832
TexPool Prime LGIP	3019 Tax Note 2023A	13,774,699.10	53,130.73	500,000.00	53,130.73	13,327,829.83	4.832
TexPool Prime LGIP	2513-24HRBNC	62,096.13	246.68	0.00	246.68	62,342.81	4.832
TexPool Prime LGIP	2513-FREBNC	49,287.20	195.79	0.00	195.79	49,482.99	4.832
TexPool Prime LGIP	2513-AAABNC	62,096.13	246.68	0.00	246.68	62,342.81	4.832
TexPool Prime LGIP	2513-AMGOB2N	145,453.47	577.81	0.00	577.81	146,031.28	4.832
TexPool Prime LGIP	2513-E2IIBN	62,096.13	246.68	0.00	246.68	62,342.81	4.832
TexPool Prime LGIP	2513-AMGOBN1	107,452.27	426.85	0.00	426.85	107,879.12	4.832
TexPool Prime LGIP	3021 CP County 2023	18,357,925.82	70,609.22	900,000.00	70,609.22	17,528,535.14	4.832
TexPool Prime LGIP	3022 CP Tax County 2023B	29,378,881.91	116,710.92	0.00	116,710.92	29,495,592.83	4.832</

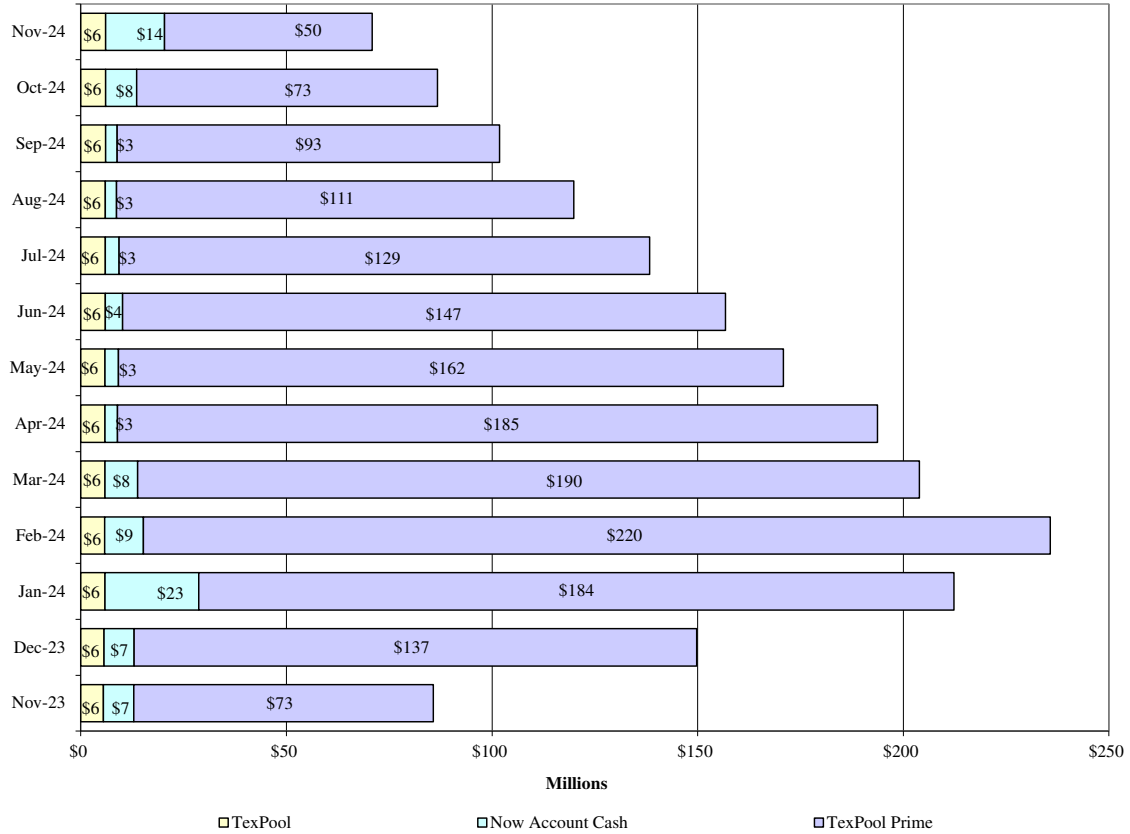
Investment Portfolio All Funds



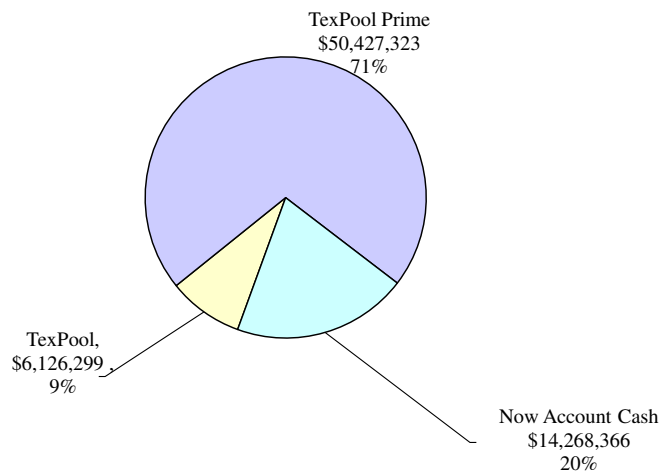
Investment Portfolio All Funds, November 2024



### Investment Portfolio General Fund



### Investment Portfolio General Fund, November 2024



**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2025 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2025 YTD EXPENDED</b>	<b>2025 ENCUMBRANCE/REQ</b>	<b>2025 AVAILABLE BUDGET</b>
<b>ENTERPRISE</b>					
PUBLIC WORKS	\$ 6,257,407	\$ -	\$ 6,281,973	\$ -	(24,566)
PUBLIC WORKS - NON DEPT	11,004,622	\$274,650	6,820,888	25,623	4,158,110
<b>ENTERPRISE Total</b>	<b>\$ 17,262,029</b>	<b>\$ 274,650</b>	<b>\$ 13,102,861</b>	<b>\$ 25,623</b>	<b>\$ 4,133,544</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$ 490,358	\$ 55,902	\$ 72,840	\$ 327	417,191
168TH DISTRICT COURT	380,644	44,265	57,164	3,367	320,113
171ST DISTRICT COURT	272,280	31,210	40,578	9,122	222,580
205TH DISTRICT COURT	776,319	89,334	116,141	500	659,678
210TH DISTRICT COURT	331,069	39,083	46,149	1,015	283,905
243RD DISTRICT COURT	397,988	44,592	57,982	5,833	334,173
327TH DISTRICT COURT	372,953	43,561	56,944	1,575	314,434
346TH DISTRICT COURT	654,537	70,232	91,311	2,334	560,892
34TH DISTRICT COURT	369,986	42,253	54,933	132	314,921
383RD DISTRICT COURT	549,597	61,277	75,183	5,238	469,177
384TH DISTRICT COURT	644,607	53,931	70,117	143	574,347
388TH DISTRICT COURT	506,161	51,542	67,214	2,678	436,269
409TH DISTRICT COURT	400,827	43,994	57,356	122	343,349
41ST DISTRICT COURT	368,840	41,103	53,438	1,050	314,352
448TH DISTRICT COURT	366,643	41,347	53,757	367	312,519
65TH DISTRICT COURT	606,270	76,272	96,443	353	509,474
6th ADMIN JUDICIAL REGION	133,485	133,485	133,485	-	-
8th COURT OF APPEALS	34,180	3,961	5,149	-	29,031
ANIMAL WELFARE	2,191,625	133,556	181,115	230,691	1,779,820
ASCARATE PARK	3,493,375	265,657	344,094	406,176	2,743,105
BUDGET OFFICE	1,614,734	140,403	179,858	25,291	1,409,585
CO-CONSTABLE PRECINCT 1	746,401	88,214	111,992	5,559	628,850
CO-CONSTABLE PRECINCT 2	564,071	61,825	79,582	4,914	479,576
CO-CONSTABLE PRECINCT 3	637,739	78,942	99,911	3,409	534,419
CO-CONSTABLE PRECINCT 4	675,635	71,602	92,331	12,011	571,293
CO-CONSTABLE PRECINCT 5	560,340	47,463	68,899	2,771	488,670
CO-CONSTABLE PRECINCT 6	999,006	113,934	144,910	4,848	849,249
CO-CONSTABLE PRECINCT 7	621,095	71,491	91,068	5,804	524,223
COMMISSIONER PRECINCT NUMBER 1	541,789	56,901	74,349	-	467,440
COMMISSIONER PRECINCT NUMBER 2	485,885	53,035	68,140	163	417,582
COMMISSIONER PRECINCT NUMBER 3	508,076	41,929	60,817	6,232	441,028
COMMISSIONER PRECINCT NUMBER 4	499,289	54,931	71,470	12,404	415,415
COUNCIL OF JUDGES ADMIN	11,889,144	585,650	719,219	189,577	10,980,347
COUNTY ADMIN DEPT	1,868,687	177,808	230,523	71,629	1,566,535
COUNTY ATTORNEY	13,833,150	2,786,717	3,192,886	124,978	10,515,285
COUNTY AUDITOR	8,373,090	949,066	1,238,119	62,157	7,072,814
COUNTY CLERK	4,497,914	481,482	629,154	41,131	3,827,629
COUNTY COLLECTIONS	1,821,265	173,795	226,691	13,252	1,581,322
COUNTY COURT AT LAW NUMBER 1	369,943	42,199	54,864	27	315,052
COUNTY COURT AT LAW NUMBER 2	348,963	35,793	47,207	25	301,731
COUNTY COURT AT LAW NUMBER 3	342,060	30,380	46,038	431	295,591
COUNTY COURT AT LAW NUMBER 4	386,325	43,560	56,634	5,692	323,999
COUNTY COURT AT LAW NUMBER 5	463,471	50,694	65,911	69	397,491
COUNTY COURT AT LAW NUMBER 6	409,670	47,045	61,163	2,636	345,871
COUNTY COURT AT LAW NUMBER 7	341,911	39,504	51,361	1,143	289,407
COUNTY COURTS ADMINISTRATION	1,092,744	122,410	156,325	296	936,123
COUNTY CRIMINAL COURT AT LAW 1	390,602	44,564	57,939	412	332,251
COUNTY CRIMINAL COURT AT LAW 2	1,048,466	106,138	135,841	1,311	911,315
COUNTY CRIMINAL COURT AT LAW 3	361,116	42,298	54,991	111	306,014
COUNTY CRIMINAL COURT AT LAW 4	356,051	40,570	52,746	1,715	301,590
COUNTY ELECTIONS	7,553,250	1,303,992	1,654,597	1,262,264	4,636,389
COUNTY JUDGE	614,071	68,223	88,035	356	525,680
COUNTY OPERATIONS	2,201,730	235,402	299,072	52,070	1,850,588
COUNTY PROBATE COURT 1	1,451,417	165,297	214,293	2,098	1,235,026
COUNTY PROBATE COURT 2	1,226,615	139,233	181,046	870	1,044,699
COUNTY PURCHASING AGENT	2,802,824	270,326	359,813	249,493	2,193,517
COUNTY TAX ASSESSOR-COLLECTOR	5,886,935	601,555	790,538	28,082	5,068,315
COURTS AT LAW NON DEPT	1,701,007	196,284	255,589	-	1,445,418
CRIMINAL DISTRICT COURT NO. 1	400,051	46,153	60,305	2,543	337,203
CRIMINAL LAW MAGISTRATE COURT	1,779,296	175,473	233,458	1,716	1,544,122
CTY CRIMINAL MAGISTRATE JUDGES	960,664	108,739	141,421	-	819,243
CULTURE & RECREATION NON-DEPT	1,904,334	146,991	227,138	95,575	1,581,622

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2025 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2025 YTD EXPENDED</b>	<b>2025 ENCUMBRANCE/REQ</b>	<b>2025 AVAILABLE BUDGET</b>
DISTRICT ATTORNEY	23,279,709	2,487,351	3,226,123	194,627	19,858,960
DISTRICT CLERK	7,553,428	782,317	1,020,736	34,447	6,498,245
DISTRICT COURTS NON DEPT	2,743,711	250,024	264,804	-	2,478,907
DOMESTIC RELATIONS OFFICE	2,886,500	311,155	400,283	13,991	2,472,227
ECONOMIC DEVELOPMENT	6,606,160	95,815	130,299	46,623	6,429,238
FACILITIES MANAGEMENT	11,023,007	961,920	1,295,646	924,229	8,803,132
FAMILY AND COMMUNITY SERVICES	2,027,160	152,830	192,112	250,209	1,584,839
FLEET MANAGEMENT	1,402,074	55,158	80,961	318,615	1,002,498
GENERAL ASSISTANCE/VETERANS	1,278,827	156,964	236,743	24,898	1,017,187
GENERAL GOVT NON DEPT	70,494,931	504,500	1,819,282	395,992	68,279,657
HEALTH & WELFARE NON-DEPT	2,811,493	271,182	314,968	-	2,496,525
HUMAN RESOURCES	4,580,289	596,600	730,005	20,596	3,829,688
INFORMATION TECHNOLOGY	27,974,528	2,213,256	2,540,885	9,883,704	15,549,939
JD-ASSOCIATE FAMILY COURT 1	559,480	58,366	73,060	654	485,766
JD-ASSOCIATE FAMILY COURT 2	703,468	79,432	103,149	4,628	595,691
JD-ASSOCIATE FAMILY COURT 4	644,936	76,472	103,871	1,051	540,014
JD-JUVENILE COURT REFEREE 1	760,263	86,802	112,868	2,689	644,707
JP-1	589,671	65,612	94,979	1,393	493,299
JP-2	661,852	75,947	98,519	395	562,938
JP-3	743,572	84,713	110,279	487	632,807
JP-4	676,607	77,249	100,325	1,819	574,464
JP-5	629,700	72,552	94,134	1,096	534,470
JP-6-1	741,431	84,103	109,995	1,441	629,995
JP-6-2	716,050	80,179	104,263	1,146	610,642
JP-7	749,339	79,542	103,390	1,581	644,368
JUVENILE COURT REFEREE 2	658,852	75,585	98,262	318	560,272
JUVENILE PROBATION DEPT	23,416,107	2,366,300	3,045,993	540,771	19,829,342
MEDICAL EXAMINER	3,884,909	340,206	446,734	254,103	3,184,073
MH-MENTAL HEALTH SUPP SVCS	717,091	74,083	98,052	4,180	614,859
NUTRITION ADMINISTRATION	1,080,804	88,351	114,522	4,325	961,957
OFF CRIMINAL JUSTICE COORD	4,094,191	415,257	541,229	30,953	3,522,010
PROTECTIVE ORDER COURT	461,856	73,548	83,817	-	378,039
PUBLIC DEFENDER	14,386,309	1,538,087	2,031,843	43,721	12,310,745
PUBLIC WORKS	164,733	18,183	25,286	1,577	137,870
PUBLIC WORKS - NON DEPT	15,006,348	492,778	599,411	1,051,998	13,354,939
RESOURCE DEVELOPMENT NON DEPT	409,230	32,153	44,039	479	364,712
ROADS AND BRIDGES	5,337,956	259,631	373,824	835,247	4,128,885
SHERIFF DEPARTMENT	128,319,417	13,955,313	17,884,697	809,993	109,624,727
SPORTSPARK	2,060,843	215,710	276,300	149,192	1,635,351
STRATEGIC DEVELOPMENT	22,408	5,962	5,962	1,546	14,900
SWIMMING POOLS	779,805	15,009	17,812	34,122	727,871
WEST TEXAS COMM SUPERVISION	21,160	523	523	-	20,637
<b>GENERAL FUND Total</b>	<b>\$ 474,700,616</b>	<b>\$ 41,447,453</b>	<b>\$ 53,904,677</b>	<b>\$ 18,989,473</b>	<b>\$ 401,806,466</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$ 4,209	\$ 2,062,741	\$ 5,101,261	\$ 4,209	\$ (5,101,261)
<b>INTERNAL SERVICE Total</b>	<b>\$ 4,209</b>	<b>\$ 2,062,741</b>	<b>\$ 5,101,261</b>	<b>\$ 4,209</b>	<b>\$ (5,101,261)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$ 2,007	\$ -	\$ -	\$ 2,007	\$ -
205TH DISTRICT COURT	18,619	70	70	500	18,049
327TH DISTRICT COURT	56,349	-	-	-	56,349
346TH DISTRICT COURT	30,831	238	1,323	7,182	22,326
384TH DISTRICT COURT	47,387	-	-	-	47,387
65TH DISTRICT COURT	127,634	-	-	126	127,508
ADMIN OF JUSTICE NON DEPT	2,062,479	56,431	56,431	-	2,006,048
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
ASCARATE PARK	166,694	-	159,057	-	7,637
CO-CONSTABLE PRECINCT 1	4,498	-	-	1,269	3,229
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	22,346	-	-	-	22,346
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	574,961	18,340	23,842	279,391	271,728
COUNTY ADMINISTRATION	16,273	-	-	100	16,173
COUNTY ATTORNEY	250,139	1,631	2,163	4,059	243,916

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2025 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2025 YTD EXPENDED</b>	<b>2025 ENCUMBRANCE/REQ</b>	<b>2025 AVAILABLE BUDGET</b>
COUNTY CLERK	7,201,342	81,584	107,835	1,071,582	6,021,926
COUNTY CRIMINAL COURT AT LAW 2	47,643	53	115	669	46,859
COUNTY ELECTIONS	-	64,021	64,021	-	(64,021)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	487,012	8,238	9,975	9,711	467,326
COUNTY PROBATE COURT 2	428,533	10,457	13,595	-	414,938
COUNTY TAX ASSESSOR-COLLECTOR	1,253,004	17,085	22,338	1,883	1,228,783
CRIMINAL DISTRICT COURT NO. 1	34,461	-	-	3,808	30,653
CULTURE & RECREATION NON-DEPT	16,827,118	641,745	1,086,091	1,210,155	14,530,872
DISTRICT ATTORNEY	1,200,715	23,543	26,652	11,872	1,162,191
DISTRICT CLERK	1,402,785	14,468	18,836	-	1,383,949
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	9,286	17,649	-	5,348,434
GENERAL GOVT NON DEPT	40,075	5,108	6,642	-	33,433
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	53,942	-	27,560	-	26,383
JUSTICE OF THE PEACE NON DEPT	505,660	6,358	7,512	22,817	475,331
JUVENILE PROBATION DEPT	659,067	4,175	4,175	502	654,390
LAW LIBRARY	658,070	37,080	48,586	102,145	507,339
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
OFF CRIMINAL JUSTICE COORD	11,750	400	647	-	11,103
PUBLIC SAFETY NON DEPT	1,566,446	36,876	36,876	-	1,529,570
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	31,769,047	1,609,097	1,964,040	4,043,230	25,761,778
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,994,783	88,697	141,094	102,563	3,751,125
<b>SPECIAL REVENUE Total</b>	<b>\$ 77,273,710</b>	<b>\$ 2,734,979</b>	<b>\$ 3,893,793</b>	<b>\$ 6,877,292</b>	<b>\$ 66,502,625</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$ 33,831,444	\$ -	\$ 2,442,588	\$ -	\$ 31,388,856
<b>DEBT SERVICE Total</b>	<b>\$ 33,831,444</b>	<b>\$ -</b>	<b>\$ 2,442,588</b>	<b>\$ -</b>	<b>\$ 31,388,856</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
<b>AGENCY FUNDS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290,197</b>	<b>\$ -</b>	<b>\$ (2,290,197)</b>
<b>Grand Total</b>	<b>\$ 603,072,008</b>	<b>\$ 46,519,821</b>	<b>\$ 80,735,377</b>	<b>\$ 25,896,597</b>	<b>\$ 496,440,033</b>

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
November 30, 2024  
Report as of December 9, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$ 7,519,437	\$ 743,580	\$ 1,340,658	\$ 38,670	\$ 6,140,109
<b>ADULT PROBATION APBS Total</b>	<b>\$ 7,519,437</b>	<b>\$ 743,580</b>	<b>\$ 1,340,658</b>	<b>\$ 38,670</b>	<b>\$ 6,140,109</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,310,489	\$ 163,758	\$ 281,468	\$ 5,702	\$ 1,023,319
<b>ADULT PROBATION APCC Total</b>	<b>\$ 1,310,489</b>	<b>\$ 163,758</b>	<b>\$ 281,468</b>	<b>\$ 5,702</b>	<b>\$ 1,023,319</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$ 170,425	\$ 19,260	\$ 26,334	\$ -	\$ 144,091
<b>ADULT PROBATION APCF Total</b>	<b>\$ 170,425</b>	<b>\$ 19,260</b>	<b>\$ 26,334</b>	<b>\$ -</b>	<b>\$ 144,091</b>
<b>ADULT PROBATION APCS</b>					
WEST TEXAS COMM SUPERVISION	\$ 248,477	\$ -	\$ -	\$ -	\$ 248,477
<b>ADULT PROBATION APCS Total</b>	<b>\$ 248,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,477</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$ 58,590	\$ 9,798	\$ 13,721	\$ -	\$ 44,869
<b>ADULT PROBATION APCV Total</b>	<b>\$ 58,590</b>	<b>\$ 9,798</b>	<b>\$ 13,721</b>	<b>\$ -</b>	<b>\$ 44,869</b>
<b>ADULT PROBATION APCW</b>					
WEST TEXAS COMM SUPERVISION	\$ 39,283	\$ 18,837	\$ 39,169	\$ -	\$ 114
<b>ADULT PROBATION APCW Total</b>	<b>\$ 39,283</b>	<b>\$ 18,837</b>	<b>\$ 39,169</b>	<b>\$ -</b>	<b>\$ 114</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$ 4,914,262	\$ 524,191	\$ 1,055,584	\$ 144,092	\$ 3,714,586
<b>ADULT PROBATION APDP Total</b>	<b>\$ 4,914,262</b>	<b>\$ 524,191</b>	<b>\$ 1,055,584</b>	<b>\$ 144,092</b>	<b>\$ 3,714,586</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$ 14,505	\$ -	\$ -	\$ 14,505	\$ -
<b>ADULT PROBATION APGT Total</b>	<b>\$ 14,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,505</b>	<b>\$ -</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$ 80,512	\$ 2,490	\$ 2,490	\$ 3,010	\$ 75,012
<b>ADULT PROBATION APPP Total</b>	<b>\$ 80,512</b>	<b>\$ 2,490</b>	<b>\$ 2,490</b>	<b>\$ 3,010</b>	<b>\$ 75,012</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,139,663	\$ 130,748	\$ 259,615	\$ 3,493	\$ 876,556
<b>ADULT PROBATION APTA Total</b>	<b>\$ 1,139,663</b>	<b>\$ 130,748</b>	<b>\$ 259,615</b>	<b>\$ 3,493</b>	<b>\$ 876,556</b>
<b>AP-COUNTY MENTAL HEALTH</b>					
WEST TEXAS COMM SUPERVISION	\$ 19,643	\$ 9,498	\$ 19,623	\$ -	\$ 20
<b>AP-COUNTY MENTAL HEALTH Total</b>	<b>\$ 19,643</b>	<b>\$ 9,498</b>	<b>\$ 19,623</b>	<b>\$ -</b>	<b>\$ 20</b>
<b>CAPITAL PROJECTS</b>					
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	-	257,921	5,587	5,976
ASCARATE PARK	16,779,740	55,127	1,474,162	1,259,171	14,046,407
BUDGET OFFICE	219,437	-	219,437	-	-
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	125,689	101,488	-
CO-CONSTABLE PRECINCT 3	215,661	-	114,173	101,488	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	1,712	115,169	101,488	5
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	3,502	59,858	101,488	11
COUNCIL OF JUDGES ADMIN	823,788	-	660,479	2,590	160,718
COUNTY ADMIN DEPT	302,002	-	296,333	-	5,669
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	131,676	58,169	70,115	54,001	7,559
COUNTY COLLECTIONS	15,485	-	15,485	-	-



**County of El Paso Texas**  
**Multiyear Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>LTD REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>LTD EXPENDED</b>	<b>LTD ENCUMBRANCE/REQ</b>	<b>LTD AVAILABLE BUDGET</b>
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	5,873,223	-	5,872,698	-	524
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	612,771	49,844	216,615	89,346	306,810
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
CULTURE & RECREATION NON-DEPT	7,510,453	315,298	2,047,098	2,962,455	2,500,899
DISTRICT ATTORNEY	487,204	-	468,417	-	18,787
DISTRICT CLERK	155,334	-	100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615	-	71,614	-	1
FACILITIES MANAGEMENT	48,298,185	333,716	22,821,695	16,745,930	8,730,559
FAMILY AND COMMUNITY SERVICES	183,532	-	162,655	3,022	17,855
FLEET MANAGEMENT	1,168,467	64,929	1,050,856	70,439	47,172
GENERAL ASSISTANCE/VETERANS	50,034	-	49,438	-	596
GENERAL GOVT NON DEPT	34,731,355	-	28,701,024	32,712	5,997,618
GOLF COURSE	699,929	-	644,888	49,168	5,873
HUMAN RESOURCES	494,800	8,180	478,440	16,360	-
INFORMATION TECHNOLOGY	25,344,552	105,616	23,019,429	2,203,768	121,355
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	8,805,993	1,458	5,443,724	438,661	2,923,608
MEDICAL EXAMINER	8,987,787	-	868,952	34,700	8,084,135
NUTRITION ADMINISTRATION	312,378	45,156	263,531	44,784	4,063
OFF CRIMINAL JUSTICE COORD	131,720	-	72,562	55,964	3,195
PRIOR YEAR CIP	29,177,287	-	20,525,249	-	8,652,038
PUBLIC DEFENDER	221,099	14,706	93,628	84,883	42,588
PUBLIC WORKS	59,652,993	-	23,026,172	8,562,021	28,064,800
PUBLIC WORKS - NON DEPT	81,230,554	70,026	67,221,799	1,252,364	12,756,391
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	205,058	16,905,568	6,096,695	5,387,195
SHERIFF DEPARTMENT	71,783,488	11,021	70,664,944	913,242	205,302
SPORTSPARK	11,603,629	-	10,721,051	163,452	719,125
STRATEGIC DEVELOPMENT	2,519,321	50,000	1,643,106	351,605	524,610
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$ 455,218,670</b>	<b>\$ 1,418,391</b>	<b>\$ 313,712,433</b>	<b>\$ 41,962,051</b>	<b>\$ 99,544,185</b>
<b>Grand Total</b>	<b>\$ 470,733,956</b>	<b>\$ 3,040,552</b>	<b>\$ 316,751,095</b>	<b>\$ 42,171,523</b>	<b>\$ 111,811,337</b>

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
<b>243RD DISTRICT COURT</b>					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 420,000	\$ 3,287	\$ 53,550	\$ 1,600	\$ 364,850
<b>243RD DISTRICT COURT Total</b>	<b>\$ 420,000</b>	<b>\$ 3,287</b>	<b>\$ 53,550</b>	<b>\$ 1,600</b>	<b>\$ 364,850</b>
<b>346TH DISTRICT COURT</b>					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ 10,343	\$ 838,722	\$ 9,621	\$ 515,165
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	189,253	20,740	72,598	-	116,655
<b>346TH DISTRICT COURT Total</b>	<b>\$ 4,479,930</b>	<b>\$ 31,082</b>	<b>\$ 3,770,963</b>	<b>\$ 9,621</b>	<b>\$ 699,346</b>
<b>384TH DISTRICT COURT</b>					
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	60,132	-	59,712	-	420
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,306
<b>384TH DISTRICT COURT Total</b>	<b>\$ 1,555,772</b>	<b>\$ -</b>	<b>\$ 1,377,249</b>	<b>\$ -</b>	<b>\$ 178,522</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,605	\$ -	\$ 88,921	\$ -	\$ 3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,573
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,098
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	694
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	-	6,369
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	270	3,774	2,640	76,930
<b>409TH DISTRICT COURT Total</b>	<b>\$ 882,631</b>	<b>\$ 270</b>	<b>\$ 738,723</b>	<b>\$ 2,640</b>	<b>\$ 141,266</b>
<b>65TH DISTRICT COURT</b>					
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	-	-	-	89,131
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	261,285	-	273,760	-	(12,475)
PRTOECTIVE ORDER COURT 2025	166,302	31,769	63,548	-	102,754
<b>65TH DISTRICT COURT Total</b>	<b>\$ 3,088,980</b>	<b>\$ 31,769</b>	<b>\$ 2,800,115</b>	<b>\$ 23,821</b>	<b>\$ 265,044</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>

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**November 30, 2024**  
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<b>ASCARATE PARK</b>					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	\$ -	\$ 49,844	\$ (13,300)	\$ 29,416
<b>ASCARATE PARK Total</b>	<b>\$ 65,960</b>	<b>\$ -</b>	<b>\$ 49,844</b>	<b>\$ (13,300)</b>	<b>\$ 29,416</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
<b>BUDGET OFFICE Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
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	38,000	3,294	27,659	-	10,341
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$ 207,232</b>	<b>\$ 3,294</b>	<b>\$ 166,939</b>	<b>\$ -</b>	<b>\$ 40,293</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE 4 OPER STONEGARDEN 2022	\$ 17,997	\$ -	\$ 17,884	\$ -	\$ 113
CONSTABLE 4 OPER STONEGARDEN 2023	38,000	2,133	14,470	-	23,530
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	-	-	-	-	-
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$ 58,997</b>	<b>\$ 2,133</b>	<b>\$ 35,349</b>	<b>\$ -</b>	<b>\$ 23,648</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
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	40,000	442	15,987	-	24,013
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$ 330,438</b>	<b>\$ 442</b>	<b>\$ 299,097</b>	<b>\$ -</b>	<b>\$ 31,341</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$ 89,131	\$ -	\$ 88,818	\$ -	\$ 313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$ 239,810</b>	<b>\$ -</b>	<b>\$ 239,497</b>	<b>\$ -</b>	<b>\$ 313</b>
<b>COUNTY ADMIN DEPT</b>					
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	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$ 259,131</b>	<b>\$ -</b>	<b>\$ 258,900</b>	<b>\$ -</b>	<b>\$ 231</b>
<b>COUNTY ADMINISTRATION</b>					
AMERICAN RESCUE PLAN ACT PROG 2021	\$ 124,060,028	\$ 3,891,460	\$ 69,703,448	\$ 42,886,782	\$ 11,469,799
AMERICAN RESCUE PLAN CIT 2021	2,124,333	50,794	1,672,711	-	451,622
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	209,016	22,000	68,984
ARPA ALICIA CHACON CRT RENOVATION	50,000	-	-	-	50,000
ARPA ANNEX COURTROOM II BLD-REM	3,060,855	643,132	2,235,170	329,698	495,987
ARPA ATTORNEY STAFF	507,670	26,558	490,608	-	17,062
ARPA CANUTILLO WAREHOUSE	2,555,698	-	923,198	1,593,108	39,392
ARPA CONSTABLE PH SUPPORT	3,981,493	138,357	3,773,762	2,907	204,824
ARPA COUNTY ADMIN STAFF	1,487,668	70,313	1,426,490	-	61,178
ARPA COUNTY AUDITORS STAFF	388,446	8,689	329,199	-	59,247
ARPA COUNTY BUDGET STAFF	201,080	11,676	189,313	-	11,767
ARPA COUNTY PURCHASING STAFF	357,793	18,344	336,080	-	21,712
ARPA DO STAFFING FOR COURTROOM I	934,767	62,562	880,712	-	54,055
ARPA DO STAFFING FOR COURTROOM II	1,088,202	80,649	896,007	-	192,195
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	903,950	270,455	-
ARPA FACIL- CLEANING SUPP & EQUIP	150,000	-	148,020	-	1,980
ARPA HR STAFF	124,565	6,607	112,455	-	12,110
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	2,000,000	6,238,325
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	600,000	-	297,246	-	302,754
ARPA VCKLIBRARY	602,604	2,291	389,016	175,391	38,197
COMMUNITY PESTICIDE DISTRIBUTION	25,000	9,018	9,018	-	15,982
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	-	-

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
PUBLIC SAFETY SALARIES	6,195,016	-	6,195,016	-	-
<b>COUNTY ADMINISTRATION Total</b>	<b>\$ 191,578,026</b>	<b>\$ 5,020,451</b>	<b>\$ 124,223,814</b>	<b>\$ 47,530,084</b>	<b>\$ 19,824,127</b>
<b>COUNTY ATTORNEY</b>					
CA OFFICE-VICTIM RES. PROG 2020	\$ 178,769	\$ -	\$ 178,551	\$ -	\$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	6,467	9,378	-	76,571
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	(2,121)	1,274,367	843	259,347
CHILD PROTECTIVE SERVICES 2025	1,656,139	164,334	211,569	-	1,444,569
INNOVATIVE CIVIL ENFORCEMENT	312,663	38,372	340,180	3,947	(31,464)
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	4	217,495	-	(10,957)
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
<b>COUNTY ATTORNEY Total</b>	<b>\$ 14,037,155</b>	<b>\$ 207,056</b>	<b>\$ 11,935,394</b>	<b>\$ 4,783</b>	<b>\$ 2,096,978</b>
<b>COUNTY COURT AT LAW NUMBER 2</b>					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 523,383	\$ 27,758	\$ 252,048	\$ 90	\$ 271,245
<b>COUNTY COURT AT LAW NUMBER 2 Total</b>	<b>\$ 523,383</b>	<b>\$ 27,758</b>	<b>\$ 252,048</b>	<b>\$ 90</b>	<b>\$ 271,245</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
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
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,506
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$ 3,011,232</b>	<b>\$ -</b>	<b>\$ 2,693,581</b>	<b>\$ -</b>	<b>\$ 317,651</b>
<b>COUNTY ELECTIONS</b>					
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	20,269	53,035	2,054	137,662
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	-	-
<b>COUNTY ELECTIONS Total</b>	<b>\$ 2,716,201</b>	<b>\$ 20,269</b>	<b>\$ 2,558,711</b>	<b>\$ 2,273</b>	<b>\$ 155,216</b>
<b>COUNTY OPERATIONS</b>					
UMC REPLACING AGING EMERGENCY GENER	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
<b>COUNTY OPERATIONS Total</b>	<b>\$ 1,383,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383,069</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$ 678,940	\$ -	\$ 558,624	\$ -	\$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	76,597	1,737,201	6,821	2,241,390
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	-	1,146
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 OUTFR INIT 2022	173,950	-	170,976	-	2,974

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**Grant Funds**  
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**November 30, 2024**  
**Report as of December 9, 2024**

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DA-DOMESTIC VIOLENCE OUTFR INIT 2023	34,271	-	-	-	34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	535,172	-	532,498	-	2,674
DA-VICTIM ASSISTANCE PROG 2025	304,373	32,745	42,572	-	261,801
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	-	42,317
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 UNIT 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	16,899	488,317	-	416,027
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	1,701	1,701	-	65,546
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	21,383	310,422	-	65,936
REG 1-BORDER PROSC UN SUPPMNTAL 2024	1,170,000	45,017	200,144	22,646	947,211
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	132,393	1,625,895	8,110	1,469,395
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	69,570	732,458	4,697	37,145
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	-	-	-	31,194
OVV ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
<b>DISTRICT ATTORNEY Total</b>	<b>\$ 37,127,546</b>	<b>\$ 396,303</b>	<b>\$ 28,466,739</b>	<b>\$ 42,273</b>	<b>\$ 8,618,532</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
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	-	68,739	-	1,714
ACCESS AND VISITATION 2025	70,453	-	-	-	70,453
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	-	1,173	-	26,827
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$ 712,064</b>	<b>\$ -</b>	<b>\$ 571,926</b>	<b>\$ 768</b>	<b>\$ 139,369</b>

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**November 30, 2024**  
**Report as of December 9, 2024**

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<b>ECONOMIC DEVELOPMENT</b>					
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
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$ 873,000</b>	<b>\$ -</b>	<b>\$ 372,627</b>	<b>\$ -</b>	<b>\$ 500,373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$ 210,000	\$ -	\$ 56,688	\$ -	\$ 153,312
COLONIA SELF HELP 2024	700,000	-	-	36,763	663,237
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
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	131,318	2,115,999	-	187,794
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	-	50,057	-	1,941
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	16,550	396,213	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	4,799	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	17,458,561	349,051	16,348,487	(5,074)	1,115,148
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,502,821	-	1,799,046
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	60,927	952,728	-	47,272
MIGRANT SERVICES COORDINATOR 2024	252,000	10,660	48,736	-	203,264
NUTRITION DINE GRANT	51,000	-	16,979	-	34,021
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	2,156	4,667,008	-	181,088
NUTRITION MEALS PROGRAM 2025	4,585,178	600,744	601,391	-	3,983,787
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

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	1,935	15,757,208
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
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$ 134,738,109</b>	<b>\$ 1,159,655</b>	<b>\$ 74,572,838</b>	<b>\$ 429,837</b>	<b>\$ 59,735,433</b>
<b>FLEET MANAGEMENT</b>					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	\$ -	\$ -	\$ 14,047	\$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$ 544,047</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 14,047</b>	<b>\$ -</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736	\$ -	\$ 42,849	\$ -	\$ 62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$ 105,736</b>	<b>\$ -</b>	<b>\$ 42,849</b>	<b>\$ -</b>	<b>\$ 62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
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	877	44,518	-	92,151
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	-	-	-	93,614
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	56,767	107,925	-	987,531
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	-	-



**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	376,134	773,971	-	3,483,069
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	2,110	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	4,426	4,426	-	64,288
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	30,352	-	469,648
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	-	550	-	21,008
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	-	220,281	-	279,719
TJJD REGIONAL DIV ALT PROG 2025	400,000	6,593	13,413	-	386,587
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 RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	41,105	101,278	-	1,015,283
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	-	-



**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	-	-	50,360
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	-	-
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$ 51,641,894</b>	<b>\$ 488,011</b>	<b>\$ 40,076,805</b>	<b>\$ -</b>	<b>\$ 11,565,089</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -
<b>MEDICAL EXAMINER Total</b>	<b>\$ 42,018</b>	<b>\$ -</b>	<b>\$ 42,018</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$ 7,434	\$ -	\$ 7,434	\$ -	\$ -
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$ 7,434</b>	<b>\$ -</b>	<b>\$ 7,434</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFF CRIMINAL JUSTICE COORD</b>					
Gang Supervision Program	\$ 98,810	\$ 7	\$ 3,247	\$ -	\$ 95,563
GANG SUPERVISION PROGRAM 2024	91,000	10,792	95,535	-	(4,535)
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	24,696	172,293	-	627,707
BJA JUSTICE AND MENTAL HEALTH 2025	-	-	-	-	-
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$ 989,810</b>	<b>\$ 35,495</b>	<b>\$ 271,075</b>	<b>\$ -</b>	<b>\$ 718,735</b>
<b>PUBLIC DEFENDER</b>					
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 PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	29,666	258,746	-	232,570
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	3,665	215,477	-	14,148
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	45,025	1,012,285	-	45,565
<b>PUBLIC DEFENDER Total</b>	<b>\$ 10,539,739</b>	<b>\$ 78,355</b>	<b>\$ 9,792,366</b>	<b>\$ 67</b>	<b>\$ 747,305</b>
<b>PUBLIC WORKS</b>					
5311 ARPA 2022	\$ 73,225	\$ -	\$ 73,225	\$ -	\$ -
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	653,349	1,020,958	78,903
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	22,083	-	327,917
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	-	-	2,044,420
5311 RURAL TRANSPORTATION FEDERAL 2	4,064,576	-	-	-	4,064,576
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	400,000	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	229,011	80,797	-
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	-	-	-	1,041,647
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	214,471	2,320,933
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	18,221	-	24,733
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	-	-	10,116,919
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	326,791	-	2,523,722

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	277,723	-	2,521,592
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	630,286	-	4,368,268
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	212,278	86,013	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	158,632	1,254,462	85,559
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	2,142,091	-	498,035
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	56,339	56,339	-	619,729
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	-	397,906	-	4,849,655
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,757,895	-	799,087
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	-	-	270,000
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,698	-	12,302
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	-	-	5,438,171
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	-	-
NORTHWEST AREA SEWER CONNECTION	988,750	-	138,501	-	850,249
NORTHWEST DRINKING WATER	392,500	-	54,980	-	337,520
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 TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	318	457	110,336
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	213,077	-	126,265
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,658	-	-
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	30,685	901,378	6,978	23,922
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	21,077	140,195	1,505	444,293
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,303	-	528,932
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	243,733	3,551,735	-	108,823
RURAL TRANSPORTATION FED 2023	1,506,101	-	810,101	674,612	21,388
RURAL TRANSPORTATION FED 2024	3,791,281	216,537	1,351,816	-	2,439,465
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	-	-	1,400,285
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	28,860	380,789

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	-	2,999,726	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	-	683,654	-	408,317
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	915,134	-	261,659
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
<b>PUBLIC WORKS Total</b>	<b>\$ 142,550,594</b>	<b>\$ 1,224,611</b>	<b>\$ 48,949,629</b>	<b>\$ 6,556,430</b>	<b>\$ 87,044,534</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE SEWER LOAN	\$ 1,334,000	\$ -	\$ 1,334,000	\$ -	\$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	\$99,562
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$ 6,356,066</b>	<b>\$ -</b>	<b>\$ 6,256,504</b>	<b>\$ -</b>	<b>\$ 99,562</b>
<b>ROADS AND BRIDGES</b>					
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
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
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
<b>ROADS AND BRIDGES Total</b>	<b>\$ 1,731,311</b>	<b>\$ -</b>	<b>\$ 1,501,277</b>	<b>\$ -</b>	<b>\$ 230,034</b>
<b>SHERIFF DEPARTMENT</b>					
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	74,762	1,740,559	12,204	262,237
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	162,438
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
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	88,978	5,056,975	-	(64,201)

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	9,543	-	983
DA JAG 2023	10,148	1,570	5,343	-	4,805
DEP OF TREASURY ASSET FORFEITURE	436,113	-	39,319	24,136	372,658
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	-	214,183	-	16,171
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	23,110	29,945	-	312,236
DISTRICT ATTORNEY JAG 2013	848	-	847	-	1
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
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	60,000	-	-	28,274	31,726
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 POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
EL PASO POLICE JAG 2023	101,479	-	-	-	101,479
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	50,300	387,710	2,679	19,513
EL PSO MULTI AGENCY TF 2024	404,229	-	-	-	404,229
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 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	-	347,556	-	737
ENTERPRISE MONEY LAUNDERING 2023	347,626	46,825	342,236	320	5,070
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	19,364	139,622	239	(3,339)
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	-	-	136,522
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	675	40,475	-	83,045
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	387,638	-	42,457
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	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
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	-	-	-	418,190
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	-	246,559	-	52,897
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	106,456	1,662,701	13,685	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	741,473	1,880	743,647

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**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

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ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	110,091	12,584	25,171	-	84,920
SHERIFF JAG 2013	106,746	-	106,746	-	-
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	-	89,192	4,704	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 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	5,291	106,316	-	27,088
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
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	-	-

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	20,610	192,490	3,304	2,339
SOURCE CITY METRO NARCOTICS TF 2024	155,429	-	-	-	155,429
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	-	-	13,100
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	2,334	-	14,791
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
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	18,137	150,383	661	(13,038)
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	-	-	138,561
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
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 2024	544,518	-	-	-	544,518
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	1,012,228	55,025	819,443	151,992	40,793



**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**November 30, 2024**  
**Report as of December 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	15,587	16,463	15,032	1,006,649
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	69,761	574,641	216,353	68,736
WTX HIDTA MANAGEMENT AND COOR 2024	933,777	-	-	-	933,777
WTX HIDTA PROSECUTION 2024	740,653	-	-	1,524	739,129
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 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	35,454	255,531	60,200	74,810
WTX HIDTA TRANSPORTATION TF 2024	286,768	-	-	-	286,768
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
55 HOUR ENERGY 2025	-	-	-	-	-
EL MICHOACANO 2025	-	-	-	-	-
KINETIC SAND 2025	-	-	-	-	-
OPERATION INK 2025	-	-	-	-	-
PINK DONKEY 2025	-	-	-	-	-
SHERIFF'S TRAINING ACADEMY 2025	17,000	4	4	-	16,996
SUSTAINING CAPABILITES PROGRAM 2025	-	-	-	-	-
<b>SHERIFF DEPARTMENT Total</b>	<b>\$ 87,029,099</b>	<b>\$ 713,130</b>	<b>\$ 71,365,466</b>	<b>\$ 572,680</b>	<b>\$ 15,090,950</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 509,013	\$ -	\$ 117,278	\$ -	\$ 391,735
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$ 509,013</b>	<b>\$ -</b>	<b>\$ 117,278</b>	<b>\$ -</b>	<b>\$ 391,735</b>
<b>Grand Total</b>	<b>\$ 700,631,140</b>	<b>\$ 9,450,066</b>	<b>\$ 434,547,034</b>	<b>\$ 55,177,714</b>	<b>\$ 210,906,379</b>



County of El Paso Texas  
Budgeted and Multiyear Funds  
Balance Sheet by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
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	-	-	-	-
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$ 85,207	\$ 621,825	\$ 525,793	\$ 181,239
205 - PAYROLL LIABILITIES	(85,207)	1,060,458	1,156,490	(181,239)
<b>APAF - AP-AGENCY FUND Total</b>	<b>\$ -</b>	<b>\$ 1,682,283</b>	<b>\$ 1,682,283</b>	<b>\$ -</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$ 2,024,819	\$ 1,392,041	\$ 2,212,400	\$ 1,204,460
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	98,722	97,006	-
311 - RESERVD-ENCUMBRANCES	-	6,215	44,885	(38,670)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	10	335,397	(335,387)
431 - EXPENDITURES-CY	-	1,340,647	390,690	949,958
440 - ENCUMBRANCES-CY	-	44,885	6,215	38,670
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	-	20,432	131,523,988
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	-	(131,715,189)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING) Total</b>	<b>\$ -</b>	<b>\$ 3,975,900</b>	<b>\$ 3,975,900</b>	<b>\$ -</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$ 327,914	\$ 137,746	\$ 364,277	\$ 101,383
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	8,732	2,277	-
311 - RESERVD-ENCUMBRANCES	-	442	6,144	(5,702)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	22,902	(22,878)
431 - EXPENDITURES-CY	-	281,448	80,850	200,598
440 - ENCUMBRANCES-CY	-	6,144	442	5,702
500 - ESTIMATED REVENUE	21,201,113	24	24	21,201,113
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	24	24	(21,201,113)
550 - BUDGET CLEARING ACCOUNT	-	-	-	(0)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>\$ -</b>	<b>\$ 553,249</b>	<b>\$ 553,249</b>	<b>\$ -</b>
<b>APCD - AP-COUNTY DRUG COURT</b>				
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)
<b>APCD - AP-COUNTY DRUG COURT Total</b>	<b>\$ -</b>	<b>\$ 5,842</b>	<b>\$ 5,842</b>	<b>\$ -</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	\$ (13,476)	\$ 37,987	\$ 43,772	\$ (19,260)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	3,719	3,719	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	26,958	(26,958)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	43,772	17,413	26,359
500 - ESTIMATED REVENUE	505,519	170,425	-	675,944
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	170,425	(675,944)
<b>APCF - COUNTY FUNDING Total</b>	<b>\$ -</b>	<b>\$ 262,287</b>	<b>\$ 262,287</b>	<b>\$ -</b>
<b>APCG - AP-COUNTY GRANTS</b>				
500 - ESTIMATED REVENUE	\$ 860,378	\$ -	\$ -	\$ 860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APCM - AP-COUNTY MENTAL HEALTH</b>				
101 - POOLED CASH	\$ (6,540)	\$ 5,926	\$ 19,008	\$ (19,623)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	1,262	1,262	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	2,968	(2,968)
431 - EXPENDITURES-CY	-	19,008	6,211	12,797
500 - ESTIMATED REVENUE	63,071	-	-	63,071
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	-	(63,071)
<b>APCM - AP-COUNTY MENTAL HEALTH Total</b>	<b>\$ -</b>	<b>\$ 29,449</b>	<b>\$ 29,449</b>	<b>\$ -</b>
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
500 - ESTIMATED REVENUE	\$ 107,862	\$ -	\$ -	\$ 107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>				
101 - POOLED CASH	\$ (2,690)	\$ 2,690	\$ -	\$ -
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	2,690	(2,690)
500 - ESTIMATED REVENUE	260,536	-	-	260,536
520 - ORIGINAL APPROPRIATIONS	(260,536)	-	-	(260,536)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>\$ -</b>	<b>\$ 2,690</b>	<b>\$ 2,690</b>	<b>\$ -</b>
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	\$ -	\$ 3,923	\$ 13,721	\$ (9,798)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	1,966	1,966	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	3,923	(3,923)
431 - EXPENDITURES-CY	-	13,721	294	13,427
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
<b>APCV - AP-COUNTY VETERANS Total</b>	<b>\$ -</b>	<b>\$ 19,904</b>	<b>\$ 19,904</b>	<b>\$ -</b>
<b>APCW - AP-COUNTY WELLNESS COURT</b>				
101 - POOLED CASH	\$ (7,273)	\$ 26,114	\$ 37,678	\$ (18,837)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	2,983	2,983	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	20,333	(20,333)
431 - EXPENDITURES-CY	-	37,678	12,142	25,536
500 - ESTIMATED REVENUE	39,283	-	-	39,283
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	-	(39,283)
<b>APCW - AP-COUNTY WELLNESS COURT Total</b>	<b>\$ -</b>	<b>\$ 73,135</b>	<b>\$ 73,135</b>	<b>\$ -</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$ 981,794	\$ 407,735	\$ 1,164,912	\$ 224,617
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	230,499	195,638	-
311 - RESERVD-ENCUMBRANCES	(1,673)	73,458	212,485	(140,700)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	144,572	(144,316)
431 - EXPENDITURES-CY	-	1,006,704	293,357	713,348
440 - ENCUMBRANCES-CY	1,673	212,485	73,458	140,700
500 - ESTIMATED REVENUE	82,410,573	340	16,859	82,394,054
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	16,859	340	(82,391,136)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	<b>\$ -</b>	<b>\$ 2,223,204</b>	<b>\$ 2,223,204</b>	<b>\$ -</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	\$ (3,521)	\$ 3,521	\$ -	\$ -
311 - RESERVD-ENCUMBRANCES	-	-	14,505	(14,505)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	3,521	(3,521)
440 - ENCUMBRANCES-CY	-	14,505	-	14,505
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	-	-	-	-
<b>APGT - AP-OTHER GRANTS Total</b>	<b>\$ -</b>	<b>\$ 32,530</b>	<b>\$ 32,530</b>	<b>\$ -</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$ 167,550	\$ 77,549	\$ 78,643	\$ 166,457
209 - VP - ADULT PROBATION	-	2,490	2,490	-
311 - RESERVD-ENCUMBRANCES	-	2,490	5,500	(3,010)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	1,396	(1,396)
431 - EXPENDITURES-CY	-	2,490	-	2,490
440 - ENCUMBRANCES-CY	-	5,500	2,490	3,010
500 - ESTIMATED REVENUE	1,058,332	-	-	1,058,332
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	-	(1,067,937)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>\$ -</b>	<b>\$ 166,671</b>	<b>\$ 166,671</b>	<b>\$ -</b>
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$ 131,894	\$ -	\$ -	\$ 131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$ 302,341	\$ 88,579	\$ -	\$ 390,920
209 - VP - ADULT PROBATION	(50)	-	-	(50)
210 - DUE TO OTHERS	357,624	-	86,429	271,195
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	-	(626,445)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	2,150	(2,150)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>\$ -</b>	<b>\$ 88,579</b>	<b>\$ 88,579</b>	<b>\$ -</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$ 21,847	\$ -	\$ -	\$ 21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$ 184,240	\$ 75,896	\$ 260,136	\$ -
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	3,936	3,659	-
311 - RESERVD-ENCUMBRANCES	-	223	3,716	(3,493)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	32,875	(32,875)
431 - EXPENDITURES-CY	-	259,582	89,733	169,849

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
440 - ENCUMBRANCES-CY	-	3,716	223	3,493
500 - ESTIMATED REVENUE	19,685,129	-	2,960	19,682,169
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	2,960	-	(19,682,169)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>\$ -</b>	<b>\$ 393,301</b>	<b>\$ 393,301</b>	<b>\$ -</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$ 1,204,148	\$ 77,791	\$ 13,686	\$ 1,268,252
105 - INVESTMENT POOLS	598,213	4,864	10,872	592,204
201 - VOUCHERS PAYABLE	(578)	11,450	10,872	-
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(513,342)	-	36,637	(549,979)
212 - DUE TO OTHER GOVERNMENT	(143,460)	-	19,865	(163,325)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,091)	-	-	(1,040,091)
411 - ACTUAL REVENUES	-	10,872	13,044	(2,172)
<b>COAF - AGENCY FUND Total</b>	<b>\$ -</b>	<b>\$ 107,213</b>	<b>\$ 107,213</b>	<b>\$ -</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$ 2,907,082	\$ 4,913,806	\$ 3,952,301	\$ 3,868,587
105 - INVESTMENT POOLS	125,213,520	1,016,787	4,600,002	121,630,305
107 - ESCROW FUNDS	27,357,544	-	191,960	27,165,584
110 - AR - GENERAL	55,879	-	55,879	-
201 - VOUCHERS PAYABLE	(2,470,197)	3,978,360	1,680,307	(172,143)
202 - RETAINAGE PAYABLE	(260,450)	90,498	47,127	(217,080)
311 - RESERVD-ENCUMBRANCES	(16,574,374)	5,100,105	23,461,208	(34,935,478)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(123,081,099)	-	-	(123,081,099)
360 - FUND BALANCE-UNDESIGNATED	(29,722,279)	-	-	(29,722,279)
411 - ACTUAL REVENUES	-	9,322	1,035,274	(1,025,952)
431 - EXPENDITURES-CY	-	1,592,082	38,004	1,554,078
440 - ENCUMBRANCES-CY	16,574,374	23,461,208	5,100,105	34,935,478
500 - ESTIMATED REVENUE	547,630,018	1,000,000	-	548,630,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	-	1,000,000	(756,486,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>\$ -</b>	<b>\$ 41,162,169</b>	<b>\$ 41,162,169</b>	<b>\$ -</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$ 10,743	\$ 5,436,330	\$ 4,855,142	\$ 591,932
105 - INVESTMENT POOLS	3,723,868	2,410,565	2,823,515	3,310,917
110 - AR - GENERAL	-	519,472	199,276	320,196
201 - VOUCHERS PAYABLE	-	2,081,661	2,081,661	-
323 - RESERVD-DEBT SERVICE	(3,734,611)	-	-	(3,734,611)
411 - ACTUAL REVENUES	-	-	2,931,022	(2,931,022)
431 - EXPENDITURES-CY	-	2,462,588	20,000	2,442,588
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
<b>CODS - DEBT SERVICE Total</b>	<b>\$ -</b>	<b>\$ 46,742,060</b>	<b>\$ 46,742,060</b>	<b>\$ -</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$ 808,666	\$ 504,711	\$ 142,903	\$ 1,170,475
105 - INVESTMENT POOLS	1,027,010	8,450	-	1,035,460
110 - AR - GENERAL	396,856	300,367	658,551	38,672
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

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,784,000	-	-	4,784,000
201 - VOUCHERS PAYABLE	(73,592)	74,029	75,107	(74,670)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	5,255	7,801	(27,598)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,200)	-	-	(14,200)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	-	2,093	25,251	(23,158)
325 - INVEST GEN CAPITAL ASSETS	(16,993,122)	-	-	(16,993,122)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(181,511)	-	-	(181,511)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	307,029	(307,029)
431 - EXPENDITURES-CY	-	316,913	37,227	279,686
440 - ENCUMBRANCES-CY	-	25,251	2,093	23,158
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)
<b>COEP - ENTERPRISE FUND Total</b>	<b>\$ -</b>	<b>\$ 6,421,285</b>	<b>\$ 6,421,285</b>	<b>\$ -</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$ 18,232,336	\$ 123,904,227	\$ 120,944,717	\$ 21,191,846
102 - CHANGE ACCOUNTS	55,755	-	-	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	14,588,523	57,000,000	56,553,622
110 - AR - GENERAL	8,016,136	6,284,117	11,811,713	2,488,540
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	1,168	903	7,653
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	267,631	-	-	267,631
201 - VOUCHERS PAYABLE	(14,297,720)	20,329,138	7,709,777	(1,678,359)
202 - RETAINAGE PAYABLE	(45,524)	24,752	4,753	(25,525)
203 - ACCRUED PAYROLL LIABILITIES	(11,853,187)	11,924,417	51,511	19,720
205 - PAYROLL LIABILITIES	(2,310,707)	27,650,767	30,084,800	(4,744,740)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	111,162	107,722	23,006
210 - DUE TO OTHERS	(115,982)	194,188	238,643	(160,437)
211 - DUE TO OTHER FUNDS	(70,083)	-	1,233	(71,316)
212 - DUE TO OTHER GOVERNMENT	(1,042)	17,411	558,584	(542,215)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,609)	191,074	1,685,560	(2,394,094)
220 - DEFERRED REVENUES	(29,647,663)	273,145	266,553	(29,641,072)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
311 - RESERVD-ENCUMBRANCES	(6,527,253)	3,305,418	11,628,885	(14,850,720)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(82,991,897)	-	-	(82,991,897)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(14,298,162)	3,830,686	3,830,686	(14,298,162)
411 - ACTUAL REVENUES	-	2,480,875	31,394,151	(28,913,276)
431 - EXPENDITURES-CY	-	76,654,991	22,750,314	53,904,677
440 - ENCUMBRANCES-CY	6,527,253	11,628,885	3,305,418	14,850,720
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	467,069,576	-	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	7,268	474,707,884	(474,700,616)
550 - BUDGET CLEARING ACCOUNT	-	7,638,308	7,268	7,631,040
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ 778,110,096</b>	<b>\$ 778,110,096</b>	<b>\$ -</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$ 936,163	\$ 9,800,129	\$ 8,620,804	\$ 2,115,488
105 - INVESTMENT POOLS	18,790,231	1,960,221	500,000	20,250,452
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
201 - VOUCHERS PAYABLE	(491,147)	562,918	229,379	(157,608)
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	(4,209)	-	-	(4,209)
324 - RESERVD-BENEFITS	(19,075,867)	-	-	(19,075,867)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,391,695	9,420,360	(8,028,665)
431 - EXPENDITURES-CY	-	5,108,880	7,619	5,101,261
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
<b>COIS - INTERNAL SERVICE Total</b>	<b>\$ -</b>	<b>\$ 18,831,771</b>	<b>\$ 18,831,771</b>	<b>\$ -</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$ 231,706,094	\$ -	\$ -	\$ 231,706,094
250 - G.O. REFUNDING 2015	(5,365,000)	-	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	-	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	-	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	-	-	(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	-	-	(41,065,000)
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)	-	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	-	-	(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	-	-	(2,292,000)
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)	-	-	(4,910,188)
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)	-	-	(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	-	-	(1,500,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$ (8,048,428)	\$ 25,626,752	\$ 19,349,782	\$ (1,771,458)
105 - INVESTMENT POOLS	95,428,825	67,608	13,700,000	81,796,433
107 - ESCROW FUNDS	19,665,689	-	-	19,665,689
110 - AR - GENERAL	7,980,020	1,746,360	8,374,042	1,352,338

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
201 - VOUCHERS PAYABLE	(7,289,125)	14,284,276	9,293,509	(2,298,358)
202 - RETAINAGE PAYABLE	(185,889)	-	31,981	(217,870)
203 - ACCRUED PAYROLL LIABILITIES	(887,358)	943,887	56,529	-
220 - DEFERRED REVENUES	(19,665,689)	-	-	(19,665,689)
311 - RESERVD-ENCUMBRANCES	(13,183,462)	7,243,779	47,506,767	(53,446,450)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(86,813,904)	-	-	(86,813,904)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	16,429	4,067,258	(4,050,829)
431 - EXPENDITURES-CY	-	14,133,757	1,945,967	12,187,790
440 - ENCUMBRANCES-CY	13,183,462	47,506,767	7,243,779	53,446,450
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,821,056	12,155,771	88,168	898,888,659
520 - ORIGINAL APPROPRIATIONS	(889,253,337)	88,168	12,155,771	(901,320,941)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>\$ -</b>	<b>\$ 123,813,555</b>	<b>\$ 123,813,555</b>	<b>\$ -</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$ 12,712,108	\$ 7,691,708	\$ 6,559,814	\$ 13,844,001
105 - INVESTMENT POOLS	34,349,661	1,034,573	1,729,700	33,654,533
110 - AR - GENERAL	501,534	10,460	466,071	45,923
201 - VOUCHERS PAYABLE	(1,597,416)	2,760,014	1,458,329	(295,731)
202 - RETAINAGE PAYABLE	(168,424)	-	12,200	(180,624)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839
210 - DUE TO OTHERS	(50,709)	-	1,540	(52,249)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(107,813)	1	8,890	(116,702)
222 - UNEARNED REVENUES	(954,930)	-	-	(954,930)
311 - RESERVD-ENCUMBRANCES	(3,952,247)	585,978	3,378,932	(6,745,201)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,101,593)	-	-	(33,101,593)
360 - FUND BALANCE-UNDESIGNATED	(11,187,457)	-	-	(11,187,457)
411 - ACTUAL REVENUES	-	301,594	5,508,422	(5,206,828)
431 - EXPENDITURES-CY	-	4,213,848	555,202	3,658,646
440 - ENCUMBRANCES-CY	3,952,247	3,378,932	585,978	6,745,201
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	354,016	71,486,407	-	71,840,423
520 - ORIGINAL APPROPRIATIONS	(354,016)	2,977	76,922,670	(77,273,710)
550 - BUDGET CLEARING ACCOUNT	-	5,436,263	2,977	5,433,286
<b>COSR - SPECIAL REVENUE Total</b>	<b>\$ -</b>	<b>\$ 97,190,775</b>	<b>\$ 97,190,775</b>	<b>\$ -</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$ 56,255	\$ -	\$ -	\$ 56,255



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,746,034	-	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	64,862,651	7,800	7,800	64,862,651
157 - CONSTRUCTION IN PROGRESS	22,869,740	-	-	22,869,740
158 - FURNITURE & FIXTURES	2,174,528	-	-	2,174,528
159 - VEHICLES	29,272,229	32,568	32,568	29,272,229
160 - ACCUM DEP - EQUIPMENT	(51,304,030)	7,800	7,800	(51,304,030)
161 - ACCUM DEP - VEHICLES	(17,941,626)	32,568	32,568	(17,941,626)
162 - ACCUM DEP - BUILDINGS	(204,709,856)	-	-	(204,709,856)
163 - ACCUM DEP - IMPROVEMENTS	(14,990,779)	-	-	(14,990,779)
164 - ACCUM DEP - INFRASTRUCTURE	(75,850)	-	-	(75,850)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,296,907)	-	-	(1,296,907)
325 - INVEST GEN CAPITAL ASSETS	(173,024,882)	-	-	(173,024,882)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>\$ -</b>	<b>\$ 80,735</b>	<b>\$ 80,735</b>	<b>\$ -</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$ 6,150	\$ -	\$ -	\$ 6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
<b>FASG - CAP ASSETS-SG Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$ 200,399	\$ -	\$ -	\$ 200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	9,472,608	-	-	9,472,608
152 - BUILDINGS	36,664,716	-	-	36,664,716
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	13,683,210	-	-	13,683,210
157 - CONSTRUCTION IN PROGRESS	48,127,343	21,739	21,739	48,127,343
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	15,010,066	209,911	209,911	15,010,066
160 - ACCUM DEP - EQUIPMENT	(6,972,150)	-	-	(6,972,150)
161 - ACCUM DEP - VEHICLES	(5,380,598)	-	-	(5,380,598)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(126,609,899)	231,650	231,650	(126,609,899)
<b>FASR - CAP ASSETS-SR Total</b>	<b>\$ -</b>	<b>\$ 463,300</b>	<b>\$ 463,300</b>	<b>\$ -</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	\$ -	\$ 408,886,239	\$ 408,886,239	\$ -
<b>TREA - TREASURY FUND Total</b>	<b>\$ -</b>	<b>\$ 408,886,239</b>	<b>\$ 408,886,239</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 1,531,318,223</b>	<b>\$ 1,531,318,223</b>	<b>\$ -</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**November 30, 2024**  
**Report as of December 09, 2024**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 32,957,782	\$ 589,729,027	\$ 578,045,747	\$ 44,641,062
102 - CHANGE ACCOUNTS	55,755	-	-	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	21,091,590	80,364,089	318,823,927
107 - ESCROW FUNDS	47,023,233	-	191,960	46,831,273
110 - AR - GENERAL	16,950,426	8,860,775	21,565,532	4,245,669
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	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	7,388	1,168	903	7,653
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	267,631	-	-	267,631
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	27,566,580	-	-	27,566,580
152 - BUILDINGS	328,460,707	-	-	328,460,707
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	78,757,093	7,800	7,800	78,757,093
157 - CONSTRUCTION IN PROGRESS	74,365,863	21,739	21,739	74,365,863
158 - FURNITURE & FIXTURES	2,188,158	-	-	2,188,158
159 - VEHICLES	44,321,469	242,479	242,479	44,321,469
160 - ACCUM DEP - EQUIPMENT	(58,374,610)	7,800	7,800	(58,374,610)
161 - ACCUM DEP - VEHICLES	(23,361,398)	32,568	32,568	(23,361,398)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,310,537)	-	-	(1,310,537)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	236,490,094	-	-	236,490,094
201 - VOUCHERS PAYABLE	(26,219,774)	44,081,846	22,538,942	(4,676,870)
202 - RETAINAGE PAYABLE	(660,288)	115,250	96,061	(641,099)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,641,929	108,040	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	28,713,462	31,243,527	(4,928,074)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	111,162	107,722	23,006
209 - VP - ADULT PROBATION	(43,360)	354,327	311,018	(50)
210 - DUE TO OTHERS	(322,409)	194,188	363,249	(491,471)
211 - DUE TO OTHER FUNDS	(220,083)	-	1,233	(221,316)
212 - DUE TO OTHER GOVERNMENT	(931,700)	22,667	586,300	(1,495,333)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,126,512)	191,076	1,694,450	(2,629,886)
220 - DEFERRED REVENUES	(49,313,353)	273,145	266,553	(49,306,761)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**November 30, 2024**  
**Report as of December 09, 2024**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
250 - G.O. REFUNDING 2015	(5,365,000)	-	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	-	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	-	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	-	-	(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	-	-	(41,065,000)
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)	-	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	-	-	(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	-	-	(2,292,000)
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)	-	-	(4,910,188)
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)	-	-	(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	-	-	(1,500,000)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	(40,243,218)	16,320,201	86,288,279	(110,211,296)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,734,611)	-	-	(3,734,611)
324 - RESERVD-BENEFITS	(19,075,867)	-	-	(19,075,867)
325 - INVEST GEN CAPITAL ASSETS	(316,629,644)	231,650	231,650	(316,629,644)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(330,520,731)	1,142,920	1,142,920	(330,520,731)
360 - FUND BALANCE-UNDESIGNATED	(57,293,848)	3,830,686	3,830,686	(57,293,848)
411 - ACTUAL REVENUES	-	4,211,077	55,282,047	(51,070,970)
431 - EXPENDITURES-CY	-	107,488,130	26,245,023	81,243,107
440 - ENCUMBRANCES-CY	40,243,218	86,288,279	16,320,201	110,211,296
442 - ENCUMBRANCES-PY	(65,902)	-	-	(65,902)
500 - ESTIMATED REVENUE	1,726,309,006	590,893,814	128,443	2,317,074,377
520 - ORIGINAL APPROPRIATIONS	(1,936,279,220)	138,688	603,972,595	(2,540,113,127)
550 - BUDGET CLEARING ACCOUNT	209,970,215	13,078,780	10,245	223,038,750
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
222 - UNEARNED REVENUES	(954,930)	-	-	(954,930)
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 1,531,318,223.00</b>	<b>\$ 1,531,318,223.00</b>	<b>\$ -</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

FUND TYPE	MTD ACTUAL	YTD ACTUAL
<b>REVENUES</b>		
AGENCY FUND	\$ (6,286)	\$ (2,172)
AP-BASIC SUPERVISION	(159,606)	(335,387)
AP-COUNTY DRUG COURT	-	(5,803)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(2,690)
AP-COUNTY WELLNESS COURT	(13,059)	(20,333)
AP-DIVERSION TARGET PROGRAM	(144,355)	(144,316)
AP-RESTITUTION TO VICTIM	(1,079)	(2,150)
AP-OTHER GRANTS	-	(3,521)
AP-PROG PARTICIPANTS	(879)	(1,396)
AP-TREATMENT ALT TO INCARCERATION	(32,728)	(32,875)
CAPITAL PROJECTS FUND	(487,973)	(1,025,952)
<b>COUNTY GENERAL FUND</b>	<b>(23,038,856)</b>	<b>(28,913,276)</b>
COUNTY GRANTS	(1,820,175)	(4,050,829)
DEBT SERVICE	(2,046,394)	(2,931,022)
ENTERPRISE FUND	(299,537)	(307,029)
INTERNAL SERVICE	(4,708,455)	(8,028,665)
SPECIAL REVENUE	(2,420,209)	(5,206,828)
<b>REVENUES Total</b>	<b>\$ (35,236,317)</b>	<b>\$ (51,070,970)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$ 743,580	\$ 949,958
AP-COMMUNITY CORRECTIONS	163,758	200,598
AP-COUNTY DRUG COURT	-	19
AP-COUNTY FUNDING	19,260	26,359
AP-COUNTY MENTAL HEALTH	9,498	12,797
AP-COUNTY VETERANS	9,798	13,427
AP-COUNTY WELLNESS COURT	18,837	25,536
AP-DIVERSION TARGET PROGRAM	524,191	713,348
AP-PROG PARTICIPANTS	2,490	2,490
AP-TREATMENT ALT TO INCARCERATION	130,748	169,849
CAPITAL PROJECTS FUND	1,418,391	1,554,078
<b>COUNTY GENERAL FUND</b>	<b>41,447,453</b>	<b>53,904,677</b>
COUNTY GRANTS	9,469,388	12,187,790
DEBT SERVICE	-	2,442,588
ENTERPRISE FUND	274,650	279,686
INTERNAL SERVICE	2,062,741	5,101,261
SPECIAL REVENUE	2,734,979	3,658,646
<b>EXPENDITURES Total</b>	<b>\$ 59,029,761</b>	<b>\$ 81,243,107</b>

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>AGENCY FUND</b>		
<b>AF-METRO NARC FUND</b>		
REVENUES	(14)	(31)
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(56)	(122)
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(3,260)	(6,692)
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(337)	(739)
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(276)	(596)
<b>BAILBOND</b>		
REVENUES	(2,343)	6,008
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	743,580	949,958
REVENUES	(159,606)	(335,387)
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	8,038	10,461
REVENUES	(1,761)	(1,761)
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	141,474	169,768
REVENUES	(18,281)	(18,257)
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	2,350	3,273
REVENUES	(623)	(623)
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	11,897	17,096
REVENUES	(2,213)	(2,237)
<b>AP-COUNTY DRUG COURT</b>		
<b>COUNTY DRUG COURT</b>		
EXPENDITURES	-	19
REVENUES	-	(5,803)
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	19,260	26,359
REVENUES	(26,958)	(26,958)
<b>AP-COUNTY MENTAL HEALTH</b>		
<b>COUNTYMENT</b>		
EXPENDITURES	9,498	12,797
REVENUES	(2,968)	(2,968)
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SUBSTABUSE</b>		
REVENUES	-	(2,690)
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	9,798	13,427
REVENUES	(3,923)	(3,923)
<b>AP-COUNTY WELLNESS COURT</b>		
<b>COUNTY WELLNESS COURT</b>		
EXPENDITURES	18,837	25,536
REVENUES	(13,059)	(20,333)
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	9,458	12,352
REVENUES	(3,866)	(3,877)
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	9,434	12,278
REVENUES	(5,018)	(5,029)
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	9,523	12,366
REVENUES	(1,761)	(1,771)
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	324,314	450,950
REVENUES	(47,860)	(47,860)
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	8,068	10,474
REVENUES	(1,761)	(1,505)
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	18,888	24,477
REVENUES	(9,292)	(9,313)
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	28,000	36,335
REVENUES	(24,088)	(24,119)
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	37,477	49,717
REVENUES	(27,695)	(27,747)
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	25,739	33,549
REVENUES	(8,026)	(8,049)
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	36,617	48,829
REVENUES	(7,138)	(7,177)
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	16,673	22,021

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(7,849)	(7,870)
<b>AP-OTHER GRANTS</b>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	-	(3,521)
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	2,490	2,490
REVENUES	(879)	(1,396)
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(1,079)	(2,150)
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	130,748	169,849
REVENUES	(32,728)	(32,875)
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	441,585	577,273
REVENUES	(58,993)	(133,536)
<b>CP-2012</b>		
REVENUES	2	-
<b>CP-TAX2016C</b>		
REVENUES	(2,934)	(6,436)
<b>CP-2016D</b>		
EXPENDITURES	9,258	9,258
REVENUES	(767)	(1,700)
<b>TAXNOTES22</b>		
REVENUES	(43,474)	(90,768)
<b>TAXNOTE23</b>		
REVENUES	(54,022)	(112,493)
<b>TAXNOTE23B</b>		
EXPENDITURES	282,029	282,029
REVENUES	(94,894)	(197,864)
<b>CO2023A</b>		
EXPENDITURES	385,324	385,324
REVENUES	(71,249)	(148,733)
<b>TAXCO2023B</b>		
EXPENDITURES	53,831	53,831
REVENUES	(118,175)	(244,183)
<b>CPTN2023C</b>		
EXPENDITURES	196,363	196,363
REVENUES	(25,621)	(53,151)
<b>CPTAXTN23D</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>
EXPENDITURES	50,000	50,000
REVENUES	(4,478)	(9,518)
<b>CP-TAXABLE TAX NOTE 2024</b>		
REVENUES	(13,367)	(27,569)
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	39,081,153	50,858,683
REVENUES	(23,031,034)	(28,886,635)
<b>GF-JUVPROB</b>		
EXPENDITURES	2,366,300	3,045,993
REVENUES	(4,664)	(10,795)
<b>GFCOTAXAUC</b>		
REVENUES	(1,477)	(4,730)
<b>GF-RETIREMENT FUND</b>		
REVENUES	(1,418)	(10,283)
<b>GF-SOCIAL SECURITY FUND</b>		
REVENUES	(263)	(833)
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	162,213	211,569
REVENUES	(1,323,997)	(1,323,997)
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(2,118)	(4,645)
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	602,900	603,547
REVENUES	(259,570)	(264,072)
<b>JBSA IMPREST</b>		
EXPENDITURES	877	877
REVENUES	(85)	(190)
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	460,270	466,520
REVENUES	(5,199)	(5,199)
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	23,110	29,945
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	12,584	16,359
REVENUES	-	(2,867)
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	5,294	6,823
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	51,762	65,654
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	20,269	23,763

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	112,325	137,463
REVENUES	-	-
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	69,570	90,653
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	31,079	39,330
REVENUES	(2,330)	(3,465)
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(163)	(358)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	56,339	56,339
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	270	270
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	31,769	41,304
REVENUES	(39,320)	(39,320)
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	132,393	162,067
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	32,745	42,572
REVENUES	(7,862)	(7,862)
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	10,343	13,447
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	6,467	9,378
REVENUES	(38,211)	(38,211)
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(980)	(2,149)
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(9,846)	(12,606)
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	3,665	3,665
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	16,899	21,971
REVENUES	(31,250)	(31,250)
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	131,318	204,640
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	4,799	9,265
REVENUES	(4,466)	(4,466)
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	88,978	88,978



County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>5339 BUS REPLACEMENT PROG 2021</b>		
EXPENDITURES	400,000	400,000
<b>SG-REENTRY21</b>		
EXPENDITURES	60,927	72,165
<b>SG-ARPLAN21</b>		
EXPENDITURES	5,020,451	6,474,745
<b>SG-STARTAS21</b>		
EXPENDITURES	256,240	256,240
REVENUES	(6,951)	(6,951)
<b>GPADILLA21</b>		
EXPENDITURES	29,666	38,567
<b>JAG2021</b>		
EXPENDITURES	-	19,034
<b>TJJDST22</b>		
EXPENDITURES	2,110	2,110
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	-	1,936
REVENUES	(3,877)	(3,877)
<b>GCRESPCM22</b>		
EXPENDITURES	76,597	100,597
<b>GPDPFB22</b>		
EXPENDITURES	45,025	59,570
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES	4,426	4,426
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	349,051	808,209
REVENUES	(32,613)	(69,626)
<b>GDALYFT23</b>		
EXPENDITURES	1,701	1,701
<b>GBJACIT23</b>		
EXPENDITURES	74,762	95,269
<b>GINCIVIL23</b>		
EXPENDITURES	38,376	49,332
<b>G384ADCT</b>		
EXPENDITURES	6,695	6,695
REVENUES	(40)	(580)
<b>GPROTVIC23</b>		
EXPENDITURES	21,383	26,831
<b>ONDCP2023</b>		
EXPENDITURES	388,495	574,611
<b>GSCFPROG24</b>		
EXPENDITURES	24,696	32,106
<b>G1RESMH24</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	675	675
<b>EPCMHCP24</b>		
EXPENDITURES	3,287	3,287
<b>DWIRISE24</b>		
EXPENDITURES	32,358	39,218
<b>JAG2023</b>		
EXPENDITURES	1,570	3,906
<b>GANG SUPERVISION PROGRAM</b>		
EXPENDITURES	10,799	14,038
<b>MIGRANT SCVS COORDINATOR 2024</b>		
EXPENDITURES	10,660	13,809
<b>DEVELOPING INNOVATIVE NUT EXPS</b>		
REVENUES	-	(17,030)
<b>EPWU POOL COVER 2024</b>		
EXPENDITURES	-	49,844
<b>ONDCP 2024</b>		
EXPENDITURES	15,587	15,587
<b>TJJD STATE AID GRANTS 2025</b>		
EXPENDITURES	480,599	622,799
REVENUES	(39,033)	(2,199,844)
<b>REG1-BORDER PROSC UN SUPPL 24</b>		
EXPENDITURES	45,017	54,086
<b>EL PASO GRAND RIVER PROJECT 24</b>		
REVENUES	(12,265)	(12,265)
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
REVENUES	(311,835)	(387,929)
<b>DS-GO REF 2015A</b>		
REVENUES	(95,184)	(118,369)
<b>DS-GO REF 2016A</b>		
REVENUES	(212,217)	(263,958)
<b>DS-GO REF 2016B</b>		
REVENUES	(151,108)	(187,933)
<b>DS-CO2016D</b>		
REVENUES	(24,311)	(30,290)
<b>DS-SIB</b>		
REVENUES	(22,254)	(27,714)
<b>DS-GO REF 2017</b>		
REVENUES	(130,132)	(162,015)
<b>DS-TAX CO 2017</b>		
REVENUES	(378)	(780)
<b>TAXCO21</b>		
REVENUES	(3,264)	(4,058)

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>DSSIB2020</b>		
REVENUES	(15,738)	(19,599)
<b>TAXNOTES22</b>		
REVENUES	(1)	(2)
<b>TAXCO22FIF</b>		
REVENUES	(41,718)	(51,874)
<b>TAXNOTE23B</b>		
EXPENDITURES	-	2,061,661
REVENUES	(472,946)	(969,298)
<b>DS-G.O. REFUNDING 2023A</b>		
REVENUES	(23,704)	(29,605)
<b>CO2023A</b>		
REVENUES	(20,914)	(27,470)
<b>TAXCO2023B</b>		
EXPENDITURES	-	380,927
REVENUES	(151,177)	(190,625)
<b>TAXNOTE23A</b>		
REVENUES	(32,869)	(40,895)
<b>DSTN2023C</b>		
REVENUES	(18,031)	(22,438)
<b>DSTAXTN23D</b>		
REVENUES	(93,487)	(116,263)
<b>TAXCO22BFF</b>		
REVENUES	(4,819)	(5,992)
<b>DS-TAXTN2024</b>		
REVENUES	(216,674)	(269,398)
<b>DS-TAXCO23CFIF</b>		
REVENUES	(3,633)	(4,517)
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	192,245	197,281
REVENUES	(175,879)	(181,891)
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(5,013)	(5,122)
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(1,517)	(2,085)
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	74,610	74,610
REVENUES	(73,054)	(73,484)
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(1,918)	(1,925)
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(3,204)	(3,250)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2024**  
**Report as of December 09, 2024**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	7,795	7,795
REVENUES	(17,216)	(17,536)
<b>HILLCREST 23</b>		
REVENUES	(21,736)	(21,736)
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	1,976,440	4,879,473
REVENUES	(4,613,861)	(7,845,802)
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	86,300	221,788
REVENUES	(94,594)	(182,863)
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	26,001	26,001
REVENUES	(26,403)	(52,389)
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	900	1,432
REVENUES	-	(666)
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	37	37
REVENUES	(19,397)	(33,859)
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	694	694
REVENUES	(212)	(466)
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(99)	(174)
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(90)	(245)
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(87,495)	(189,167)
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	79,802	106,053
REVENUES	(98,025)	(206,662)
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	1,782	1,782
REVENUES	(6,609)	(14,045)
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(965)	(2,063)
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	11,001	11,001
REVENUES	(438,830)	(479,260)
<b>SR-COLISEUM TOURIST PROMO</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	630,745	1,075,090
REVENUES	(319,916)	(1,164,608)
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	83,345	93,524
REVENUES	(120,714)	(308,034)
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	12,607	16,416
REVENUES	(1,393)	(2,930)
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	30,429	30,429
REVENUES	(33,139)	(63,568)
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(479)	(996)
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	207	207
REVENUES	(46)	(73)
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,861	2,420
REVENUES	(198)	(461)
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(426)	(938)
<b>COUNTY HISTORICAL COMMISSION</b>		
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	64,021	64,021
REVENUES	(5,976)	(185,951)
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(224)	(464)
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	2,025	2,025
REVENUES	(2,175)	(5,506)
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	674	1,827
REVENUES	(4,906)	(10,824)
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	5,684	5,684
REVENUES	(4,507)	(10,191)
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,106)	(2,486)
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	400	400
REVENUES	(700)	(1,100)
<b>SR-JPD DETAINEE</b>		
REVENUES	(8)	(19)

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 November 30, 2024  
 Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	2,150	2,150
REVENUES	(3,262)	(4,420)
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	37,080	48,405
REVENUES	(46,859)	(90,193)
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	5,108	6,642
REVENUES	(4,122)	(8,892)
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	36,876	36,876
REVENUES	(39,583)	(76,458)
<b>SR-SO LEOSE FUND</b>		
REVENUES	(259)	(569)
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	20,976	23,316
REVENUES	(1,699)	(3,575)
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	17,085	22,338
REVENUES	(2,992)	(40,238)
<b>SR-TEEN COURT</b>		
REVENUES	(25)	(55)
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	627,530	627,530
REVENUES	(449,840)	(907,130)
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	18,340	23,842
REVENUES	(2,162)	(4,555)
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(118)	(249)
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	53	115
REVENUES	(1,649)	(3,214)
<b>SR-WARRIOR</b>		
REVENUES	(5)	(11)
<b>327THJUVDR</b>		
REVENUES	(693)	(854)
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	575	(3,874)
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(573)	(592)
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	32	1,116

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(608)	(671)
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(670)	(803)
<b>SR-TRUANCY COURTS</b>		
REVENUES	(1,193)	(2,652)
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(724)	(923)
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(701)	(872)
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	3,412	4,448
REVENUES	(5,822)	(12,410)
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	981,567	1,336,510
REVENUES	(500,390)	(1,011,323)
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	9,286	17,649
REVENUES	(22,330)	(46,125)
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	7,313	8,761
REVENUES	(771)	(1,651)
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	7,970	10,361
REVENUES	(365)	(819)
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(887)	(1,860)
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	5,351	46,138
REVENUES	(3,314)	(3,314)
<b>EP HOUSING 8/3/17</b>		
REVENUES	(126)	(259)
<b>CHILDRENAD</b>		
REVENUES	(17)	(19)
<b>SRCTFACILI</b>		
REVENUES	(28,666)	(55,282)
<b>SRLANGUAGE</b>		
REVENUES	(8,717)	(17,911)
<b>CRMADCLK</b>		
REVENUES	(14,649)	(29,798)
<b>CRMADCLK</b>		
REVENUES	(32,272)	(59,579)
<b>SRCON1LOES</b>		
REVENUES	(6)	(12)

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
November 30, 2024  
Report as of December 09, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SRCON2LEO</b>		
REVENUES	(12)	(26)
<b>SRCON4LEO</b>		
REVENUES	(10)	(22)
<b>SRCON5LEOS</b>		
REVENUES	(19)	(42)
<b>SRCON6LEOS</b>		
REVENUES	(19)	(42)
<b>SRCON7LEOS</b>		
REVENUES	(17)	(38)
<b>CONSTABLE 4 FORFEITURE ACCOUNT</b>		
REVENUES	(23)	(50)
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
EXPENDITURES	2,567	3,337
REVENUES	-	(7,500)
<b>205TH WELLNESS TREATMENT COURT</b>		
EXPENDITURES	70	70
REVENUES	(15)	(33)
<b>WARRIOR TREAT COURT</b>		
REVENUES	(52)	(114)
<b>SPC WARRIOR</b>		
REVENUES	(579)	(606)
<b>SPC-205TH WELLNESS TREATMENT</b>		
REVENUES	(577)	(599)
<b>SRDALEOSE</b>		
REVENUES	(13)	(29)
<b>SRCALEOSE</b>		
REVENUES	(5)	(11)
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(30)	(80)
<b>SRPID01</b>		
REVENUES	(69,300)	(69,300)
<b>DONATIONS</b>		
REVENUES	(8)	(28)



SORTED BY:  
FUND

County of El Paso, Texas  
November 2024 - Transfers In / Transfers Out  
ALL FUNDS REPORTED

FM 2/ FY 2025

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	\$ (623)	\$ (623)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,761)	(1,505)
CC01	COMMUNITY SERVICE RESTITUTION	(1,761)	(1,761)
DP40	AFTERCARE CASELOAD	(1,761)	(1,771)
CC47	COMM RE-ENTRY & INTEGRATION	(2,213)	(2,213)
7179	SHERIFF CRIME VICTIM SVCS	-	(2,867)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,866)	(3,877)
DP44	84 DWI DRUG COURT	(5,018)	(5,029)
DP15	SEX OFFENDER PROGRAM	(7,138)	(7,177)
DP19	PRETRIAL DIVERSION PROGRAM	(7,849)	(7,870)
DP29	MENTAL HLTH INITIATIV CASELOAD	(8,026)	(8,049)
DP33	DOMESTIC VIOLENCE CASELOADS	(9,292)	(9,313)
7369	EL PASO GRAND RIVER PROJECT 24	(12,265)	(12,265)
CC41	DRUG TESTING SERVICES	(18,281)	(18,281)
DP09	GANG INTERVENTION CASELOAD	(24,088)	(24,119)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(27,695)	(27,747)
7248	DA EP COORDINATED RESPONSE	(31,250)	(31,250)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(32,728)	(32,875)
7228	CA VICTIM RESOURCE PROGRAM	(38,211)	(38,211)
7218	PROTECTIVE ORDER COURT	(39,320)	(39,320)
DP46	BEHAV HLTH RESID TRT CNTR	(47,860)	(47,860)
1000	GF-GENERAL FUND	(73,390)	(73,390)
4023	DS-TAX NOTE 2023B	-	(380,927)
6014	SR-TOURIST PROMOTION	(400,346)	(400,346)
7189	CHILD PROTECTIVE SERVICES	(1,323,997)	(1,323,997)
TOTAL		\$ (2,118,740)	\$ (2,502,641)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6030	SR-1ST CHANCE PROGRAM	\$ 400	\$ 400
6044	SR-JUVENILE CASE MANAGER	5,684	5,684
6021	SR-COURT REPORTER SERVICE	30,429	30,429
6050	SR-COURTHOUSE SECURITY	36,876	36,876
CC41	DRUG TESTING SERVICES	48,578	48,678
B900	BASIC SUPERVISION	151,383	151,390
4026	TAX CO 2023B	-	380,927
6015	SR-COLISEUM TOURIST PROMO	400,346	400,346
1000	GF-GENERAL FUND	1,445,043	1,447,910
TOTAL		\$ 2,118,740	\$ 2,502,641

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report**  
**for the month ended November 30, 2024**  
**(Amounts shown in thousands)**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$ 72,405	\$ 474,701	\$ 53,905	\$ 18,989	\$ 401,807
Special Revenue	45,875	77,274	3,894	6,877	66,503
Debt Service	4,223	33,831	2,443	-	31,388
Enterprise	19,119	17,262	13,103	26	4,133
Internal Service (non-budgeted)	22,014	4	5,101	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 163,636</b>	<b>\$ 603,072</b>	<b>\$ 80,736</b>	<b>\$ 25,897</b>	<b>\$ 503,830</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$ 152,276	\$ 455,219	\$ 313,712	\$ 41,962	\$ 99,544
Grants	78,861	700,631	434,547	55,178	210,906
Agency EPC-CSCD	-	15,515	3,039	209	12,267
<b>Total Life to Date (LTD)</b>	<b>\$ 231,137</b>	<b>\$ 1,171,365</b>	<b>\$ 751,298</b>	<b>\$ 97,349</b>	<b>\$ 322,718</b>

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>