



Monthly Interim Financial Report

**For the period ended September 30, 2025
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended September 30, 2025

(Unaudited)

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

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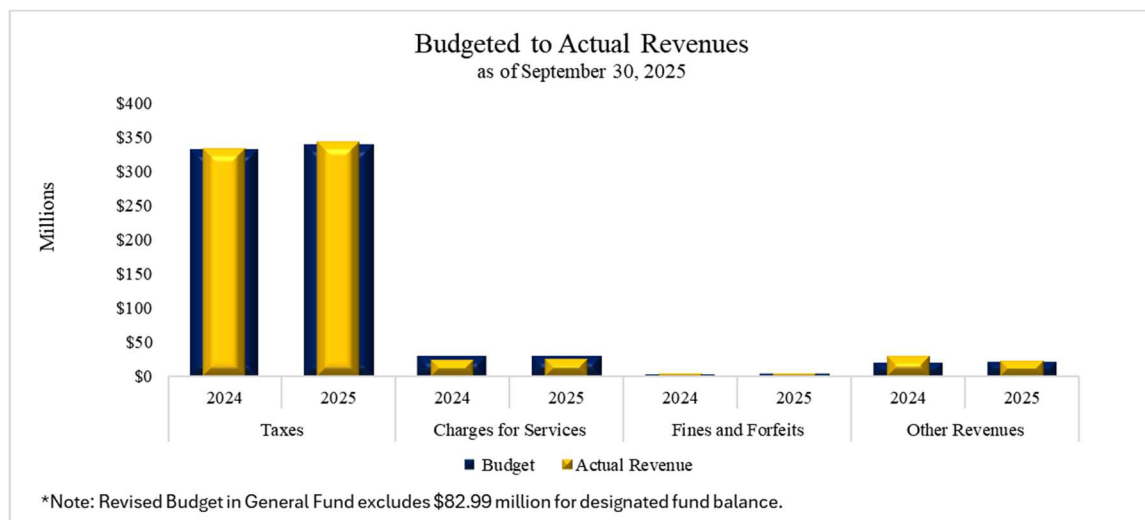
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Unaudited Interim Monthly Financial Report

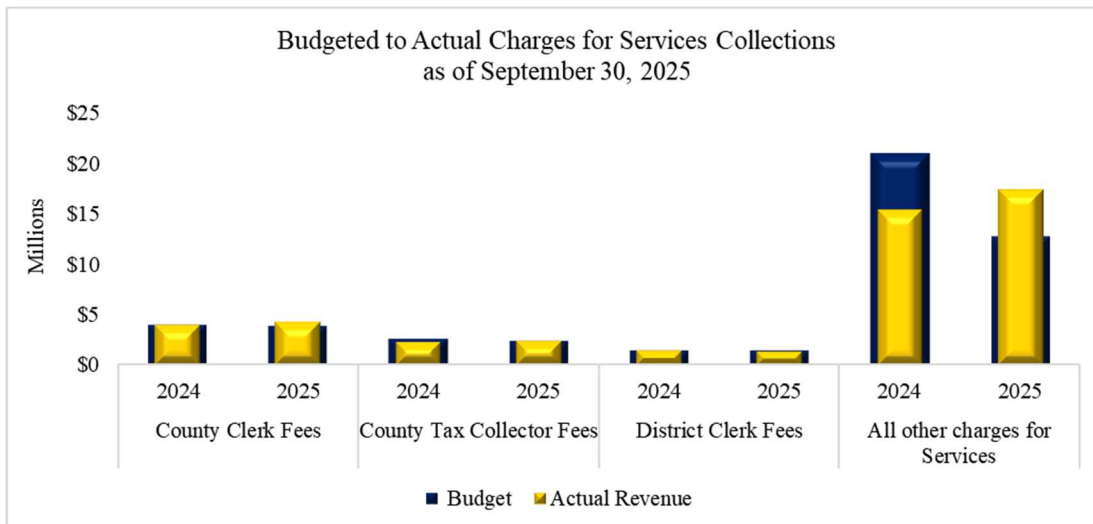
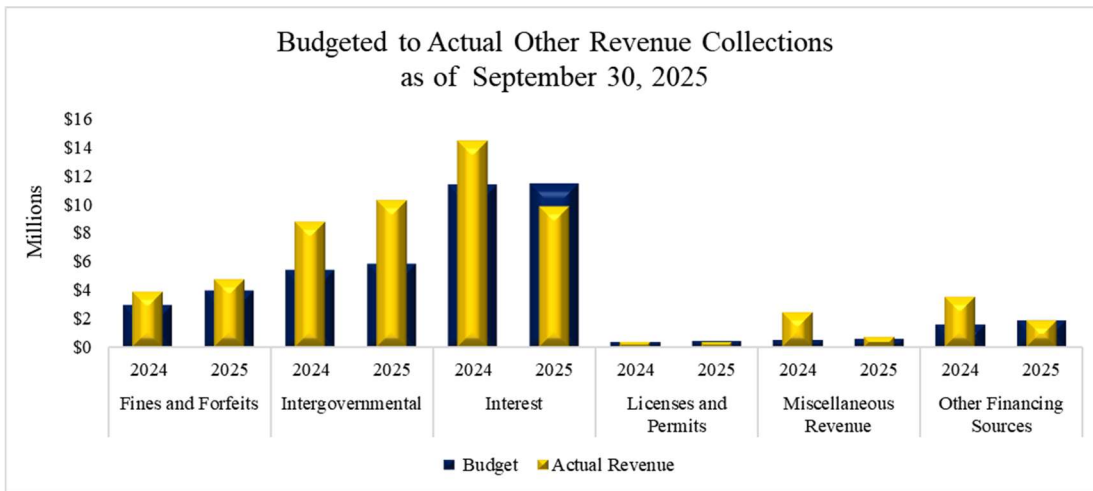
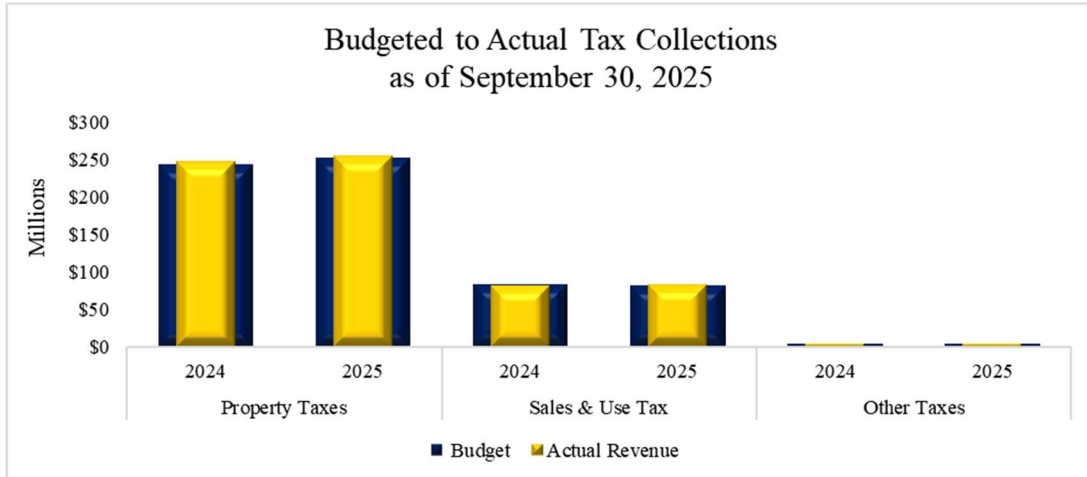
General Fund Highlights

Revenue Highlights

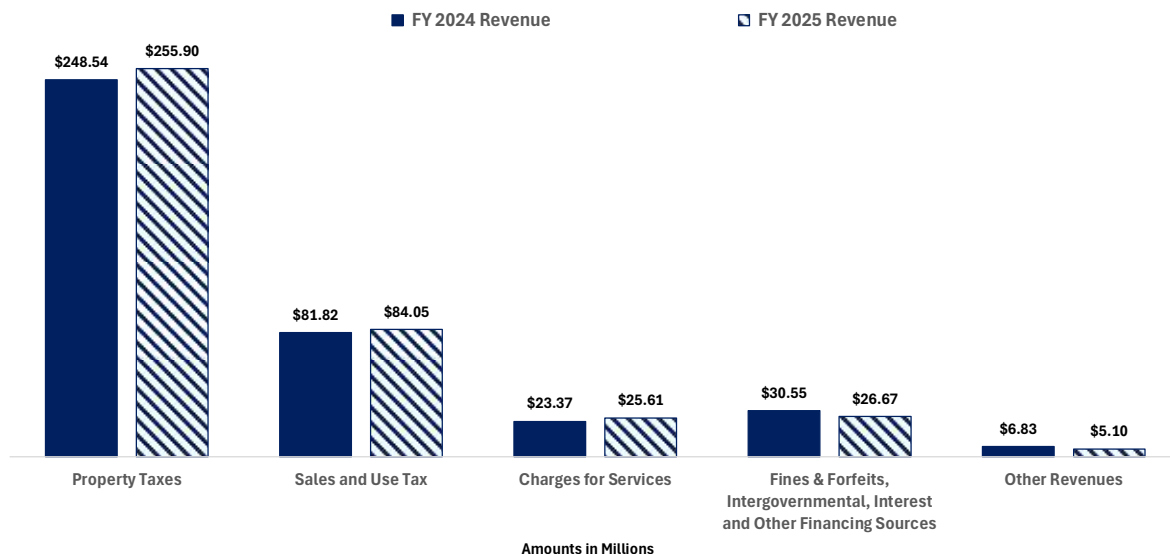
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout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



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

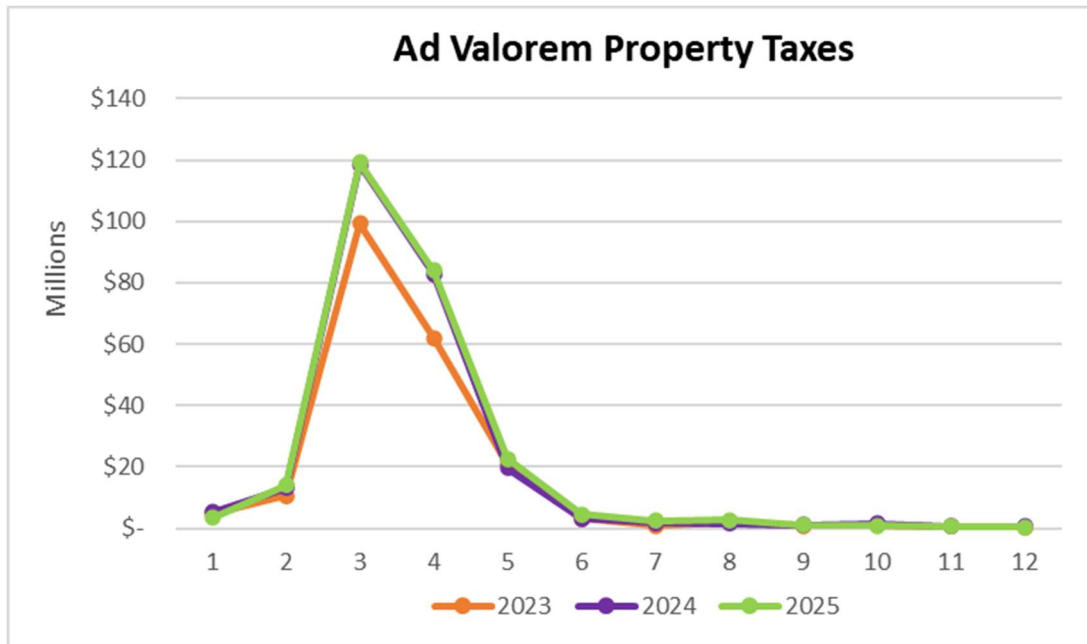


Year-to-Date General Fund Revenue as of September 30, 2025 With Comparative Totals for Fiscal Year 2024

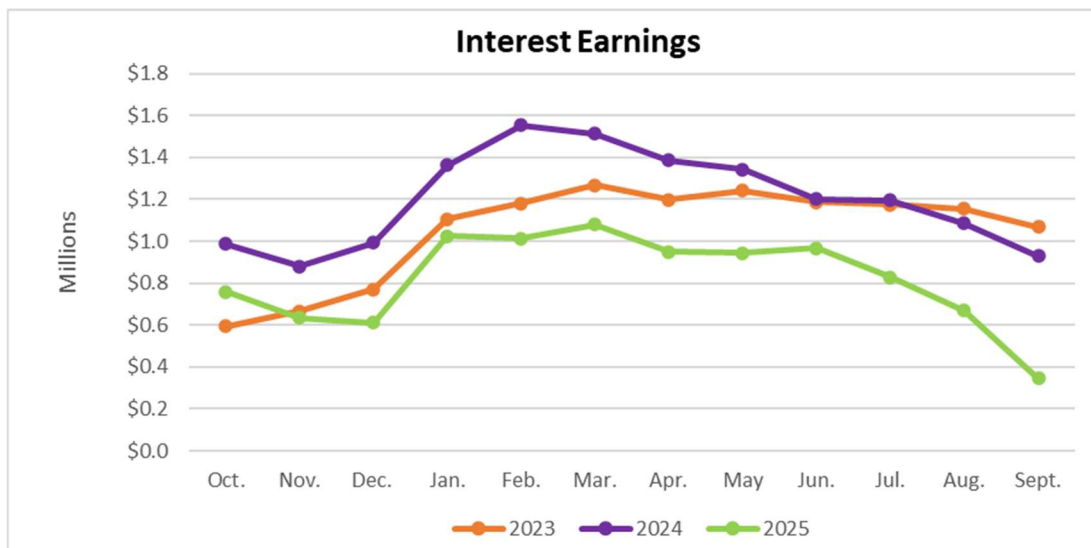


- As of September 2025, overall year-to-date actual revenues increased by \$6.2M or 1.6 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
 - Increases:
 - Property taxes - \$7.4M, or 3.0 percent.
 - Sales and use tax - \$2.5M or 3.4 percent.
 - Fines and forfeits - \$852K or 21.1 percent.
 - Intergovernmental - \$1.5M or 17.3 percent, due to reimbursed salaries of \$1M
 - Charges for Services - \$2.2M or 9.6 percent, due to recent increases in federal prisoner revenue and county clerk fees.
 - Decreases:
 - Interest - \$4.6M, or 31.8 percent, due to decreased investable balances and decreasing rates.
 - Other financing sources – decreased by \$1.7M due to a decrease in GADM-Transfer-In by \$2.4M related to last year’s transfer in from Health and Life fund of \$2.5M to repay infusion from the general fund related to prior years. In addition, there was an increase in Transfer-In grant match of \$733K due to an excess cash match for a 2023 rural transit grant.

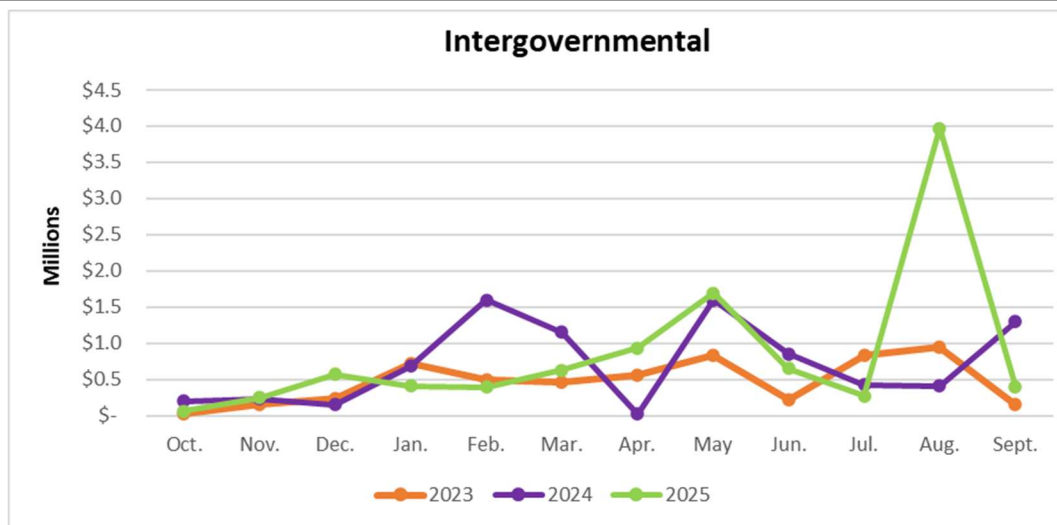
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



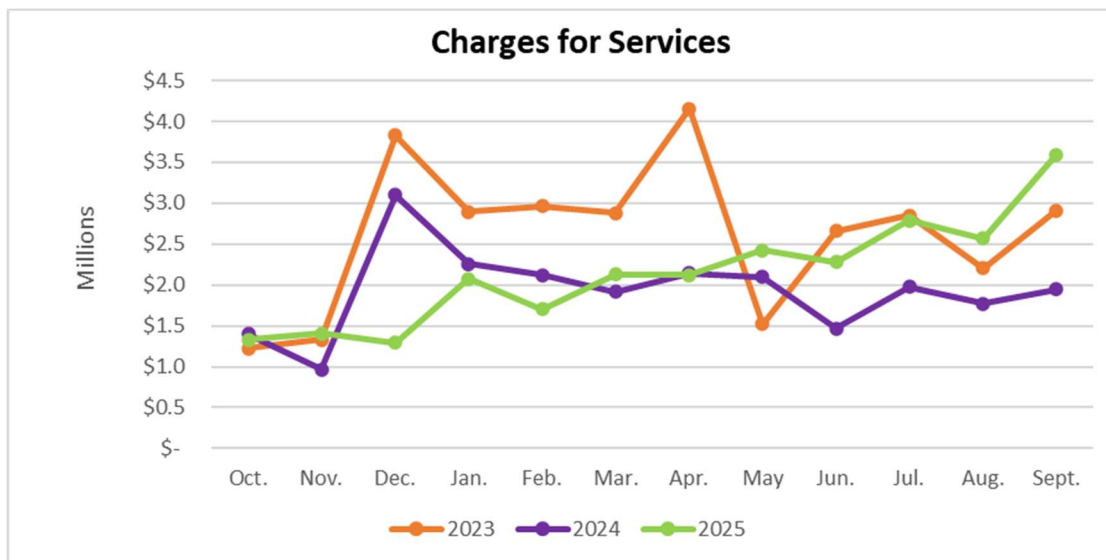
When comparing fiscal month 12 of FY2024 and FY2025, Property Taxes decreased by \$158K or 28 percent.



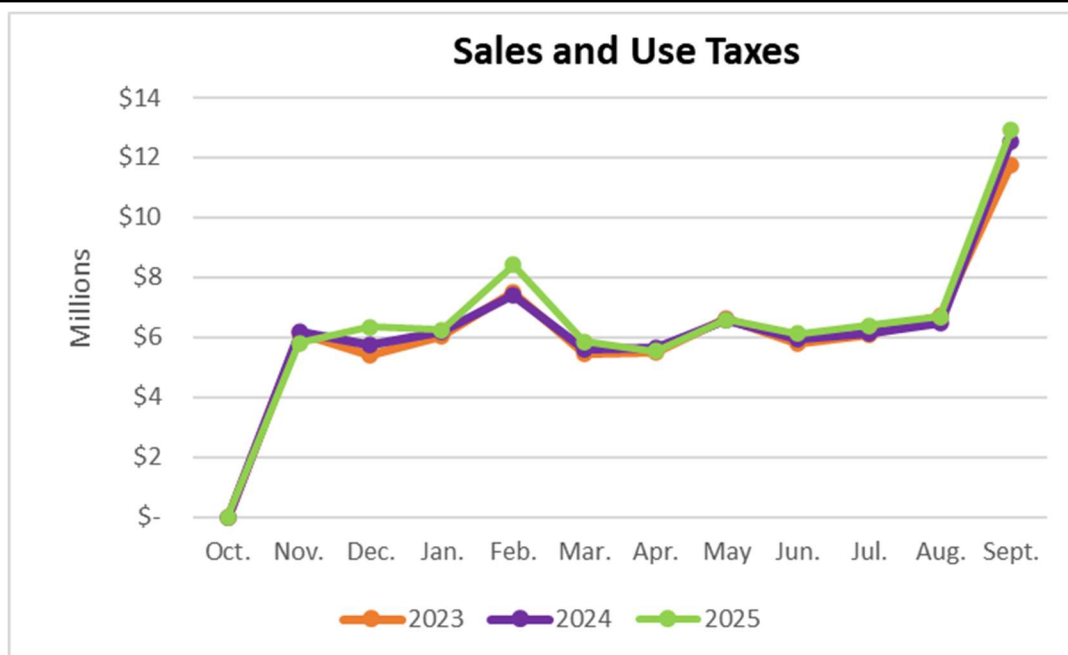
When comparing fiscal month 12 of FY2025 and FY2024, interest earnings decreased \$582K or 62.7 percent.



When comparing fiscal month 12 of FY2025 and FY2024, intergovernmental decreased by \$892K or 68.9 percent.

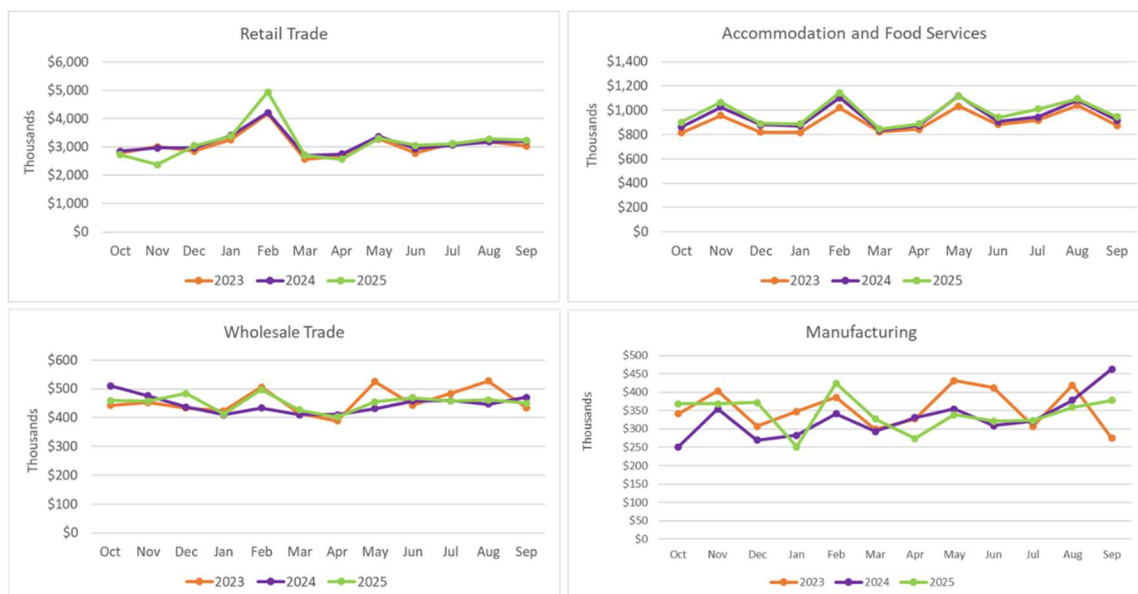


When comparing fiscal month 12 of FY2025 and FY2024, charges for services increased \$1.7M or 84.9 percent.



When comparing fiscal month 12 of FY2025 and FY2024, sales and use taxes increased by \$404K or 3.2 percent. September always shows a jump as it includes two months of sales tax receipts due to accounting requirements for the fiscal year.

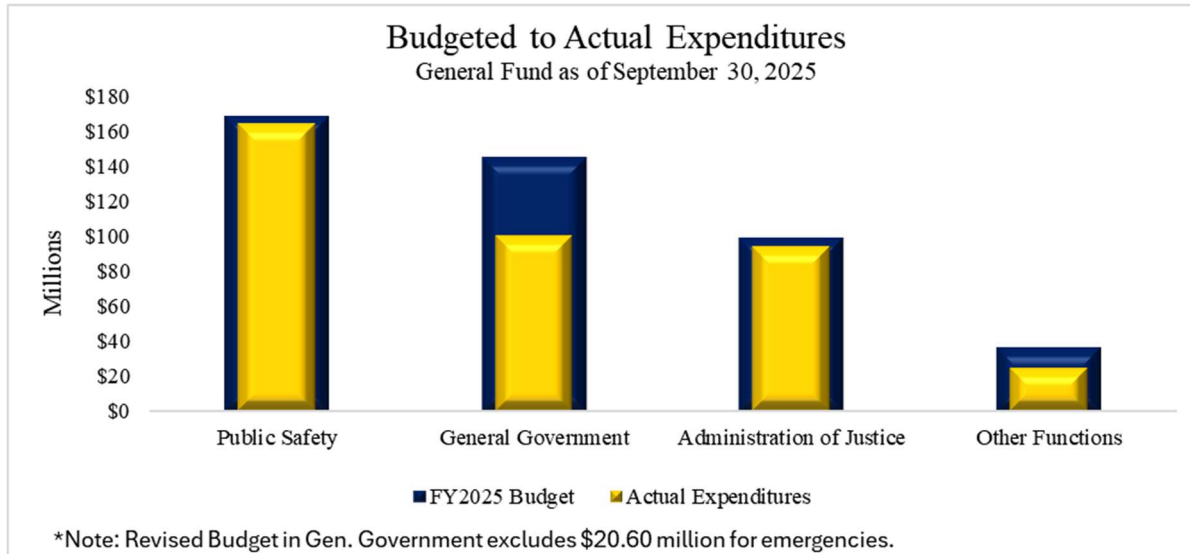
The graphs below show the four industries with the highest sales tax revenues received.



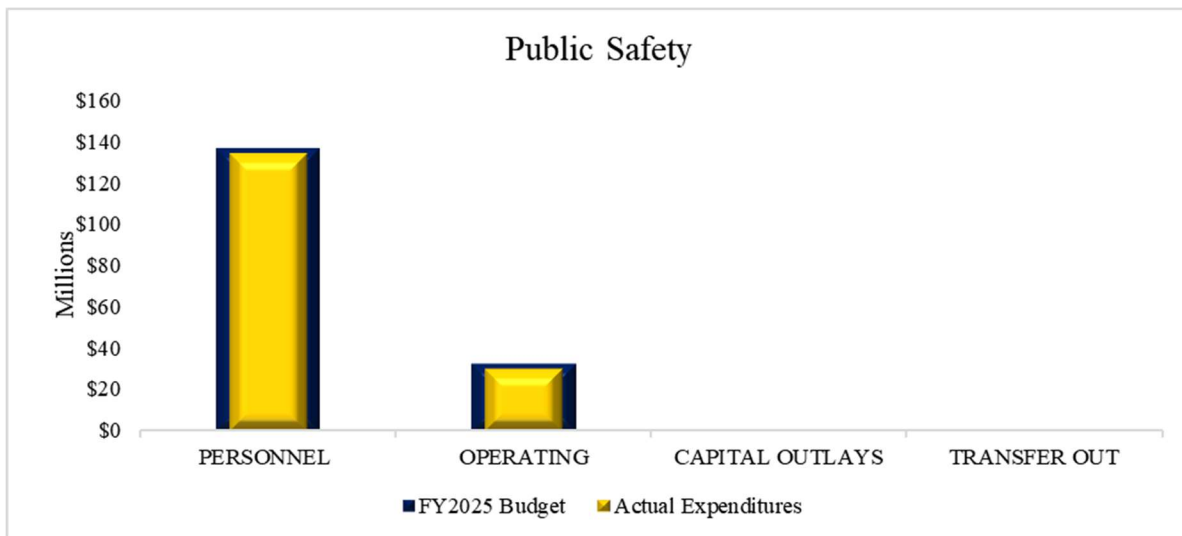
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	\$3,197,333	\$3,234,830	\$37,497
Accommodation and Food Services	\$916,397	\$947,209	\$30,812
Wholesale Trade	\$471,020	\$450,839	(\$20,181)
Manufacturing	\$463,487	\$378,551	(\$84,935)

Expenditure Highlights

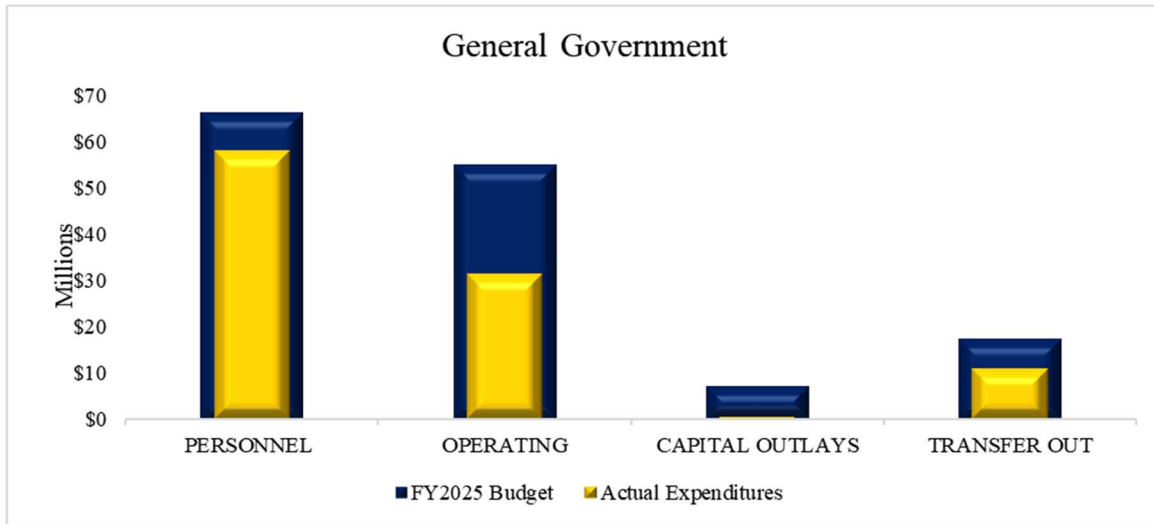
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percentage of budget expended include Public Safety at \$164.9M or 97.3 percent; General Government at \$100.9M or 69.2 percent; Administration of Justice at \$94.4M or 94.7 percent; and all other functions \$25M or 67.9 percent.



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

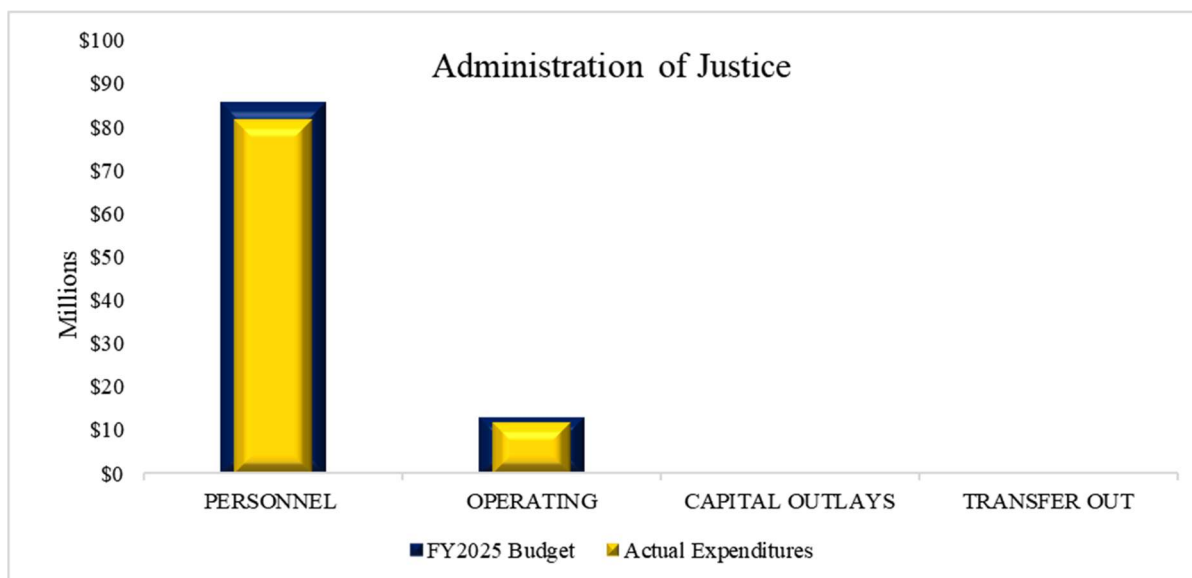


- Public Safety expenditures were \$164M or 42.8 percent of total expenditures. Following are the details for the major departments.
 - Sheriff Department total expenses are \$134M.
 - Personnel expenditures are \$107.5M, a \$13.6M increase from FY24.
 - Operating expenditures are \$26.1M, a \$1.9M decrease from FY24.
 - Transfer Out expenses are \$231K, an increase of \$57K, due to an increase in grant match for SOVOCA.
 - Capital outlays are \$114.5K, a \$318.2K decrease from FY24.
 - Juvenile Probation total expenses are \$20.7M.
 - Personnel expenditures are \$18.2M, an increase of \$269K.
 - Operating Expenses are \$2.2M, a decrease of \$135K.
 - Capital Outlays are \$251K, a decrease of \$140K, largely due to renovation expenses.
 - Facilities Management total expenses are \$4M.
 - Personnel expenditures are \$2.9M, a decrease of \$43K.
 - Operating Expenses are \$1.2M, an increase of \$22K.

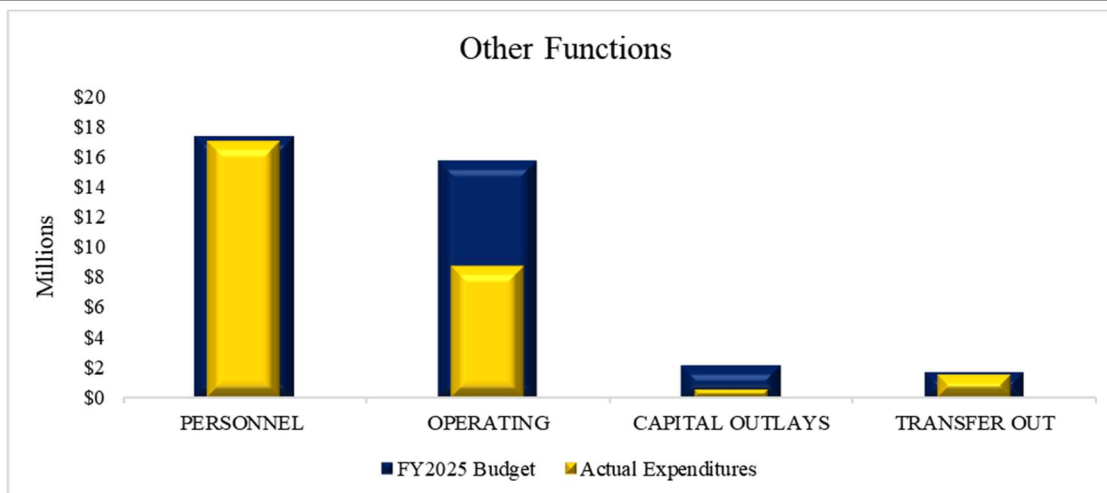


- General Government accounted for \$101M or 69.2 percent of total expenditures with the three largest department changes being:
 - Information Technology expenses are \$22M, an increase of \$1.7M.
 - Operating expenses are \$15.9M, an increase of \$2.5M.
 - Rent/leases-hardware: increased by \$1.6M;
 - Public safety maintenance and repair hardware: increased by \$1.1M, no expenses last year.
 - Public safety maintenance and repair software: increased by \$608K, no expenses last year.
 - Maintenance and repair hardware: decreased by \$1.5M.
 - Maintenance and repair software: increased by \$931K, increases in contract rates.
 - Personnel expenses are \$6.1M, a decrease of \$795K; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
 - General Government, Non-Departmental expenses are \$21.5M, a decrease of \$10.9M.
 - Operating expenses are \$9.6M, decreasing by \$73K.
 - J&L legal settlements decreased by \$289.7K.
 - Contract services – general decreased \$98K.
 - Contract Services – CAD increased \$182.5K
 - Insurance - general/property increased by \$149.7K, increased budget due to increase in premiums.
 - Postage decreased by \$82.7K.
 - Personnel expenses are \$2.7M, decreasing \$161K.
 - Transfers out are \$9.3M, decreasing \$10.6M.
 - Transfer out CIP, transfer made for \$1M compared to \$10.4M last year.

- County Auditor expenses are \$8.3M, increasing \$287K.
 - Operating expenses are \$159K, increasing \$65K.
 - Personnel expenses are \$8.2M, increasing \$221K.

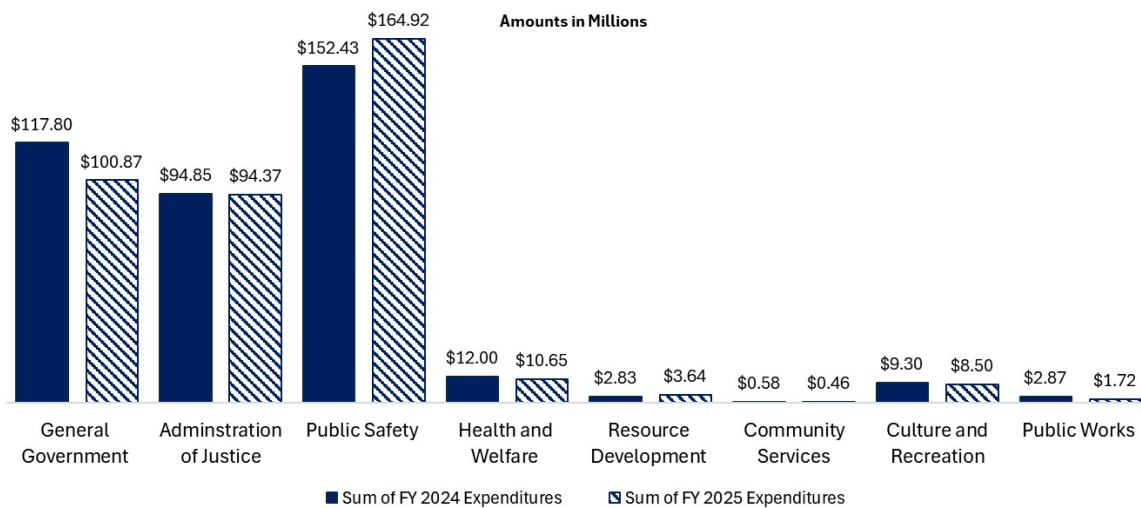


- Administration of Justice expenditures accounted for \$94.4M or 24.5 percent of total expenditures, mainly attributed to the following departments:
 - District Attorney expenses are \$22.1M, increasing \$1M compared to last year.
 - Personnel expenses are \$21.6M, increasing \$1.3M.
 - Operating expenses are \$458K, decreasing \$56.6K.
 - Transfer Out expenses are \$60K, decreasing \$204K. In FY24 the victim witness grant match was fully expensed by this time last year. Pending transfers for FY25.
 - Public Defender expenses are \$12.9M, decreasing by \$162K.
 - Operating expenses are \$288K, decreasing \$65K.
 - Personnel expenses are \$12.6M, decreasing \$97K.
 - Transfer Out has no expenses this year, compared to \$184K last year. This year we are only budgeted to transfer \$7K.
 - County Attorney expenses are \$11.9M, decreasing \$582K.
 - Personnel expenses are \$11.6M, decreasing \$527K.
 - Operating expenses are \$285K, decreasing \$35K.
 - Transfers Out are \$38K, decreasing \$20K.
 - Council of Judges expenses are \$11.4M, decreasing by \$275K.
 - Operating expenses are \$8M, decreasing by \$290K.
 - Personnel expenses are \$3.4M, decreasing by \$46K.
 - Capital Outlay expenses are \$83K, increasing by \$61K.



- Expenditures in Other Functions accounted for \$25M or 6.5 percent of total expenditures, which were mostly due to the following departments:
 - Medical Examiner has expenses of \$3.3M, a decrease of \$809K.
 - Personnel expenses are \$2.9M, decrease of \$48K
 - Operating expenses are \$338K, a decrease of \$88K.
 - County Attorney – Health & Welfare has expenses of \$1.3M, an increase of \$140K.
 - The only function under this department is Transfer Out expenses.
 - Health & Welfare Non-Dept expenses are \$1.5M, a decrease of \$790K.
 - The decrease was primarily due to the contract services decrease of \$1.3M.
 - Animal Welfare expenses are \$1.5M, a decrease of \$552K. Largely due to a decrease in capital outlays.
 - Ascarate Park expenses are \$2.7M, a decrease of \$225K.
 - Operating expenses are \$802K, decreasing to \$185K from last year primarily in general maintenance and repairs.
 - Personnel expenses are \$1.7M, decreasing by \$51K.
 - Capital Outlays are \$75K, increasing by \$11K.
 - Golf Course expenses are \$1.9M, decreasing by \$689K.
 - Operating expenses are \$623K, decreasing \$781K, with the largest decrease being water utilities by \$620K.
 - Personnel expenses are \$1.3M, increasing \$92K.

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

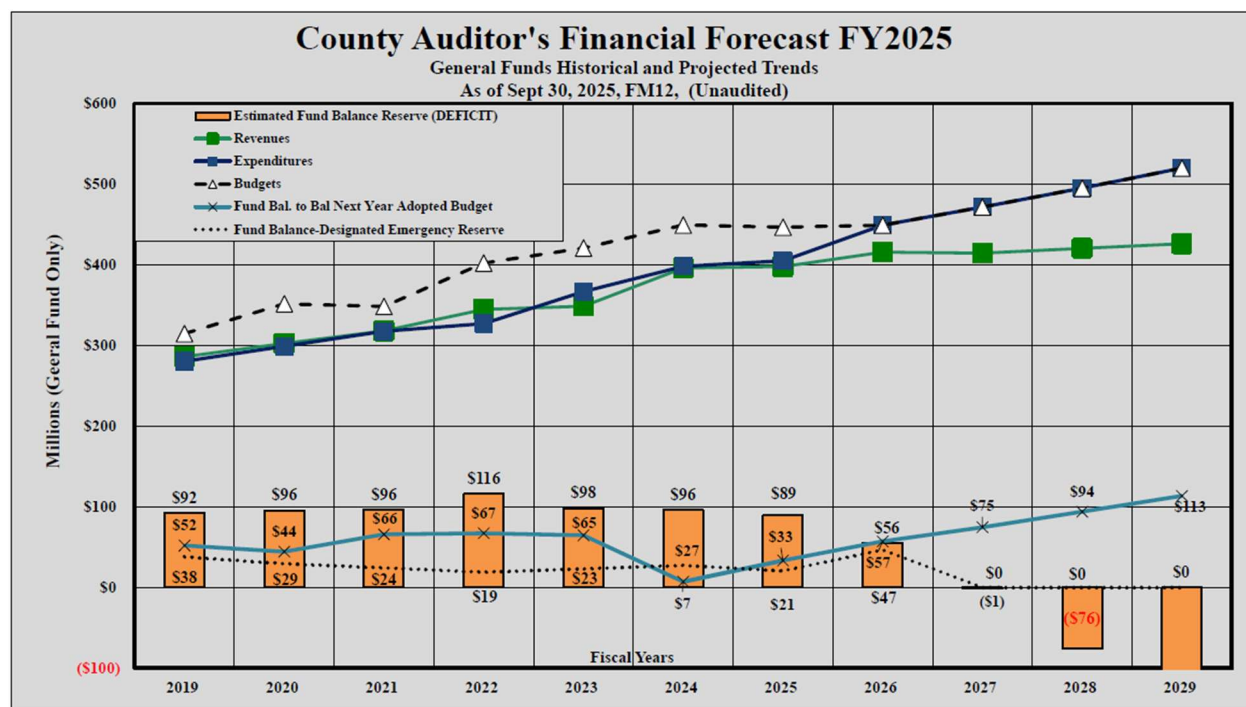


Year-to-date expenditures as of September 2025 totaled \$385.1M, a decrease of \$7.5M or .1.9 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by \$16.9.1M or 14.4 percent.
 - General Government – Non- Departmental decreased by \$10.9 million due to decreases in the CIP transfer out.
 - Public Works Non – Departmental decreased by \$4M, due to a decrease in capital outlays of \$3.3M, pending capital project payments. There is also a decrease in transfer out - grant match expenses of \$501K, due to payments that have not yet been made compared to last year.
- Public Safety function increased by \$12.5M, or 8.2 percent, attributable mainly to an increase in Sheriff's Department personnel expenses of \$13.6M. Juvenile Probation personnel expenses increased by \$269K.
- Health and Welfare function decreased by \$1.3M, or 11.2 percent, attributable to a decrease in operating expenses. by \$1M
- Public Works function decreased by \$1.2M, or 40.3 percent mainly due to a decrease in Road and Bridges capital outlays expenses of \$1M.
- Resource Development function increased by \$818K, or 29 percent mainly due to an increase of \$734K in MARMAX Property Tax Rebate expense under Economic Development. Public works personnel increased by \$306K.

Fund Balance

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



The FY25 projected fund balance is based on estimated revenues of \$397.7 million and projected expenditures of \$404.8 million, resulting in a projected ending fund balance of \$89.1 million. Compared to last month, this reflects an increase of approximately \$5 million, driven by a \$523K increase in projected revenues—primarily due to higher-than-anticipated sales tax collections—and a \$4.5 million reduction in projected expenditures, largely due to the removal of grant match obligations no longer expected to be expended in the current fiscal year. These figures remain subject to change as the FY25 financials are finalized.

For FY26, the projection incorporates the adopted tax rate, with revenues estimated at \$415.5 million and expenditures totaling \$448.9 million, based on the adopted budget excluding appropriated fund balance. This results in a further projected decrease in the fund balance.

Years after FY26 are based on a 2% increase in property values and expense increases of 5%.

Given the uncertainty of future variables, it is not prudent to place significant reliance on this financial trend beyond 2026. Revenue streams may shift, and future legislative actions could materially affect county operations.

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Capital Assets	General Long-Term Debt	Totals (As of October 08, 2025)											
	Special	Debt	Capital	Enterprise	Internal	Agency	September 30, 2025	August 31, 2025														
	Revenue	Service	Projects	Fund	Service																	
Assets and other debits																						
Assets:																						
Cash and investments	\$	116,051	\$	122,011	\$	1,042	\$	195,445	\$	2,477	\$	27,639	\$	7,003	\$	-	\$	-	\$	471,668	\$	482,329
Receivables(net of allowances for taxes)		33,630		25,841		-		-		-		-		-		-		-		59,471		58,326
Prepays		301		-		-		-		-		-		-		-		-		301		301
Leases Receivables		1,205		-		-		-		-		-		-		-		-		1,205		1,205
Frost Bank Interest Receivables		159		-		-		-		-		-		-		-		-		159		523
Due from other funds		280		-		-		-		-		-		-		-		-		280		220
Inventory of supplies		30		-		-		-		-		-		-		-		-		30		30
Artwork		-		-		-		-		-		-		56		-		-		56		56
Land		-		-		-		21		-		398		25,584		-		-		25,605		25,605
Easements		-		-		-		-		-		-		200		-		-		200		200
Bridges and culverts		-		-		-		-		-		-		5,200		-		-		5,200		5,200
Buildings		-		-		-		46		-		-		101,729		-		-		101,775		101,775
Improvements		-		-		-		-		-		-		31,717		-		-		31,717		31,717
Infrastructure		-		-		-		12,842		-		-		7,875		-		-		20,717		20,717
Equipment		-		-		-		93		-		-		18,993		-		-		19,086		18,870
Furniture and fixtures		-		-		-		-		-		-		1,004		-		-		1,004		1,004
Roads		-		-		-		-		-		-		15,944		-		-		15,944		15,944
Vehicles		-		-		-		-		-		-		23,769		-		-		23,769		23,334
Construction in progress		-		-		-		3,369		-		-		93,787		-		-		97,156		94,089
Other debits:																						
Amount available in debt service fund		-		-		-		-		-		-		-		1,042		-		1,042		1,405
Amount to be provided for retirement of long-term debt		-		-		-		4,307		-		-		-		294,241		-		298,548		298,505
Total assets	\$	151,656	\$	147,852	\$	1,042	\$	195,445	\$	23,155	\$	27,639	\$	7,003	\$	326,631	\$	295,283	\$	1,175,706	\$	1,182,128
Liabilities, equity and other credits																						
Liabilities:																						
Vouchers payable	\$	17,196	\$	3,350	\$	-	\$	2,839	\$	77	\$	126	\$	416	\$	-	\$	-	\$	24,004	\$	6,651
Due to:																						
Other funds		134		10,718		-		-		150		-		-		-		-		11,002		1,807
Others		1,073		118		-		1		-		398		-		-		-		1,590		1,750
Other governmental agencies		1,182		129		-		25		41		6,189		-		-		-		7,566		6,336
Deferred revenues		29,620		104,241		-		-		-		-		-		-		-		133,861		133,799
Deferred inflows Leases		1,157		-		-		-		-		-		-		-		-		1,157		1,157
SIB Loan		-		-		-		-		-		-		-		6,169		-		6,169		6,169
Loans		-		-		-		-		-		-		-		21,885		-		21,885		21,885.00
Bonds payable		-		-		-		4,307		-		-		-		267,229		-		271,536		271,856
Total liabilities		50,362		118,556		-		2,839		4,410		317		7,003		-		295,283		478,770		451,410
Fund balances and other credits:																						
Investment in general fixed assets		-		-		-		16,371		-		-		326,631		-		-		343,002		339,284
Fund balances:																						
Reserved for:																						
Inventory, travel advances-sheriff, payroll and change funds		136		-		-		-		-		-		-		-		-		136		136
Debt service		-		-		1,042		-		-		-		-		-		-		1,042		1,405
Health and life benefits		-		-		-		-		27,322		-		-		-		-		27,322		27,101
Encumbrances		8,321		15,440		-		26,115		16		-		-		-		-		49,892		57,805
Unreserved:																						
Designated for:																						
Capital projects		-		-		-		166,491		-		-		-		-		-		166,491		168,257
Current year's expenditures		62,392		13,856		-		-		2,358		-		-		-		-		78,606		81,213
Unforeseen emergency		20,599		-		-		-		-		-		-		-		-		20,599		20,599
Undesignated		9,846		-		-		-		-		-		-		-		-		9,846		34,918
Total equity and other credits		101,294		29,296		1,042		192,606		18,745		27,322		-		326,631		-		696,936		730,718
Total liabilities, equity and other credits	\$	151,656	\$	147,852	\$	1,042	\$	195,445	\$	23,155	\$	27,639	\$	7,003	\$	326,631	\$	295,283	\$	1,175,706	\$	1,182,128

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

Balance as of September 30, 2025

General Obligations Payable from Ad Valorem Taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Sep 30, 2025
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,570,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,464,601
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,703,880
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	13,080,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	40,840,000
Certificates of Obligation Bonds, Series 2025	5.00-5.25	2025	2054	52,565,000
General Obligation Bonds, Series 2025	5.00	2025	2027	11,870,000
Total Ad Valorem Tax Obligation Bonds Payable				\$ 273,397,669

Lease Financing Obligations Payable from General Fund and not Ad Valorem taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Sep 30, 2025
\$6,970,500 Taxable Equipment Lease/Purchase Agreement, Series 2024	4.83	2025	2036	6,970,500
\$14,915,000 Tax-Exempt Equipment Lease/Purchase Agreement, Series 2024	3.86	2025	2044	14,915,000
Total Lease Financing Obligations Bonds Payable				\$ 21,885,500

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations Payable from Project Revenues	Interest Rates (%)	Date Issued	Series Matures	Balances Sep 30, 2025
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 560,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				\$ 4,307,063

Total Bonded Indebtedness \$ 299,590,232

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Fund Type	Fund Name	Balances September 1, 2025	Receipts	Disbursements	Balances September 30, 2025
COGF	1000 - GF-GENERAL FUND	\$3,469,789.24	\$47,158,409.63	\$39,108,656.55	\$11,519,542.32
COGF	1003 - GF-JUVPROB	\$1,272,557.24	\$2,123,882.74	\$1,723,688.08	\$1,672,751.90
COAF	2505 - AF-CA BAD CHECK FUND	\$113,970.90	\$6,978.89	\$1,930.00	\$119,019.79
COAF	2506 - AF-METRO NARC FUND	\$5,926.46	\$8.36	\$0.00	\$5,934.82
COAF	2507 - AF-HIDTA SEIZURES FUND	\$23,420.96	\$33.05	\$0.00	\$23,454.01
COAF	2509 - AF-CRIMINAL ENT SEIZURES	\$448.70	\$0.00	\$0.00	\$448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	\$142,031.55	\$200.44	\$0.00	\$142,231.99
COAF	2512 - UNCLAIMED FUNDS FUND	\$110,660.54	\$8,279.77	\$3,643.16	\$115,297.15
COAF	2550 - EPC HOUSING FINANCE CORP III	\$726,111.11	\$0.00	\$0.00	\$726,111.11
COCF	3001 - CP-IMPROV 2001	\$69.11	\$296,963.30	\$295,740.49	\$1,291.92
COCF	3013 - CP-2016D	\$12,835.65	\$18.11	\$0.00	\$12,853.76
COCF	3015 - STORM WATER PROJECT 2021	(\$49,027.72)	\$0.00	\$0.00	(\$49,027.72)
COCF	3016 - STORM WATER PROJECT 2022	(\$276,252.80)	\$0.00	\$0.00	(\$276,252.80)
COCF	3017 - TAX NOTES 2022	\$277,813.19	\$16.12	\$266,391.36	\$11,437.95
COCF	3019 - CP-TAX NOTE 2023A	\$46,190.76	\$65.19	\$0.00	\$46,255.95
COCF	3020 - CP-TAXABLE TN23B	\$72,796.28	\$130,006.33	\$198,308.44	\$4,494.17
COCF	3021 - CP-CO 2023A	\$35,564.04	\$11,075,045.52	\$47,087.79	\$11,063,521.77
COCF	3022 - CP-TAX CO 2023B	\$2,132.95	\$3.01	\$0.00	\$2,135.96
COCF	3024 - CP-TAX NOTE 2023C	\$91,640.82	\$129.33	\$0.00	\$91,770.15
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	\$58,062.80	\$81.94	\$0.00	\$58,144.74
COCF	3026 - CP-TAXABLE TAX NOTE 2024	\$61,539.17	\$150,023.34	\$194,999.15	\$16,563.36
COCF	3027 - 2024 BOND ISSUANCE A	\$16.53	\$1,001.32	\$79.00	\$938.85
CODS	4014 - DS-GO REF 2015	\$50.01	\$0.07	\$0.00	\$50.08
CODS	4015 - DS-GO REF 2015A	\$518.92	\$0.73	\$0.00	\$519.65
CODS	4016 - DS-GO REF 2016A	\$390.98	\$0.55	\$0.00	\$391.53
CODS	4017 - DS-GO REF 2016B	\$614.94	\$0.87	\$0.00	\$615.81
CODS	4019 - DS-CO2016D	\$694.72	\$367,000.42	\$367,396.00	\$299.14
CODS	4020 - DS-G.O. REFUNDING 2017	\$914.35	\$1.29	\$0.00	\$915.64
CODS	4022 - DS-TAX NOTE 2023A	\$87.96	\$0.12	\$0.00	\$88.08
CODS	4023 - DS-TAX NOTE 2023B	\$139.61	\$0.20	\$0.00	\$139.81
CODS	4024 - DS-G.O. REFUNDING 2023A	\$642.69	\$0.91	\$0.00	\$643.60
CODS	4025 - DS-CO 2023A	\$45.65	\$0.06	\$0.00	\$45.71
CODS	4026 - TAX CO 2023B	\$705.40	\$1.00	\$0.00	\$706.40
CODS	4027 - DS-TAX NOTE 2023C	\$821.30	\$1.16	\$0.00	\$822.46
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	\$230.71	\$0.33	\$0.00	\$231.04
CODS	4029 - TAXABLE TN2024	\$20.26	\$0.03	\$0.00	\$20.29
CODS	4030 - DS-CERT OBLIG BONDS 2025	\$8,497.70	\$11.99	\$0.00	\$8,509.69
CODS	4031 - DS-GEN OBLIG BONDS 2025	\$10,114.69	\$14.27	\$0.00	\$10,128.96
CODS	4300 - DS-TAX C.O. 2017	\$936.00	\$1.32	\$0.00	\$937.32
CODS	4301 - DS-TAX C.O. 2021	\$27.26	\$0.04	\$0.00	\$27.30
CODS	4302 - DS-TAX C.O. 2022 FIF	\$26.64	\$0.04	\$0.00	\$26.68
CODS	4303 - DS-TAX C.O. 2022B FIF	\$435.94	\$0.62	\$0.00	\$436.56
CODS	4304 - DS-TAX C.O. 2023C FIF	\$23.72	\$0.03	\$0.00	\$23.75
CODS	4400 - DS-SIB 2017	\$432.53	\$0.61	\$0.00	\$433.14
CODS	4401 - DS-SIB 2020	\$950.61	\$1.34	\$0.00	\$951.95
COEP	5501 - EP-EAST MONTANA	\$1,035,567.56	\$53,106.54	\$8,621.64	\$1,080,052.46
COEP	5502 - EP-EAST MONTANA I&S FUND	\$34,174.90	\$4,952.14	\$0.00	\$39,127.04
COEP	5504 - EP-EAST MONTANA RESERVE FUND	\$16,198.71	\$1,002.24	\$0.00	\$17,200.95
COEP	5506 - EP-COUNTY SOLID WASTE FUND	\$84,816.03	\$80,329.34	\$5,519.86	\$159,625.51
COEP	5509 - EP-MAYFAIR BOND IAS FUND	\$1,474.98	\$407.65	\$0.00	\$1,882.63
COEP	5511 - EP-SQ DANCE WASTE WATER	\$68,289.44	\$6,262.54	\$0.00	\$74,551.98
COEP	5512 - EP-COL REV BND IAS FUND	\$4,818.96	\$1,084.32	\$0.00	\$5,903.28
COEP	5517 - HILLCREST 23	\$55,345.17	\$4,584.10	\$36,441.07	\$23,488.20
COSR	6002 - SR-ALTERNATIVE DISPUTE	\$36,513.78	\$33,970.38	\$37,400.43	\$33,083.73
COSR	6004 - SR-CA COMMISSIONS	\$100,622.60	\$6,944.12	\$0.00	\$107,566.72

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COSR	6005 - SR-CA SUPPLEMENT	\$97,141.64	\$137.02	\$50.92	\$97,227.74
COSR	6007 - SR-CHILD ABUSE PREVENT	\$14,598.44	\$94.42	\$0.00	\$14,692.86
COSR	6009 - SR-CHILD WELF JUROR DONAT	\$53,502.84	\$140.00	\$0.00	\$53,642.84
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	\$88,539.47	\$100,220.52	\$0.00	\$188,759.99
COSR	6011 - SR-CCLERK REC MGMT & PRES	\$119,766.68	\$100,259.72	\$56,459.81	\$163,566.59
COSR	6012 - SR-VITAL STATISTICS	\$27,958.77	\$6,266.86	\$18,003.17	\$16,222.46
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	\$73,194.11	\$924.47	\$12.88	\$74,105.70
COSR	6014 - SR-TOURIST PROMOTION	\$217,477.35	\$107,471.67	\$32,122.07	\$292,826.95
COSR	6015 - SR-COLISEUM TOURIST PROMO	\$998,794.56	\$81,460.24	\$155,782.09	\$924,472.71
COSR	6016 - SR-COMMISSARY INMATE PROFIT	\$44,407.31	\$253,257.58	\$133,565.21	\$164,099.68
COSR	6020 - SR-COURT RECORDS PRESERV	\$659.57	\$10,117.61	\$9,271.08	\$1,506.10
COSR	6021 - SR-COURT REPORTER SERVICE	\$72,026.35	\$36,562.52	\$42,597.05	\$65,991.82
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	\$1,715.35	\$7,726.32	\$1,664.84	\$7,776.83
COSR	6024 - SR-DA FOOD STAMP FRAUD	\$13,728.15	\$19.37	\$0.00	\$13,747.52
COSR	6025 - SR-VETS CRT JURY DONATIONS	\$491.08	\$80.70	\$75.00	\$496.78
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	\$79.34	\$2,038.45	\$1,234.53	\$883.26
COSR	6027 - SR-DIST COURTS REC ARCHIVE	\$18,939.53	\$189.76	\$2.26	\$19,127.03
COSR	6029 - SR-COUNTY HISTORICAL COMM	(\$5,718.94)	\$0.00	\$0.00	(\$5,718.94)
COSR	6030 - SR-1ST CHANCE PROGRAM	\$700.00	\$600.00	\$700.00	\$600.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	\$1,246,777.73	\$1,759.48	\$0.00	\$1,248,537.21
COSR	6035 - SR-FAMILY PROTECTION	\$6,305.18	\$8.90	\$0.00	\$6,314.08
COSR	6036 - SR-GRAFFITI ERADICATION	\$276.23	\$0.00	\$0.00	\$276.23
COSR	6037 - SR-JPD DETAINEE	\$3,567.44	\$5.03	\$0.00	\$3,572.47
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	\$15,830.21	\$15,952.65	\$0.00	\$31,782.86
COSR	6042 - SR-JPD SUPERVISION	\$486,537.68	\$1,180.28	\$0.00	\$487,717.96
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	\$62,097.33	\$6,061.44	\$2,755.67	\$65,403.10
COSR	6044 - SR-JUVENILE CASE MANAGER	\$14,313.18	\$7,563.22	\$14,359.91	\$7,516.49
COSR	6045 - SR-JUSTICE COURT SECURITY	\$11,647.95	\$1,833.15	\$35.84	\$13,445.26
COSR	6046 - SR-JPD DONATIONS	\$5,137.30	\$7.25	\$0.00	\$5,144.55
COSR	6047 - SR-LAW LIBRARY	\$197,431.62	\$52,374.93	\$57,516.75	\$192,289.80
COSR	6048 - SR-RECORDS MGMT & PRESERV	\$28,973.77	\$4,912.97	\$3,535.21	\$30,351.53
COSR	6050 - SR-COURTHOUSE SECURITY	\$64,121.56	\$36,376.45	\$145.37	\$100,352.64
COSR	6052 - SR-SO LEOSE FUND	\$71,302.32	\$2,704.20	\$67.36	\$73,939.16
COSR	6056 - SR-TEEN COURT	\$10,589.56	\$14.94	\$0.00	\$10,604.50
COSR	6058 - SR-TRANSPORTATION FEE	\$120,200.00	\$1,329,170.00	\$927,690.00	\$521,680.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	\$367.74	\$0.52	\$0.00	\$368.26
COSR	6061 - OPIOID SETTLEMENT	\$41,337.73	\$0.00	\$12,159.94	\$29,177.79
COSR	6100 - SR-DA 10% DRUG FORFEITURE	\$64,014.14	\$102.92	\$0.00	\$64,117.06
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	\$12,143.37	\$1,097.00	\$4,523.47	\$8,716.90
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	\$195.77	\$0.00	\$0.00	\$195.77
COSR	6105 - 205TH WELLNESS TREATMENT COURT	\$4,834.66	\$46.67	\$145.64	\$4,735.69
COSR	6106 - SR-WARRIOR-TREAT-CRT	\$14,348.59	\$20.25	\$0.00	\$14,368.84
COSR	6109 - SPC-327TH-JUV DRUG COURT	\$61,670.05	\$1,200.89	\$4.44	\$62,866.50
COSR	6110 - SR-DRUG COURT FEES MAIN	\$4,452.40	\$4,583.94	\$9,036.33	\$0.01
COSR	6111 - SR-SPC-CCRM2-DWI CRT	\$4,215.62	\$1,119.84	\$0.00	\$5,335.46
COSR	6112 - SR-SPC-346TH-VETERAN CRT	\$16,367.34	\$1,136.51	\$339.00	\$17,164.85
COSR	6114 - SR-SPC-384TH SAFP CRT	\$51,437.62	\$1,186.48	\$0.00	\$52,624.10
COSR	6115 - SR-TRUANCY COURTS	\$75,365.38	\$1,837.51	\$153.00	\$77,049.89
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	\$75,873.54	\$1,220.96	\$0.00	\$77,094.50
COSR	6117 - SR-SPC-65TH PREV FAM CRT	\$65,196.75	\$1,205.69	\$130.76	\$66,271.68
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	\$168,181.03	\$3,376.76	\$0.00	\$171,557.79
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	\$190,553.81	\$3,406.01	\$1,650.34	\$192,309.48
COSR	6123 - SPC-205TH WELLNESS TREATMENT	\$12,257.84	\$1,131.10	\$70.05	\$13,318.89
COSR	6124 - SR-SPC-WARRIOR	\$14,822.10	\$1,134.81	\$0.00	\$15,956.91
COSR	6130 - SR-ROADS AND BRIDGES FUND	\$389,404.63	\$1,031,195.59	\$975,631.05	\$444,969.17
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	\$174,785.72	\$3,857.25	\$4,620.63	\$174,022.34
COSR	6150 - SR-PROJECT CARE ELECTRIC	\$15,076.71	\$15.14	\$4,345.71	\$10,746.14
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	\$81,645.85	\$108.37	\$4,855.25	\$76,898.97

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COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	\$99,507.85	\$132.96	\$5,288.72	\$94,352.09
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	\$25,953.41	\$502.28	\$0.00	\$26,455.69
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	\$33,379.64	\$512.76	\$0.00	\$33,892.40
COSR	6185 - SR-EP HOUSING 8/3/17	\$21,341.39	\$0.00	\$0.00	\$21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	\$323.23	\$10.31	\$0.00	\$333.54
COSR	6187 - SR-COURT FACILITY	\$92,735.34	\$28,889.85	\$48.68	\$121,576.51
COSR	6188 - SR-LANGUAGE ACCESS	\$53,304.65	\$11,740.23	\$91.25	\$64,953.63
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	\$66,517.45	\$17,017.74	\$60.00	\$83,475.19
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	\$143,950.12	\$30,886.09	\$13.01	\$174,823.20
COSR	6191 - SR-CON1-LEOSE	\$3,214.88	\$4.54	\$0.00	\$3,219.42
COSR	6192 - SR-CON2-LEOSE	\$6,894.02	\$9.73	\$0.00	\$6,903.75
COSR	6194 - SR-CON4-LEOSE	\$6,111.20	\$8.62	\$0.00	\$6,119.82
COSR	6195 - SR-CON5-LEOSE	\$8,930.28	\$1,047.02	\$0.00	\$9,977.30
COSR	6196 - SR-CON6-LEOSE	\$7,932.62	\$11.19	\$0.00	\$7,943.81
COSR	6197 - SR-CON7-LEOSE	\$9,125.12	\$12.88	\$0.00	\$9,138.00
COSR	6198 - SR-DA-LEOSE	\$7,456.61	\$8.65	\$1,328.12	\$6,137.14
COSR	6199 - SR-CA-LEOSE	\$4,810.63	\$6.79	\$0.00	\$4,817.42
COSR	6200 - VETERANS JURY DONATIONS	\$2,379.60	\$63.44	\$0.00	\$2,443.04
COSR	6203 - SR-COUNCIL-LEOSE	\$7,805.83	\$11.02	\$0.00	\$7,816.85
COSR	6301 - PHASE 1 IMPROV REIMB FUND	\$349,390.49	\$6,519.85	\$16,500.00	\$339,410.34
COSR	6500 - COUNTY DONATIONS	\$532,867.34	\$818,950.49	\$1,302,227.69	\$49,590.14
COSG	7051 - HIDTA PROGRAM INCOME	\$892,159.11	\$1,259.03	\$0.00	\$893,418.14
COSG	7075 - RURAL BUS AUCTION PROCEEDS	\$17,328.96	\$0.00	\$0.00	\$17,328.96
COSG	7092 - JB SA IMPREST	\$31,122.67	\$42.61	\$1,160.89	\$30,004.39
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	\$0.28	\$0.00	\$0.00	\$0.28
COSG	7145 - SHERIFF CLICK IT OR TICKET	\$0.00	\$7,223.17	\$7,578.37	(\$355.20)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(\$92,723.11)	\$474,135.00	\$223,308.52	\$158,103.37
COSG	7164 - AIRPORT MAINTENANCE	\$11,111.11	\$0.00	\$0.00	\$11,111.11
COSG	7171 - DIRECT VICTIM SERVICES	\$168,945.96	\$0.00	\$18,469.06	\$150,476.90
COSG	7175 - FAMILY DRUG COURTS	(\$3,515.70)	\$284.00	\$23,150.00	(\$26,381.70)
COSG	7176 - ACCESS & VISITATION GRANTS	(\$20,596.33)	\$11,752.19	\$865.93	(\$9,710.07)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(\$1,126.60)	\$8,183.83	\$12,547.15	(\$5,489.92)
COSG	7180 - SHERIFF TRAINING ACADEMY	(\$28,269.67)	\$4,143.47	\$87,309.49	(\$111,435.69)
COSG	7184 - NUTRITION PROGRAM	\$1,538,092.62	\$155,248.99	\$182,647.01	\$1,510,694.60
COSG	7185 - TX TOBACCO ENF PROG	\$13,817.70	\$0.00	\$0.00	\$13,817.70
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(\$16.00)	\$0.00	\$0.00	(\$16.00)
COSG	7188 - LOCAL BORDER SECURITY PROG	(\$309.18)	\$0.00	\$55,711.74	(\$56,020.92)
COSG	7189 - CHILD PROTECTIVE SERVICES	\$595,978.02	\$40,702.60	\$90,848.47	\$545,832.15
COSG	7192 - OCDETF 2018	(\$17,534.75)	\$0.00	\$3,734.96	(\$21,269.71)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(\$189,874.81)	\$281,043.96	\$138,262.25	(\$47,093.10)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(\$21,253.52)	\$17,238.13	\$5,839.01	(\$9,854.40)
COSG	7204 - OPERATION STONEGARDEN	(\$134,257.27)	\$0.00	\$217,328.90	(\$351,586.17)
COSG	7207 - VETERANS TREATMENT COURT	(\$24,529.95)	\$12,942.07	\$35,162.43	(\$46,750.31)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	\$68,788.72	\$97.08	\$0.00	\$68,885.80
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(\$169,022.62)	\$112,676.00	\$56,338.96	(\$112,685.58)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(\$24,232.80)	\$20.00	\$0.00	(\$24,212.80)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(\$16,597.07)	\$0.00	\$2,180.00	(\$18,777.07)
COSG	7218 - PROTECTIVE ORDER COURT	\$14,562.07	\$0.00	\$21,264.04	(\$6,701.97)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(\$192,924.96)	\$80.45	\$162,829.77	(\$355,674.28)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(\$24,761.24)	\$0.00	\$23,155.20	(\$47,916.44)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(\$25,649.67)	\$0.00	\$9,257.08	(\$34,906.75)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	\$12,424.58	\$0.00	\$6,400.67	\$6,023.91
COSG	7231 - OT SMITH SHARE PATH	\$72,579.31	\$0.00	\$0.00	\$72,579.31
COSG	7232 - COLONIA SELF HELP CTR	\$195,839.52	\$0.00	\$4,572.90	\$191,266.62
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	\$612,550.43	\$130,678.36	\$4,706.99	\$738,521.80
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	\$261,659.27	\$56,000.10	\$7,486.35	\$310,173.02
COSG	7248 - DA EP COORDINATED RESPONSE	\$6,210.30	\$0.00	\$6,210.30	\$0.00
COSG	7251 - DA SAVNS 2020	\$0.00	\$0.00	\$7,798.44	(\$7,798.44)

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COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(\$0.24)	\$0.00	\$0.00	(\$0.24)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(\$48,494.06)	\$20,644.10	\$27,862.46	(\$55,712.42)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(\$57,147.30)	\$0.00	\$0.00	(\$57,147.30)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(\$2.00)	\$0.00	\$0.00	(\$2.00)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(\$337,306.00)	\$0.00	\$3,000.50	(\$340,306.50)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	\$26,739.88	\$509,793.27	\$8,695,649.96	(\$8,159,116.81)
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(\$882,464.17)	\$12,749.00	\$255,144.96	(\$1,124,860.13)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(\$4,103,829.81)	\$0.00	\$0.00	(\$4,103,829.81)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	(\$25,756.49)	\$0.00	\$0.00	(\$25,756.49)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(\$21,151.04)	\$0.00	\$19,914.00	(\$41,065.04)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	\$37,639.55	\$0.00	\$0.00	\$37,639.55
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	\$31,184.54	\$0.00	\$0.00	\$31,184.54
COSG	7312 - FABENS SIDEWALKS 2022	\$78,213.56	\$0.00	\$0.00	\$78,213.56
COSG	7313 - TJJD STATE AID GRANTS 2023	\$3,927.00	\$0.00	\$0.00	\$3,927.00
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	\$9,163.14	\$0.00	\$0.00	\$9,163.14
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(\$4.00)	\$0.00	\$0.00	(\$4.00)
COSG	7318 - DA GET A RIDE HOME	\$5,306.39	\$5,668.88	\$10,728.73	\$246.54
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(\$3,234.88)	\$0.00	\$482.99	(\$3,717.87)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(\$50,601.62)	\$0.00	\$41,609.15	(\$92,210.77)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(\$15,710.68)	\$0.00	\$0.00	(\$15,710.68)
COSG	7325 - BYRNE JAG 2022	(\$114.12)	\$0.00	\$0.00	(\$114.12)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(\$206,213.98)	\$0.00	\$0.00	(\$206,213.98)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(\$151,268.00)	\$151,268.00	\$0.00	\$0.00
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(\$383,348.66)	\$0.00	\$0.00	(\$383,348.66)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(\$742.29)	\$0.00	\$0.00	(\$742.29)
COSG	7332 - HORIZON VIEW PARK	\$1,361,815.00	\$0.00	\$0.00	\$1,361,815.00
COSG	7335 - TJJD STATE AID GRANTS 2024	\$37,997.00	\$0.00	\$0.00	\$37,997.00
COSG	7337 - ONDCP 2023	(\$3,676.54)	\$5,218.42	\$1,541.88	\$0.00
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(\$30,902.10)	\$0.00	\$18,550.49	(\$49,452.59)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	\$97,359.00	\$0.00	\$0.00	\$97,359.00
COSG	7341 - U.S. SMALL BUSINESS ADMIN	\$500,000.00	\$0.00	\$0.00	\$500,000.00
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(\$25,371.35)	\$0.00	\$12,671.71	(\$38,043.06)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(\$0.90)	\$0.00	\$0.00	(\$0.90)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	\$7,758.91	\$0.00	\$0.00	\$7,758.91
COSG	7347 - EPCSO BODY WORN CAMERA 2024	\$431.40	\$0.00	\$0.00	\$431.40
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(\$47,081.83)	\$4,277.70	\$31,022.98	(\$73,827.11)
COSG	7349 - DW/RISE TIER 1 DRUG CT PROG24	(\$68,247.25)	\$7,599.43	\$25,433.17	(\$86,080.99)
COSG	7351 - BYRNE JAG 2023	(\$2,896.01)	\$0.00	\$0.00	(\$2,896.01)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	\$131,892.50	\$0.00	\$6,914.09	\$124,978.41
COSG	7353 - SR MEAL COMMUNITY KITCHEN	\$727,153.58	\$0.00	\$60,652.40	\$666,501.18
COSG	7354 - GANG SUPERVISION PROGRAM	(\$14,734.39)	\$230.48	\$7,140.85	(\$21,644.76)
COSG	7355 - DRINK WATER COMMUNITY	\$31,447.20	\$16,875.03	\$24,245.36	\$24,076.87
COSG	7356 - NW SEWER CONNECTION COMMUNITY	\$79,218.95	\$42,510.02	\$0.00	\$121,728.97
COSG	7357 - SELF REPRESENTED LITIGANT 2024	\$4,739.59	\$0.00	\$2,449.08	\$2,290.51
COSG	7358 - SANDHILLS WASTEWATER PROJECT	\$0.00	\$0.00	\$17,588.11	(\$17,588.11)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	\$19,277.26	\$0.00	\$0.00	\$19,277.26
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(\$303,217.42)	\$0.00	\$0.00	(\$303,217.42)
COSG	7362 - TJJD STATE AID GRANTS 2025	\$1,486,079.53	\$230,739.72	\$615,902.39	\$1,100,916.86
COSG	7365 - ONDCP 2024	(\$2,205,961.63)	\$741,931.68	\$447,343.31	(\$1,911,373.26)
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	(\$59,632.62)	\$97.34	\$26,590.16	(\$86,125.44)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	\$14,104.51	\$0.00	\$0.00	\$14,104.51
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	\$7,909.86	\$0.00	\$16,904.55	(\$8,994.69)
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(\$103,571.91)	\$31.04	\$44,630.53	(\$148,171.40)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(\$14,690.18)	\$0.00	\$6,937.78	(\$21,627.96)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(\$90,702.08)	\$0.00	\$41,461.50	(\$132,163.58)
COSG	7376 - PET WELLNESS CLINIC 2025	\$0.00	\$0.00	\$3,752.85	(\$3,752.85)
COSG	7377 - IT - CYBERSECURITY ASSESSMENT	(\$31,308.71)	\$14,313.59	\$73,053.67	(\$90,048.79)
COSG	7378 - PD OPERATION LONE STAR 2025	(\$516,668.80)	\$0.00	\$77,488.31	(\$594,157.11)

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2025

COSG	7381 - BYRNE JAG 2024	(\$9,657.40)	\$0.00	\$4,136.49	(\$13,793.89)
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	(\$2,454.17)	\$0.00	\$6,416.39	(\$8,870.56)
COSG	7383 - CONSTABLE 4 TOBACCO ENFORCEMNT	\$1,850.90	\$0.00	\$4,057.99	(\$2,207.09)
COSG	7384 - CONSTBL4 STEP CLICK/TICKT 2025	\$7,223.17	\$6,734.64	\$7,223.17	\$6,734.64
COSG	7388 - SHERIFF'S OFFICE OPERATION	\$0.00	\$6,167.92	\$0.00	\$6,167.92
COSG	7390 - LOS PORTALES GRANT 2025	\$0.00	\$2,000.00	\$1,368.90	\$631.10
COSG	7391 - TJJD STATE AID GRANTS 2026	\$0.00	\$2,949.30	\$174,279.88	(\$171,330.58)

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

Fund Name	Balances	Receipts	Disbursements	Balances
	August 1, 2025			August 31, 2025
General Fund	\$4,742,346.48	\$49,282,292.37	\$40,832,344.63	\$13,192,294.22
County Grants	-\$1,583,756.83	\$3,095,550.60	\$12,230,275.62	-\$10,718,481.85
Special Revenue Fund	\$7,342,727.13	\$4,183,737.27	\$3,838,270.53	\$7,688,193.87
Trust and Agency Fund	\$1,122,570.22	\$15,500.51	\$5,573.16	\$1,132,497.57
Enterprise Fund	\$1,300,685.75	\$151,728.87	\$50,582.57	\$1,401,832.05
Debt Service Fund	\$27,322.59	\$367,038.00	\$367,396.00	\$26,964.59
Capital Projects Fund	\$333,380.78	\$11,653,353.51	\$1,002,606.23	\$10,984,128.06
Total Treasury Consolidated Fund:	\$13,285,276.12	\$68,749,201.13	\$58,327,048.74	\$23,707,428.51
1009 - GF-FROST BANK	\$60,000.00	\$223,875.00	\$223,875.00	\$60,000.00
Jury Fee Fund	\$33,352.00	\$40,968.00	\$35,696.00	\$38,624.00
Sheriff State Forfeiture	\$233,321.45	\$10,171.89	\$43,276.28	\$200,217.06
Tax Office - Discretionary	\$1,227,956.80	\$12,034.00	\$15,082.20	\$1,224,908.60
EPCSCD Restitution to the Victim	\$298,622.40	\$69,399.15	\$57,245.99	\$310,775.56
Adult Probation	\$2,649,912.08	\$4,139,313.82	\$2,792,079.19	\$3,997,146.71
Health and Life	\$470,202.09	\$3,321,619.66	\$2,821,731.02	\$970,090.73
County Attorney - Bad Checks	\$7,172.50	\$481.66	\$2,615.58	\$5,038.58
Social Security	\$519.32	\$18.86	\$519.32	\$18.86
Retirement	\$4,598,319.81	\$4,593,479.55	\$6,862,522.07	\$2,329,277.29
125 Benefits	\$55,302.51	\$55,126.26	\$26,205.00	\$84,223.77
Payroll	\$33,629.75	\$2,621.21	\$2,454.21	\$33,796.75
D.A. Special Account	\$426,287.02	\$45,025.32	\$33,103.55	\$438,208.79
D.A. Forfeitures/Seizure State Agency	\$846,472.69	\$167,578.00	\$0.00	\$1,014,050.69
Workers Compensation Fund	\$74,151.17	\$180,936.11	\$126,941.85	\$128,145.43
County Tax Auctions	\$967,960.82	\$40,250.00	\$331,294.17	\$676,916.65
Total Separate Funds:	\$11,983,182.41	\$12,902,898.49	\$13,374,641.43	\$11,511,439.47
Total Treasury Consolidated Fund and Separate Funds:	\$25,268,458.53	\$81,652,099.62	\$71,701,690.17	\$35,218,867.98

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

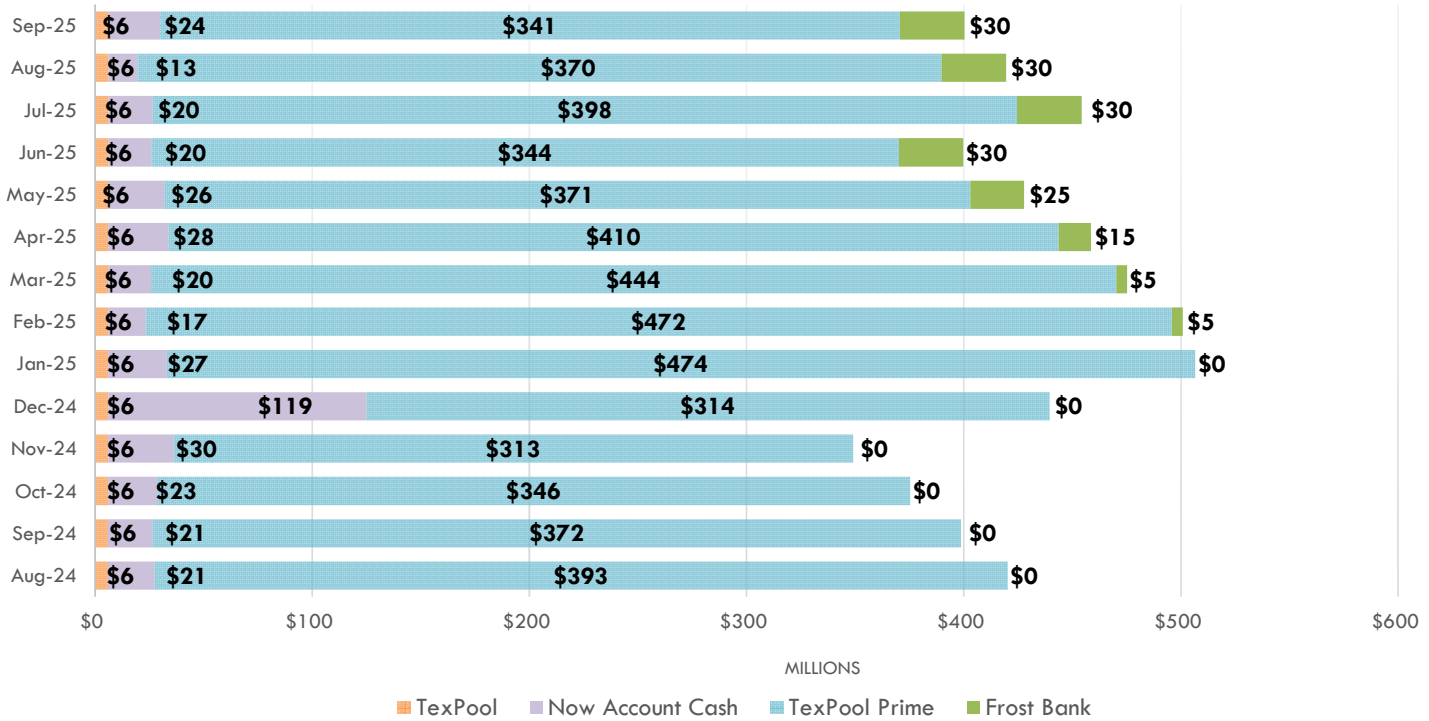
	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,858,515.07	\$1,393,394.82				
Current Taxes	93,417,338.72					
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$108,957,096.83	\$1,393,394.82				
Vouchers Payable	\$3,147,513.80	2,285,062.85		\$74,259.31	\$2,343,755.44	
Debt Service						\$19,889,919.00
Total Due From County	\$3,147,513.80	\$2,285,062.85		\$74,259.31	\$2,343,755.44	\$19,889,919.00

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	25,590,916.61	91,672.38	0.00	91,672.38	25,682,588.99	4.358	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		25,590,916.61	91,672.38	0.00	91,672.38	25,682,588.99	4.358		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,329,557.94	22,120.40	0.00	22,120.40	6,351,678.34	4.252	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,329,557.94	22,120.40	0.00	22,120.40	6,351,678.34	4.252		
TEXPOOL0005-P									
TexPool Prime LGIP	1000 General Fund - Liquid Assets	81,475,993.73	7,942,675.87	26,000,000.00	403,185.87	63,418,669.60	4.358	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	64,470.09	231.03	0.00	231.03	64,701.12	4.358	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABNRC	64,470.09	231.03	0.00	231.03	64,701.12	4.358	04 - Agency Fund	COAF-2513-AAABNRC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	111,560.20	399.78	0.00	399.78	111,959.98	4.358	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	151,014.21	541.17	0.00	541.17	151,555.38	4.358	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	64,470.09	231.03	0.00	231.03	64,701.12	4.358	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	105,255.59	377.19	0.00	377.19	105,632.78	4.358	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	51,171.46	183.38	0.00	183.38	51,354.84	4.358	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	16,284,344.74	57,975.92	240,000.00	57,975.92	16,102,320.66	4.358	09 - Capital Projects	COCF-3001-0000000-105-00-00000-0000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	8,254,443.08	29,580.22	0.00	29,580.22	8,284,023.30	4.358	09 - Capital Projects	COCF-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	9,954,039.87	35,670.81	0.00	35,670.81	9,989,710.68	4.358	09 - Capital Projects	COCF-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	17,985,770.36	64,344.22	130,000.00	64,344.22	17,920,114.58	4.358	09 - Capital Projects	COCF-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	11,059,454.48	13,208.91	11,059,454.48	13,208.91	13,208.91	4.358	09 - Capital Projects	COCF-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	29,987,319.52	107,461.08	0.00	107,461.08	30,094,780.60	4.358	09 - Capital Projects	COCF-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,776,739.50	24,284.79	0.00	24,284.79	6,801,024.29	4.358	09 - Capital Projects	COCF-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	1,001,049.66	3,587.31	0.00	3,587.31	1,004,636.97	4.358	09 - Capital Projects	COCF-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	226,914.80	436.89	150,000.00	436.89	77,351.69	4.358	09 - Capital Projects	COCF-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	3027 2024 Bond Issuance A	12,072,727.13	43,261.58	1,000.00	43,261.58	12,114,988.69	4.358	09 - Capital Projects	COCF-3027-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3030 CO Series 2025	54,027,214.15	193,609.28	0.00	193,609.28	54,220,827.43	4.358	09 - Capital Projects	COCF-3030-0000000-105-00-00000-0000-S10504-
TexPool Prime LGIP	4014 CO REF 2015	30,993.01	111.07	0.00	111.07	31,104.08	4.358	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	9,170.32	32.86	0.00	32.86	9,203.18	4.358	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	33,890.09	121.45	0.00	121.45	34,011.54	4.358	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	20,951.90	75.08	0.00	75.08	21,026.98	4.358	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	382,734.84	670.13	367,000.00	670.13	16,404.97	4.358	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	40,186.34	144.01	0.00	144.01	40,330.35	4.358	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	233.94	0.84	0.00	0.84	234.78	4.358	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	7,307.81	26.19	0.00	26.19	7,334.00	4.358	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	256,415.57	918.88	0.00	918.88	257,334.45	4.358	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	5,573.25	19.97	0.00	19.97	5,593.22	4.358	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	26,422.46	94.69	0.00	94.69	26,517.15	4.358	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	97,053.55	347.80	0.00	347.80	97,401.35	4.358	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	5,191.98	18.61	0.00	18.61	5,210.59	4.358	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,532.63	30.58	0.00	30.58	8,563.21	4.358	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	331,877.42	1,189.30	0.00	1,189.30	333,066.72	4.358	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	98,280.11	352.19	0.00	352.19	98,632.30	4.358	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	263.58	0.94	0.00	0.94	264.52	4.358	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C O 2022 FIF	3,779.60	13.54	0.00	13.54	3,793.14	4.358	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO2BFIIF	1.18	0.00	0.00	0.00	1.18	4.358	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	296.98	1.06	0.00	1.06	298.04	4.358	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	11,990.67	40.82	0.00	40.82	11,431.49	4.358	08 - Debt Service	CODS-4400-SIBS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	7,347.67	26.33	0.00	26.33	7,374.00	4.358	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	835,402.83	2,993.71	0.00	2,993.71	838,396.54	4.358	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	108,935.81	390.38	0.00	390.38	109,326.19	4.358	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,461.66	98.41	0.00	98.41	27,560.07	4.358	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	45,360.52	162.55	0.00	162.55	45,523.07	4.358	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,757.78	6.30	0.00	6.30	1,764.08	4.358	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	44,117.90	158.10	0.00	158.10	44,276.00	4.358	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,756.29	27.80	0.00	27.80	7,784.09	4.358	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,480,259.17	5,304.58	0.00	5,304.58	1,485,563.75	4.358	02 - Special Revenue	COSR-6010-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,723,466.83	13,343.23	0.00	13,343.23	3,736,810.06	4.358	02 - Special Revenue	COSR-6011-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	273,734.28	980.94	0.00	980.94	274,715.22	4.358	02 - Special Revenue	COSR-6012-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	32,817.04	117.60	0.00	117.60	32,934.64	4.358	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	11,042,649.97	39,571.90	0.00	39,571.90	11,082,221.87	4.358	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,833,573.09	10,154.25	0.00	10,154.25	2,843,727.34	4.358	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	222,893.28	773.66	10,000.00	773.66	213,666.94	4.358	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	109,390.11	392.01	0.00	392.01	109,782.12	4.358	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	31,793.92	108.92	2,000.00	108.92	29,902.84	4.358	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	44,887.61	160.86	0.00	160.86	45,048.47	4.358	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6035 Family Protection	54,695.06	196.00	0.00	196.00	54,891.06	4.35		

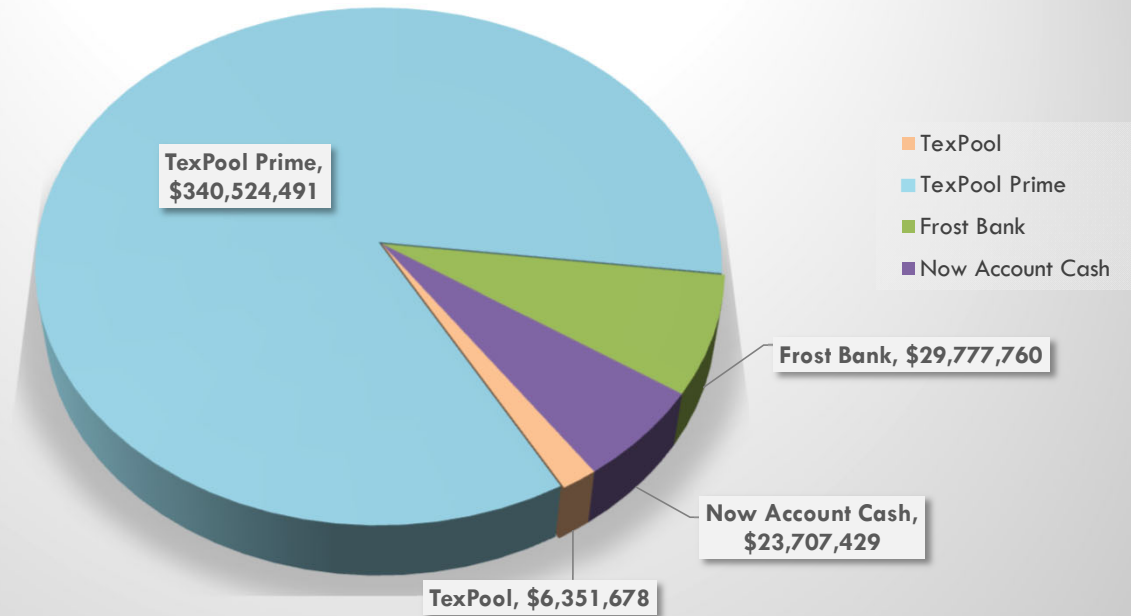
El Paso County TX
Date To Date
Monthly Investment Recon | Frost Cusip
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2025, End Date: 9/30/2025

Description	CUSIP/Ticker	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending BV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Unrealized Gain/Loss-BV
1009 General Fund - Fixed (Frost)												
FHLB 4.5 3/13/2026	3130AV6J6	3/13/2026	9,950,000.00	0.00	0.00	9,950,000.00	9,964,633.94	223,875.00	0.00	0.00	0.00	10,440.06
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,808,857.20	0.00	0.00	0.00	0.00	-119,013.45
T-Note 4.25 12/31/2025	91282CJS1	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,004,268.44	0.00	0.00	0.00	0.00	7,840.94
Sub Total/Average 1009 General Fund - Fixed (Frost)			29,950,000.00	0.00	0.00	29,950,000.00	29,777,759.58	223,875.00	0.00	0.00	0.00	-100,732.45
Total / Average			29,950,000.00	0.00	0.00	29,950,000.00	29,777,759.58	223,875.00	0.00	0.00	0.00	-100,732.45

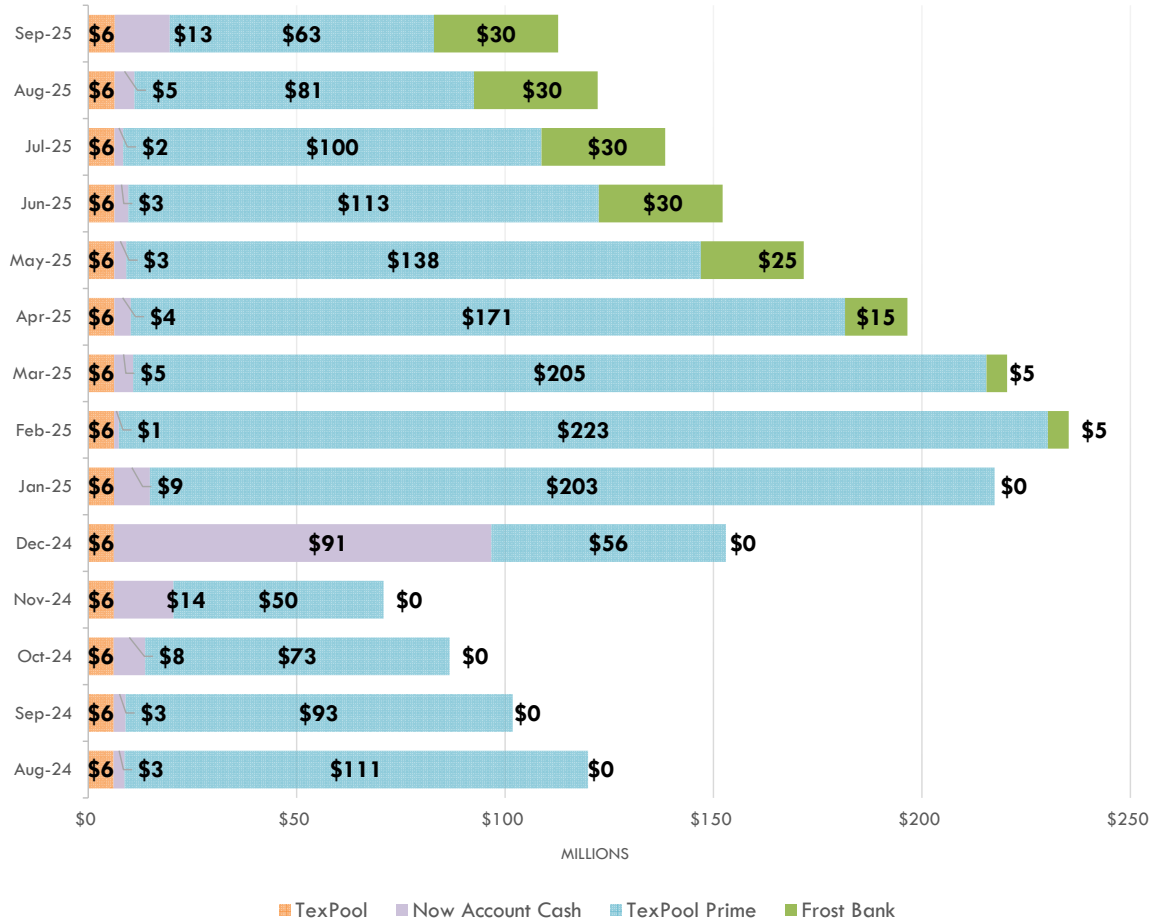
SEPTEMBER 2025 INVESTMENT PORTFOLIO ALL FUNDS



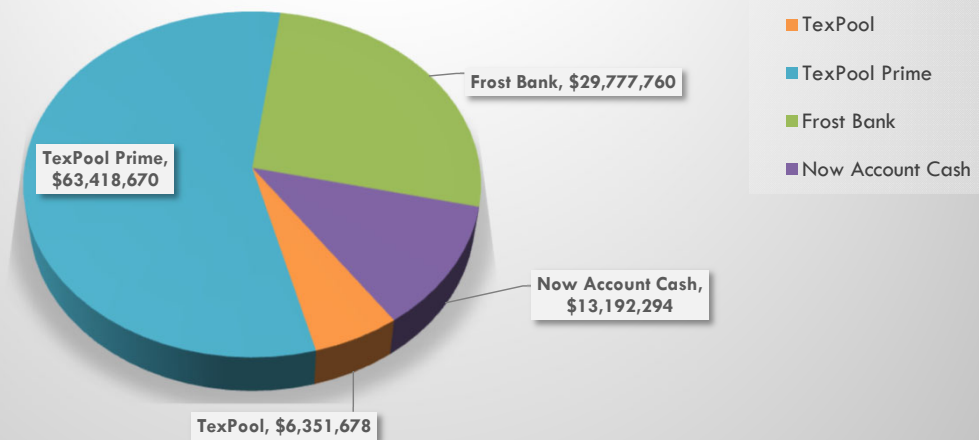
INVESTMENT PORTFOLIO ALL FUNDS, SEPTEMBER 2025



SEPTEMBER 2025 INVESTMENT PORTFOLIO GENERAL FUND



INVESTMENT PORTFOLIO GENERAL FUND, SEPTEMBER 25



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

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 5,072,803	\$ -	\$ 3,338,435	\$ 16,395	\$ 1,717,973
ENTERPRISE Total	\$ 5,072,803	\$ -	\$ 3,338,435	\$ 16,395	\$ 1,717,973
GENERAL FUND					
120TH DISTRICT COURT	\$ 372,445	\$ -	\$ 421,227	\$ 1,847	\$ (50,629)
168TH DISTRICT COURT	377,417	-	370,944	1,316	5,157
171ST DISTRICT COURT	276,074	-	271,121	3,101	1,852
205TH DISTRICT COURT	776,686	-	769,737	508	6,441
210TH DISTRICT COURT	331,057	-	351,000	486	(20,428)
243RD DISTRICT COURT	397,930	-	397,274	2,609	(1,953)
327TH DISTRICT COURT	371,955	-	387,930	69	(16,044)
346TH DISTRICT COURT	652,261	-	605,963	1,190	45,107
34TH DISTRICT COURT	369,986	-	363,162	132	6,692
383RD DISTRICT COURT	548,955	-	525,266	5,947	17,742
384TH DISTRICT COURT	762,310	-	518,045	1,233	243,032
388TH DISTRICT COURT	504,977	-	447,798	4,094	53,085
409TH DISTRICT COURT	400,774	-	385,477	1,258	14,038
41ST DISTRICT COURT	368,540	-	354,677	1,953	11,910
448TH DISTRICT COURT	369,911	-	356,945	5,328	7,638
65TH DISTRICT COURT	606,004	-	591,558	-	14,446
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	-	34,025	-	170
ANIMAL WELFARE	2,116,027	-	1,530,409	144,453	441,164
ASCARATE PARK	3,372,012	-	2,661,041	227,185	483,786
BUDGET OFFICE	1,649,168	-	1,348,775	685	299,708
CO-CONSTABLE PRECINCT 1	908,734	-	970,839	3,000	(65,104)
CO-CONSTABLE PRECINCT 2	601,897	-	599,906	3,272	(1,281)
CO-CONSTABLE PRECINCT 3	702,336	-	780,052	2,512	(80,228)
CO-CONSTABLE PRECINCT 4	809,179	-	876,365	15,544	(82,730)
CO-CONSTABLE PRECINCT 5	591,054	-	555,964	4,938	30,152
CO-CONSTABLE PRECINCT 6	1,158,845	-	1,190,196	4,232	(35,583)
CO-CONSTABLE PRECINCT 7	685,510	-	693,323	4,943	(12,756)
COMMISSIONER PRECINCT NUMBER 1	542,096	-	451,333	4,541	86,221
COMMISSIONER PRECINCT NUMBER 2	485,925	-	450,163	475	35,288
COMMISSIONER PRECINCT NUMBER 3	506,677	-	465,329	590	40,758
COMMISSIONER PRECINCT NUMBER 4	522,068	-	487,694	336	34,038
COUNCIL OF JUDGES ADMIN	12,424,234	-	11,436,386	84,593	903,255
COUNTY ADMIN DEPT	1,715,095	-	1,514,691	54,549	145,855
COUNTY ATTORNEY	13,828,167	-	13,255,815	16,448	555,904
COUNTY AUDITOR	8,515,900	-	8,333,116	6,333	176,451
COUNTY CLERK	4,488,609	-	4,211,445	23,668	253,497
COUNTY COLLECTIONS	1,821,113	-	1,583,384	3,530	234,199
COUNTY COURT AT LAW NUMBER 1	369,916	-	362,324	-	7,592
COUNTY COURT AT LAW NUMBER 2	348,952	-	304,786	536	43,631
COUNTY COURT AT LAW NUMBER 3	341,859	-	307,167	-	34,692
COUNTY COURT AT LAW NUMBER 4	381,032	-	378,486	1,435	1,111
COUNTY COURT AT LAW NUMBER 5	463,415	-	447,630	1,885	13,901
COUNTY COURT AT LAW NUMBER 6	409,616	-	409,894	351	(629)
COUNTY COURT AT LAW NUMBER 7	341,781	-	334,140	5	7,636
COUNTY COURTS ADMINISTRATION	1,092,508	-	983,806	524	108,178
COUNTY CRIMINAL COURT AT LAW 1	390,602	-	372,235	163	18,204
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	-	1,014,542	12,177	20,519
COUNTY CRIMINAL COURT AT LAW 3	366,210	-	364,630	20	1,560
COUNTY CRIMINAL COURT AT LAW 4	356,084	-	352,854	442	2,788
COUNTY ELECTIONS	7,457,383	-	2,281,951	2,111,020	3,064,413
COUNTY JUDGE	613,963	-	574,931	26	39,006
COUNTY OPERATIONS	1,820,128	-	1,604,098	41,123	174,908
COUNTY PROBATE COURT 1	1,450,941	-	1,427,104	1,586	22,251
COUNTY PROBATE COURT 2	1,225,770	-	1,215,212	762	9,797
COUNTY PURCHASING AGENT	2,798,063	-	2,678,756	132,214	(12,907)
COUNTY TAX ASSESSOR-COLLECTOR	5,887,898	-	5,189,351	13,971	684,576
COURTS AT LAW NON DEPT	1,701,007	-	1,720,184	-	(19,177)
CRIMINAL DISTRICT COURT NO. 1	401,129	-	401,255	3,370	(3,496)
CRIMINAL LAW MAGISTRATE COURT	1,778,072	-	1,699,542	1,942	76,588
CTY CRIMINAL MAGISTRATE JUDGES	960,664	-	963,949	-	(3,285)
CULTURE & RECREATION NON-DEPT	1,840,846	-	1,560,013	104,699	176,135
DISTRICT ATTORNEY	23,210,992	-	22,121,810	167,077	922,104
DISTRICT CLERK	7,597,640	-	6,765,448	20,209	811,983
DISTRICT COURTS NON DEPT	2,743,711	-	2,756,419	-	(12,708)
DOMESTIC RELATIONS OFFICE	2,885,542	-	2,617,130	4,419	263,992
ECONOMIC DEVELOPMENT	6,596,715	-	2,225,889	40,469	4,330,357

County of El Paso Texas
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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
FACILITIES MANAGEMENT	10,802,584	-	10,182,997	144,000	475,587
FAMILY AND COMMUNITY SERVICES	2,489,104	-	1,756,270	256,278	476,556
FLEET MANAGEMENT	1,278,709	-	1,033,193	167,283	78,234
GENERAL ASSISTANCE/VETERANS	1,278,000	-	1,134,220	22,486	121,294
GENERAL GOVT NON DEPT	62,428,288	-	21,548,458	378,339	40,501,491
GOLF COURSE	2,585,875	-	1,881,973	159,458	544,444
HEALTH & WELFARE NON-DEPT	2,811,493	-	2,052,823	-	758,670
HUMAN RESOURCES	4,590,584	-	4,160,258	9,290	421,036
INFORMATION TECHNOLOGY	26,305,930	-	22,036,643	1,728,303	2,540,984
JD-ASSOCIATE FAMILY COURT 1	559,080	-	491,522	1,292	66,266
JD-ASSOCIATE FAMILY COURT 2	702,649	-	695,521	1,627	5,501
JD-ASSOCIATE FAMILY COURT 4	644,265	-	675,194	63	(30,992)
JD-JUVENILE COURT REFEREE 1	759,922	-	752,823	1,263	5,836
JP-1	589,050	-	582,594	1,420	5,036
JP-2	663,578	-	668,412	118	(4,953)
JP-3	743,086	-	738,336	451	4,299
JP-4	675,983	-	658,631	346	17,006
JP-5	629,621	-	626,677	431	2,513
JP-6-1	740,475	-	715,732	1,038	23,705
JP-6-2	716,213	-	689,754	18	26,441
JP-7	750,765	-	670,379	13	80,373
JUVENILE COURT REFEREE 2	658,595	-	656,359	971	1,265
JUVENILE PROBATION DEPT	23,327,364	-	20,650,834	539,847	2,136,683
MEDICAL EXAMINER	3,877,304	-	3,275,682	157,780	443,842
MH-MENTAL HEALTH SUPP SVCS	724,495	-	679,897	2,109	42,489
NUTRITION ADMINISTRATION	1,084,736	-	721,494	1,217	362,025
OFF CRIMINAL JUSTICE COORD	4,089,310	-	3,768,139	35,615	285,556
PROTECTIVE ORDER COURT	461,856	-	452,177	-	9,679
PUBLIC DEFENDER	14,337,073	-	12,935,803	13,891	1,387,379
PUBLIC WORKS	168,760	-	158,384	8,605	1,771
PUBLIC WORKS - NON DEPT	14,584,864	-	4,939,784	1,163,983	8,481,098
RESOURCE DEVELOPMENT NON DEPT	408,970	-	316,500	1,063	91,407
ROADS AND BRIDGES	4,830,611	-	2,191,340	434,762	2,204,508
SHERIFF DEPARTMENT	135,781,572	-	133,950,096	628,189	1,203,287
SPORTSPARK	2,321,361	-	1,923,911	84,397	313,053
STRATEGIC DEVELOPMENT	129,691	-	144,810	-	(15,119)
SWIMMING POOLS	755,158	-	468,364	86,367	200,427
WEST TEXAS COMM SUPERVISION	21,195	-	17,927	-	3,268
GENERAL FUND Total	\$ 472,287,452	\$ -	\$ 385,121,304	\$ 9,329,634	\$ 77,836,515
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ 2,970	\$ -	\$ 36,242,635	\$ -	\$ (36,239,665)
INTERNAL SERVICE Total	\$ 2,970	\$ -	\$ 36,242,635	\$ -	\$ (36,239,665)
SPECIAL REVENUE					
205TH DISTRICT COURT	\$ 18,113	\$ -	\$ 3,032	\$ 1,984	\$ 13,098
327TH DISTRICT COURT	56,349	-	801	-	55,548
346TH DISTRICT COURT	27,814	-	12,587	4,075	11,152
384TH DISTRICT COURT	47,387	-	1,379	737	45,270
65TH DISTRICT COURT	127,508	-	789	451	126,268
ADMIN OF JUSTICE NON DEPT	2,062,479	-	659,852	-	1,402,627
ANIMAL WELFARE	9,477	-	-	-	9,477
ASCARATE PARK	20,917	-	-	-	20,917
CO-CONSTABLE PRECINCT 1	4,211	-	1,269	-	2,942
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	14,146	-	90	-	14,056
CO-CONSTABLE PRECINCT 5	7,034	-	-	-	7,034
CO-CONSTABLE PRECINCT 6	7,907	-	-	-	7,907
CO-CONSTABLE PRECINCT 7	6,285	-	-	-	6,285
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	44,781	-	-	-	44,781
COUNCIL OF JUDGES ADMIN	7,756	-	-	-	7,756
COUNTY ADMIN DEPT	572,719	-	433,932	0	138,787
COUNTY ADMINISTRATION	16,173	-	6,550	7,254	2,369
COUNTY ATTORNEY	234,443	-	44,941	5,367	184,134
COUNTY CLERK	7,193,431	-	1,573,661	288,110	5,331,660
COUNTY CRIMINAL COURT AT LAW 2	47,173	-	36,836	7,395	2,942
COUNTY ELECTIONS	-	-	3,308,157	-	(3,308,157)
COUNTY JUDGE	2,791	-	78	-	2,713
COUNTY PROBATE COURT 1	487,012	-	91,438	6,025	389,549
COUNTY PROBATE COURT 2	428,533	-	94,137	-	334,396
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	-	152,336	6,075	1,094,545
CRIMINAL DISTRICT COURT NO. 1	34,461	-	9,484	960	24,017

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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
CULTURE & RECREATION NON-DEPT	16,686,692	-	5,285,351	870,507	10,530,834
DISTRICT ATTORNEY	1,184,284	-	365,450	2,856	815,978
DISTRICT CLERK	1,402,785	-	133,508	-	1,269,277
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	-	72,920	1,605	5,291,558
GENERAL GOVT NON DEPT	40,017	-	43,861	-	(3,844)
GOLF COURSE	6	-	-	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	4,911,040	-	10,179	5,659	4,895,202
JUSTICE OF THE PEACE NON DEPT	513,061	-	120,862	8,385	383,814
JUVENILE PROBATION DEPT	663,094	-	135,643	19	527,432
LAW LIBRARY	653,459	-	527,076	32,085	94,298
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,503	-	7,734	-	3,769
PUBLIC SAFETY NON DEPT	1,566,446	-	330,576	1,316	1,234,554
PUBLIC WORKS - NON DEPT	30,273,476	-	17,275,982	9,575,754	3,421,740
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,962,733	-	1,434,613	498,926	2,029,194
SPECIAL REVENUE Total	\$ 80,227,814	\$ -	\$ 32,175,103	\$ 11,325,545	\$ 36,727,166
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 33,831,444	\$ -	\$ 37,586,366	\$ -	\$ (3,754,922)
DEBT SERVICE Total	\$ 33,831,444	\$ -	\$ 37,586,366	\$ -	\$ (3,754,922)
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	2,290,197	-	(2,290,197)
AGENCY FUNDS Total	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
Grand Total	\$ 591,422,483	\$ -	\$ 496,754,041	\$ 20,671,573	\$ 73,996,869

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 13,445,157	\$ 1,081,016	\$ 7,119,529	\$ 138,813	\$ 6,186,815
ADULT PROBATION APBS Total	\$ 13,445,157	\$ 1,081,016	\$ 7,119,529	\$ 138,813	\$ 6,186,815
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 2,461,423	\$ 197,949	\$ 1,263,890	\$ -	\$ 1,197,533
ADULT PROBATION APCC Total	\$ 2,461,423	\$ 197,949	\$ 1,263,890	\$ -	\$ 1,197,533
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 173,185	\$ 19,370	\$ 168,025	\$ -	\$ 5,160
ADULT PROBATION APCF Total	\$ 173,185	\$ 19,370	\$ 168,025	\$ -	\$ 5,160
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$ 248,477	\$ 19,401	\$ 161,092	\$ -	\$ 87,385
ADULT PROBATION APCS Total	\$ 248,477	\$ 19,401	\$ 161,092	\$ -	\$ 87,385
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$ 168,131	\$ 10,354	\$ 77,199	\$ -	\$ 90,932
ADULT PROBATION APCV Total	\$ 168,131	\$ 10,354	\$ 77,199	\$ -	\$ 90,932
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APCW Total	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 9,429,339	\$ 791,430	\$ 5,288,727	\$ 18,086	\$ 4,122,526
ADULT PROBATION APDP Total	\$ 9,429,339	\$ 791,430	\$ 5,288,727	\$ 18,086	\$ 4,122,526
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 14,505	\$ 3,626	\$ 14,505	\$ -	\$ 0
ADULT PROBATION APGT Total	\$ 14,505	\$ 3,626	\$ 14,505	\$ -	\$ 0
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 85,473	\$ 619	\$ 10,482	\$ -	\$ 74,991
ADULT PROBATION APPP Total	\$ 85,473	\$ 619	\$ 10,482	\$ -	\$ 74,991
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 2,460,197	\$ 235,962	\$ 1,323,026	\$ -	\$ 1,137,171
ADULT PROBATION APTA Total	\$ 2,460,197	\$ 235,962	\$ 1,323,026	\$ -	\$ 1,137,171
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$ 103,779	\$ 10,148	\$ 94,733	\$ -	\$ 9,046
AP-COUNTY MENTAL HEALTH Total	\$ 103,779	\$ 10,148	\$ 94,733	\$ -	\$ 9,046
CAPITAL PROJECTS					
120TH DISTRICT COURT	\$ 21,210	\$ -	\$ 21,210	\$ -	\$ -
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
346TH DISTRICT COURT	73,231	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
409TH DISTRICT COURT	7,665	-	7,665	-	-
41ST DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	5,961	265,312	3,203	968
ASCARATE PARK	16,754,849	5,869	1,671,888	2,172	15,080,789
BUDGET OFFICE	247,732	602	239,829	6,918	986
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	227,177	-	-
CO-CONSTABLE PRECINCT 3	215,661	-	215,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	216,657	-	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	161,345	-	11
COMMISSIONER PRECINCT NUMBER 1	7,981	2,174	6,685	709	587
COUNCIL OF JUDGES ADMIN	785,479	-	669,287	19,303	96,889
COUNTY ADMIN DEPT	298,711	-	298,711	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	19,448	-	19,448	-	-
COUNTY CLERK	135,474	-	135,017	457	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-

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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	138,058	-	138,058	-	-
COUNTY OPERATIONS	148,113	-	148,113	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	115,480	459,735	182,122	25
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	13,705	-	-
CULTURE & RECREATION NON-DEPT	5,278,270	1,849	5,146,017	84,819	47,434
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	59,911,885	951,517	26,615,082	10,084,726	23,212,078
FAMILY AND COMMUNITY SERVICES	265,677	1,355	167,219	40,502	57,956
FLEET MANAGEMENT	1,136,798	-	1,122,016	-	14,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	12,400,236	-	5,649,971	31,433	6,718,832
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	23,975,104	28,644	23,538,671	340,458	95,976
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	10,360	-	-
JUVENILE PROBATION DEPT	8,535,606	5,376	5,733,453	92,325	2,709,828
MEDICAL EXAMINER	1,461,639	-	1,461,639	-	-
NUTRITION ADMINISTRATION	309,679	-	309,679	-	-
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	28,142,057	-	20,578,640	-	7,563,417
PUBLIC DEFENDER	221,099	-	210,723	273	10,103
PUBLIC WORKS	137,596,531	485,363	30,951,994	12,674,756	93,969,781
PUBLIC WORKS - NON DEPT	59,939,508	93,527	56,092,103	327,627	3,519,778
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,953,844	68,677	22,430,447	1,278,780	2,244,618
SHERIFF DEPARTMENT	14,600,245	8,147	11,480,746	2,086,432	1,033,067
SPORTSPARK	12,395,301	86,000	10,871,928	16,550	1,506,823
STRATEGIC DEVELOPMENT	2,519,321	-	1,702,106	292,605	524,610
SWIMMING POOLS	282,845	-	45,757	237,088	-
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	\$ 418,740,169	\$ 1,860,541	\$ 232,527,573	\$ 27,803,255	\$ 158,409,341
Grand Total	\$ 447,489,450	\$ 4,230,415	\$ 248,197,568	\$ 27,960,154	\$ 171,331,728

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205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
205TH DISTRICT COURT Total	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 472,099	\$ -	\$ 226,782	\$ -	\$ 245,317
243RD DISTRICT COURT Total	\$ 472,099	\$ -	\$ 226,782	\$ -	\$ 245,317
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ -	\$ 990,825	\$ 15,718	\$ 356,966
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	319,510	-	304,131	-	15,379
VETERANS TREATMENT COURT 2025	400,000	-	70,332	-	329,668
346TH DISTRICT COURT Total	\$ 5,010,187	\$ -	\$ 4,224,931	\$ 15,718	\$ 769,538
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,262	\$ -	\$ 147,243	\$ -	\$ 26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	\$ 1,555,351	\$ -	\$ 1,377,249	\$ -	\$ 178,102
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,605	\$ -	\$ 88,921	\$ -	\$ 3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	-	71,254	-	12,091
JUVENILE DRUG COURT PROGRAM 2026	83,344	-	-	-	83,344
409TH DISTRICT COURT Total	\$ 965,975	\$ -	\$ 806,202	\$ -	\$ 159,773
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	\$ 89,131	\$ -	\$ 79,784	\$ -	\$ 9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	62,141	23,821	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
FAMILY DRUG COURT	89,131	-	69,696	18,993	443
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
PROTECTIVE ORDER COURT 2024	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,361	-	274,385	-	6,977
EL PASO CNTY FAMILY DRUG COURT FY26	20,000	-	-	-	20,000
PROTECTIVE ORDER COURT 2026	48,010	-	21,197	-	26,813
65TH DISTRICT COURT Total	\$ 3,284,614	\$ -	\$ 3,101,844	\$ 42,813	\$ 139,956
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE PET WELLNESS CLINIC	1,300,000	-	3,753	435,781	860,466

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ANIMAL WELFARE Total	\$ 1,303,500	\$ -	\$ 7,253	\$ 435,781	\$ 860,466
ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
ASCARATE PARK Total	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
BUDGET OFFICE Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986	\$ -	\$ 1,314	\$ -	\$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	20,721	-	24,117
CO-CONSTABLE PRECINCT 1 Total	\$ 254,070	\$ -	\$ 198,955	\$ -	\$ 55,115
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	\$ 17,997	\$ -	\$ 17,884	\$ -	\$ 113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	-	39,993	-	7
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	9,163	-	-	-	9,163
CONSTABLE 4 OPER STONEGARDEN 2024	44,838	-	10,399	-	34,439
CONSTABLE 4 STEP CLICK IT OR TICKET	8,771	-	7,293	-	1,478
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	5,207	-	4,168
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	-	-	8,751
CO-CONSTABLE PRECINCT 4 Total	\$ 141,895	\$ -	\$ 83,771	\$ -	\$ 58,124
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	\$ 17,999	\$ -	\$ 17,999	\$ -	\$ -
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	38,000	-	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	9,387	-	35,451
CO-CONSTABLE PRECINCT 6 Total	\$ 373,276	\$ -	\$ 330,495	\$ -	\$ 42,782
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$ 89,131	\$ -	\$ 88,818	\$ -	\$ 313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
COUNCIL OF JUDGES ADMIN Total	\$ 239,810	\$ -	\$ 239,497	\$ -	\$ 313
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$ 259,131	\$ -	\$ 258,900	\$ -	\$ 231
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	\$ 120,951,902	\$ -	\$ 93,391,590	\$ 27,548,691	\$ 11,621
AMERICAN RESCUE PLAN CIT 2021	2,544,096	-	2,090,389	-	453,707
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	74,361	-	60,433	-	13,928
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	925,790	1,590,516	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,907,382	-	-
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,447	-	-
ARPA COUNTY AUDITORS STAFF	337,780	-	337,780	-	-
ARPA COUNTY BUDGET STAFF	199,811	-	199,811	-	-
ARPA COUNTY PURCHASING STAFF	351,120	-	351,120	-	-
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,909	-	-
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,641	-	-
ARPA DT FIRST-FLOOR JAIL REMODEL	222,050	-	37,442	184,607	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,820	-	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	177,217	-	15,000	162,217	-
ARPA RE-ENTRY FACILITY	8,102,927	-	4,740,145	3,362,782	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	494,481	74,868	-
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-

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ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
PUBLIC SAFETY SALARIES	14,385,443	-	14,385,443	-	-
COUNTY ADMINISTRATION Total	\$ 191,578,026	\$ -	\$ 158,165,605	\$ 32,916,211	\$ 496,210
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	\$ 178,769	\$ -	\$ 178,551	\$ -	\$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	-	83,135	-	2,814
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	1,143,452	-	(55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	-	1,274,404	-	260,153
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	1,183,733	-	472,406
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	562,272	-	489,056	3,274	69,942
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2026	1,669,072	-	-	-	1,669,072
COUNTY ATTORNEY Total	\$ 16,061,961	\$ -	\$ 13,218,044	\$ 3,353	\$ 2,840,564
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 564,122	\$ -	\$ 474,559	\$ 90	\$ 89,473
COUNTY COURT AT LAW NUMBER 2 Total	\$ 564,122	\$ -	\$ 474,559	\$ 90	\$ 89,473
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,190	\$ -	\$ 146,129	\$ -	\$ 20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 3,011,232	\$ -	\$ 2,693,581	\$ -	\$ 317,651
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$ 121,043	\$ -	\$ 121,030	\$ -	\$ 13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	-	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	-	140,524	9,875	42,351
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
ELECTIONS CHAPTER 19 2025	29,218	-	-	-	29,218
COUNTY ELECTIONS Total	\$ 2,745,419	\$ -	\$ 2,646,201	\$ 10,094	\$ 89,124
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
COUNTY OPERATIONS Total	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$ 678,940	\$ -	\$ 558,624	\$ -	\$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,596,353	-	1,937,171	-	1,659,183
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	0
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
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

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DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	532,557	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	-	289,326	-	15,047
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	-	572,715	-	331,629
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	58,399	-	8,848
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	-	377,100	-	(742)
REG 1-BORDER PROSC UN SUPPM TAL 2024	1,170,000	-	506,179	-	663,821
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	-	2,655,055	60,666	387,679
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	-	774,300	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	-	31,194	-	-
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	-	336,140	41,409	87,522
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	32,088	-	17,912
FY 2026 SAVNS GRANT CONTRACT	45,870	-	-	-	45,870
REGION 1-BORDER PROSECUTION UN 2026	446,141	-	75,130	-	371,011
DISTRICT ATTORNEY Total	\$ 37,742,955	\$ -	\$ 30,975,442	\$ 102,075	\$ 6,665,439
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$ 60,653	\$ -	\$ 59,275	\$ -	\$ 1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	70,080	-	373
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	26,790	-	1,710
DOMESTIC RELATIONS OFFICE Total	\$ 712,564	\$ -	\$ 669,337	\$ 768	\$ 42,459
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$ 50,000	\$ -	\$ 43,374	\$ -	\$ 6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
HUD COMP ECONOMIC DEVELOP 2025	1,500,000	-	-	-	1,500,000

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LOS PORTALES 2025		4,000		-	2,000	-	2,000
ECONOMIC DEVELOPMENT Total	\$	2,377,000	\$	-	\$ 374,627	\$ -	\$ 2,002,373
FACILITIES MANAGEMENT							
EPWater / Efficient Plumbing FY25	\$	14,019	\$	-	\$ -	\$ -	14,019
FACILITIES MANAGEMENT Total	\$	14,019	\$	-	\$ -	\$ -	14,019
FAMILY AND COMMUNITY SERVICES							
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$	210,000	\$	-	\$ 56,688	\$ -	153,312
COLONIA SELF HELP 2024		700,000		-	64,116	41,051	594,833
COLONIA SELF HELP CENTER 2015		1,205,565		-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019		1,328,485		-	830,522	-	497,963
CONTINUUM OF CARE PROJECT 2020		160,000		-	99,831	-	60,169
CONTINUUM OF CARE 2021		160,000		-	120,300	-	39,700
CONTINUUM OF CARE 2022		160,000		-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017		115,660		-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019		160,000		-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20		3,000,000		-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21		1,440,000		-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23		2,303,793		-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016		39,000		-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017		61,000		-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017		73,835		-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018		70,778		-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019		67,951		-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A		76,183		-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020		62,540		-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021		38,821		-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022		150,000		-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023		51,370		-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024		51,998		-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES		82,571		-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN		800,000		-	133,499	279,265	387,236
EP NEW MEXICO JARC2015		385,165		-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE		840,360		-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020		375,000		-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021		300,000		-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022		300,000		-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023		300,000		-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024		300,000		-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II		4,980,036		-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE		3,910,003		-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023		18,476,196		-	17,958,721	-	517,475
FEMA HUMANITARIAN RELIEF FUNDING		6,301,867		-	4,501,862	-	1,800,005
FEMA HUMANITARIAN SUPPLEMENTAL 2023		5,371,864		-	-	-	5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016		221,589		-	221,589	-	-
HUMANITARIAN ASSISTANCE FOR TRANS		55,440		-	55,440	-	-
INNOVATIONS IN REENTRY INITIATIVE 2		1,000,000		-	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024		252,000		-	130,528	-	121,472
NUTRITION DINE GRANT		51,040		-	31,763	-	19,277
NUTRITION MEALS PROGRAM 2016		2,446,429		-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017		2,885,334		-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018		2,945,424		-	2,565,684	-	379,740
NUTRITION MEALS PROGRAM 2019		3,319,992		-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020		3,954,606		-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021		5,074,121		-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022		4,114,422		-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023		4,246,200		-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024		4,848,096		-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025		4,568,684		-	4,404,933	-	163,752
REGIONAL PUBLIC TRANS PLANNING 2016		85,707		-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN		49,841		-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS		3,129		-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014		11		-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE		473,425		-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015		996,720		-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016		1,190,199		-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016		366,876		-	228,427	-	138,449
SHELTER AND SERVICES PROGRAM 2023		15,759,143		-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024		4,542,014		-	-	-	4,542,014
TDA EMERGENCY HELP FOR COLONIAS 20		269,732		-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293		49,088		-	259,549	-	(210,461)
TEXAS VETERANS COMM GEN ASSIST 2017		100,000		-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019		200,000		-	200,000	-	-
VANPOOL PROGRAM 2013		569,818		-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15		1,027,859		-	1,037,722	-	(9,863)

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SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
EPC VETERANS ASST HEROES PRJ 2025	285,000	-	79,877	-	205,123
NUTRITION MEALS PROGRAM 2026	4,332,950	-	-	-	4,332,950
FAMILY AND COMMUNITY SERVICES Total	\$ 141,385,099	\$ -	\$ 81,393,571	\$ 320,316	\$ 59,671,212
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	\$ -	\$ 14,047	\$ -	\$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-
FLEET MANAGEMENT Total	\$ 544,047	\$ -	\$ 544,047	\$ -	\$ -
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736	\$ -	\$ 42,849	\$ -	\$ 62,887
HEALTH & WELFARE NON-DEPT Total	\$ 105,736	\$ -	\$ 42,849	\$ -	\$ 62,887
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	\$ 115,200	\$ -	\$ 104,362	\$ -	\$ 10,838
INFORMATION TECHNOLOGY Total	\$ 115,200	\$ -	\$ 104,362	\$ -	\$ 10,838
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$ 58,000	\$ -	\$ 38,390	\$ -	\$ 19,610
JJAE DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAE SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	50,478	-	86,190
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	143,614	-	92,531	-	51,082
REGIONAL SERVICE ENHANCEMENT PROJE	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	-	724,966	21,140	349,350
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771

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TJJD JUVENILE BOARD STATE AID 2025	4,257,040	-	3,810,780	-	446,260
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	60,412	-	8,302
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	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	-	446,899	-	53,101
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	-	12,590	-	8,968
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	800,000	-	136,943	-	663,057
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	20,475	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	-	1,114,479	-	2,082
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	-	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	-	-
TJJD JUVENILE BOARD STATE AID 2026	4,486,042	-	277,091	-	4,208,951
TJJD DSA RESIDENTIAL PROJECT 2026	1,095,456	-	56,813	-	1,038,643

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TJJD TITLE IV-E OPERATING 2026	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2026	50,360	-	-	-	50,360
TJJD MULTI-SYSTEMIC THERAPY 2026	500,000	-	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2026	80,000	-	-	-	80,000
TJJD PREV & INTERV DEMON PROJ 2026	21,558	-	-	-	21,558
TJJD SALARY ADJUSTMENT GRANT 2026	1,557,636	-	-	-	1,557,636
JUVENILE PROBATION DEPT Total	\$ 59,947,947	\$ -	\$ 45,831,215	\$ 21,140	\$ 14,095,591
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$ 7,434	\$ -	\$ 7,434	\$ -	\$ -
MH-MENTAL HEALTH SUPP SVCS Total	\$ 7,434	\$ -	\$ 7,434	\$ -	\$ -
OFF CRIMINAL JUSTICE COORD					
Gang Supervision Program	\$ 115,031	\$ -	\$ 92,908	\$ -	\$ 22,123
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	354,464	-	445,536
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	123,553	-	629,103
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	53,039	-	1,546,961
OFF CRIMINAL JUSTICE COORD Total	\$ 3,358,687	\$ -	\$ 708,707	\$ -	\$ 2,649,980
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	\$ 224,313	\$ -	\$ 137,587	\$ -	\$ 86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	641,001	-	491,490	90	149,421
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	-	-	633,448	749	(634,198)
PUB DEF OPERATION LONESTAR B 2025	1,494,636	-	-	-	1,494,636
PUBLIC DEFENDER Total	\$ 12,184,060	\$ -	\$ 10,712,191	\$ 906	\$ 1,470,962
PUBLIC WORKS					
5311 ARPA 2022	\$ 73,225	\$ -	\$ 73,225	\$ -	\$ -
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	1,750,475	-	2,735
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	10,403	-	2,034,017
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	243,381	56,921	4,269,720
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	309,808	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	340,307	676,479	24,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	1,498,873	1,036,531
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	42,954	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	459,354	-	9,657,565
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	403,838	-	2,446,675
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	299,133	-	2,500,182
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	559,860	-	473,818
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	64,843	-	12,115
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	1,118,098	-	3,880,456
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE I	3,000,000	-	244,324	53,966	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	600,278	-	75,790
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000

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FABENS AIRPORT EXPANSION 2021	5,247,561	-	4,491,135	-	756,426
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,815,818	-	741,164
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	51,970	10,125	207,905
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	368,109	-	5,070,062
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	-	0
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	380,105	-	608,645
NORTHWEST DRINKING WATER	392,500	-	175,134	-	217,366
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	-	3,992,192	-	118,775
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	-	11,397	-	99,714
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	339,342	-	-
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	1,199,445	-	664,840	1,020	533,585
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	-	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	4,518,984	-	3,701,536	-	817,448
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	333,162	-	1,067,123
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	38,124	7,453	364,424
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	646,101	2,353,625	274
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	722,652	-	369,319
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	929,217	-	247,576
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	67,481	-	43,630

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RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	29,450	-	550
5339 BUS AND BUS FACILITY PROGRAM F	1,026,726	-	-	907,556	119,170
PROP A- PARK AND RECREATION I-1	8,203,490	-	12,638	1,656,288	6,534,565
PROP A- PARK AND RECREATION I-2	13,723,861	-	-	-	13,723,861
B1-EASTSIDE MEDICAL EXAMINER OFFICE	1,931,478	-	-	626,359	1,305,119
E1 - COUNTY ANIMAL SHELTER	2,011,171	-	-	1,873,101	138,069
1ST AVE CANUTILLO	2,500,000	-	-	-	2,500,000
ASCENCION ROAD	14,655,334	-	-	-	14,655,334
HILLCREST ESTATES WATER SYSTEM	9,512,212	-	-	-	9,512,212
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	-	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	-	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	550,000	-
PUBLIC WORKS Total	\$ 228,441,615	\$ -	\$ 72,796,061	\$ 10,466,335	\$ 145,179,218
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	\$ 1,334,000	\$ -	\$ 1,334,000	\$ -	\$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	\$ 6,356,066	\$ -	\$ 6,256,504	\$ -	\$ 99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (8,164)	\$ -	\$ 8,164
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILLOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	\$ 2,265,537	\$ -	\$ 1,839,664	\$ -	\$ 425,873
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$ 8,000	\$ -	\$ 6,695	\$ -	\$ 1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	9,360	-	640
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	-	1,941,209	-	73,792
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	-	4,912,342	-	80,432
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)

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CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,526	-	-
DA JAG 2023	10,148	-	10,127	-	21
DEP OF JUSTICE ASSET FORFEITURE	1,435,940	-	1,302,826	86,857	46,257
DEP OF TREASURY ASSET FORFEITURE	718,197	-	118,792	281,179	318,225
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	-	178,564	23	163,595
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	58,274	-	28,274	-	30,000
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	105,156	-	104
EL PASO POLICE JAG 2023	101,479	-	101,479	-	0
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	-	463,069	-	0
EL PSO MULTI AGENCY TF 2023	409,902	-	409,902	-	-
EL PSO MULTI AGENCY TF 2024	404,229	-	349,797	-	54,432
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	-	347,626	-	-
ENTERPRISE MONEY LAUNDERING 2024	347,626	-	311,967	448	35,212
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

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FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	136,494	-	28
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	117,666	211	18,646
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	-	79,650	-	43,870
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDEF 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	0	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	428,834	-	1,261
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	-	386,525	-	31,665
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	271,559	-	27,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,676,386	-	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	1,427,189	48,373	11,438
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

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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	111,071	-	108,948	-	2,122
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	91,544	2,352	838
SHERIFF JAG 2023	91,331	-	90,995	-	336
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	-	99,716	-	33,688
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-

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SOURCE CITY METRO NARCOTICS TF 2023	198,133	-	198,133	-	-
SOURCE CITY METRO NARCOTICS TF 2024	155,429	-	146,148	418	8,863
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	6,775	-	10,350
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	143,847	793	(6,079)
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	116,891	-	116,891	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
WTX ANTI-SMUGGLING INIT 2022	545,379	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	-	539,244	-	(3)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	344,122	1,834	198,562
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,035,648	-	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,037,354	-	673,515	245,500	118,339
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	-	859,730	-	-
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	-	493,297	195,939	190,445
WTX HIDTA PROSECUTION 2024	740,653	-	578,976	4,026	157,651
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	-	390,542	-	-
WTX HIDTA TRANSPORTATION TF 2024	286,768	-	238,259	1,567	46,941
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	158,300	-	154,086	-	4,214
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	67,379	2,629	50,129
55 HOUR ENERGY 2025	25,000	-	672	-	24,328
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	494,644	6,482	(1,126)
EL MICHOACANO 2025	25,000	-	3,676	-	21,324
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	13,756	-	11,244
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	15,950	150	267
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	83,309	59,290	62,400
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	678	83,554	768
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	528,510	-	665,019
SHERIFF'S OFFICE OPS SLOWDOWN 2025	11,276	-	-	-	11,276
SHERIFF'S TRAINING ACADEMY 2026	8,370	-	4,174	-	4,196
SHERIFF CRIME VICTIM SERVICES 2026	119,649	-	8,365	-	111,284
SO STEP CLICK IT OR TICKET	11,276	-	7,578	-	3,698
SHERIFF DEPARTMENT Total	\$ 93,397,133	\$ -	\$ 80,234,424	\$ 1,021,777	\$ 12,140,933
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 509,013	\$ -	\$ 258,968	\$ -	\$ 250,045
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$ 661,395	\$ -	\$ 378,612	\$ -	\$ 282,783
Grand Total	\$ 819,230,986	\$ -	\$ 521,305,162	\$ 45,344,078	\$ 252,581,746

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2025
Report as of October 14, 2025

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 160,383	\$ -	\$ -	\$ 160,383
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	\$ -	\$ -	\$ -	\$ -
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (2,175)	\$ 3,031,137	\$ 2,942,777	\$ 86,186
205 - PAYROLL LIABILITIES	2,175.02	5,326,586.03	5,414,946.75	(86,185.70)
APAF - AP-AGENCY FUND Total	\$ -	\$ 8,357,723	\$ 8,357,723	\$ -
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$ 2,024,819	\$ 8,712,811	\$ 8,269,629	\$ 2,468,001
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	218,527	(218,527)
209 - VP - ADULT PROBATION	(1,716)	557,470	557,337	(1,583)
213 - DUE TO OTHERS - MISC. DEPOSITS	-	126	126	-
311 - RESERVD-ENCUMBRANCES	-	123,511	262,324	(138,813)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	288,318	7,446,006	(7,157,688)
431 - EXPENDITURES-CY	-	7,329,654	600,825	6,728,829
440 - ENCUMBRANCES-CY	-	262,324	123,511	138,813
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	8,624,877	23,943	140,145,354
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	23,943	8,624,877	(140,336,555)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	\$ -	\$ 26,995,981	\$ 26,995,981	\$ -
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 327,914	\$ 1,391,627	\$ 1,348,644	\$ 370,896
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	40,740	(40,740)
209 - VP - ADULT PROBATION	(6,455)	25,440	19,197	(212)
311 - RESERVD-ENCUMBRANCES	-	10,523	10,523	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	4,146	1,238,008	(1,233,862)
431 - EXPENDITURES-CY	-	1,302,646	119,625	1,183,021
440 - ENCUMBRANCES-CY	-	10,523	10,523	-
500 - ESTIMATED REVENUE	21,201,113	1,273,433	21,685	22,452,861
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	21,685	1,273,433	(22,452,861)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$ -	\$ 4,158,686	\$ 4,158,686	\$ -
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	\$ (5,784)	\$ 5,803	\$ 19	\$ -
209 - VP - ADULT PROBATION	-	19	19	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	5,784	-	-	5,784
411 - ACTUAL REVENUES	-	-	5,803	(5,803)
431 - EXPENDITURES-CY	-	19	-	19
500 - ESTIMATED REVENUE	63,960	-	-	63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	\$ -	\$ 5,842	\$ 5,842	\$ -
APCF - COUNTY FUNDING				
101 - POOLED CASH	\$ (13,476)	\$ 179,568	\$ 179,382	\$ (13,290)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	6,055	(6,055)
209 - VP - ADULT PROBATION	-	21,913	21,937	(24)
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	168,539	(168,539)
431 - EXPENDITURES-CY	-	185,462	17,413	168,049
500 - ESTIMATED REVENUE	505,519	173,185	-	678,704

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2025
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	173,185	(678,704)
APCF - COUNTY FUNDING Total	\$ -	\$ 566,512	\$ 566,512	\$ -
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	\$ 860,378	\$ -	\$ -	\$ 860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	\$ -	\$ -	\$ -	\$ -
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	\$ (6,540)	\$ 93,800	\$ 94,089	\$ (6,829)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	3,316	(3,316)
209 - VP - ADULT PROBATION	-	7,552	7,555	(2)
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	87,552	(87,552)
431 - EXPENDITURES-CY	-	97,408	9,501	87,907
500 - ESTIMATED REVENUE	63,071	84,136	-	147,207
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	84,136	(147,207)
APCM - AP-COUNTY MENTAL HEALTH Total	\$ -	\$ 286,150	\$ 286,150	\$ -
APCR - AP-COUNTY RISE PROGRAM				
500 - ESTIMATED REVENUE	\$ 107,862	\$ -	\$ -	\$ 107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	\$ -	\$ -	\$ -	\$ -
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	\$ (2,690)	\$ 144,381	\$ 154,918	\$ (13,227)
203 - ACCRUED PAYROLL LIABILITIES	-	-	6,149	(6,149)
209 - VP - ADULT PROBATION	-	14,969	14,993	(24)
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	144,381	(144,381)
431 - EXPENDITURES-CY	-	161,092	-	161,092
500 - ESTIMATED REVENUE	260,536	253,279	4,802	509,013
520 - ORIGINAL APPROPRIATIONS	(260,536)	4,802	253,279	(509,013)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	\$ -	\$ 578,522	\$ 578,522	\$ -
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	\$ -	\$ 68,015	\$ 75,143	\$ (7,127)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	3,215	(3,215)
209 - VP - ADULT PROBATION	-	12,065	12,076	(11)
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	66,845	(66,845)
431 - EXPENDITURES-CY	-	78,369	1,464	76,905
500 - ESTIMATED REVENUE	181,544	109,541	-	291,085
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	109,541	(291,085)
APCV - AP-COUNTY VETERANS Total	\$ -	\$ 268,284	\$ 268,284	\$ -
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	\$ (7,273)	\$ 154,569	\$ 147,296	\$ -
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	13,491	13,491	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	148,788	(148,788)
431 - EXPENDITURES-CY	-	147,296	12,142	135,154
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	\$ -	\$ 442,049	\$ 442,049	\$ -
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$ 981,794	\$ 5,144,679	\$ 5,404,830	\$ 721,643
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	138,177	(138,177)
209 - VP - ADULT PROBATION	(34,861)	1,495,902	1,471,260	(10,220)
311 - RESERVD-ENCUMBRANCES	(1,673)	758,927	775,339	(18,086)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	4,726,344	(4,726,088)
431 - EXPENDITURES-CY	-	5,390,548	444,057	4,946,491

County of El Paso Texas
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Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440 - ENCUMBRANCES-CY	1,673	775,339	758,927	18,086
500 - ESTIMATED REVENUE	82,410,573	6,147,599	193,278	88,364,894
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	193,278	6,147,599	(88,361,976)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$ -	\$ 20,181,394	\$ 20,181,394	\$ -
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (3,521)	\$ 14,399	\$ 14,505	\$ (3,626)
209 - VP - ADULT PROBATION	-	14,505	14,505	-
311 - RESERVD-ENCUMBRANCES	-	14,505	14,505	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	14,399	(14,399)
431 - EXPENDITURES-CY	-	14,505	-	14,505
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	-	-	-	-
APGT - AP-OTHER GRANTS Total	\$ -	\$ 86,924	\$ 86,924	\$ -
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 167,550	\$ 86,785	\$ 86,635	\$ 167,701
209 - VP - ADULT PROBATION	-	10,482	10,482	-
311 - RESERVD-ENCUMBRANCES	-	12,282	12,282	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	10,632	(10,632)
431 - EXPENDITURES-CY	-	10,482	-	10,482
440 - ENCUMBRANCES-CY	-	12,282	12,282	-
500 - ESTIMATED REVENUE	1,058,332	90,689	1,424	1,147,597
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	1,424	90,689	(1,157,202)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	\$ -	\$ 300,578	\$ 300,578	\$ -
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$ 131,894	\$ -	\$ -	\$ 131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	\$ -	\$ -	\$ -	\$ -
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 302,341	\$ 681,476	\$ 673,041	\$ 310,776
209 - VP - ADULT PROBATION	(50)	659,689	659,689	(50)
210 - DUE TO OTHERS	357,624	665,810	602,095	421,339
212 - DUE TO OTHER GOVERNMENT	(626,445)	8,397	69,244	(687,293)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	11,302	(11,302)
APRV - AP-RESTITUTION TO VICTIM Total	\$ -	\$ 2,015,372	\$ 2,015,372	\$ -
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$ 21,847	\$ -	\$ -	\$ 21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	\$ -	\$ -	\$ -	\$ -
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$ 184,240	\$ 1,204,279	\$ 1,322,082	\$ 66,438
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	46,575	(46,575)
209 - VP - ADULT PROBATION	(277)	38,802	38,775	(249)
311 - RESERVD-ENCUMBRANCES	-	20,739	20,739	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	1,115,901	(1,115,901)
431 - EXPENDITURES-CY	-	1,367,216	133,955	1,233,261
440 - ENCUMBRANCES-CY	-	20,739	20,739	-
500 - ESTIMATED REVENUE	19,685,129	1,353,156	17,571	21,020,714
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	17,571	1,353,156	(21,020,714)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	\$ -	\$ 4,069,491	\$ 4,069,491	\$ -

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2025
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FUND TYPE - GL	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
COAF - AGENCY FUND							
101 - POOLED CASH	\$	1,204,148	\$	1,522,269	\$	579,868	\$ 2,146,548
105 - INVESTMENT POOLS		598,213		29,303		12,909	614,606
201 - VOUCHERS PAYABLE		(1,608)		493,484		491,876	-
205 - PAYROLL LIABILITIES		-		6,157		6,157	-
210 - DUE TO OTHERS		(512,312)		417,319		619,296	(714,289)
212 - DUE TO OTHER GOVERNMENT		(143,460)		139,527		111,364	(115,297)
213 - DUE TO OTHERS - MISC. DEPOSITS		(104,890)		-		-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(1,040,091)		-		-	(1,040,091)
411 - ACTUAL REVENUES		-		12,909		799,496	(786,587)
COAF - AGENCY FUND Total	\$	-	\$	2,620,966	\$	2,620,966	\$ -
COCP - CAPITAL PROJECTS FUND							
101 - POOLED CASH	\$	4,907,082	\$	132,050,028	\$	125,972,982	\$ 10,984,128
105 - INVESTMENT POOLS		125,213,520		81,193,172		49,783,704	156,622,988
107 - ESCROW FUNDS		27,357,544		1,152,291		671,356	27,838,478
110 - AR - GENERAL		55,879		-		55,879	-
117 - DUE FROM OTHER FUNDS		196,992		-		196,992	-
201 - VOUCHERS PAYABLE		(5,515,266)		35,612,634		32,441,123	(2,343,755)
202 - RETAINAGE PAYABLE		(262,034)		327,121		559,874	(494,787)
211 - DUE TO OTHER FUNDS		(196,992)		196,992		-	-
311 - RESERVD-ENCUMBRANCES		(16,113,753)		52,174,214		62,174,987	(26,114,526)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(121,174,054)		-		-	(121,174,054)
360 - FUND BALANCE-UNDESIGNATED		(30,582,670)		-		-	(30,582,670)
411 - ACTUAL REVENUES		-		830,748		77,728,592	(76,897,844)
431 - EXPENDITURES-CY		-		47,008,468		10,960,951	36,047,517
440 - ENCUMBRANCES-CY		16,113,753		62,174,987		52,174,214	26,114,526
500 - ESTIMATED REVENUE		547,630,018		79,565,000		130,000	627,065,018
520 - ORIGINAL APPROPRIATIONS		(755,486,848)		2,676,568		82,111,568	(834,921,848)
550 - BUDGET CLEARING ACCOUNT		207,856,830		2,546,568		2,546,568	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$	-	\$	497,508,790	\$	497,508,790	\$ -
CODS - DEBT SERVICE							
101 - POOLED CASH	\$	237,789	\$	74,300,695	\$	74,511,520	\$ 26,965
105 - INVESTMENT POOLS		3,723,868		36,621,142		39,329,878	1,015,131
108 - RESERVE FUNDS		529,500		-		-	529,500
110 - AR - GENERAL		-		5,594,134		5,594,134	-
201 - VOUCHERS PAYABLE		-		37,225,440		37,225,440	-
323 - RESERVD-DEBT SERVICE		(3,961,657)		-		-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE		(529,500)		-		-	(529,500)
411 - ACTUAL REVENUES		-		1,061,525		35,728,330	(34,666,805)
431 - EXPENDITURES-CY		-		37,606,367		20,001	37,586,366
500 - ESTIMATED REVENUE		-		33,831,444		-	33,831,444
520 - ORIGINAL APPROPRIATIONS		-		-		33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	\$	-	\$	226,240,746	\$	226,240,746	\$ -
COEP - ENTERPRISE FUND							
101 - POOLED CASH	\$	808,666	\$	2,092,920	\$	1,499,755	\$ 1,401,832
105 - INVESTMENT POOLS		1,027,010		51,181		3,561	1,074,630
110 - AR - GENERAL		396,856		3,584,725		3,981,582	-
151 - LAND		20,530		-		-	20,530
152 - BUILDINGS		49,958		-		-	49,958
155 - INFRASTRUCTURE		21,559,319		-		-	21,559,319
156 - EQUIPMENT		205,082		-		-	205,082
157 - CONSTRUCTION IN PROGRESS		3,368,781		-		-	3,368,781
159 - VEHICLES		16,979		-		-	16,979
160 - ACCUM DEP - EQUIPMENT		(111,869)		-		-	(111,869)
161 - ACCUM DEP - VEHICLES		(16,979)		-		-	(16,979)
162 - ACCUM DEP - BUILDINGS		(4,302)		-		-	(4,302)
164 - ACCUM DEP - INFRASTRUCTURE		(8,716,703)		-		-	(8,716,703)
170 - RESOURCES TO BE PROVIDED		4,413,063		-		106,000	4,307,063

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
201 - VOUCHERS PAYABLE	(74,554)	1,100,218	1,099,923	(74,259)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	2,784	(2,784)
206 - INTEREST PAYABLE	(14,764)	14,764	14,272	(14,272)
212 - DUE TO OTHER GOVERNMENT	(25,052)	87,224	87,455	(25,282)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	12,450	-	(800)
299 - ENTERPRISE LT DEBT	(4,413,063)	106,000	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	-	39,503	55,898	(16,395)
325 - INVEST GEN CAPITAL ASSETS	(16,371,439)	-	-	(16,371,439)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,379)	-	-	(167,379)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	129,092	3,819,181	(3,690,089)
431 - EXPENDITURES-CY	-	3,563,382	146,338	3,417,044
440 - ENCUMBRANCES-CY	-	55,898	39,503	16,395
500 - ESTIMATED REVENUE	12,613,492	5,165,322	-	17,778,814
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,165,322	(17,262,029)
550 - BUDGET CLEARING ACCOUNT	(516,785)	-	-	(516,785)
COEP - ENTERPRISE FUND Total	\$ -	\$ 16,021,573	\$ 16,021,573	\$ -
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 18,255,453	\$ 911,713,836	\$ 913,554,138	\$ 16,415,152
102 - CHANGE ACCOUNTS	55,755	24,000	32,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	302,787,489	331,982,240	69,770,348
110 - AR - GENERAL	8,056,066	69,884,643	75,082,194	2,858,515
111 - AR - SUPPLEMENTAL	19,022	-	19,022	-
113 - TAXES RECBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	220,000	60,000	-	280,000
118 - FINES & CC RECEIVABLE	7,388	68,457	68,163	7,682
120 - SECURITIES	-	40,010,771	10,233,012	29,777,760
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	630,506	471,930	158,576
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	317,482	4,794,980	4,811,314	301,149
201 - VOUCHERS PAYABLE	(16,301,849)	106,218,269	93,063,934	(3,147,514)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,814	11,710,281	(11,632,741)
205 - PAYROLL LIABILITIES	(2,398,088)	138,963,692	138,982,820	(2,417,217)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	560,564	578,754	1,376
210 - DUE TO OTHERS	(115,982)	1,408,707	1,435,064	(142,340)
211 - DUE TO OTHER FUNDS	(70,000)	13,153	76,698	(133,545)
212 - DUE TO OTHER GOVERNMENT	(1,042)	2,827,645	3,866,599	(1,039,996)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	5,484,570	5,658,339	(1,073,013)
220 - DEFERRED REVENUES	(29,647,663)	1,765,956	1,738,620	(29,620,327)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	34,703,719	36,948,589	(8,320,764)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	10,000	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(82,991,897)	-	-	(82,991,897)
360 - FUND BALANCE-UNDESIGNATED	(12,351,556)	52,294,504	52,284,504	(12,341,556)
411 - ACTUAL REVENUES	-	4,927,350	395,798,109	(390,945,759)
431 - EXPENDITURES-CY	-	442,101,526	57,055,222	385,121,304
440 - ENCUMBRANCES-CY	6,075,172	36,948,589	34,702,997	8,320,764
442 - ENCUMBRANCES-PY	-	-	723	(723)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	-	467,093,242	3,791	467,089,451
520 - ORIGINAL APPROPRIATIONS	-	2,063,331	474,350,783	(472,287,452)
550 - BUDGET CLEARING ACCOUNT	-	7,257,541	2,059,540	5,198,001
COGF - COUNTY GENERAL FUND Total	\$ -	\$ 2,646,633,291	\$ 2,646,633,291	\$ -
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 936,163	\$ 44,295,393	\$ 44,133,319	\$ 1,098,236
105 - INVESTMENT POOLS	18,790,231	7,963,418	1,071,060	25,682,589
110 - AR - GENERAL	-	1,237,126	379,286	857,839
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429	-	39,429	-
201 - VOUCHERS PAYABLE	(1,081,634)	3,472,579	2,511,480	(120,535)
203 - ACCRUED PAYROLL LIABILITIES	(3,720)	3,720	2,700	(2,700)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(8,418)	8,418	-	-
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
360 - FUND BALANCE-UNDESIGNATED	-	-	11,806	(11,806)
411 - ACTUAL REVENUES	-	2,872,452	46,800,823	(43,928,371)
431 - EXPENDITURES-CY	-	37,053,352	810,717	36,242,635
440 - ENCUMBRANCES-CY	4,209	-	4,209	-
442 - ENCUMBRANCES-PY	4,209	-	4,209	-
520 - ORIGINAL APPROPRIATIONS	-	1,239	4,209	(2,970)
550 - BUDGET CLEARING ACCOUNT	-	4,209	1,239	2,970
COIS - INTERNAL SERVICE Total	\$ -	\$ 96,963,142	\$ 96,963,142	\$ -
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$ 231,706,094	\$ 67,809,000	\$ 26,117,425	\$ 273,397,669
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	320,000	-	(2,570,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	326,974	-	(2,464,601)
258 - SIB LOAN 2020	(3,931,332)	227,452	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	6,960,000	-	(13,080,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	1,250,000	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
272 - GENERAL OBLIGATION	-	-	11,870,000	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	-	-	52,565,000	(52,565,000)
275 - TAXABLE TAX NOTE 2024	-	3,374,000	3,374,000	-
COLT - COUNTY LONG TERM DEBT Total	\$ -	\$ 93,926,425	\$ 93,926,425	\$ -
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ (9,854,318)	\$ 122,655,582	\$ 123,519,746	\$ (10,718,482)
105 - INVESTMENT POOLS	95,428,825	5,846,942	59,347,837	41,927,930
107 - ESCROW FUNDS	19,665,689	692,665	-	20,358,354
110 - AR - GENERAL	13,139,015	2,095,032	14,031,367	1,202,680
201 - VOUCHERS PAYABLE	(8,010,548)	79,267,910	72,539,462	(1,282,100)
202 - RETAINAGE PAYABLE	(185,889)	150,537	139,835	(175,188)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	959,050	671,389	(603,609)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(100,714,119)	144,187	2,640,305	(103,210,237)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	46,032,349	74,099,637	(41,232,794)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	12,488,816	39,093,835	(26,605,018)
431 - EXPENDITURES-CY	-	99,658,836	11,975,782	87,683,054
440 - ENCUMBRANCES-CY	13,165,506	74,099,637	46,032,349	41,232,794
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	46,677,414	599,837	932,912,176
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	619,491	46,697,067	(935,344,458)
550 - BUDGET CLEARING ACCOUNT	2,432,281	112,693	112,693	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	\$ -	\$ 491,501,142	\$ 491,501,142	\$ -
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 11,825,717	\$ 55,668,667	\$ 57,937,817	\$ 9,556,567
105 - INVESTMENT POOLS	34,349,661	24,508,977	8,690,691	50,167,947
110 - AR - GENERAL	501,534	192,356	503,176	190,715
141 - PREPAID EXPENSES	-	5,886	5,886	-
201 - VOUCHERS PAYABLE	(2,085,452)	18,451,865	17,369,376	(1,002,962)
202 - RETAINAGE PAYABLE	(168,424)	195,127	28,969	(2,266)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	284,381	(283,543)
210 - DUE TO OTHERS	(50,709)	-	3,598	(54,307)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	4,450	(74,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	30,162	43,372	(118,363)
220 - DEFERRED REVENUES	(819,299)	1,090,038	270,739	-
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
311 - RESERVD-ENCUMBRANCES	(3,830,597)	9,909,174	16,715,572	(10,636,994)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,012,017)	-	-	(33,012,017)
360 - FUND BALANCE-UNDESIGNATED	(9,819,152)	39,464	2,026	(9,781,714)
411 - ACTUAL REVENUES	-	2,108,672	48,800,132	(46,691,460)
431 - EXPENDITURES-CY	-	33,484,445	1,309,342	32,175,103
440 - ENCUMBRANCES-CY	3,830,597	16,715,572	9,909,174	10,636,994
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	76,742,383	114,576	76,981,823
520 - ORIGINAL APPROPRIATIONS	(354,016)	1,994,510	82,103,454	(80,462,960)
550 - BUDGET CLEARING ACCOUNT	-	5,361,071	1,879,934	3,481,137
COSR - SPECIAL REVENUE Total	\$ -	\$ 246,786,390	\$ 246,786,390	\$ -
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255	\$ -	\$ -	\$ 56,255
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	46,521,002	-	-	46,521,002
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,841,561	-	-	291,841,561
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,099,052	3,055,513	1,349,618	66,804,947
157 - CONSTRUCTION IN PROGRESS	12,318,517	2,645,784	-	14,964,301
158 - FURNITURE & FIXTURES	2,366,279	112,917	112,204	2,366,992
159 - VEHICLES	29,315,347	5,700,544	1,623,373	33,392,519
160 - ACCUM DEP - EQUIPMENT	(54,904,500)	1,246,987	345,675	(54,003,188)
161 - ACCUM DEP - VEHICLES	(19,878,894)	1,578,555	769,848	(19,070,188)
162 - ACCUM DEP - BUILDINGS	(210,481,207)	-	-	(210,481,207)
163 - ACCUM DEP - IMPROVEMENTS	(16,841,602)	-	-	(16,841,602)
164 - ACCUM DEP - INFRASTRUCTURE	(89,157)	-	-	(89,157)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,442,228)	106,424	38,815	(1,374,618)
168 - ACCUM DEP - CAPITAL LEASES	(26,664)	-	-	(26,664)
325 - INVEST GEN CAPITAL ASSETS	(163,126,334)	153,228	10,403,687	(173,376,793)
437 - DEPRECIATION EXPENSE	-	43,267	-	43,267
FAGF - CAP ASSETS-GF Total	\$ -	\$ 14,643,219	\$ 14,643,219	\$ -

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$ 6,150	\$ -	\$ -	\$ 6,150
159 - VEHICLES	63,945	650	-	64,595
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,262)	-	650	(42,912)
FASG - CAP ASSETS-SG Total	\$ -	\$ 650	\$ 650	\$ -
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 200,399	\$ -	\$ -	\$ 200,399
150 - IMPROVEMENTS	4,080,677	-	-	4,080,677
151 - LAND	7,450,349	60,651	-	7,511,000
152 - BUILDINGS	36,690,610	246,078	-	36,936,688
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	12,407,615	-	-	12,407,615
156 - EQUIPMENT	13,683,210	352,541	91,346	13,944,405
157 - CONSTRUCTION IN PROGRESS	59,145,676	22,709,049	3,032,343	78,822,382
158 - FURNITURE & FIXTURES	13,630	17,813	-	31,443
159 - VEHICLES	15,171,930	1,181,992	417,308	15,936,614
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	91,346	-	(7,754,522)
161 - ACCUM DEP - VEHICLES	(6,740,294)	207,397	161	(6,533,058)
162 - ACCUM DEP - BUILDINGS	(16,568,012)	-	-	(16,568,012)
163 - ACCUM DEP - IMPROVEMENTS	(2,043,221)	-	-	(2,043,221)
164 - ACCUM DEP - INFRASTRUCTURE	(4,842,644)	-	-	(4,842,644)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	5,590	(19,220)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
325 - INVEST GEN CAPITAL ASSETS	(131,935,202)	3,242,254	24,562,535	(153,255,483)
437 - DEPRECIATION EXPENSE	-	161	-	161
FASR - CAP ASSETS-SR Total	\$ -	\$ 28,109,282	\$ 28,109,282	\$ -
TREA - TREASURY FUND				
101 - POOLED CASH	\$ -	\$ 2,963,133,399	\$ 2,963,133,399	\$ -
TREA - TREASURY FUND Total	\$ -	\$ 2,963,133,399	\$ 2,963,133,399	\$ -
Grand Total	\$ -	\$ 7,392,402,524	\$ 7,392,402,524	\$ -

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$32,428,281.56	\$4,328,346,119.50	\$4,325,555,533.08	\$35,218,867.98
102 - CHANGE ACCOUNTS	\$55,755.00	\$24,000.00	\$32,000.00	\$47,755.00
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	459,001,623	490,221,880	346,876,169
107 - ESCROW FUNDS	47,023,233	1,844,955	671,356	48,196,832
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,149,351	82,588,016	99,627,618	5,109,749
111 - AR - SUPPLEMENTAL	68,423	-	68,423	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	456,421	60,000	236,421	280,000
118 - FINES & CC RECEIVABLE	7,388	68,457	68,163	7,682
120 - SECURITIES	-	40,010,771	10,233,012	29,777,760
125 - INVESTMENT DISCOUNT	-	49,159	49,159	-
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	-	630,506	471,930	158,576
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	317,482	4,800,866	4,817,199	301,149
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	50,601,679	-	-	50,601,679
151 - LAND	25,544,321	60,651	-	25,604,972
152 - BUILDINGS	328,582,128	246,078	-	328,828,207
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	34,366,135	-	-	34,366,135
156 - EQUIPMENT	78,993,495	3,408,054	1,440,964	80,960,584
157 - CONSTRUCTION IN PROGRESS	74,832,973	25,354,833	3,032,343	97,155,463
158 - FURNITURE & FIXTURES	2,379,909	130,730	112,204	2,398,435
159 - VEHICLES	44,568,200	6,883,187	2,040,681	49,410,706
160 - ACCUM DEP - EQUIPMENT	(62,867,874)	1,338,333	345,675	(61,875,216)
161 - ACCUM DEP - VEHICLES	(26,658,362)	1,785,952	770,009	(25,642,420)
162 - ACCUM DEP - BUILDINGS	(227,053,521)	-	-	(227,053,521)
163 - ACCUM DEP - IMPROVEMENTS	(18,884,823)	-	-	(18,884,823)
164 - ACCUM DEP - INFRASTRUCTURE	(13,648,504)	-	-	(13,648,504)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,455,858)	106,424	44,405	(1,393,838)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
168 - ACCUM DEP - CAPITAL LEASES	(26,664)	-	-	(26,664)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
170 - RESOURCES TO BE PROVIDED	236,119,158	67,809,000	26,223,425	277,704,732
201 - VOUCHERS PAYABLE	(33,070,911)	281,842,398	256,742,613	(7,971,126)
202 - RETAINAGE PAYABLE	(661,871)	723,062	733,431	(672,241)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,659,489	13,134,289	(12,988,131)
205 - PAYROLL LIABILITIES	(2,398,008)	144,296,435	144,403,924	(2,505,497)
206 - INTEREST PAYABLE	(14,764)	14,764	14,272	(14,272)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	560,564	578,754	1,376

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(43,360)	2,872,300	2,841,316	(12,377)
210 - DUE TO OTHERS	(321,379)	2,491,835	2,660,053	(489,598)
211 - DUE TO OTHER FUNDS	(416,992)	210,144	76,698	(283,545)
212 - DUE TO OTHER GOVERNMENT	(931,700)	3,062,793	4,139,112	(2,008,018)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	5,527,307	5,701,838	(1,297,066)
220 - DEFERRED REVENUES	(131,181,082)	3,000,182	4,649,664	(132,830,564)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(259,183)	-	772,287	(1,031,470)
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	320,000	-	(2,570,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
257 - SIB LOAN 2017	(2,791,575)	326,974	-	(2,464,601)
258 - SIB LOAN 2020	(3,931,332)	227,452	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	6,960,000	-	(13,080,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	200,000	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	1,250,000	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
272 - GENERAL OBLIGATION	-	-	11,870,000	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	-	-	52,565,000	(52,565,000)
275 - TAXABLE TAX NOTE 2024	-	3,374,000	3,374,000	-
299 - ENTERPRISE LT DEBT	(4,413,063)	106,000	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	143,807,864	191,090,394	(86,478,372)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	10,000	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
325 - INVEST GEN CAPITAL ASSETS	(311,475,237)	3,395,482	34,966,872	(343,046,627)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(250,089,317)	1,142,920	1,142,920	(250,089,317)
360 - FUND BALANCE-UNDESIGNATED	(54,827,523)	52,333,968	52,298,336	(54,791,891)
411 - ACTUAL REVENUES	-	24,724,285	663,752,999	(639,103,714)
431 - EXPENDITURES-CY	-	716,561,073	83,617,336	633,018,737
437 - DEPRECIATION EXPENSE	-	43,428	-	43,428
440 - ENCUMBRANCES-CY	39,190,911	191,090,394	143,802,932	86,478,372
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	727,319,537	1,110,907	2,452,531,179
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	7,617,842	742,508,579	(2,671,183,501)
550 - BUDGET CLEARING ACCOUNT	209,970,215	15,282,082	6,599,974	218,652,323
Grand Total	\$ -	\$ 7,392,402,524	\$ 7,392,402,524	\$ -

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2025
Report as of October 14, 2025

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	\$ (2,603)	\$ (786,587)
AP-BASIC SUPERVISION	(1,575,113)	(7,157,688)
AP-COMMUNITY CORRECTIONS	(286,498)	(1,233,862)
AP-COUNTY FUNDING	(20,431)	(168,539)
AP-COUNTY MENTAL HEALTH	(6,659)	(87,552)
AP-COUNTY SUBSTANCE ABUSE TREA	(25,371)	(144,381)
AP-COUNTY VETERANS	(11,905)	(66,845)
AP-COUNTY WELLNESS COURT	-	(148,788)
AP-DIVERSION TARGET PROGRAM	(1,145,888)	(4,726,088)
AP-RESTITUTION TO VICTIM	-	(11,302)
AP-OTHER GRANTS	-	(14,399)
AP-PROG PARTICIPANTS	(2,602)	(10,632)
AP-TREATMENT ALT TO INCARCERATION	(255,576)	(1,115,901)
CAPITAL PROJECTS FUND	(394,392)	(76,897,844)
COUNTY GENERAL FUND	(18,570,393)	(397,328,156)
COUNTY GRANTS	(2,569,144)	(26,605,018)
DEBT SERVICE	(4,274)	(34,666,805)
ENTERPRISE FUND	(293,788)	(3,690,089)
INTERNAL SERVICE	(3,441,450)	(43,928,371)
SPECIAL REVENUE	(2,700,316)	(46,691,460)
AP-COUNTY DRUG COURT	-	(5,803)
REVENUES Total	\$ (31,306,404)	\$ (645,486,112)
EXPENDITURES		
AP-BASIC SUPERVISION	\$ 1,081,016	\$ 6,728,829
AP-COMMUNITY CORRECTIONS	197,949	1,183,021
AP-COUNTY FUNDING	19,370	168,049
AP-COUNTY MENTAL HEALTH	10,148	87,907
AP-COUNTY SUBSTANCE ABUSE TREA	19,401	161,092
AP-COUNTY VETERANS	10,354	76,905
AP-COUNTY WELLNESS COURT	-	135,154
AP-DIVERSION TARGET PROGRAM	791,430	4,946,491
AP-OTHER GRANTS	3,626	14,505
AP-PROG PARTICIPANTS	619	10,482
AP-TREATMENT ALT TO INCARCERATION	235,962	1,233,261
CAPITAL PROJECTS FUND	1,860,541	36,047,517
COUNTY GENERAL FUND	36,222,713	385,121,304
COUNTY GRANTS	13,748,075	87,683,054
DEBT SERVICE	367,396	37,586,366
ENTERPRISE FUND	277,112	3,417,044
INTERNAL SERVICE	3,219,549	36,242,635
SPECIAL REVENUE	3,340,991	32,175,103
AP-COUNTY DRUG COURT	-	19
EXPENDITURES Total	\$ 61,406,251	\$ 633,018,737

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 September 30, 2025
 Report as of October 14, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	-	38,541
REVENUES	(50)	(60)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	-	112
DRUG TESTING SERVICES		
EXPENDITURES	-	95,322
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	-	3,581
REVENUES	-	(623)
COMM REENTRY & INTEGRATION		
EXPENDITURES	-	1,681
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	-	112
REVENUES	-	(9,269)
84 DWI DRUG COURT		
EXPENDITURES	-	112
AFTERCARE CASELOAD		
EXPENDITURES	-	869
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	-	1,616
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	-	791
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	-	1,605
REVENUES	-	(1,000)
GANG INTERVENTION CASELOAD		
EXPENDITURES	-	1,583
REVENUES	-	(23,178)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	-	1,828
REVENUES	-	(25,000)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	-	2,648
REVENUES	-	(16,762)
SEX OFFENDER PROGRAM		
EXPENDITURES	343	1,806
REVENUES	-	(16,583)
PRETRIAL DIVERSION PROGRAM 2020		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	112
REVENUES	-	(4,530)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	-	3,978
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	-	4,842,025
REVENUES	-	(1,000,000)
CP-TAX2016C		
EXPENDITURES	-	(68,891)
TAXNOTES22		
EXPENDITURES	-	1,060,501
TAXNOTE23		
EXPENDITURES	-	102,236
TAXCO2023B		
EXPENDITURES	-	53,831
CPTN2023C		
EXPENDITURES	-	(99,092)
CPTAXTN23D		
EXPENDITURES	-	109,000
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	1,171	12,936,668
REVENUES	(36)	(2,010,910)
GF-JUVPROB		
EXPENDITURES	1,725	128,221
REVENUES	250	(2,639)
GF-FROST BANK		
EXPENDITURES	-	254
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
REVENUES	-	(1,323,997)
NUTRITION PROGRAM		
REVENUES	-	(35,115)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	-	1,964,753
REVENUES	-	(940,427)
AIRPORT MAINTENANCE		
EXPENDITURES	-	11,079
REVENUES	-	(11,111)
DIRECT VICTIM SERVICES		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	14,560
REVENUES	-	(227,686)
SHERIFF CRIME VICTIM SVCS		
REVENUES	-	(2,867)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	-	693,079
REVENUES	-	(186,116)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	-	3,117
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	51,970
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(154,387)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	-	2,615
REVENUES	-	(60,875)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(38,211)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	-	14,250
DA EP COORDINATED RESPONSE		
REVENUES	-	(31,250)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	-	204,396
REVENUES	-	(204,396)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	2,306
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	458,714
REVENUES	-	(377,917)
SG-REENTRY21		
EXPENDITURES	-	25,459
REVENUES	-	(84,917)
SG-BCAP21		
EXPENDITURES	-	41,673
SG-ARPLAN21		
REVENUES	-	1,947,640
SG-STARTAS21		
REVENUES	-	(763,165)
GPADILLA21		
EXPENDITURES	-	12,733
REVENUES	-	(171,961)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GSFELIPE21		
EXPENDITURES	-	35,406
JAG2021		
EXPENDITURES	-	19,034
REVENUES	-	(19,034)
TJJDST22		
EXPENDITURES	-	2,110
REVENUES	-	(2,110)
GTSOUTH22		
EXPENDITURES	-	14,083
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	2,776
REVENUES	-	(2,776)
GPDPFB22		
REVENUES	-	(102,606)
FABENS SIDEWALKS 2022		
EXPENDITURES	-	41,644
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	-	2,407,858
REVENUES	-	6,132,857
GSKATEPR22		
EXPENDITURES	-	8,175
REVENUES	-	1,000
GDALYFT23		
REVENUES	-	(17,257)
GBJACIT23		
EXPENDITURES	-	136,010
REVENUES	-	(296,206)
GINCIVIL23		
EXPENDITURES	-	2,527
REVENUES	-	(2,527)
GALAMOFB23		
REVENUES	-	(2,303)
GPROTVIC23		
EXPENDITURES	-	93,502
GHORIZPK23		
REVENUES	-	(1,000,000)
ONDCP2023		
EXPENDITURES	-	91,915
G1RESMH24		
EXPENDITURES	-	39,850
REVENUES	-	(15,800)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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Report as of October 14, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
BCAMERA24		
EXPENDITURES	-	28,274
REVENUES	-	(28,706)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	-	126,267
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	-	500
REVENUES	-	(500)
EPWU POOL COVER 2024		
EXPENDITURES	-	58,844
REVENUES	-	(49,844)
TX POLITICAL SUB SAFETY PRG 25		
EXPENDITURES	-	14,047
REVENUES	-	(14,047)
EL PASO GRAND RIVER PROJECT 24		
REVENUES	-	(12,265)
BJA JUSTICE AND MENTAL HEALTH		
REVENUES	-	(50,718)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,065,000
REVENUES	-	(5,142,694)
DS-GO REF 2015A		
EXPENDITURES	-	1,495,000
REVENUES	-	(1,570,578)
DS-GO REF 2016A		
EXPENDITURES	-	2,425,000
REVENUES	-	(3,500,735)
DS-GO REF 2016B		
EXPENDITURES	-	1,935,000
REVENUES	-	(2,492,985)
DS-CO2016D		
REVENUES	-	(400,022)
DS-SIB		
REVENUES	-	(366,415)
DS-GO REF 2017		
EXPENDITURES	-	155,000
REVENUES	-	(2,143,530)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	-	(53,879)
DSSIB2020		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 September 30, 2025
 Report as of October 14, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(259,142)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	-	(688,479)
TAXNOTE23B		
EXPENDITURES	-	2,061,661
REVENUES	-	(7,802,915)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	200,000
REVENUES	-	(388,571)
CO2023A		
REVENUES	-	(315,661)
TAXCO2023B		
REVENUES	-	(2,443,761)
TAXNOTE23A		
REVENUES	-	(541,981)
DSTN2023C		
REVENUES	-	(297,237)
DSTAXTN23D		
EXPENDITURES	-	1,550,775
REVENUES	-	(1,542,509)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	-	(79,918)
DS-TAXTN2024		
REVENUES	-	(3,576,347)
DS-TAXCO23CFIF		
EXPENDITURES	-	60,000
REVENUES	-	(60,000)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	-	2,067
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	30,000
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	6,000
EP-COL REV BND IAS FUND		
EXPENDITURES	-	10,000
EP-SQ DANCE WASTE WATER		
EXPENDITURES	-	23,000
HILLCREST 23		
EXPENDITURES	-	37,000

County of El Paso Texas
 Budgeted and Multiyear Funds
 Year to Date Revenues and Expenditures by Fund Type and Fund
 September 30, 2025
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	-	639
REVENUES	-	(177)
SPECIAL REVENUE		
SR-CA COMMISSIONS		
EXPENDITURES	-	7,122
SR-CA SUPPLEMENT		
EXPENDITURES	-	2,027
REVENUES	-	(27,606)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	-	5,962
SR-VITAL STATISTICS		
EXPENDITURES	-	806
SR-TOURIST PROMOTION		
EXPENDITURES	-	287,726
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	28,699
SR-JPD SUPERVISION		
EXPENDITURES	-	3,175
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	-	3,611
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	18,131
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	-	(4,400)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	-	27,096
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	250	1,269
SR-TEEN COURT		
REVENUES	-	(20)
OPIOID SETTLEMENT		
EXPENDITURES	-	276,149
SR-DA 10% DRUG FORFEITURE		
REVENUES	-	(38,908)
CO CRIM COURT NO 2 DWI 10% DRUG		
EXPENDITURES	-	2,709
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	-	5,837
SR-COURT INITIATED GARDIANSHIP		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	1,120
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	-	253,664
REVENUES	-	(7,346,806)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	-	16,071
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	3,000
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	38,501
SRCON1LOES		
EXPENDITURES	-	1,269
REVENUES	-	(2,091)
SRCON2LEO		
REVENUES	-	(1,882)
205TH WELLNESS TREATMENT COURT		
REVENUES	(40)	(40)
WARRIOR TREAT COURT		
EXPENDITURES	-	350
SRCON4LEO		
EXPENDITURES	-	90
REVENUES	-	(1,986)
SRCON7LEOS		
REVENUES	-	(1,882)
SRDALEOSE		
REVENUES	-	(1,932)
SRCALEOSE		
EXPENDITURES	-	1,665
REVENUES	-	(4,243)
SRPID01		
EXPENDITURES	-	279
DONATIONS		
EXPENDITURES	-	78
REVENUES	-	(4,750)
SR-COUNCIL-LEOSE		
REVENUES	-	(7,757)

SORTED BY:
FUND

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

FM 12/ FY 2025

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
5517	HILLCREST 23	\$ 36,441	\$ -
CC28	AP-VICTIM SVCS PROGRAM	-	(623)
7179	SHERIFF CRIME VICTIM SVCS	-	(2,867)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(417)	(6,597)
7176	ACCESS & VISITATION GRANTS	(7,045)	(7,045)
7347	EPCSO BODY WORN CAMERA 2024	-	(7,500)
DP40	AFTERCARE CASELOAD	(436)	(7,758)
CC01	COMMUNITY SERVICE RESTITUTION	(459)	(7,771)
4030	DS-CERT OBLIG BONDS 2025	-	(8,463)
CC47	COMM RE-ENTRY & INTEGRATION	(563)	(9,751)
4031	DS-GEN OBLIG BONDS 2025	-	(10,073)
7164	AIRPORT MAINTENANCE	-	(11,111)
7369	EL PASO GRAND RIVER PROJECT 24	-	(12,265)
7377	IT - CYBERSECURITY ASSESSMENT	(14,314)	(14,314)
7346	FIRST RESPONDER MENTAL HEALTH	-	(15,800)
DP19	PRETRIAL DIVERSION PROGRAM	(607)	(15,997)
7318	DA GET A RIDE HOME	-	(17,257)
DP30	384TH ADULT DRUG COURT PROGRAM	(443)	(18,183)
DP44	84 DWI DRUG COURT	(442)	(25,861)
7248	DA EP COORDINATED RESPONSE	-	(31,250)
DP33	DOMESTIC VIOLENCE CASELOADS	(855)	(32,027)
7228	CA VICTIM RESOURCE PROGRAM	-	(38,211)
DP29	MENTAL HLTH INITIATIV CASELOAD	(1,281)	(44,886)
7371	BJA JUSTICE AND MENTAL HEALTH	-	(50,718)
DP15	SEX OFFENDER PROGRAM	(1,733)	(53,447)
DP09	GANG INTERVENTION CASELOAD	(1,310)	(58,615)
7221	DA OFFICE VICTIM ASSISTANCE	-	(60,875)
CC41	DRUG TESTING SERVICES	(4,761)	(82,387)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(1,754)	(92,627)
7218	PROTECTIVE ORDER COURT	-	(154,387)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(171,961)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(10,721)	(190,385)
DP46	BEHAV HLTH RESID TRT CNTR	(10,896)	(193,153)
7171	DIRECT VICTIM SERVICES	-	(227,686)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(413,342)
3001	CP-IMPROV 2001	-	(1,000,000)
7332	HORIZON VIEW PARK	-	(1,000,000)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,289,059)
7189	CHILD PROTECTIVE SERVICES	-	(1,323,997)
6014	SR-TOURIST PROMOTION	(94,556)	(1,756,545)
1000	GF-GENERAL FUND	(73,749)	(1,870,052)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
TOTAL		\$ (189,901)	\$ (17,265,684)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
5501	EP-EAST MONTANA	-36,441.07	0.00
7221	DA OFFICE VICTIM ASSISTANCE	0.00	2,614.93
7260	COPS HIRING COPS IN SCHOOL PRG	0.00	3,117.11
7248	DA EP COORDINATED RESPONSE	6,210.30	6,210.30
6030	SR-1ST CHANCE PROGRAM	700.00	7,000.00
3030	CO SERIES 2025	0.00	8,462.53
7363	EPWU POOL COVER 2024	0.00	9,000.00
7207	VETERANS TREATMENT COURT	10,000.00	10,000.00
3027	2024 BOND ISSUANCE A	0.00	10,072.83
7164	AIRPORT MAINTENANCE	0.00	11,079.35
7293	PD PADILLA IC & ADVICE PROGRAM	0.00	12,732.60
7241	PD 48 HOUR BOND PROJECT	0.00	14,250.32
7171	DIRECT VICTIM SERVICES	0.00	14,560.45
6044	SR-JUVENILE CASE MANAGER	14,308.38	73,917.38
CC41	DRUG TESTING SERVICES	0.00	95,422.28
6050	SR-COURTHOUSE SECURITY	0.00	330,576.00
6021	SR-COURT REPORTER SERVICE	42,530.53	350,669.05
B900	BASIC SUPERVISION	36,678.00	744,644.16
7162	RURAL TRAN ASSIST FEDERAL	0.00	1,024,325.00
6015	SR-COLISEUM TOURIST PROMO	94,556.19	1,756,544.83
1000	GF-GENERAL FUND	21,358.89	12,780,485.22
TOTAL		\$ 189,901	\$ 17,265,684

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 101,294	\$ 472,287	\$ 385,121	\$ 9,330	\$ 77,836
Special Revenue	57,349	80,228	32,175	11,326	36,727
Debt Service	1,042	33,831	37,586	-	(3,755)
Enterprise	18,745	5,073	3,339	16	1,718
Internal Service (non-budgeted)	27,322	3	36,243	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 205,752	\$ 591,422	\$ 496,754	\$ 20,672	\$ 112,527
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 192,606	\$ 418,740	\$ 232,528	\$ 27,803	\$ 158,409
Grants	(28,053)	819,231	521,305	45,344	252,582
Agency EPC-CSCD	-	28,749	15,670	157	12,922
Total Life to Date (LTD)	\$ 164,553	\$ 1,266,720	\$ 769,503	\$ 73,304	\$ 423,913

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>