Monthly Interim Financial Report

For the period ended November 30, 2025
(Unaudited)

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

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

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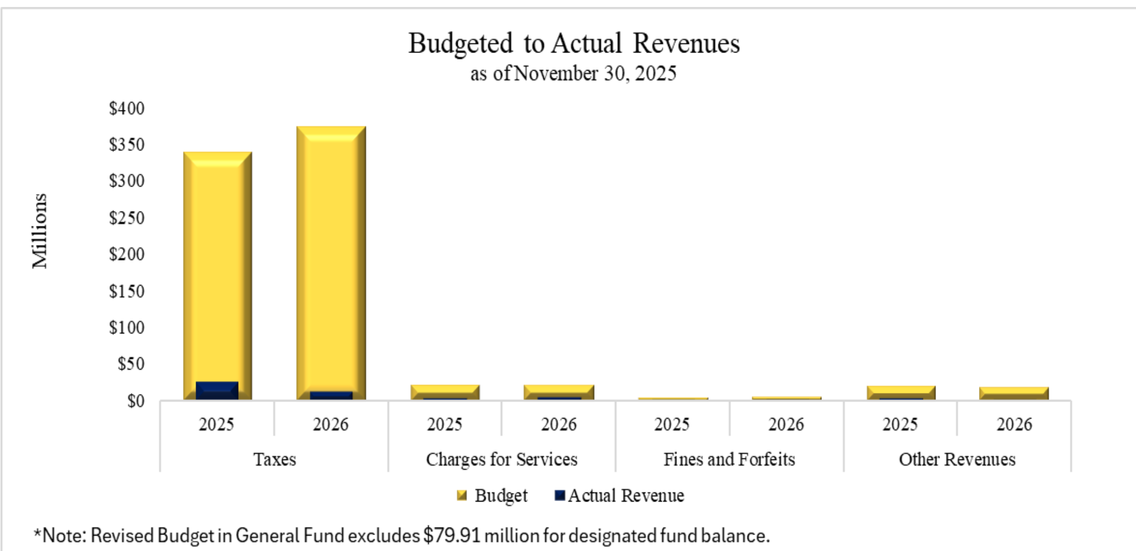
Unaudited Interim Monthly Financial Report

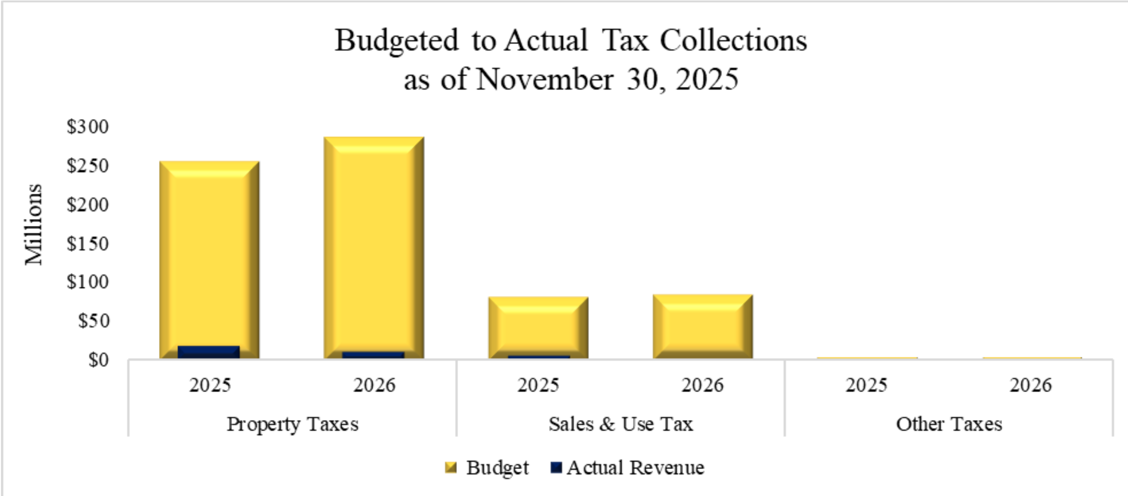
General Fund Highlights

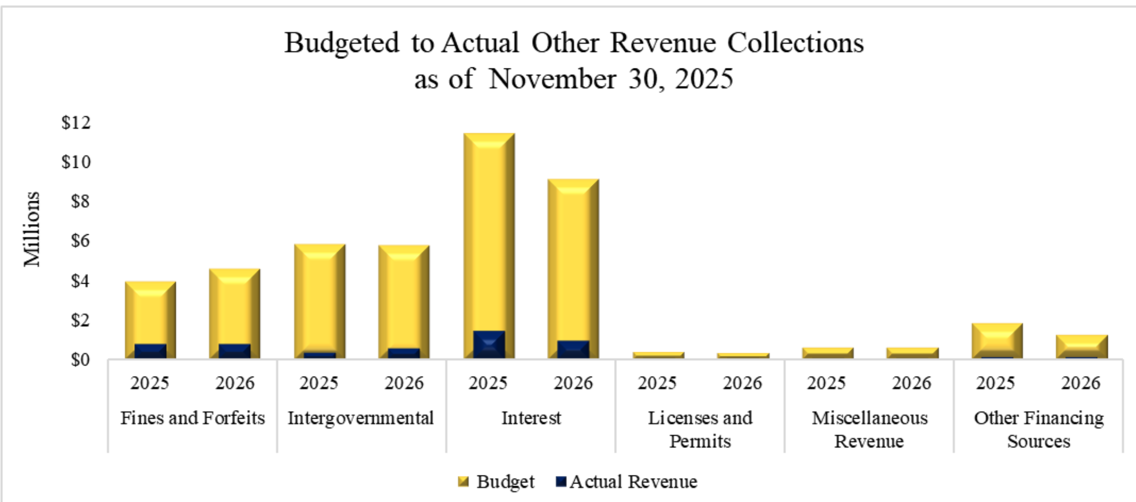
Revenue Highlights

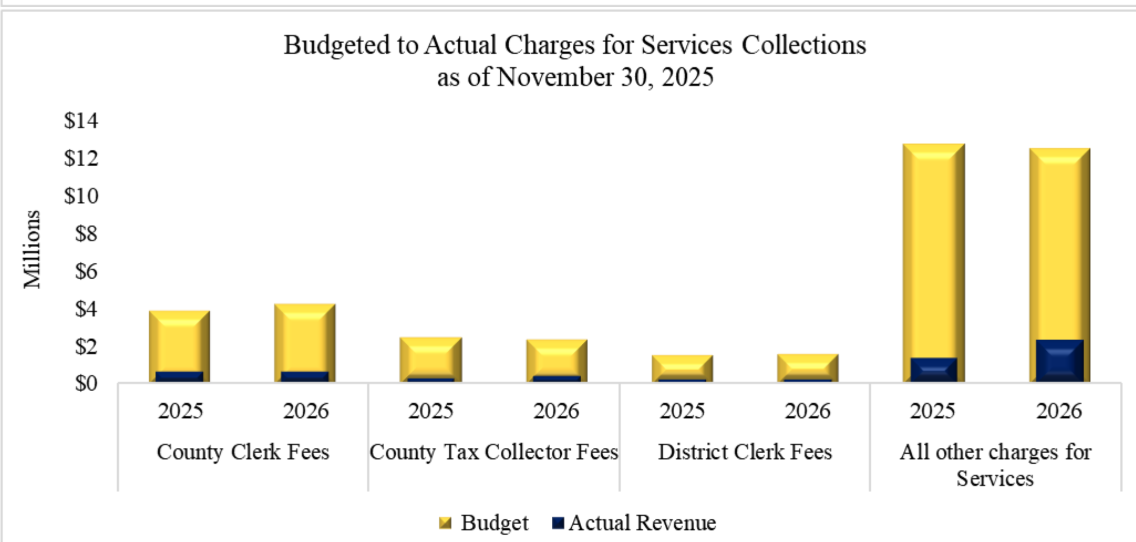
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout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



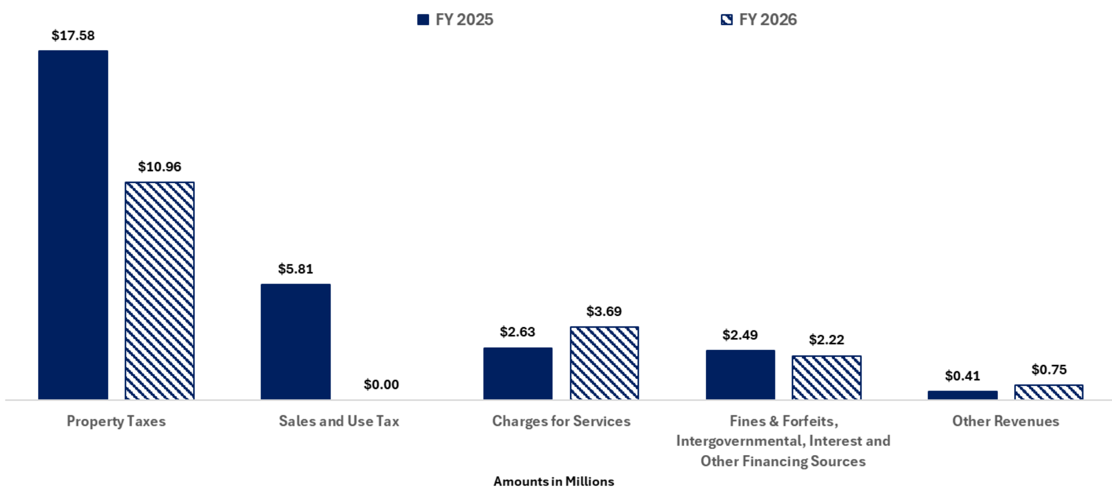
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of November 30, 2025
Millions
$300
$250
$200
$150
$100
$50
$0
2025
2026
Property Taxes
Sales & Use Tax
Other Taxes
Budget
Actual Revenue


Budgeted to Actual Other Revenue Collections
as of November 30, 2025
Millions
$12
$10
$8
$6
$4
$2
$0
2025
2026
Fines and Forfeits
Intergovernmental
Interest
Licenses and Permits
Miscellaneous Revenue
Other Financing Sources
Budget
Actual Revenue

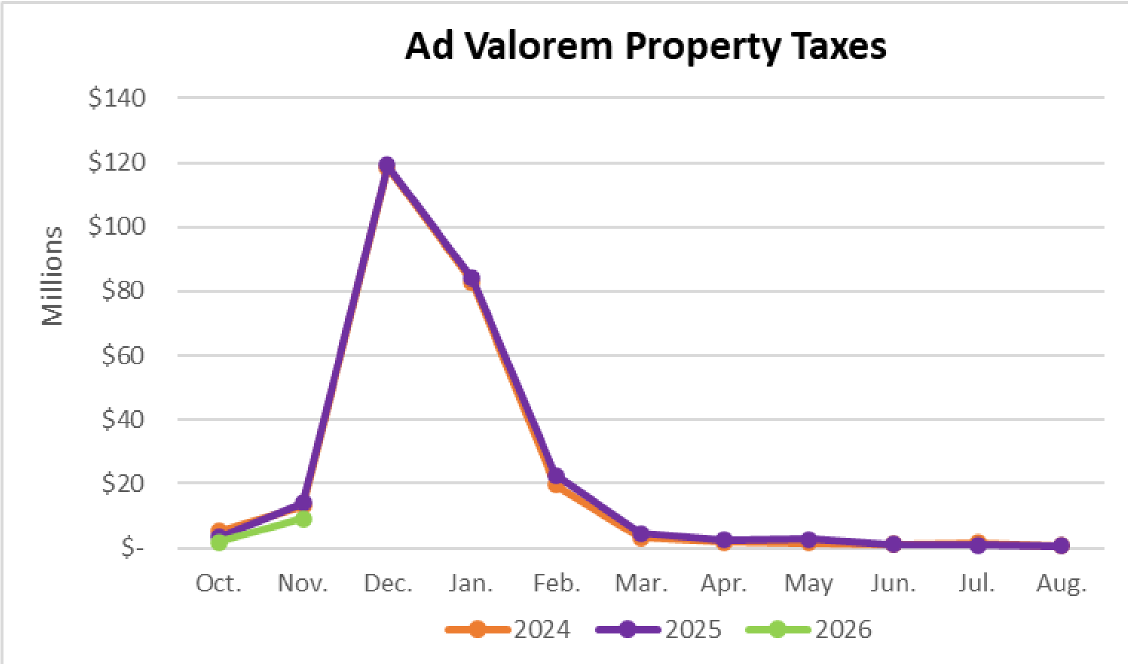

Budgeted to Actual Charges for Services Collections
as of November 30, 2025
Millions
$14
$12
$10
$8
$6
$4
$2
$0
2025
2026
County Clerk Fees
County Tax Collector Fees
District Clerk Fees
All other charges for Services
Budget
Actual Revenue

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

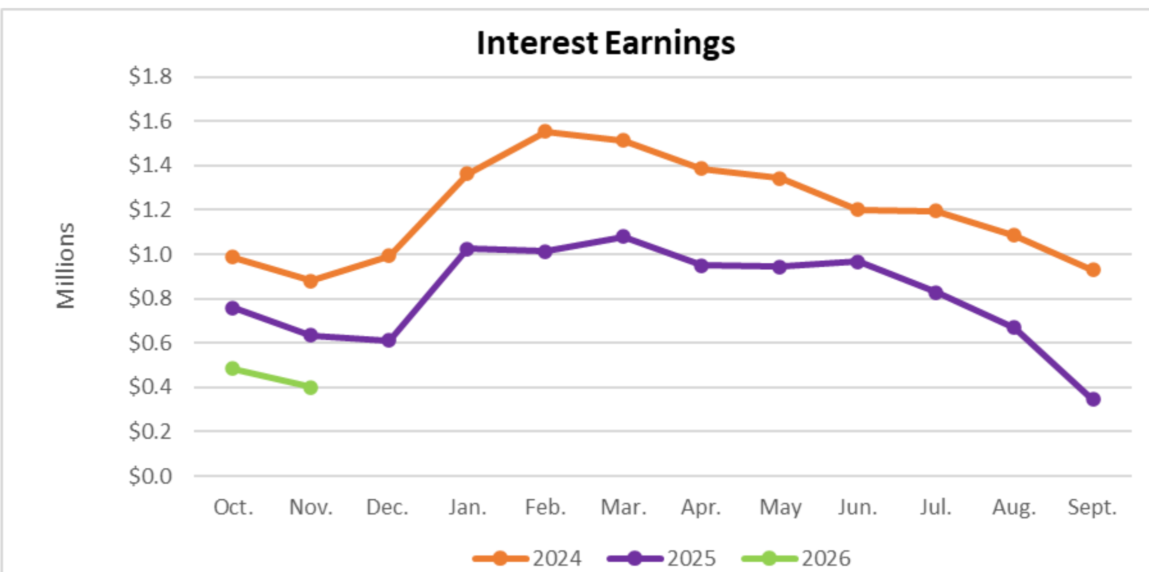


- As of November 2025, overall year-to-date actual revenues decreased by $11.3M or 39.1 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
  - Increases:
    - State mixed beverage - $330K or 100.9 percent.
    - Intergovernmental - $191K or 61.6 percent, mainly due to JUD SUPP CODE 51.702.
    - Charges for Services - $1.1M or 40.4 percent, due to increases in green fees, golf cart fees, and County Clerk fees.
  - Decreases:
    - Sales and use tax – None collected due to November amount is for sales occurring in September are now being reported in September for the prior year.
    - Property taxes - $6.6M, or 37.7 percent.
    - Interest - $497K, or 35.7 percent, due to decreased investable balances and decreasing rates.

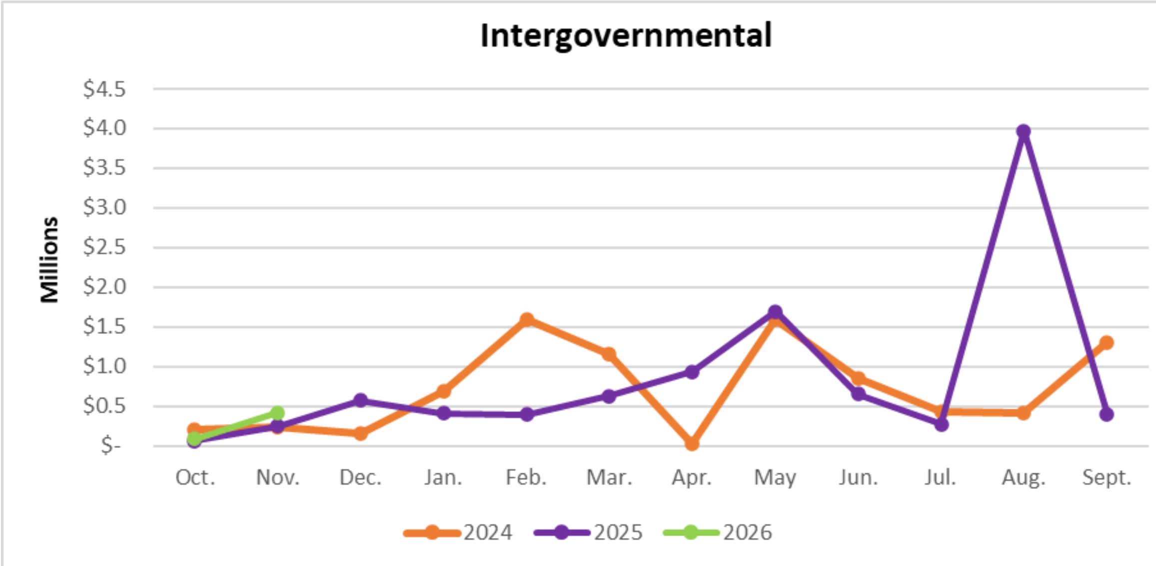
The following line graphs compare revenue trends by month for fiscal years 2024, 2025, and 2026.



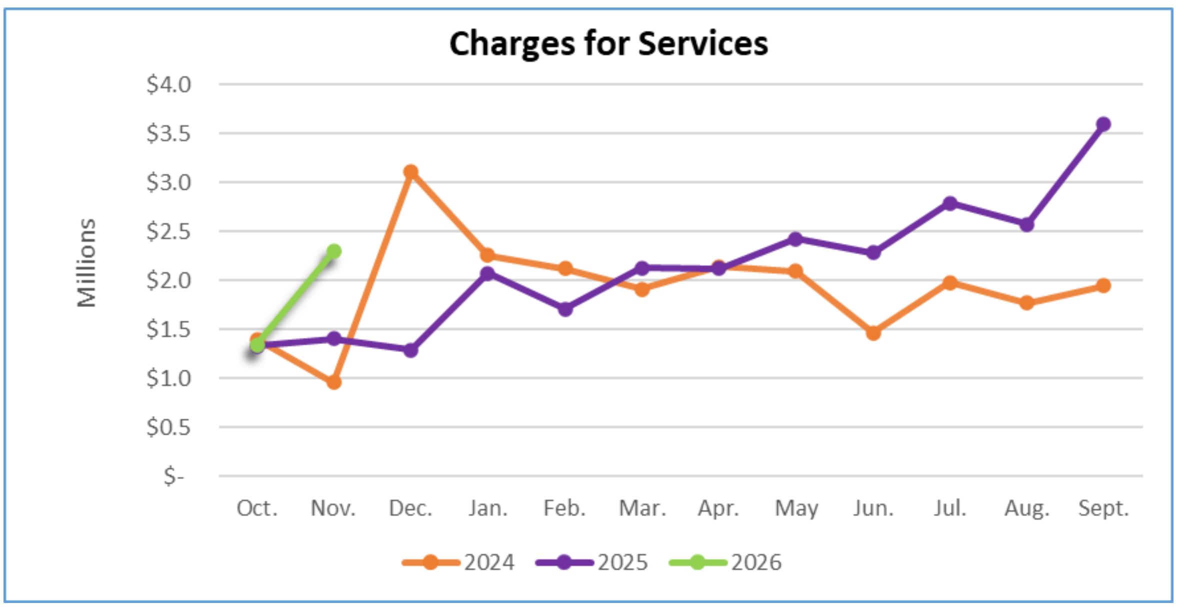
When comparing fiscal month two of FY2026 and FY2025, Property Taxes decreased by $5M or 35.3 percent.



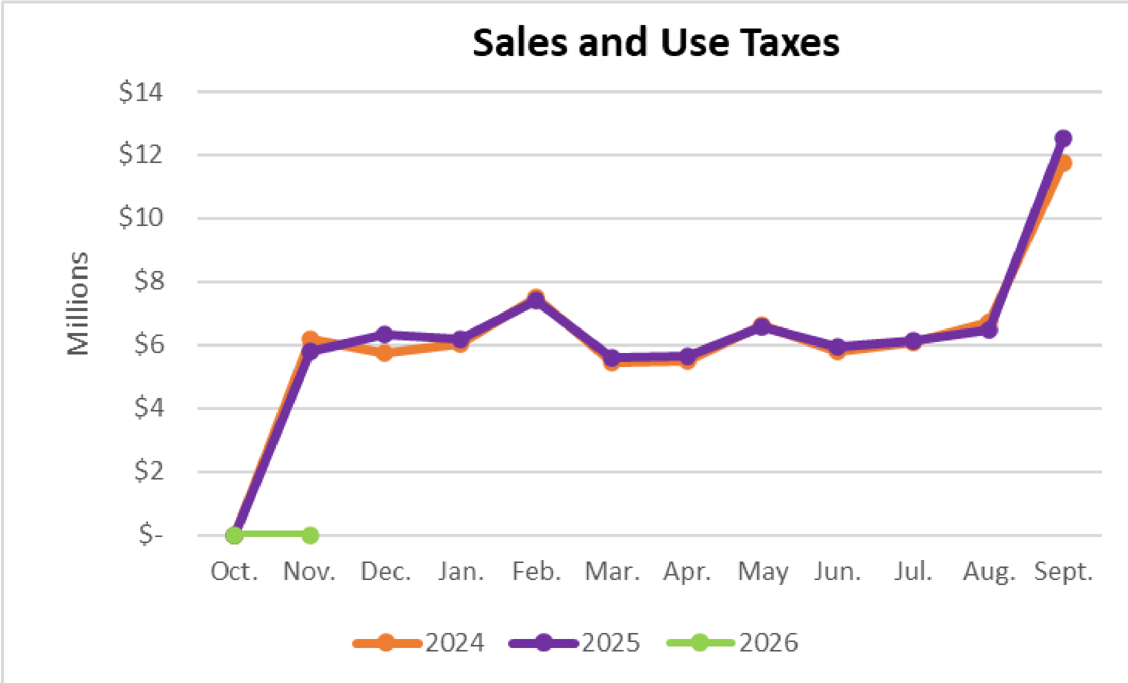
When comparing fiscal month two of FY2026 and FY2025, interest earnings decreased $245K or 27.9 percent.



When comparing fiscal month two of FY2026 and FY2025, intergovernmental increased by $15K or 6.3 percent.

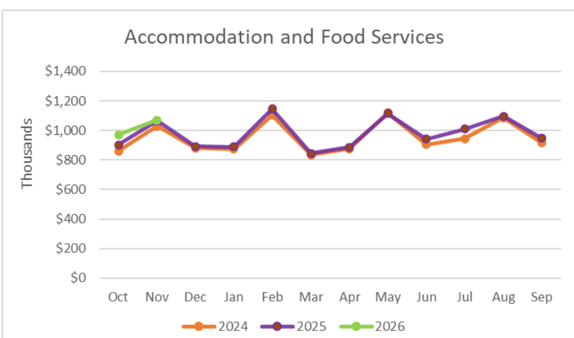


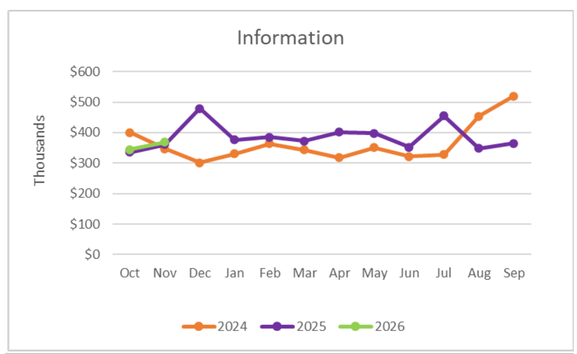
When comparing fiscal month two of FY2026 and FY2025, charges for services increased $441K or 45.8 percent.

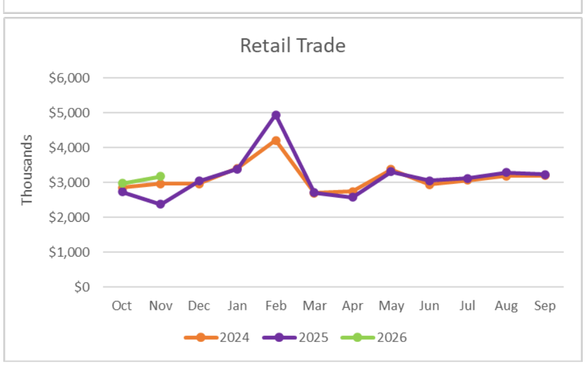


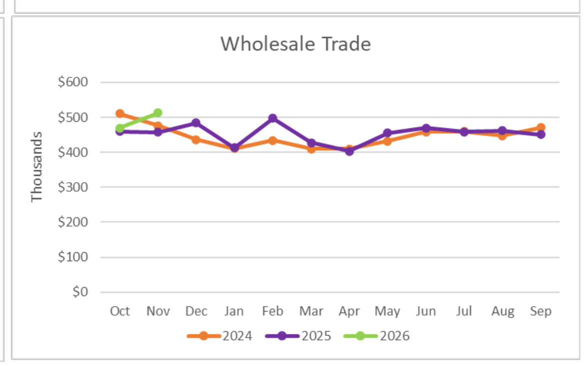
When comparing fiscal month two of FY2026 and FY2025, sales and use taxes had no collections in November.

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





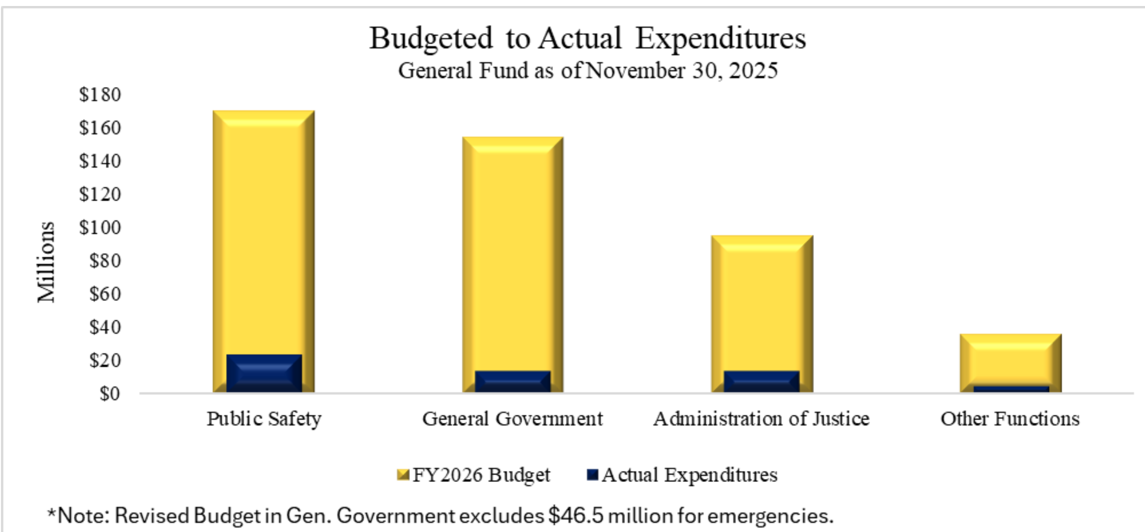




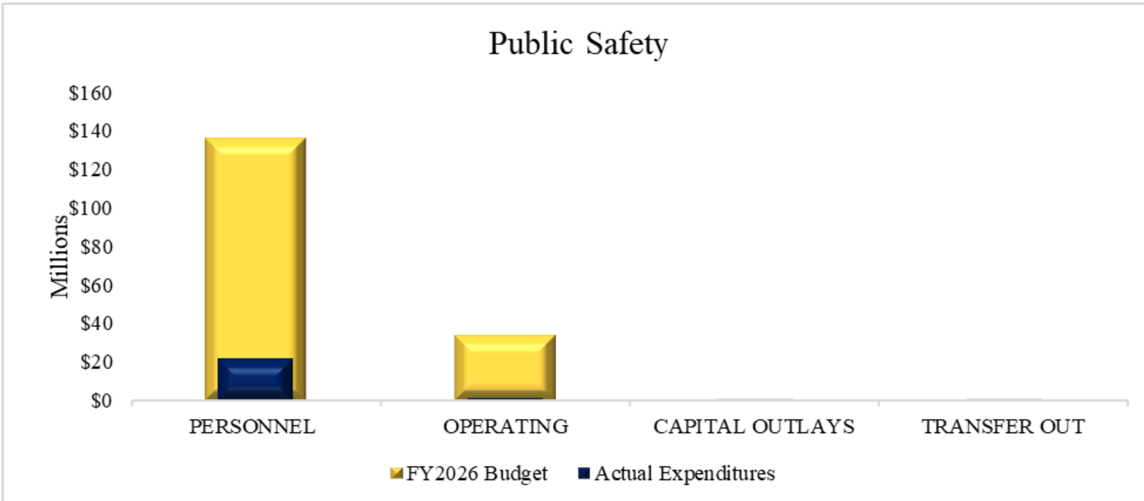
Industry	FY2025	FY2026	Increase / (Decrease)
Retail Trade	$2,371,991	$3,174,824	$802,833
Accommodation and Food Services	$1,064,800	$1,070,125	$5,325
Wholesale Trade	$457,595	$513,104	$55,509
Manufacturing	$368,710	$294,932	($73,778)
Information	$360,679	$368,423	$7,744

Expenditure Highlights

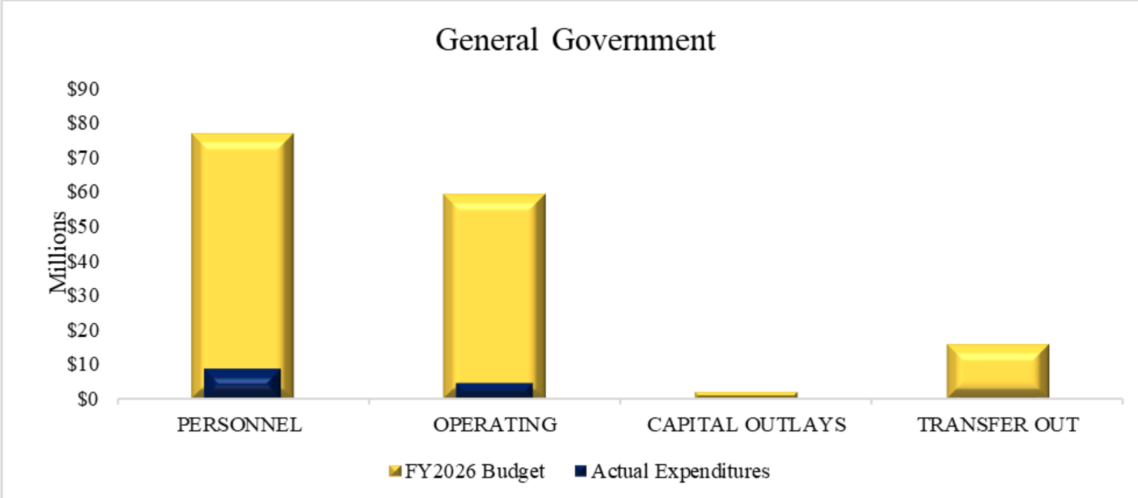
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percentage of budget expended include Public Safety at $23M or 13.5 percent; General Government at $12.8M or 8.3 percent; Administration of Justice at $12.8M or 13.5 percent; and all other functions $4.3 or 12.1 percent.



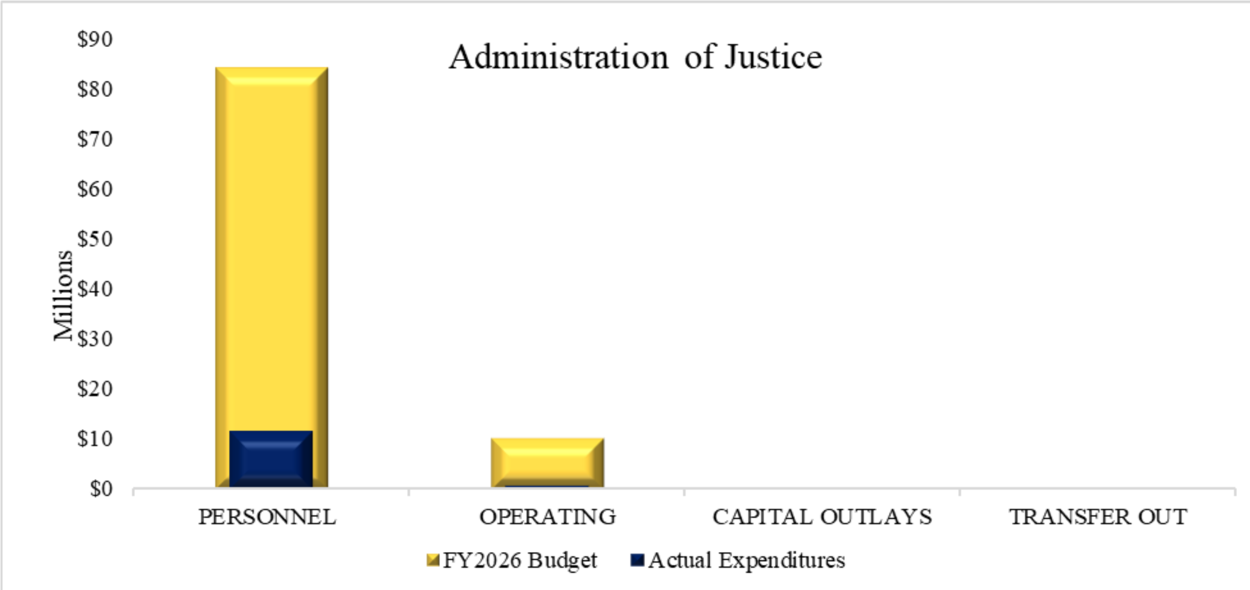
Details of each expenditure category are presented below and on the following pages. Budget includes the full budget for the year, and the actuals are year-to-date.



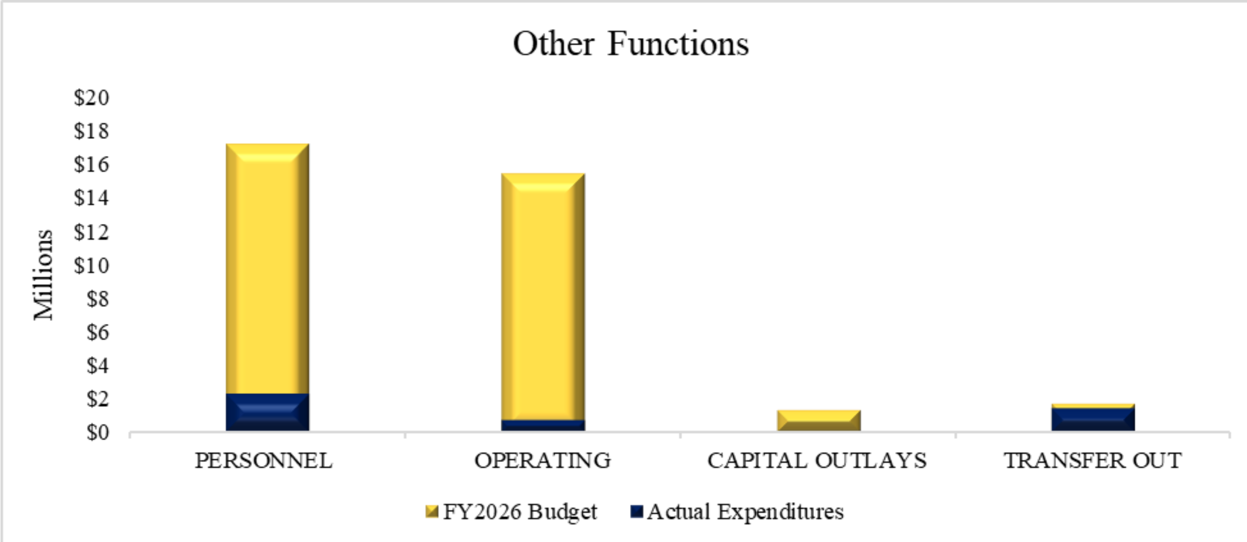
- Public Safety expenditures were $23M or 13.5 percent of total budget. Following are the details for the major departments.
  - Sheriff Department total expenditures are $18.5M.
    - Personnel expenditures were $17.5M, a $868.8K increase from FY25.
    - Operating expenditures were $820K, a $446.1K decrease from FY25 due to an increase in GF-SODETEN-CONTR SVC-GEN for inmate meals.
    - Transfer Out expenditures were $178K, an increase of $175.2K, due to grant match transfers out.
    - Capital outlays were $0, a $760K decrease from FY25.
  - Juvenile Probation total expenditures were $3M.
    - Personnel expenditures were $2.8M, a decrease of $56K.
    - Operating expenditures were $132K, a decrease of $18.8K.
    - Capital Outlays were $41K, a decrease of $6.5K, largely due to renovation expenditures.
  - Facilities Management total expenditures were $468.5K
    - Personnel expenditures were $399.2K, a decrease of $25K.
    - Operating Expenditures were $69.3K, a decrease of $26.5K.



- General Government expenditures were $12.8M or 8.3 percent of total budget with the three largest department changes being:
  - Information Technology expenditures are $3.1M, an increase of $579.8K.
    - Operating expenditures are $2M, an increase of $672.8K.
      - Infrastructure-maintenance - software: increased by $249.K, no expenditures last year.
      - ITD-Rent/Leases Hardware decreased by $400.9K.
      - Public safety maintenance and repair hardware: increased by $725.1K.
    - Personnel expenditures are $1.1M, a decrease of $93K.
      - ITD Health and Dental decrease to $59.4K.
      - ITD Salary full time regular decrease by$22.8K.
  - County Elections expenditures were $711.6K, a decrease of $725K.
    - Operating expenditures were $658.5K, a decrease of $679.6K.
      - Elections expenditures decreased by $682.5K.
    - Personnel expenditures were $271K, a decrease of $45.5K.
  - Human Resources are $551K, a decrease of $179K.
    - Operating expenditures are $1.9K, a decrease of $163K
      - HR-Contract Services a decrease of $151.8K.
    - Personnel expenditures are $549.2K, decreasing $15.9K.
      - INS-Health/Dental decrease of $24K
      - Salary Temp decrease of $24.6K

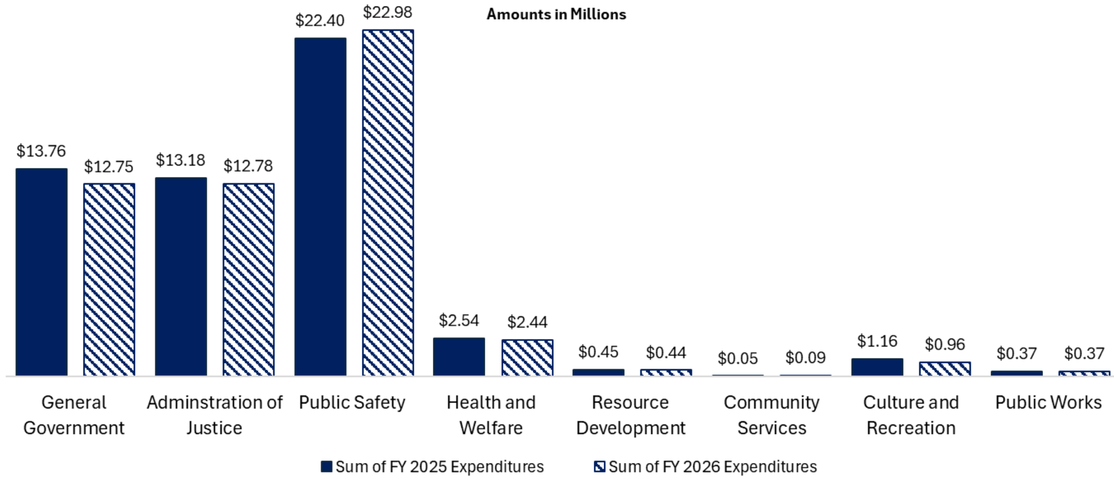


- Administration of Justice expenditures accounted for $12.8M or 13.3 percent of total expenditures, mainly attributed to the following departments:
  - Public Defender expenditures are $1.8M, decreasing by $265K.
    - Operating expenditures are $28K, decreasing $14.7K.
    - Personnel expenditures are $1.7M, decreasing $250K.
  - County Attorney expenditures are $1.7M, decreasing $159.3K.
    - Personnel expenditures are $1.7M, decreasing $117.8K.
    - Operating expenditures are $55.7K, decreasing $3.3K.
  - Council of Judges expenditures are $793.9K, increasing by $74.7K.
    - Operating expenditures are $362.5K, increasing by $163.9K.
    - Personnel expenditures are $431.4K, decreasing by $89.2K



- Expenditures in Other Functions accounted for $4.3M or 12.1 percent of total expenditures, which were mostly due to the following departments:
  - Health & Welfare expenditures are $2.4K, a decrease of $94K.
    - General Assistance/Veteran – Health &Welfare has expenditures of $137.3K, a decrease of $99.5K.
      - Operating expenditures are $55.5K, decreasing by $101.7K mainly due to a decrease of $61.3K in GF-GENASSIST-COMM SVC-SUPP and decrease of 37.1K in GF-GENASSIST-MAINT/REP-GENERAL.
  - Cultural & Recreation expenditures are $958.7K, a decrease of $203.7K.
    - Golf Course expenditures are $217.6K, a decrease of $79.5K mainly due to a decrease in water utilities.
    - Sportspark expenditures are $203.4K, a decrease of $72.9K mainly due to a reduction in Maintenance and Repair General, $25.1K and Operating Expenditures General $19.6K.

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

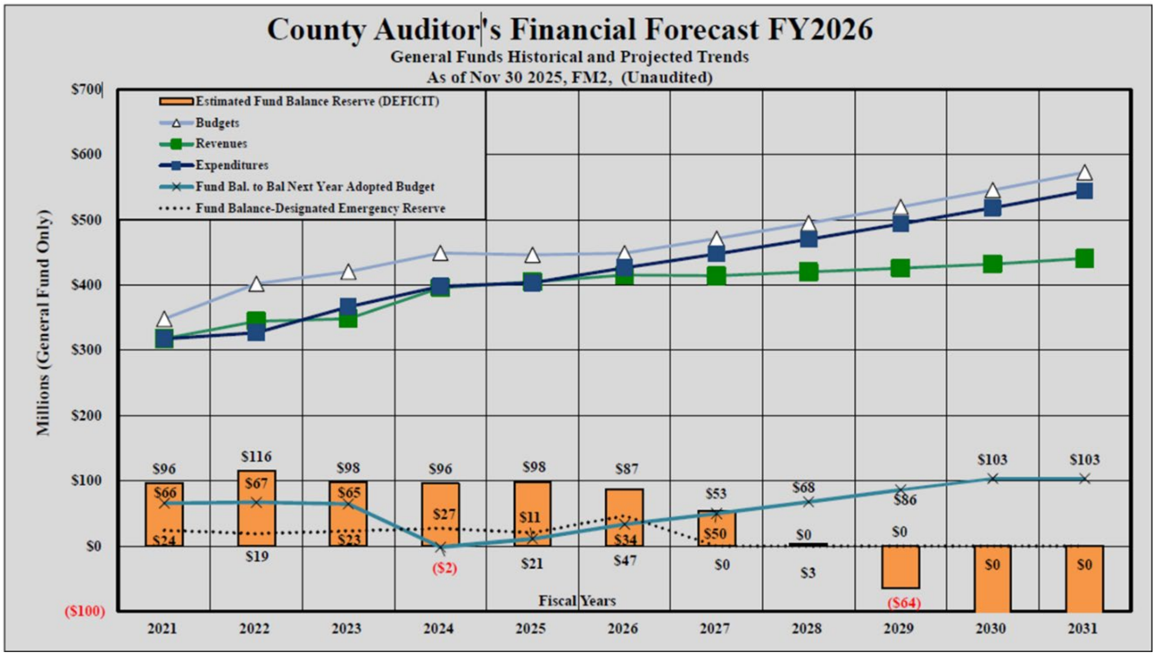


Year-to-date expenditures as of November 2025 totaled $52.8M, a decrease of $1.1M or 2 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by $1M or 7.3 percent.
  - Elections department decreased by $725K.
- Administration of Justice decreased by $398.2K, or 3 percent.
  - County Attorney decreased by $159K mainly due to personnel.
- Culture and Recreation decreased by $203.7K, or 17.5 percent.
  - Golf Course decreased by$79.5K mainly due to a reduction in water utilities
  - Sportspark decreased by $72.9K mainly due to a reduction in maintenance and repair general and operating expenditures general.
- Public Safety function increased by $588.4K, or 2.6 percent, attributable mainly to an increase in Sheriff's Department personnel expenditures of $597.2K. Juvenile Probation personnel expenditures decreased by $81.4K.

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 $405.1 million and expenditures of $403.6 million, resulting in a projected ending fund balance of $97.7 million. Differences from last month include an increase of $278K in revenues and a decrease in expenditures of $420K resulting in an increase in projected fund balance of about $698K. The increase in revenues is due to $247K of additional grant funds received for OLS and $37K interest revenues transferred to general fund.
The decrease in expenditures is due to $455K of salary expenses transferred to ARPA. This leaves an uncommitted fund balance as a percentage of GF FY25 budget of 12.45%. These figures remain subject to change as the FY25 financials are finalized.

FY26's projected fund balance is based on certified revenues of $415.5 million and projected expenditures of $426.5 million. Expenditures are estimated at 95% of the approved FY 26 Budget, excluding the emergency reserve. This results in a projected FY26 fund balance of $86.1 million showing a further 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
November 30, 2025
with comparative monthly totals for October 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of December 8, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	November 30, 2025	October 31, 2025
Assets and other debits											
Assets:											
Cash and investments	$ 74,696	$ 107,585	$ 2,937	$ 192,313	$ 2,497	$ 26,516	$ 5,000	$ -	$ -	$ 411,544	$ 433,690
Receivables(net of allow- ances for taxes)	32,657	33,747	-	-	86.00	-	-	-	-	66,490	67,367
Prepaids	301	-	-	-	-	-	-	-	-	301	301
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	279	-	-	-	-	-	-	-	-	279	202
Due from other funds	280	-	-	-	-	-	-	-	-	280	280
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	25,584	-	25,605	25,605
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,200	-	5,200	5,200
Buildings	-	-	-	-	46	-	-	101,882	-	101,928	101,775
Improvements	-	-	-	-	-	-	-	31,717	-	31,717	31,717
Infrastructure	-	-	-	-	16,211	-	-	7,875	-	24,086	24,086
Equipment	-	-	-	-	93	-	-	19,292	-	19,385	19,102
Furniture and fixtures	-	-	-	-	-	-	-	1,228	-	1,228	1,004
Roads	-	-	-	-	-	-	-	16,291	-	16,291	15,944
Vehicles	-	-	-	-	-	-	-	23,986	-	23,986	23,766
Construction in progress	-	-	-	-	-	-	-	97,976	-	97,976	93,787
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	2,937	2,937	1,358
Amount to be provided for retirement of long-term debt	-	-	-	-	4,307	-	-	-	290,317	294,624	296,203
Total assets	$ 109,448	$ 141,332	$ 2,937	$ 192,313	$ 23,261	$ 26,516	$ 5,000	$ 332,060	$ 293,254	$ 1,126,121	$ 1,143,651
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 5,133	$ 301	$ -	$ 2,385	$ -	$ 2	$ -	$ -	$ -	$ 7,821	$ 13,801
Interest Payable	-	-	-	-	-	-	-	-	-	-	14.00
Due to:											
Other funds	132	400	-	-	-	150	-	-	-	682	632
Others	1,401	121	-	-	1	-	389	-	-	1,912	1,691
Other governmental agencies	754	130	-	-	29	41	4,611	-	-	5,565	6,163
Deferred revenues	29,626	104,217	-	-	-	-	-	-	-	133,843	134,032
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	-	-	-	265,200	269,507	269,507
Total liabilities	38,203	105,169	-	2,385	4,337	193	5,000	-	293,254	448,541	455,051
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	332,060	-	348,431	343,015
Fund balances:										-	-
Reserved for:										-	-
Inventory, travel advances- sheriff, payroll and and change funds	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	2,937	-	-	-	-	-	-	2,937	1,358
Health and life benefits	-	-	-	-	-	26,323	-	-	-	26,323	28,703
Encumbrances	20,597	30,448	-	28,359	25	-	-	-	-	79,429	71,701
Unreserved:										-	-
Designated for:											
Capital projects	-	-	-	161,569	-	-	-	-	-	161,569	165,330
Current year's expenditures	33,386	5,715	-	-	2,528	-	-	-	-	41,629	66,193
Unforseen emergency	46,522	-	-	-	-	-	-	-	-	46,522	20,599
Undesignated	(29,396)	-	-	-	-	-	-	-	-	(29,396)	(8,435)
Total equity and other credits	71,245	36,163	2,937	189,928	18,924	26,323	-	332,060	-	677,580	688,600
Total liabilities, equity and other credits	$ 109,448	$ 141,332	$ 2,937	$ 192,313	$ 23,261	$ 26,516	$ 5,000	$ 332,060	$ 293,254	$ 1,126,121	$ 1,143,651

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 November 30, 2025

General Obligations Payable from Ad Valorem Taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Nov 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 Obilgation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	11,051,000
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				$ 271,368,669

Lease Financing Obligations Payable from General Fund and not Ad Valorem taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Nov 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 Nov 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 revenues are insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				$ 4,307,063

Total Bonded Indebtedness $ 275,675,732

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

Fund Type	Fund Name	Balances November 1, 2025	Receipts	Disbursements	Balances November 30, 2025
COGF	1000 - GF-GENERAL FUND	$ 3,050,156	$ 46,400,692	$ 47,754,123	$ 1,696,725
COGF	1003 - GF-JUVPROB	1,026,245	1,924,134	1,589,472	1,360,907
COAF	2505 - AF-CA BAD CHECK FUND	114,058	946	1,604	113,401
COAF	2506 - AF-METRO NARC FUND	5,948	9	-	5,957
COAF	2507 - AF-HIDTA SEIZURES FUND	23,505	37	-	23,542
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	142,542	225	-	142,767
COAF	2512 - UNCLAIMED FUNDS FUND	117,506	-	-	117,506
COAF	2550 - EPC HOUSING FINANCE CORP III	759,636	-	-	759,636
COCP	3001 - CP-IMPROV 2001	3,916	610,484	317,885	296,515
COCP	3013 - CP-2016D	12,882	20	-	12,902
COCP	3015 - STORM WATER PROJECT 2021	(49,028)	43,996	49,437	(54,469)
COCP	3016 - STORM WATER PROJECT 2022	(276,253)	276,253	302,146	(302,146)
COCP	3017 - TAX NOTES 2022	45	1,041,299	702,878	338,467
COCP	3019 - CP-TAX NOTE 2023A	40,969	26	24,778	16,217
COCP	3020 - CP-TAXABLE TN23B	8,874	600,503	289,796	319,580
COCP	3021 - CP-CO 2023A	11,043,555	17,411	12,273	11,048,693
COCP	3022 - CP-TAX CO 2023B	2,141	1,002	2,172	970
COCP	3023 - CP-TAX CO 2023C	-	-	21,781	(21,781)
COCP	3024 - CP-TAX NOTE 2023C	65,787	104	-	65,891
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	58,272	92	-	58,364
COCP	3026 - CP-TAXABLE TAX NOTE 2024	16,600	26	-	16,626
COCP	3027 - 2024 BOND ISSUANCE A	931	1	-	933
CODS	4014 - DS-GO REF 2015	132	7,671	7,001	802
CODS	4015 - DS-GO REF 2015A	92	43,064	43,006	150
CODS	4016 - DS-GO REF 2016A	562	96,948	97,012	498
CODS	4017 - DS-GO REF 2016B	370	69,173	69,009	534
CODS	4019 - DS-CO2016D	888	11,257	12,001	143
CODS	4020 - DS-G.O. REFUNDING 2017	917	63,826	64,008	734
CODS	4021 - TAX NOTES 2022	(235)	237	-	2
CODS	4022 - DS-TAX NOTE 2023A	211	15,053	15,002	262
CODS	4023 - DS-TAX NOTE 2023B	318	107,642	107,014	946
CODS	4024 - DS-G.O. REFUNDING 2023A	442,022	121,927	563,016	933
CODS	4025 - DS-CO 2023A	910	20,304	21,003	211
CODS	4026 - TAX CO 2023B	119	105,763	105,014	869
CODS	4027 - DS-TAX NOTE 2023C	65	40,731	40,005	791
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	(8,563)	8,608	-	45
CODS	4029 - TAXABLE TN2024	(333,067)	334,794	1,000	727
CODS	4030 - DS-CERT OBLIG BONDS 2025	861	222,337	223,028	170
CODS	4031 - DS-GEN OBLIG BONDS 2025	768	295,306	296,038	37
CODS	4300 - DS-TAX C.O. 2017	(99,131)	99,648	-	516
CODS	4301 - DS-TAX C.O. 2021	238	1,490	1,000	727
CODS	4302 - DS-TAX C.O. 2022 FIF	710	19,021	19,002	728
CODS	4303 - DS-TAX C.O. 2022B FIF	244	2,178	2,000	422
CODS	4304 - DS-TAX C.O. 2023C FIF	258	1,656	1,000	913
CODS	4400 - DS-SIB 2017	882	10,222	11,001	102
CODS	4401 - DS-SIB 2020	967	7,225	8,001	191
COEP	5501 - EP-EAST MONTANA	1,065,375	27,332	52,536	1,040,171
COEP	5502 - EP-EAST MONTANA I&S FUND	44,119	4,852	-	48,971
COEP	5504 - EP-EAST MONTANA RESERVE FUND	18,215	1,008	-	19,223
COEP	5506 - EP-COUNTY SOLID WASTE FUND	122,569	81,356	40,963	162,961
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,752	2,192	-	5,944
COEP	5511 - EP-SQ DANCE WASTE WATER	80,890	8,325	-	89,216
COEP	5512 - EP-COL REV BND IAS FUND	6,995	2,886	-	9,880
COEP	5517 - HILLCREST 23	28,100	11,857	-	39,957

COSR	6002 - SR-ALTERNATIVE DISPUTE	30,553	25,031	30,703	24,881
COSR	6004 - SR-CA COMMISSIONS	95,390	7,563	-	102,953
COSR	6005 - SR-CA SUPPLEMENT	97,315	29,361	3,450	123,225
COSR	6007 - SR-CHILD ABUSE PREVENT	14,824	69	-	14,893
COSR	6009 - SR-CHILD WELF JUROR DONAT	53,823	60	-	53,883
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	85,833	77,404	50,280	112,957
COSR	6011 - SR-CCLERK REC MGMT & PRES	177,810	77,399	155,967	99,242
COSR	6012 - SR-VITAL STATISTICS	15,213	4,825	14,303	5,735
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	75,074	803	0	75,876
COSR	6014 - SR-TOURIST PROMOTION	283,835	167,607	50,647	400,795
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,089,534	456,036	439,766	1,105,804
COSR	6016 - SR-COMMISSARY INMATE PROFIT	216,424	143,747	228,288	131,883
COSR	6020 - SR-COURT RECORDS PRESERV	1,023	7,059	7,987	95
COSR	6021 - SR-COURT REPORTER SERVICE	65,998	27,960	33,149	60,808
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	5,270	-	1,655	3,616
COSR	6024 - SR-DA FOOD STAMP FRAUD	13,778	22	-	13,799
COSR	6025 - SR-VETS CRT JURY DONATIONS	558	1	-	559
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	51	2,019	1,234	836
COSR	6027 - SR-DIST COURTS REC ARCHIVE	19,255	104	-	19,359
COSR	6029 - SR-COUNTY HISTORICAL COMM	(5,719)	-	-	(5,719)
COSR	6030 - SR-1ST CHANCE PROGRAM	500	400	500	400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,244,862	380,369	13,693	1,611,538
COSR	6035 - SR-FAMILY PROTECTION	6,328	10	-	6,338
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,580	6	-	3,586
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	15,337	74	-	15,412
COSR	6042 - SR-JPD SUPERVISION	489,406	1,049	-	490,455
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	70,176	4,798	1,448	73,527
COSR	6044 - SR-JUVENILE CASE MANAGER	13,226	5,927	8,412	10,740
COSR	6045 - SR-JUSTICE COURT SECURITY	15,462	1,436	5	16,893
COSR	6046 - SR-JPD DONATIONS	10,367	113	2,500	7,980
COSR	6047 - SR-LAW LIBRARY	178,103	40,368	43,132	175,338
COSR	6048 - SR-RECORDS MGMT & PRESERV	29,978	3,972	2,996	30,954
COSR	6050 - SR-COURTHOUSE SECURITY	134,503	28,064	138,741	23,827
COSR	6052 - SR-SO LEOSE FUND	62,702	654	-	63,356
COSR	6056 - SR-TEEN COURT	10,628	17	-	10,644
COSR	6058 - SR-TRANSPORTATION FEE	-	1,187,210	1,057,950	129,260
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	369	1	-	370
COSR	6061 - OPIOID SETTLEMENT	(20,143)	-	0	(20,143)
COSR	6100 - SR-DA 10% DRUG FORFEITURE	64,286	123	-	64,409
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	12,872	2,240	1,424	13,688
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,256	459	62	5,653
COSR	6106 - SR-WARRIOR-TREAT-CRT	14,400	20	1,805	12,615
COSR	6109 - SPC-327TH-JUV DRUG COURT	63,004	647	-	63,651
COSR	6110 - SR-DRUG COURT FEES MAIN	4,374	3,802	4,376	3,800
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,880	552	256	3,175
COSR	6112 - SR-SPC-346TH-VETERAN CRT	15,528	572	57	16,043
COSR	6114 - SR-SPC-384TH SAFP CRT	52,739	630	354	53,015
COSR	6115 - SR-TRUANCY COURTS	78,847	942	-	79,789
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	77,263	670	-	77,932
COSR	6117 - SR-SPC-65TH PREV FAM CRT	65,912	652	-	66,563
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	174,812	2,695	-	177,507
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	193,128	2,721	1,650	194,199
COSR	6123 - SPC-205TH WELLNESS TREATMENT	13,348	569	-	13,917
COSR	6124 - SR-SPC-WARRIOR	15,992	573	-	16,565
COSR	6130 - SR-ROADS AND BRIDGES FUND	219,610	549,386	557,153	211,843
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	174,221	4,279	1,893	176,607

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COSR	6150 - SR-PROJECT CARE ELECTRIC	7,523	10,010	11,014	6,520
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	64,241	26,384	5,271	85,355
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	83,780	26,415	5,288	104,907
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	26,924	393	-	27,317
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	34,377	405	-	34,782
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	372	3	-	375
COSR	6187 - SR-COURT FACILITY	147,772	22,065	156,160	13,677
COSR	6188 - SR-LANGUAGE ACCESS	75,607	8,379	79,051	4,935
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	98,587	12,855	102,240	9,202
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	203,238	24,644	213,000	14,882
COSR	6191 - SR-CON1-LEOSE	3,226	5	-	3,232
COSR	6192 - SR-CON2-LEOSE	6,919	11	-	6,930
COSR	6194 - SR-CON4-LEOSE	6,133	10	-	6,143
COSR	6195 - SR-CON5-LEOSE	9,999	16	-	10,015
COSR	6196 - SR-CON6-LEOSE	7,961	13	-	7,974
COSR	6197 - SR-CON7-LEOSE	9,158	14	-	9,172
COSR	6198 - SR-DA-LEOSE	8,136	13	-	8,149
COSR	6199 - SR-CA-LEOSE	2,461	4	-	2,465
COSR	6200 - VETERANS JURY DONATIONS	2,488	43	555	1,977
COSR	6203 - SR-COUNCIL-LEOSE	7,834	12	-	7,846
COSR	6301 - PHASE 1 IMPROV REIMB FUND	346,950	-	-	346,950
COSR	6500 - COUNTY DONATIONS	519,577	456,277	956,500	19,354
COSG	7051 - HIDTA PROGRAM INCOME	895,368	1,413	-	896,781
COSG	7075 - RURAL BUS AUCTION PROCEEDS	28,737	-	-	28,737
COSG	7092 - JBSA IMPREST	30,070	47	-	30,117
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0	-	-	0
COSG	7162 - RURAL TRAN ASSIST FEDERAL	112,709	178,359	360,115	(69,047)
COSG	7164 - AIRPORT MAINTENANCE	(56,370)	-	1,978	(58,347)
COSG	7171 - DIRECT VICTIM SERVICES	155,815	113,748	6,364	263,199
COSG	7175 - FAMILY DRUG COURTS	-	-	6,735	(6,735)
COSG	7176 - ACCESS & VISITATION GRANTS	(5,050)	3,811	-	(1,239)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	55,535	-	7,581	47,954
COSG	7180 - SHERIFF TRAINING ACADEMY	(117,863)	109,355	4,039	(12,547)
COSG	7184 - NUTRITION PROGRAM	1,350,952	64,922	431,617	984,257
COSG	7185 - TX TOBACCO ENF PROG	13,818	-	-	13,818
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	22,117	(22,117)
COSG	7188 - LOCAL BORDER SECURITY PROG	(87,004)	86,505	-	(499)
COSG	7189 - CHILD PROTECTIVE SERVICES	212,361	1,368,607	97,266	1,483,702
COSG	7192 - OCDETF 2018	(13,890)	2,440	-	(11,451)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(116,735)	-	37,091	(153,826)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(8,978)	13,028	42,270	(38,219)
COSG	7204 - OPERATION STONEGARDEN	(494,341)	329,346	27,061	(192,057)
COSG	7207 - VETERANS TREATMENT COURT	(61,250)	64,129	28,186	(25,307)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	-	-	118,803	(118,803)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	69,036	109	-	69,145
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(10)	-	58,439	(58,449)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	-	-	2,401	(2,401)
COSG	7218 - PROTECTIVE ORDER COURT	(24,955)	166,385	18,071	123,359
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(150,480)	171	150,604	(300,913)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(28,574)	85,185	19,125	37,486
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(6,154)	-	6,714	(12,868)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(1,036)	6,014	2,816	2,162
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	184,414	377	8,632	176,159
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	683,427	1,045	59,668	624,804
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	189,889	257	27,185	162,961
COSG	7248 - DA EP COORDINATED RESPONSE	-	-	-	-

COSG	7251 - DA SAVNS 2020	-	-	9,183	(9,183)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0)	-	-	(0)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(56,088)	33,906	17,262	(39,444)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(57,147)	-	-	(57,147)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(2)	-	-	(2)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(340,307)	-	-	(340,307)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(447,192)	4,560,304	4,416,084	(302,971)
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(632,974)	389,910	161,080	(404,143)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(4,005,050)	-	-	(4,005,050)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	8,786	-	-	8,786
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(60,582)	9,951	27,655	(78,286)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	37,640	-	37,640	-
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	31,185	-	31,185	-
COSG	7312 - FABENS SIDEWALKS 2022	103,739	-	-	103,739
COSG	7313 - TJJD STATE AID GRANTS 2023	3,927	-	-	3,927
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,183	14	-	9,198
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(4)	-	-	(4)
COSG	7318 - DA GET A RIDE HOME	7,468	1,380	-	8,848
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(3,718)	3,718	-	-
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(123,250)	100,884	21,014	(43,381)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(15,711)	-	37,238	(52,948)
COSG	7325 - BYRNE JAG 2022	(114)	-	-	(114)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(206,214)	-	50,527	(256,741)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	-	-	381,071	(381,071)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(459,354)	-	73,613	(532,967)
COSG	7332 - HORIZON VIEW PARK	1,377,838	-	2,816	1,375,022
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7337 - ONDCP 2023	(3,905)	2,207	3,462	(5,159)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(21,472)	-	14,942	(36,413)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(59,099)	59,099	-	-
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(1)	-	-	(1)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(97,663)	77,762	30,156	(50,056)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(13,853)	-	14,232	(28,085)
COSG	7351 - BYRNE JAG 2023	(2,896)	2,896	-	-
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	114,542	-	6,184	108,357
COSG	7353 - SR MEAL COMMUNITY KITCHEN	666,501	-	88,665	577,836
COSG	7354 - GANG SUPERVISION PROGRAM	(34,071)	28,354	7,430	(13,147)
COSG	7355 - DRINK WATER COMMUNITY	24,077	-	6,804	17,273
COSG	7356 - NW SEWER CONNECTION COMMUNITY	121,729	-	78,217	43,512
COSG	7357 - SELF REPRESENTED LITIGANT 2024	555	-	0	555
COSG	7358 - SANDHILLS WASTEWATER PROJECT	-	-	44,110	(44,110)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	19,277	-	-	19,277
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(368,109)	-	63,515	(431,624)
COSG	7362 - TJJD STATE AID GRANTS 2025	106,096	834	-	106,930
COSG	7365 - ONDCP 2024	(2,039,688)	19,364	439,218	(2,459,541)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(86,147)	86,147	-	-
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7370 - OVW ENHANCING INVTGS & PROSCTN	-	-	4,803	(4,803)
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	10,424	-	14,541	(4,117)
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(210,086)	140,786	64,853	(134,153)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(6,261)	-	13,488	(19,749)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(274,718)	238,036	36,498	(73,179)
COSG	7376 - PET WELLNESS CLINIC 2025	(3,753)	-	-	(3,753)
COSG	7378 - PD OPERATION LONE STAR 2025	(715,830)	-	73,533	(789,363)
COSG	7381 - BYRNE JAG 2024	(15,950)	15,950	-	-
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	10,764	-	5,627	5,137

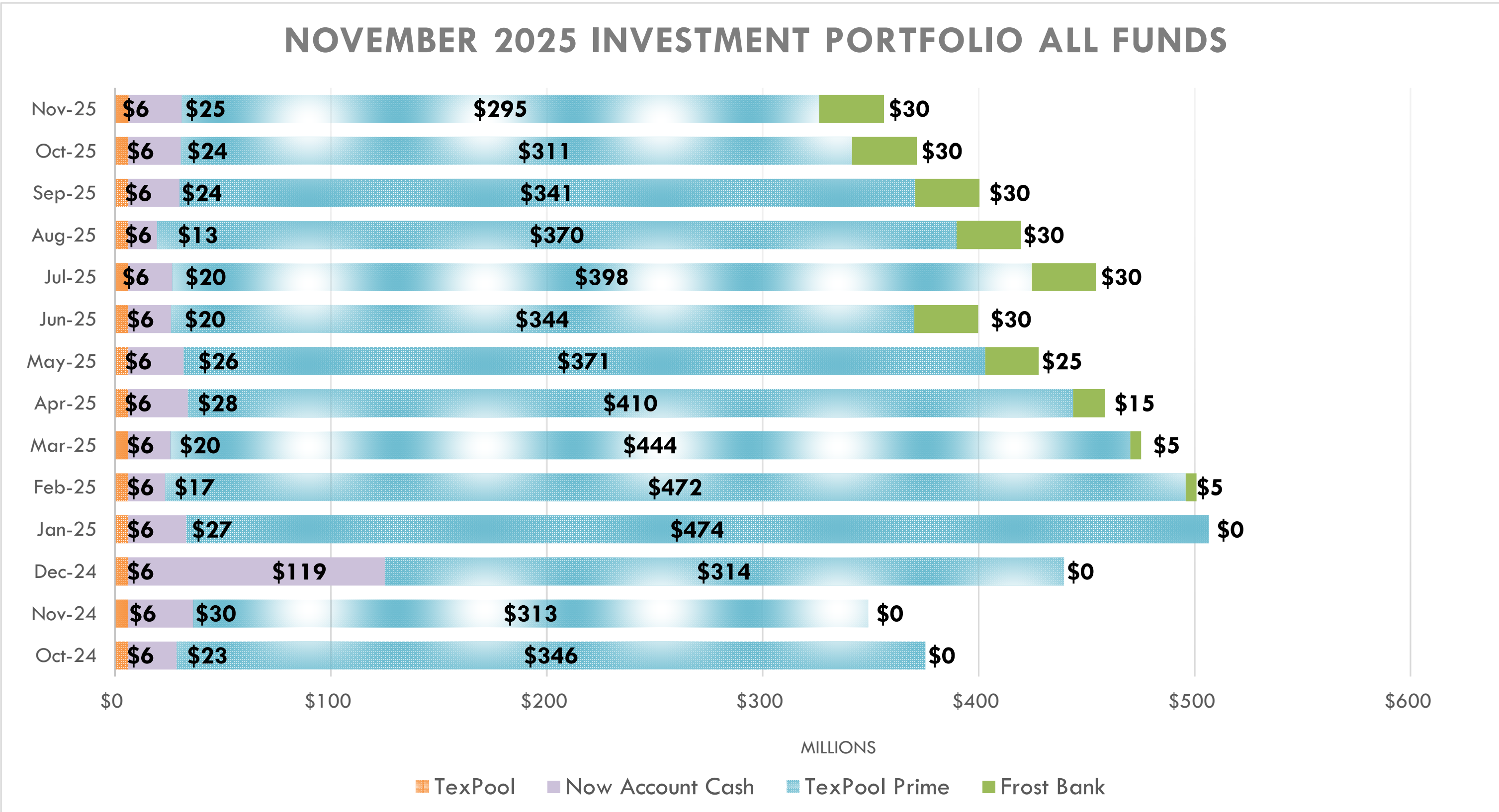
COSG	7383 - CONSTABLE 4 TOBACCO ENFORCEMNT	4,668	-	-	4,668
COSG	7391 - TJJD STATE AID GRANTS 2026	3,328,724	866,462	370,774	3,824,412
COSG	7394 - ONDCP 2025	(13,035)	-	45,324	(58,359)
COSG	7396 - CA VICTIM ADVOCATE PROGRAM 26	(2,560)	40,316	8,828	28,928
	Total - Treasury Consolidated Fund:	$ 24,235,865	$ 65,877,720	$ 65,498,368	$ 24,615,217
COGF	1002 - GF-JUROR FUND	$ (718)	$ 40,718	$ 44,556	$ (4,556)
COGF	1004 - GF-CO TAX AUCTIONS	689,538	383,677	56,335	1,016,880
COGF	1005 - GF-PAYROLL FUND	33,920	2,295	2,295	33,920
COGF	1006 - GF-125 BENEFITS FUND	120,636	40,793	23,956	137,473
COGF	1007 - GF-RETIREMENT FUND	4,546,872	4,749,231	4,636,394	4,659,709
COGF	1008 - GF-SOCIAL SECURITY FUND	795	606	795	606
COAF	1009 - GF-FROST BANK	97,500	-	37,500	60,000
COIS	2508 - AF-DA SEIZURES FUND	1,022,789	2,617	10,551	1,014,855
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,151,255	2,310,732	2,803,457	658,530
COSR	5002 - IS-WORKERS COMP FUND	114,105	140,364	138,775	115,694
COSR	6003 - SR-CA BAD CHECK OPERATIONS	5,694	280	-	5,974
APPR	6053 - SR-DA SPECIAL ACCOUNT	407,333	1,632	44,458	364,508
B900	6055 - SR-TAX OFFICE DISCRETIONARY	1,229,222	2,326	9,516	1,222,033
CC41	6182 - SR-SHERIFF STATE FORFEITURE	159,350	-	-	159,350
CC47	APPR - ADULT PROBATION PAYROLL FUND	289,911	224,810	228,336	286,385
CD00	B900 - BASIC SUPERVISION	1,614,990	773,027	1,242,247	1,145,770
DP09	CC01 - COMMUNITY SERVICE RESTITUTION	18,762	664	5,848	13,578
DP10	CC28 - AP-VICTIM SVCS PROGRAM	3	-	3	-
DP15	CC41 - DRUG TESTING SERVICES	120,439	7,813	104,155	24,097
DP19	CC47 - COMM RE-ENTRY & INTEGRATION	10,301	1,036	8,822	2,516
CF00	CF00 - COUNTY FUNDING	(33,488)	-	13,978	(47,466)
CM00	CM00 - COUNTY MENTAL HEALTH	(14,467)	-	7,310	(21,777)
CS00	CS00 - COUNTY SUBSTANCE ABUSE	(12,370)	-	13,907	(26,277)
CV00	CV00 - COUNTY VETERANS TREATMENT CRT	(11,769)	17,925	13,649	(7,493)
DC00	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
DP09	DP09 - GANG INTERVENTION CASELOAD	-	20,927	20,927	-
DP10	DP10 - HIGH RISK MISDEMEANOR CASELOAD	4,101	23,377	27,478	-
DP15	DP15 - SEX OFFENDER PROGRAM	13,816	14,352	28,169	-
DP19	DP19 - PRETRIAL DIVERSION PROGRAM	91,093	1,117	9,624	82,586
DP29	DP29 - MENTAL HLTH INITIATIV CASELOAD	6,540	12,766	19,306	-
DP30	DP30 - 384TH ADULT DRUG COURT PROGRAM	1,426	5,469	6,894	-
DP33	DP33 - DOMESTIC VIOLENCE CASELOADS	2,947	10,496	13,443	-
DP36	DP36 - CHILD ABUSES-NEGLECT CASELOAD	5,302	1,846	7,148	-
DP40	DP40 - AFTERCARE CASELOAD	5,136	1,926	7,061	-
DP44	DP44 - 84 DWI DRUG COURT	1,648	5,226	6,873	-
DP46	DP46 - BEHAV HLTH RESID TRT CNTR	373,234	16,513	223,114	166,633
DW00	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP99	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
RV01	RV01 - ADULT PROB-RESTITUT TO VICTIM	373,052	67,061	121,427	318,687
SAPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	76,216	1,028	1,371	75,873
SAVN	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,626)	-	-	(3,626)
TA17	TA17 - TREATMNT ALT TO INCARCE (TAIP)	56,033	40,666	96,698	-
	Total - Separate Funds:	$ 12,818,012	$ 8,923,315	$ 10,036,376	$ 11,704,951
	Total - Treasury Consolidated Fund and Separate Funds:	$ 37,053,876	$ 74,801,035	$ 75,534,744	$ 36,320,167

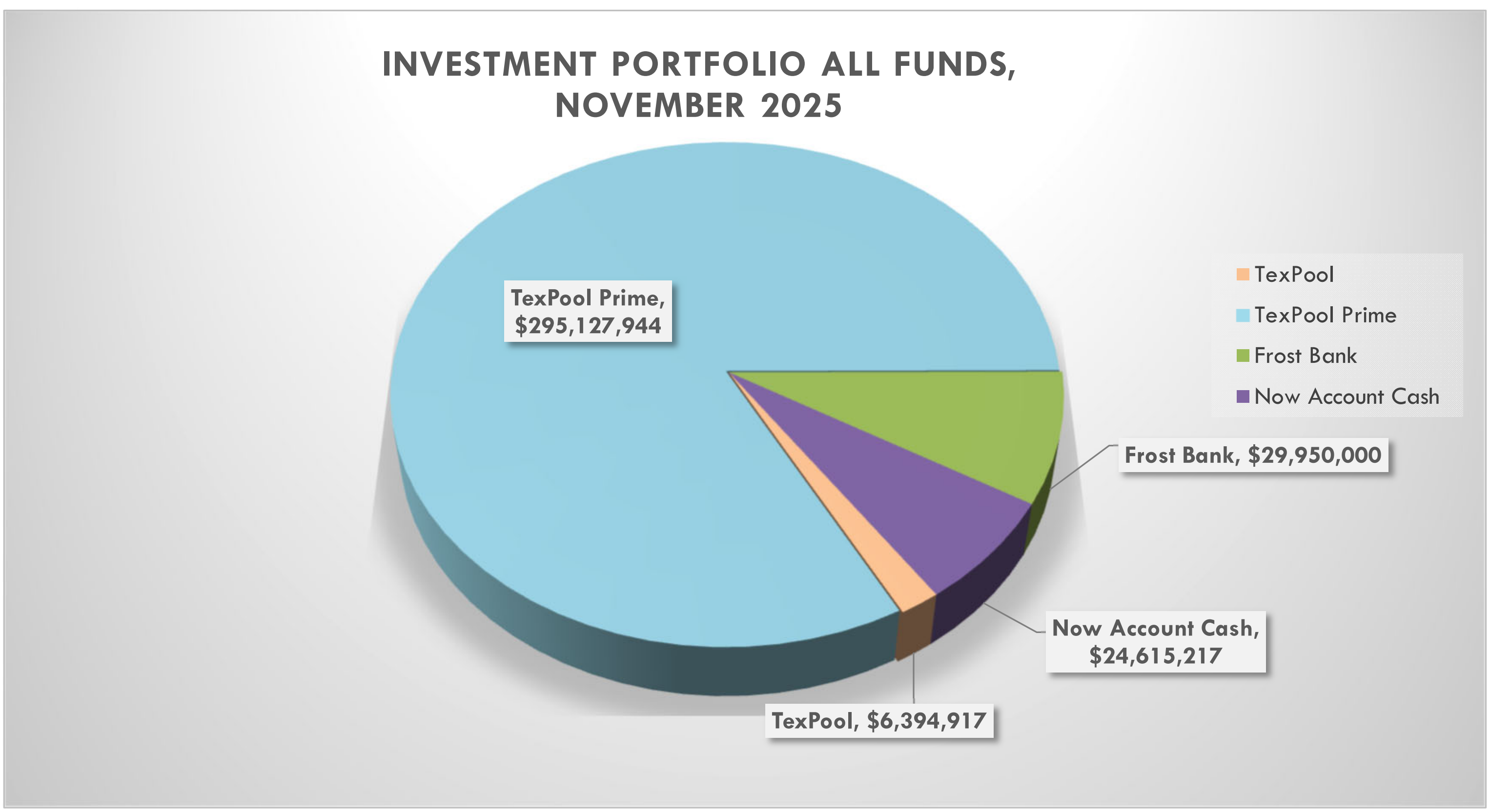
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 10/31/2025, End Date: 11/30/2025

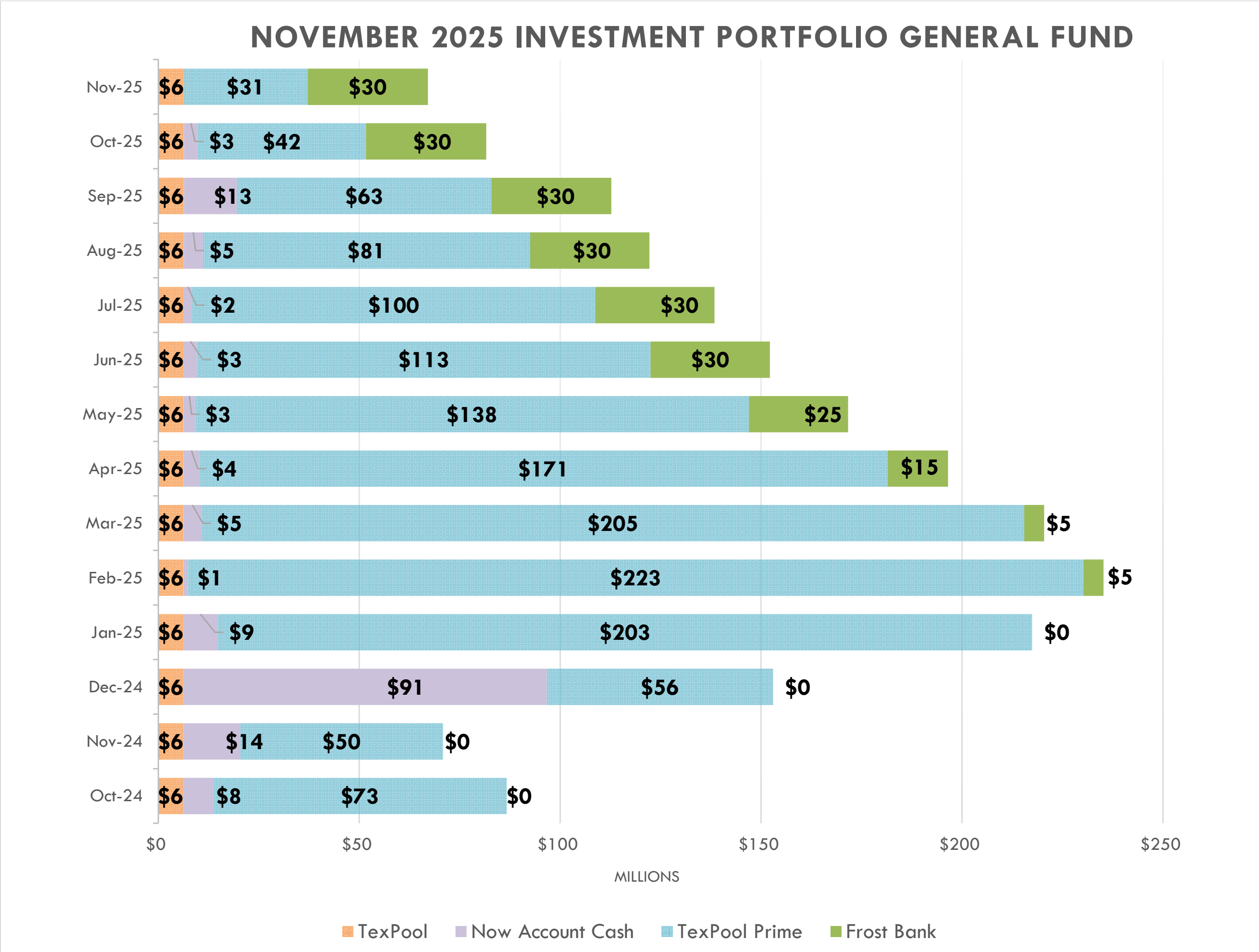
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	26,776,017.05	89,120.88	1,500,000.00	89,120.88	25,365,137.93	4.109	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		26,776,017.05	89,120.88	1,500,000.00	89,120.88	25,365,137.93	4.109		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,374,021.61	20,895.67	0.00	20,895.67	6,394,917.28	3.989	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,374,021.61	20,895.67	0.00	20,895.67	6,394,917.28	3.989		
TEXPOOL0005-P									
TexPool Prime LGIP	4014 GO REF 2015	32,218.30	7,120.16	0.00	120.16	39,338.46	4.109	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	11,472.74	11,056.86	0.00	56.86	22,529.60	4.109	08 - Debt Service	CODS-4400-SIBIS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	13,723,081.48	46,339.50	0.00	46,339.50	13,769,420.98	4.109	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	99,490.25	123.18	99,490.25	123.18	123.18	4.109	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,818,621.91	19,635.12	10,000.00	19,635.12	5,828,257.03	4.109	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	15,742.97	43,125.09	0.00	125.09	58,868.06	4.109	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	49,486.12	64,275.16	0.00	275.16	113,761.28	4.109	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	47,649.81	97,324.00	0.00	324.00	144,973.81	4.109	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	41,826,860.97	14,846,349.34	25,941,000.00	236,409.34	30,732,210.31	4.109	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	15,933,912.46	52,915.73	610,000.00	52,915.73	15,376,828.19	4.109	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	17,465.56	12,079.46	0.00	79.46	29,545.02	4.109	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	31,113.91	69,221.34	0.00	221.34	100,335.25	4.109	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	11,122,211.68	37,557.00	0.00	37,557.00	11,159,768.68	4.109	02 - Special Revenue	COSR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	32,567,930.00	0.00	4,560,000.00	0.00	28,007,930.00	4.109	03 - Special Revenue Grants	COSG-7281-0002021-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	8,275,845.37	26,314.09	911,000.00	26,314.09	7,391,159.46	4.109	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	9,403.40	8,045.49	0.00	45.49	17,448.89	4.109	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	644,940.00	413,010.00	644,940.00	0.00	413,010.00	4.109	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	265.47	1,002.81	0.00	2.81	1,268.28	4.109	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	5,808.22	19,051.47	0.00	51.47	24,859.69	4.109	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	236.33	0.29	236.33	0.29	0.29	4.109	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	17,092,885.99	56,941.86	600,000.00	56,941.86	16,549,827.85	4.109	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	10,025,758.20	33,854.54	0.00	33,854.54	10,059,612.74	4.109	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABBNC	64,934.59	219.27	0.00	219.27	65,153.86	4.109	04 - Agency Fund	COAF-2513-AAABBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	64,934.59	219.27	0.00	219.27	65,153.86	4.109	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	51,540.15	174.04	0.00	174.04	51,714.19	4.109	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	112,363.98	379.43	0.00	379.43	112,743.41	4.109	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	152,102.26	513.61	0.00	513.61	152,615.87	4.109	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIIIBN	64,934.59	219.27	0.00	219.27	65,153.86	4.109	04 - Agency Fund	COAF-2513-EZIIIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	13,256.57	44.76	0.00	44.76	13,301.33	4.109	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	30,203,376.57	101,986.29	1,000.00	101,986.29	30,304,362.86	4.109	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXTN2023D	1,008,262.17	3,404.66	0.00	3,404.66	1,011,666.83	4.109	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,825,565.55	23,048.27	0.00	23,048.27	6,848,613.82	4.109	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	113,268.59	105,559.31	0.00	559.31	218,827.90	4.109	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 GO Refunding 2023A	23,134.53	564,227.45	0.00	1,227.45	587,361.98	4.109	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	106,013.95	357.98	0.00	357.98	106,371.93	4.109	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	11,736.32	40,107.17	0.00	107.17	51,843.49	4.109	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	8,594.23	10.64	8,594.23	10.64	10.64	4.109	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	273,278.98	108,102.78	0.00	1,102.78	381,381.76	4.109	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	28,615.40	21,132.08	0.00	132.08	49,747.48	4.109	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	9,361.86	15,056.71	0.00	56.71	24,418.57	4.109	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opioid Settlement	890,965.55	0.00	0.00	0.00	890,965.55	4.109	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,853,988.83	109,828.57	0.00	9,828.57	2,963,817.40	4.109	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,460,864.99	55,028.66	0.00	5,028.66	1,515,893.65	4.109	02 - Special Revenue	COSR-6010-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	275,706.52	930.99	0.00	930.99	276,637.51	4.109	02 - Special Revenue	COSR-6012-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	200,411.88	668.08	7,000.00	668.08	194,079.96	4.109	02 - Special Revenue	COSR-6020-0000000-105-20-11120-0001-00000-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	33,053.48	111.61	0.00	111.61	33,165.09	4.109	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	33,053.48	111.61	0.00	111.61	33,165.09	4.109	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	524,500.81	103,966.29	0.00	1,966.29	628,467.10	4.109	02 - Special Revenue	COSR-6189-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	55,089.13	186.02	0.00	186.02	55,275.15	4.109	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	110,178.26	372.05	0.00	372.05	110,550.31	4.109	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	29,008.76	95.25	2,000.00	95.25	27,104.01	4.109	02 - Special Revenue	COSR-6026-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,750,294.21	112,855.18	0.00	12,855.18	3,863,149.39	4.109	02 - Special Revenue	COSR-6011-0000000-105-10-11110-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,229,536.17	104,343.19	0.00	4,343.19	1,333,879.36	4.109	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	330,534.75	1,116.14	0.00	1,116.14	331,650.89	4.109	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	45,211.03	152.67	0.00	152.67	45,363.70	4.109	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	165,267.38	558.07	0.00	558.07	165,825.45	4.109	02 - Special Revenue	COSR-6161-0000000-105-20-20401-0001-COJPR-S10504-
TexPool Prime LGIP	6035 Family Protection	55,089.13	186.02	0.00	186.02	55,275.15	4.109	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	312,941.12	80,207.89	0.00	1,207.89	393,149.01	4.109	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	1,002,709.29	216,793.48	0.00	3,793.48	1,219,502.77	4.109	02 - Special Revenue	COSR-6190-0000000-105-10-11120-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	1,002,709.29	159,684.41	0.00	3,684.41	1,162,393.70	4.109	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO22BFIF	502.06	2,004.85	0.00	4.85	2,506.91	4.109	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	45,687.34	154.28	0.00	154.28	45,841.62	4.109	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,770.45	5.98	0.00	5.98	1,776.43	4.109	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	44,435.77	150.05	0.00	150.05	44,585.82	4.109	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	841,421.86	2,841.28	0.00	2,841.28	844,263.14	4.109	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,812.18	26.38	0.00	26.38	7,838.56	4.109	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,659.52	93.40	0.00	93.40	27,752.92	4.109	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	3026 Taxable Tax Note 2024	77,630.81	262.14	0.00	262.14	77,892.95	4.109	09 - Capital Projects	COCP-3026-0000000-105-80-80102-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	109,720.69	370.50	0.00	370.50	110,091.19	4.109	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	334,269.05	1,415.79	334,269.05	415.79	1,415.79	4.109	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	299.12	1,002.92	0.00	2.92	1,302.04	4.109	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6500 County Donations	4,974,855.39	968,616.69	0.00	18,616.69	5,943,472.08	4.109	02 - Special Revenue	COSR-6500-0000000-105-40-11100-0001-BCBSE-S10504-
TexPool Prime LGIP	3030 CO Series 2025	54,416,481.45	183,751.17	0.00	183,751.17	54,600,232.62	4.109	09 - Capital Projects	COCP-3030-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3027 2024 Bond Issuance A	12,151,691.47	41,033.30	0.00	41,033.30	12,192,724.77	4.109	09 - Capital Projects	COCP-3027-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4030 CERT OBLIG BONDS 2025	39,043.53	223,507.90	0.00	507.90	262,551.43	4.109	08 - Debt Service	CODS-4030-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4031 GEN OBLIG BONDS 2025	51,055.87	296,671.04	0.00	671.04	347,726.91	4.109	08 - Debt Service	CODS-4031-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0005-P		283,973,126.64	19,519,209.33	33,729,529.86	941,259.33	269,762,806.11	4.109		
Total / Average		317,123,165.30	19,629,225.88	35,229,529.86	1,051,275.88	301,522,861.32	4.106		

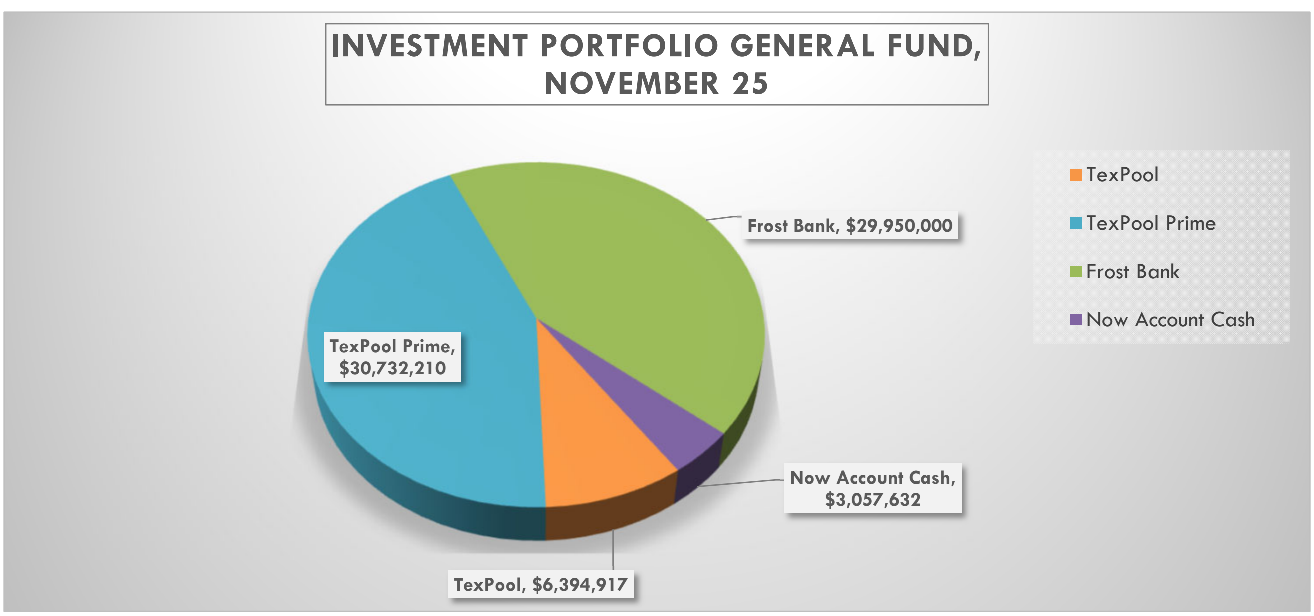
El Paso County TX
Date To Date
Monthly Investment Recon | Frost Cusip
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 10/31/2025, End Date: 11/30/2025

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	9,959,190.83	0.00	0.00	0.00	0.00	15,883.17
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,863,855.83	0.00	0.00	0.00	0.00	-174,012.08
T-Note 4.25 12/31/2025	91282CJS1	12/31/2025	10,000,000.00	0.00	0.00	10,000,000.00	10,001,438.28	0.00	0.00	0.00	0.00	10,671.10
Sub Total/Average 1009 General Fund - Fixed (Frost)			29,950,000.00	0.00	0.00	29,950,000.00	29,824,484.94	0.00	0.00	0.00	0.00	-147,457.81
Total / Average			29,950,000.00	0.00	0.00	29,950,000.00	29,824,484.94	0.00	0.00	0.00	0.00	-147,457.81


NOVEMBER 2025 INVESTMENT PORTFOLIO ALL FUNDS
Nov-25 $6 $25 $295 $30
Oct-25 $6 $24 $311 $30
Sep-25 $6 $24 $341 $30
Aug-25 $6 $13 $370 $30
Jul-25 $6 $20 $398 $30
Jun-25 $6 $20 $344 $30
May-25 $6 $26 $371 $25
Apr-25 $6 $28 $410 $15
Mar-25 $6 $20 $444 $5
Feb-25 $6 $17 $472 $5
Jan-25 $6 $27 $474 $0
Dec-24 $6 $119 $314 $0
Nov-24 $6 $30 $313 $0
Oct-24 $6 $23 $346 $0
$0 $100 $200 $300 $400 $500 $600
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO ALL FUNDS, NOVEMBER 2025
TexPool Prime, $295,127,944
Frost Bank, $29,950,000
Now Account Cash, $24,615,217
TexPool, $6,394,917
TexPool
TexPool Prime
Frost Bank
Now Account Cash


NOVEMBER 2025 INVESTMENT PORTFOLIO GENERAL FUND
Nov-25 $6 $31 $30
Oct-25 $6 $3 $42 $30
Sep-25 $6 $13 $63 $30
Aug-25 $6 $5 $81 $30
Jul-25 $6 $2 $100 $30
Jun-25 $6 $3 $113 $30
May-25 $6 $3 $138 $25
Apr-25 $6 $4 $171 $15
Mar-25 $6 $5 $205 $5
Feb-25 $6 $1 $223 $5
Jan-25 $6 $9 $203 $0
Dec-24 $6 $91 $56 $0
Nov-24 $6 $14 $50 $0
Oct-24 $6 $8 $73 $0
$0 $50 $100 $150 $200 $250
MILLIONS
TexPool
Now Account Cash
TexPool Prime
Frost Bank


INVESTMENT PORTFOLIO GENERAL FUND, NOVEMBER 25
Frost Bank, $29,950,000
TexPool Prime, $30,732,210
Now Account Cash, $3,057,632
TexPool, $6,394,917
TexPool
TexPool Prime
Frost Bank
Now Account Cash

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FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 6,043,473	$ 204,994	$ 200,857	$ 23,682	$ 5,818,934
ENTERPRISE Total	**$ 6,043,473**	**$ 204,994**	**$ 200,857**	**$ 23,682**	**$ 5,818,934**
GENERAL FUND					
120TH DISTRICT COURT	$ 381,171	$ 21,725	$ 43,734	$ 1,847	$ 335,590
168TH DISTRICT COURT	370,714	27,960	53,634	1,176	315,904
171ST DISTRICT COURT	278,696	18,425	36,660	1,182	240,854
205TH DISTRICT COURT	763,658	53,047	106,461	435	656,762
210TH DISTRICT COURT	357,014	25,171	50,220	51	306,744
243RD DISTRICT COURT	393,257	26,071	53,440	4,015	335,803
327TH DISTRICT COURT	373,418	28,775	60,459	69	312,890
346TH DISTRICT COURT	601,515	41,597	83,569	834	517,113
34TH DISTRICT COURT	360,266	26,131	51,159	342	308,765
383RD DISTRICT COURT	546,940	34,138	71,577	4,126	471,237
384TH DISTRICT COURT	730,528	43,776	86,105	919	643,504
388TH DISTRICT COURT	457,627	30,855	62,049	1,211	394,367
409TH DISTRICT COURT	387,749	25,882	53,180	235	334,335
41ST DISTRICT COURT	353,773	24,904	49,512	685	303,576
448TH DISTRICT COURT	355,340	24,727	49,414	229	305,697
65TH DISTRICT COURT	563,170	38,948	77,161	246	485,763
6th ADMIN JUDICIAL REGION	137,311	-	137,311	-	-
8th COURT OF APPEALS	34,059	2,623	4,984	-	29,075
ANIMAL WELFARE	2,498,002	85,271	168,613	150,947	2,178,442
ASCARATE PARK	3,183,652	179,935	329,609	207,748	2,646,295
BUDGET OFFICE	1,710,220	89,515	182,715	77,795	1,449,710
CO-CONSTABLE PRECINCT 1	925,569	66,345	138,377	2,494	784,698
CO-CONSTABLE PRECINCT 2	655,083	47,311	92,568	5,317	557,198
CO-CONSTABLE PRECINCT 3	746,871	57,126	112,848	3,934	630,089
CO-CONSTABLE PRECINCT 4	917,259	68,268	137,971	8,834	770,454
CO-CONSTABLE PRECINCT 5	663,671	43,340	86,504	3,211	573,956
CO-CONSTABLE PRECINCT 6	1,259,244	87,148	170,536	1,222	1,087,486
CO-CONSTABLE PRECINCT 7	732,029	49,489	98,583	2,113	631,333
COMMISSIONER PRECINCT NUMBER 1	492,866	33,736	65,645	4,054	423,167
COMMISSIONER PRECINCT NUMBER 2	489,320	35,530	69,948	475	418,897
COMMISSIONER PRECINCT NUMBER 3	520,895	35,665	70,434	513	449,948
COMMISSIONER PRECINCT NUMBER 4	515,050	27,309	52,122	336	462,592
COUNCIL OF JUDGES ADMIN	10,848,748	367,498	793,882	76,977	9,977,889
COUNTY ADMIN DEPT	1,961,011	108,796	205,671	46,742	1,708,598
COUNTY ATTORNEY	13,628,027	2,246,214	3,078,196	116,660	10,433,171
COUNTY AUDITOR	8,333,149	600,101	1,170,403	10,831	7,151,915
COUNTY CLERK	4,346,159	263,420	540,432	46,206	3,759,521
COUNTY COLLECTIONS	1,828,452	102,181	212,073	1,876	1,614,503
COUNTY COURT AT LAW NUMBER 1	355,440	24,638	49,478	201	305,761
COUNTY COURT AT LAW NUMBER 2	321,439	19,927	36,551	80	284,808
COUNTY COURT AT LAW NUMBER 3	306,031	21,707	42,994	-	263,037
COUNTY COURT AT LAW NUMBER 4	372,982	26,515	53,176	486	319,320
COUNTY COURT AT LAW NUMBER 5	450,584	30,223	61,677	465	388,441
COUNTY COURT AT LAW NUMBER 6	402,973	27,663	55,815	214	346,944
COUNTY COURT AT LAW NUMBER 7	342,610	22,725	45,438	5	297,167
COUNTY COURTS ADMINISTRATION	1,063,089	67,414	137,301	524	925,264
COUNTY CRIMINAL COURT AT LAW 1	348,221	25,555	51,491	163	296,567
COUNTY CRIMINAL COURT AT LAW 2	1,074,892	63,534	118,169	12,177	944,546
COUNTY CRIMINAL COURT AT LAW 3	363,466	25,290	50,170	-	313,296
COUNTY CRIMINAL COURT AT LAW 4	346,994	24,188	48,414	247	298,333
COUNTY ELECTIONS	8,513,512	711,555	929,593	2,008,471	5,575,448
COUNTY JUDGE	658,203	44,586	86,503	116	571,584
COUNTY OPERATIONS	2,159,096	131,644	260,214	50,296	1,848,585
COUNTY PROBATE COURT 1	1,421,165	106,652	212,558	729	1,207,877
COUNTY PROBATE COURT 2	1,217,402	91,031	178,750	586	1,038,066
COUNTY PURCHASING AGENT	2,869,177	157,016	332,157	134,832	2,402,188
COUNTY TAX ASSESSOR-COLLECTOR	5,771,551	352,196	718,216	37,499	5,015,836
COURTS AT LAW NON DEPT	1,725,986	150,840	294,259	-	1,431,727
CRIMINAL DISTRICT COURT NO. 1	396,220	27,552	55,111	441	340,668
CRIMINAL LAW MAGISTRATE COURT	1,811,159	142,394	281,840	764	1,528,556
CTY CRIMINAL MAGISTRATE JUDGES	949,530	84,516	164,666	-	784,864
CULTURE & RECREATION NON-DEPT	1,927,287	77,827	175,574	135,331	1,616,382
DISTRICT ATTORNEY	23,114,743	1,708,010	3,230,011	249,224	19,635,508

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FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
DISTRICT CLERK	7,433,891	450,055	852,555	23,720	6,557,616
DISTRICT COURTS NON DEPT	2,735,376	219,077	248,018	1,763,000	724,358
DOMESTIC RELATIONS OFFICE	2,844,966	174,071	352,817	3,454	2,488,695
ECONOMIC DEVELOPMENT	6,575,104	72,216	257,364	277,611	6,040,129
FACILITIES MANAGEMENT	10,598,240	702,559	1,247,717	506,964	8,843,559
FAMILY AND COMMUNITY SERVICES	2,208,861	87,882	240,640	153,316	1,814,905
FLEET MANAGEMENT	1,329,929	55,480	89,974	248,253	991,702
GENERAL ASSISTANCE/VETERANS	1,180,810	67,502	137,288	25,049	1,018,473
GENERAL GOVT NON DEPT	99,295,610	494,828	1,726,031	411,004	97,158,575
GOLF COURSE	2,582,743	101,932	217,556	216,988	2,148,199
HEALTH & WELFARE NON-DEPT	2,232,111	14,755	253,271	-	1,978,840
HUMAN RESOURCES	4,541,593	278,696	551,046	46,730	3,943,816
INFORMATION TECHNOLOGY	29,726,146	1,675,589	3,120,685	10,754,209	15,851,251
JD-ASSOCIATE FAMILY COURT 1	523,235	42,261	82,412	264	440,559
JD-ASSOCIATE FAMILY COURT 2	689,741	52,885	103,769	463	585,509
JD-ASSOCIATE FAMILY COURT 4	644,711	52,732	101,552	1	543,158
JD-JUVENILE COURT REFEREE 1	746,760	55,068	110,570	431	635,759
JP-1	576,307	40,838	87,948	1,328	487,031
JP-2	658,732	45,646	92,002	14	566,716
JP-3	734,127	49,477	100,460	153	633,514
JP-4	653,321	44,343	89,871	1,246	562,204
JP-5	616,188	41,798	83,339	1,591	531,258
JP-6-1	724,604	47,960	96,211	83	628,310
JP-6-2	686,735	44,350	89,755	419	596,561
JP-7	737,982	47,799	98,773	52	639,157
JUVENILE COURT REFEREE 2	646,243	49,734	98,321	61	547,861
JUVENILE PROBATION DEPT	22,991,527	1,524,882	2,964,572	522,225	19,504,730
MEDICAL EXAMINER	3,841,333	254,775	486,390	212,770	3,142,173
MH-MENTAL HEALTH SUPP SVCS	737,816	50,133	100,902	5,840	631,074
NUTRITION ADMINISTRATION	994,870	50,140	95,175	2,279	897,416
OFF CRIMINAL JUSTICE COORD	4,075,215	259,174	511,232	45,474	3,518,508
PROTECTIVE ORDER COURT	470,971	191,664	215,107	-	255,864
PUBLIC DEFENDER	13,421,212	898,470	1,766,810	45,791	11,608,612
PUBLIC WORKS	168,329	13,561	26,314	2,981	139,035
PUBLIC WORKS - NON DEPT	8,138,911	212,624	436,514	800,091	6,902,307
RESOURCE DEVELOPMENT NON DEPT	414,794	26,874	52,119	616	362,059
ROADS AND BRIDGES	3,864,350	233,873	327,740	318,219	3,218,391
SHERIFF DEPARTMENT	136,941,771	9,719,704	18,481,830	835,769	117,624,172
SPORTSPARK	2,226,124	114,819	203,433	125,856	1,896,834
STRATEGIC DEVELOPMENT	458,210	6,115	12,658	-	445,552
SWIMMING POOLS	802,059	11,039	32,550	44,003	725,506
WEST TEXAS COMM SUPERVISION	20,295	1,617	1,758	12,933	5,604
GENERAL FUND Total	**$ 503,477,085**	**$ 27,833,144**	**$ 52,822,933**	**$ 20,829,988**	**$ 429,824,164**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ -	$ 2,889,846	$ 6,284,385	$ -	$ (6,284,385)
INTERNAL SERVICE Total	**$ -**	**$ 2,889,846**	**$ 6,284,385**	**$ -**	**$ (6,284,385)**
SPECIAL REVENUE					
120TH DISTRICT COURT	$ 1,823	$ -	$ -	$ -	$ 1,823
205TH DISTRICT COURT	25,189	62	62	3,883	21,244
327TH DISTRICT COURT	63,415	-	-	-	63,415
346TH DISTRICT COURT	23,946	201	401	3,393	20,151
384TH DISTRICT COURT	54,041	78	78	681	53,282
65TH DISTRICT COURT	142,879	-	-	-	142,879
ADMIN OF JUSTICE NON DEPT	2,621,792	63,487	63,487	-	2,558,305
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	179,243	-	159,057	-	20,186
CO-CONSTABLE PRECINCT 1	4,007	-	-	-	4,007
CO-CONSTABLE PRECINCT 2	5,259	-	-	-	5,259
CO-CONSTABLE PRECINCT 4	5,270	-	-	-	5,270
CO-CONSTABLE PRECINCT 5	5,996	-	-	235	5,761
CO-CONSTABLE PRECINCT 6	131	-	-	-	131
CO-CONSTABLE PRECINCT 7	8,540	-	-	-	8,540
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNCIL OF JUDGES ADMIN	13,476	-	-	-	13,476
COUNTY ADMIN DEPT	143,654	-	4,863	-	138,791
COUNTY ADMINISTRATION	16,427	-	-	7,254	9,173

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COUNTY ATTORNEY	307,576	1,344	4,839	2,292	300,445
COUNTY CLERK	8,126,850	54,160	125,598	1,080,870	6,920,383
COUNTY CRIMINAL COURT AT LAW 2	46,675	332	332	5,139	41,204
COUNTY ELECTIONS	41,427	13,693	13,693	-	27,734
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	521,711	5,146	10,062	23,148	488,501
COUNTY PROBATE COURT 2	456,789	6,938	13,183	-	443,606
COUNTY TAX ASSESSOR-COLLECTOR	1,291,240	9,516	19,808	8,302	1,263,130
CRIMINAL DISTRICT COURT NO. 1	33,551	-	1,805	960	30,786
CULTURE & RECREATION NON-DEPT	18,678,935	426,221	929,157	792,422	16,957,356
DISTRICT ATTORNEY	627,442	1,966	12,117	2,476	612,849
DISTRICT CLERK	1,677,522	9,221	18,841	-	1,658,681
DISTRICT COURTS NON DEPT	169,863	-	-	-	169,863
GENERAL ASSISTANCE/VETERANS	5,498,934	11,014	11,014	1,050	5,486,870
GENERAL GOVT NON DEPT	78,945	2,993	6,033	-	72,912
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	57,067	-	-	-	57,067
HUMAN RESOURCES	5,425,147	1,385	47,734	211,863	5,165,550
JUSTICE OF THE PEACE NON DEPT	629,068	8,814	10,368	25,064	593,636
JUVENILE PROBATION DEPT	627,168	2,500	2,500	6	624,662
LAW LIBRARY	671,200	23,820	56,124	210,597	404,479
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	8,881	500	1,481	-	7,400
PUBLIC SAFETY NON DEPT	1,632,679	38,564	38,564	50,409	1,543,706
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	37,995,063	1,038,962	1,407,514	9,949,522	26,638,026
RESOURCE DEVELOPMENT NON DEPT	50,030	-	-	-	50,030
SHERIFF DEPARTMENT	4,769,696	39,792	140,895	434,666	4,194,135
SPECIAL REVENUE Total	**$ 92,856,725**	**$ 1,760,708**	**$ 3,146,358**	**$ 12,814,235**	**$ 76,896,132**
DEBT SERVICE					
GENERAL GOVT NON DEPT	**$ 46,480,436**	**$ -**	**$ -**	**$ -**	**$ 46,480,436**
DEBT SERVICE Total	**$ 46,480,436**	**$ -**	**$ -**	**$ -**	**$ 46,480,436**
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	2,290,197	-	(2,290,197)
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 648,857,718**	**$ 32,688,693**	**$ 64,744,730**	**$ 33,667,904**	**$ 550,445,083**

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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	$ 12,789,108	$ -	$ 10,321,295	$ -	$ 2,467,812
ADULT PROBATION AP00 Total	**$ 12,789,108**	**$ -**	**$ 10,321,295**	**$ -**	**$ 2,467,812**
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 140,344,097	$ 637,442	$ 122,987,233	$ 191,169	$ 17,165,695
ADULT PROBATION APBS Total	**$ 140,344,097**	**$ 637,442**	**$ 122,987,233**	**$ 191,169**	**$ 17,165,695**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 22,448,820	$ 88,829	$ 17,322,700	$ 2,304	$ 5,123,816
ADULT PROBATION APCC Total	**$ 22,448,820**	**$ 88,829**	**$ 17,322,700**	**$ 2,304**	**$ 5,123,816**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 864,577	$ 13,978	$ 674,346	$ -	$ 190,231
ADULT PROBATION APCF Total	**$ 864,577**	**$ 13,978**	**$ 674,346**	**$ -**	**$ 190,231**
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	$ 860,378	$ -	$ 549,667	$ -	$ 310,711
ADULT PROBATION APCG Total	**$ 860,378**	**$ -**	**$ 549,667**	**$ -**	**$ 310,711**
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	$ 107,862	$ -	$ 107,857	$ -	$ 5
ADULT PROBATION APCR Total	**$ 107,862**	**$ -**	**$ 107,857**	**$ -**	**$ 5**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 769,476	$ 13,907	$ 306,302	$ -	$ 463,174
ADULT PROBATION APCS Total	**$ 769,476**	**$ 13,907**	**$ 306,302**	**$ -**	**$ 463,174**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 291,085	$ 7,493	$ 209,938	$ -	$ 81,147
ADULT PROBATION APCV Total	**$ 291,085**	**$ 7,493**	**$ 209,938**	**$ -**	**$ 81,147**
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	$ 88,339,124	$ 368,773	$ 79,498,805	$ 180,874	$ 8,659,445
ADULT PROBATION APDP Total	**$ 88,339,124**	**$ 368,773**	**$ 79,498,805**	**$ 180,874**	**$ 8,659,445**
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	$ 8,418,414	$ -	$ 6,754,905	$ -	$ 1,663,509
ADULT PROBATION APGT Total	**$ 8,418,414**	**$ -**	**$ 6,754,905**	**$ -**	**$ 1,663,509**
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	$ 1,336,720	$ 1,371	$ 325,964	$ 8,912	$ 1,001,845
ADULT PROBATION APPP Total	**$ 1,336,720**	**$ 1,371**	**$ 325,964**	**$ 8,912**	**$ 1,001,845**
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	$ 131,894	$ -	$ 76,710	$ -	$ 55,184
ADULT PROBATION APPR Total	**$ 131,894**	**$ -**	**$ 76,710**	**$ -**	**$ 55,184**
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	$ 21,847	$ -	$ 21,737	$ -	$ 110
ADULT PROBATION APSF Total	**$ 21,847**	**$ -**	**$ 21,737**	**$ -**	**$ 110**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 21,020,714	$ 96,698	$ 19,145,878	$ 4,403	$ 1,870,433
ADULT PROBATION APTA Total	**$ 21,020,714**	**$ 96,698**	**$ 19,145,878**	**$ 4,403**	**$ 1,870,433**
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	$ 63,960	$ -	$ 58,216	$ -	$ 5,744
AP-COUNTY DRUG COURT Total	**$ 63,960**	**$ -**	**$ 58,216**	**$ -**	**$ 5,744**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 222,014	$ 7,310	$ 152,827	$ -	$ 69,187
AP-COUNTY MENTAL HEALTH Total	**$ 222,014**	**$ 7,310**	**$ 152,827**	**$ -**	**$ 69,187**
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	-	268,515	637	330
ASCARATE PARK	16,754,849	-	1,674,060	1,962,893	13,117,896

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BUDGET OFFICE	247,732	-	246,747	-	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	-	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	5,619,227	-	5,619,227	-	-
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	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,872,698	-	5,872,698	-	-
COUNTY OPERATIONS	148,113	-	148,113	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	-	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	51,721	5,197,738	79,554	978
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	68,590,239	702,780	36,798,463	10,496,283	21,295,494
FAMILY AND COMMUNITY SERVICES	265,677	3,350	178,000	29,721	57,956
FLEET MANAGEMENT	1,136,798	-	1,122,016	-	14,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	36,110,198	-	28,721,993	31,433	7,356,773
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	25,535,785	-	25,325,747	114,062	95,977
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	10,360	-	-
JUVENILE PROBATION DEPT	8,736,170	-	5,958,795	67,547	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	339,416,700	-	127,250,093	-	212,166,607
PUBLIC DEFENDER	221,099	-	210,723	273	10,103
PUBLIC WORKS	137,677,418	901,140	32,979,130	13,732,464	90,965,824
PUBLIC WORKS - NON DEPT	72,001,555	25,107	68,188,654	293,123	3,519,778
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,953,844	-	22,453,282	1,261,910	2,238,653
SHERIFF DEPARTMENT	72,676,709	-	69,578,225	2,325,570	772,914
SPORTSPARK	12,395,301	-	10,871,928	16,550	1,506,823
STRATEGIC DEVELOPMENT	2,519,321	-	1,723,888	292,605	502,829
SWIMMING POOLS	282,845	-	45,757	237,088	-
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	**$ 845,718,190**	**$ 1,684,097**	**$ 458,141,842**	**$ 31,144,301**	**$ 356,432,047**
Grand Total	**$ 1,143,907,894**	**$ 2,919,898**	**$ 716,805,010**	**$ 31,531,963**	**$ 395,570,921**

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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	$ -	$ 275,976	$ -	$ 196,123
243RD DISTRICT COURT Total	**$ 472,099**	**$ -**	**$ 275,976**	**$ -**	**$ 196,123**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509	$ -	$ 1,004,610	$ 14,856	$ 344,042
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	224,421	-	212,664	-	11,757
346TH DISTRICT COURT Total	**$ 4,515,098**	**$ -**	**$ 4,076,917**	**$ 14,856**	**$ 423,325**
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	-	5,968	2,400	74,976
409TH DISTRICT COURT Total	**$ 965,975**	**$ -**	**$ 812,170**	**$ 2,400**	**$ 151,405**
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	-	76,431	-	12,700
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	90,131	-	2,313	74,553	13,265
PROTECTIVE ORDER COURT 2026	48,010	-	60,592	-	(12,582)
65TH DISTRICT COURT Total	**$ 3,354,745**	**$ -**	**$ 3,150,287**	**$ 98,374**	**$ 106,084**
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	-	128,654	310,880	860,466
ANIMAL WELFARE Total	**$ 1,303,500**	**$ -**	**$ 132,154**	**$ 310,880**	**$ 860,466**

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ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	$ 65,960	$ -	$ 58,844	$ (13,300)	$ 20,416
ASCARATE PARK Total	**$ 65,960**	**$ -**	**$ 58,844**	**$ (13,300)**	**$ 20,416**
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	$ 100,000	$ -	$ 100,000	$ -	$ -
BUDGET OFFICE Total	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ -**
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	$ 1,986	$ -	$ 1,314	$ -	$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	22,611	-	22,227
CO-CONSTABLE PRECINCT 1 Total	**$ 254,070**	**$ -**	**$ 200,845**	**$ -**	**$ 53,225**
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	-	14,841	-	29,997
CONSTABLE 4 STEP CLICK IT OR TICKET	58,673	-	8,391	-	50,282
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	4,707	-	4,668
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	8,316	-	435
CONSTABLE 4 TOBACCO ENFORCEMENT 26	-	-	-	-	-
CO-CONSTABLE PRECINCT 4 Total	**$ 191,797**	**$ -**	**$ 97,128**	**$ -**	**$ 94,670**
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	-	17,000	-	27,838
CO-CONSTABLE PRECINCT 6 Total	**$ 373,276**	**$ -**	**$ 338,109**	**$ -**	**$ 35,168**
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	$ 89,131	$ -	$ 88,818	$ -	$ 313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
OOG RIFLE RESISTANT BODY ARMOR PROG	85,565	-	-	85,554	11
COUNCIL OF JUDGES ADMIN Total	**$ 325,375**	**$ -**	**$ 239,497**	**$ 85,554**	**$ 324**
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	$ 120,673,200	$ -	$ 99,358,076	$ 20,845,495	$ 469,629
AMERICAN RESCUE PLAN CIT 2021	2,544,096	-	2,160,462	-	383,634
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	60,433	-	60,433	-	-
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	1,579,903	936,403	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,907,406	-	(24)
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	-	47,492	174,557	-
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	15,000	-	15,000	-	-
ARPA RE-ENTRY FACILITY	8,102,927	-	5,301,043	2,801,884	-
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	-	-

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EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	(505,757)	505,757
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
PUBLIC SAFETY SALARIES	14,840,289	-	14,840,289	-	-
COUNTY ADMINISTRATION Total	**$ 191,578,026**	**$ -**	**$ 165,882,095**	**$ 24,319,980**	**$ 1,375,951**
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	-	83,789	-	2,160
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	-	1,473,063	-	61,494
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	1,192,637	-	463,501
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	831,864	-	517,797	242	313,824
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2026	1,669,072	-	180,536	12,196	1,476,340
CA VICTIM ADVOCATE PROGRAM 2026	161,264	-	11,388	-	149,876
COUNTY ATTORNEY Total	**$ 16,492,817**	**$ -**	**$ 13,646,928**	**$ 12,517**	**$ 2,833,372**
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	$ 564,122	$ -	$ 504,489	$ 90	$ 59,543
COUNTY COURT AT LAW NUMBER 2 Total	**$ 564,122**	**$ -**	**$ 504,489**	**$ 90**	**$ 59,543**
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
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	**$ 3,011,232**	**$ -**	**$ 2,693,581**	**$ -**	**$ 317,651**
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	$ 121,043	$ -	$ 121,030	$ -	$ 13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	-	11,156
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	-	170,997	400	21,354
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	-	3,981	-	25,237
COUNTY ELECTIONS Total	**$ 2,745,419**	**$ -**	**$ 2,680,655**	**$ 400**	**$ 64,364**
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	$ 1,383,069	$ -	$ -	$ -	$ 1,383,069
COUNTY OPERATIONS Total	**$ 1,383,069**	**$ -**	**$ -**	**$ -**	**$ 1,383,069**
CULTURE & RECREATION NON-DEPT					
ENTERPRISE MONEY LAUNDERING 2025	354,388	-	17,742	$ -	336,646
TREE PLANTING CMMNTY FRSTY PRJ 25	-	-	-	$ -	-
CULTURE & RECREATION NON-DEPT Total	**354,388**	**-**	**17,742**	**$ -**	**336,646**
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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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 OUTR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
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	-	291,550	-	12,823
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	-	376,358	-	-
REG 1-BORDER PROSC UN SUPPMTAL 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	-	2,717,198	-	386,202
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	-	14,821	-	445,179
OOG DISTRICT ATTORNEY DOMESTIC VIOL	599,707	-	404,253	40,536	154,918
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	44,865	-	5,135
FY 2026 SAVNS GRANT CONTRACT	45,870	-	11,468	34,402	0
REGION 1-BORDER PROSECUTION UN 2026	4,866,903	-	247,683	1,246,091	3,373,130
WTX HIDTA PROSECUTION 2025	774,674	-	-	-	774,674
DA-VICTIM ASSISTANCE PROG 2026	47,574	-	39,095	-	8,479
DISTRICT ATTORNEY Total	**$ 43,120,601**	**$ -**	**$ 31,357,893**	**$ 1,321,029**	**$ 10,441,679**
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	-	70,453	-	-
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64

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DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	-	11,400
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	27,946	-	554
ACCESS AND VISITATION 2026	-	-	-	-	-
VICTIM RESOURCE PROGRAM FOR SUPPORT	-	-	-	-	-
DOMESTIC RELATIONS OFFICE Total	**$ 712,564**	**$ -**	**$ 670,865**	**$ 18**	**$ 41,680**
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
LOS PORTALES 2025	4,000	-	2,000	-	2,000
ECONOMIC DEVELOPMENT Total	**$ 2,377,000**	**$ -**	**$ 374,627**	**$ -**	**$ 2,002,373**
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	$ 210,000	$ -	$ 56,688	$ -	$ 153,312
COLONIA SELF HELP 2024	700,000	-	73,443	32,075	594,481
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINNUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	274,964	137,800	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	-	143,683	-	108,317
NUTRITION DINE GRANT	51,040	-	32,439	100	18,501
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	5,258,690	-	4,700,305	-	558,385
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

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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
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
EPC VETERANS ASST HEROES PRJ 2025	285,000	-	117,746	-	167,254
NUTRITION MEALS PROGRAM 2026	4,332,950	-	498,360	-	3,834,590
FAMILY AND COMMUNITY SERVICES Total	**$ 141,047,245**	**$ -**	**$ 81,351,697**	**$ 169,976**	**$ 59,525,573**
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	$ -	$ 104,368	$ -	$ 10,832
INFORMATION TECHNOLOGY Total	**$ 115,200**	**$ -**	**$ 104,368**	**$ -**	**$ 10,832**
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	$ 58,000	$ -	$ 38,390	$ -	$ 19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	50,478	-	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	187,227	-	114,632	-	72,595
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	-	740,188	-	355,268
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

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TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	-	3,808,660	-	448,380
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	400,000	-	136,943	-	263,057
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

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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 RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
TJJD JUVENILE BOARD STATE AID 2026	4,486,042	-	838,812	-	3,647,230
TJJD DSA RESIDENTIAL PROJECT 2026	1,095,456	-	153,872	349	941,234
TJJD TITLE IV-E OPERATING 2026	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2026	50,360	-	187	-	50,173
TJJD MULTI-SYSTEMIC THERAPY 2026	500,000	-	31,112	-	468,888
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	-	125,921	-	1,431,715
TJJD REGIONAL DIV ALT PROG 2026	400,000	-	22,916	-	377,084
TJJD RISK AND NEEDS ASSESSMENT 2026	-	-	-	-	-
TJJD DSA COMMUNITY PROJECT 2026	114,908	-	-	-	114,908
JUVENILE PROBATION DEPT Total	**$ 60,106,468**	**$ -**	**$ 46,705,334**	**$ 349**	**$ 13,400,785**
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	$ -	$ 108,160	$ -	$ 6,871
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	392,561	-	407,439
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	155,034	-	597,623
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	78,942	-	1,521,058
OFF CRIMINAL JUSTICE COORD Total	**$ 3,358,687**	**$ -**	**$ 819,440**	**$ -**	**$ 2,539,247**
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	641,482	-	529,266	-	112,216
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	-	-	-	-	-
PUB DEF OPERATION LONESTAR B 2025	1,494,636	-	789,854	-	704,782
PUBLIC DEFENDER Total	**$ 12,184,541**	**$ -**	**$ 10,906,373**	**$ 67**	**$ 1,278,101**
PUBLIC WORKS					
5311 ARPA 2022	$ 73,225	$ -	$ 73,225	$ -	$ -
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	1,750,475	-	2,735
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHELT	2,044,420	-	13,429	-	2,030,991
5311 RURAL TRANSPORTATION FEDERAL 2	4,570,022	-	531,422	24,410	4,014,191
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	676,841	24,500
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	-	616,863	-	9,500,056

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ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	454,365	-	2,396,148
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	336,371	-	2,462,944
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	-	1,878,855	-	3,119,699
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	247,140	801,137	1,951,723
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	3,072,442	-	(432,316)
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	658,717	-	17,351
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	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	-	170,773	10,475	88,752
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	(52,872)	224,155
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	(17,131)	17,131
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	458,585	-	4,979,586
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	-	458,322	-	530,428
NORTHWEST DRINKING WATER	392,500	-	181,938	-	210,562
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	4,252,379	-	4,153,272	-	99,107
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	-	742,084	678	456,683
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	-	3,728,994	-	789,991
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	467,948	-	932,337
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	-	371,876
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	690,210	2,309,516	274

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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	-	-
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	69,458	-	41,653
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	8,459,147	-	13,625	3,824,108	4,621,414
PROP A- PARK AND RECREATION I-2	7,260,711	-	-	-	7,260,711
B1-EASTSIDE MEDICAL EXAMINER OFFICE	27,444,223	-	-	-	27,444,223
E1 - COUNTY ANIMAL SHELTER	32,710,000	-	-	1,873,101	30,836,899
1ST AVE CANUTILLO	2,500,000	-	-	-	2,500,000
ASCENCION ROAD	14,655,334	-	-	-	14,655,334
HILLCREST ESTATES WATER SYSTEM	9,512,212	-	-	-	9,512,212
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	-	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	-	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	550,000	-
PELLICANO PROJECT	-	-	-	-	-
PROP A- PARK AND RECREATION I-3	79,150,919	-	-	-	79,150,919
ROUTINE AIRPORT MAINTENANCE 2026	111,111	-	-	-	111,111
STORMWATER MASTER PLAN FLOOD MGMT E	-	-	-	-	-
5339 BUS AND BUS FACILITY PROGRAM C	-	-	-	-	-
5311 RURAL TRANSPORTATION FED 26	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE 2026	-	-	-	-	-
PUBLIC WORKS Total	**$ 354,522,246**	**$ -**	**$ 71,560,854**	**$ 12,593,668**	**$ 270,367,724**
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
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
ROADS AND BRIDGES Total	**$ 1,731,311**	**$ -**	**$ 1,501,277**	**$ -**	**$ 230,034**
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

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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)
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	1,510,510	-	1,348,219	41,464	120,827
DEP OF TREASURY ASSET FORFEITURE	813,345	-	262,595	219,289	331,461
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	-	179,571	-	162,610
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	-	28,706	-	29,569
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	-	406,967	1,623	(4,360)
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	-	-

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ENTERPRISE MONEY LAUNDERING 2023	347,626	-	352,785	-	(5,159)
ENTERPRISE MONEY LAUNDERING 2024	398,930	-	355,785	52,384	(9,239)
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	136,494	-	28
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	133,627	1,810	1,085
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	148,520	-	87,409	-	61,111
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	428,834	-	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	-	417,508	-	682
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

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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	-	1,451,033	25,064	10,903
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	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	-	92,841	-	1,893
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	-	-

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SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	-	198,133	-	-
SOURCE CITY METRO NARCOTICS TF 2024	145,111	-	153,235	1,069	(9,194)
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	6,775	-	10,350
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHCILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
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	-	152,218	433	(14,090)
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
WTX ANTI-SMUGGLING INIT 2022	545,379	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	-	539,244	-	(3)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	475,074	2,201	67,243
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	1,078,807	-	843,988	178,321	56,498
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	-	-

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	861,134	-	690,668	147,185	23,281
WTX HIDTA PROSECUTION 2024	740,653	-	705,978	2,562	32,113
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	266,127	-	255,429	1,472	9,226
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
55 HOUR ENERGY 2025	25,000	-	672	-	24,328
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	499,905	-	95
EL MICHOACANO 2025	25,000	-	3,676	-	21,324
EL PASO POLICE JAG 2013	-	-	-	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	14,064	-	10,936
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	15,950	-	417
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	120,026	37,222	47,752
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	84,918	(35)	117
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	662,390	-	531,138
SHERIFF'S OFFICE OPS SLOWDOWN 2025	11,276	-	7,448	-	3,828
SHERIFF'S TRAINING ACADEMY 2026	8,370	-	12,548	-	(4,178)
SHERIFF CRIME VICTIM SERVICES 2026	119,649	-	24,320	-	95,329
SO STEP CLICK IT OR TICKET	11,276	-	8,662	-	2,614
RIFLE-RESISTANT BODY ARMOR GRANT	53,100	-	-	-	53,100
WEST TEXAS BORDER CORRUPTION 2025	149,362	-	26,816	-	122,546
OOG CRISIS INTERVENTION GRANT 2026	80,000	-	75,200	-	4,800
DIRECT VICTIM SVCS-SHERIFF OFF 2026	33,135	-	13,084	-	20,051
FENTANYL OVERDOSE RESPONSE TEAM 25	136,522	-	5,114	-	131,408
WTX HIDTA INTEL INITIATIVE 2025	1,007,111	-	-	398,477	608,634
WTX HIDTA MANAGEMENT AND COOR 2025	1,004,678	-	330	318,000	686,348
EL PASO MULTI AGENCY TF 2025	404,229	-	243	-	403,986
WTX ANTI-SMUGGLING INIT 2025	534,179	-	401	-	533,778
SOURCE CITY METRO NARCOTICS TF 2025	149,702	-	7,077	-	142,625
WTX HIDTA TRANSPORTATION TF 2025	274,271	-	642	-	273,629
SHERIFF DEPARTMENT Total	**$ 96,484,589**	**$ -**	**$ 80,774,338**	**$ 1,428,692**	**$ 14,281,559**

County of El Paso Texas
Budgeted and Multiyear Funds
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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	$ (3,336)	$ 742,588	$ 452,867	$ 286,385
205 - PAYROLL LIABILITIES	3,336	876,211	1,165,932	(286,385)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 1,618,799**	**$ 1,618,799**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,270,798	$ 958,150	$ 2,083,178	$ 1,145,770
203 - ACCRUED PAYROLL LIABILITIES	(262,129)	262,129	-	-
209 - VP - ADULT PROBATION	(1,758)	104,779	103,021	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	8	8	-
311 - RESERVD-ENCUMBRANCES	(138,813)	5,912	58,268	(191,169)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,007,163)	604,805	604,805	(2,007,163)
411 - ACTUAL REVENUES	-	-	353,162	(353,162)
431 - EXPENDITURES-CY	-	1,476,614	262,312	1,214,302
440 - ENCUMBRANCES-CY	138,813	58,268	5,912	191,169
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	140,145,354	7,542	-	140,152,896
520 - ORIGINAL APPROPRIATIONS	(140,336,555)	-	7,542	(140,344,097)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 3,478,207**	**$ 3,478,207**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 187,929	$ 93,874	$ 241,611	$ 40,191
203 - ACCRUED PAYROLL LIABILITIES	(48,889)	48,889	-	-
209 - VP - ADULT PROBATION	(212)	30,875	30,663	-
311 - RESERVD-ENCUMBRANCES	-	321	2,625	(2,304)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(138,827)	-	-	(138,827)
411 - ACTUAL REVENUES	-	29,998	63,878	(33,880)
431 - EXPENDITURES-CY	-	211,400	78,885	132,515
440 - ENCUMBRANCES-CY	-	2,625	321	2,304
500 - ESTIMATED REVENUE	22,452,861	-	4,041	22,448,820
520 - ORIGINAL APPROPRIATIONS	(22,452,861)	4,041	-	(22,448,820)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 422,024**	**$ 422,024**	**$ -**
APCD - AP-COUNTY DRUG COURT				
500 - ESTIMATED REVENUE	$ 63,960	$ -	$ -	$ 63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	**$ -**	**$ -**	**$ -**	**$ -**
APCF - COUNTY FUNDING				
101 - POOLED CASH	$ (13,290)	$ 4,614	$ 38,790	$ (47,466)
203 - ACCRUED PAYROLL LIABILITIES	(7,267)	7,267	-	-
209 - VP - ADULT PROBATION	(24)	3,896	3,872	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	20,581	-	-	20,581
431 - EXPENDITURES-CY	-	38,766	11,881	26,884
500 - ESTIMATED REVENUE	678,704	185,873	-	864,577
520 - ORIGINAL APPROPRIATIONS	(678,704)	-	185,873	(864,577)
APCF - COUNTY FUNDING Total	**$ -**	**$ 240,416**	**$ 240,416**	**$ -**
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	$ 860,378	$ -	$ -	$ 860,378

County of El Paso Texas
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FUND TYPE - GL		BEG. BALANCE		DEBITS		CREDITS		END BALANCE
520 - ORIGINAL APPROPRIATIONS		(860,378)		-		-		(860,378)
APCG - AP-COUNTY GRANTS Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
APCM - AP-COUNTY MENTAL HEALTH								
101 - POOLED CASH	$	(6,829)	$	3,040	$	17,988	$	(21,777)
203 - ACCRUED PAYROLL LIABILITIES		(3,980)		3,980		-		-
209 - VP - ADULT PROBATION		(2)		1,401		1,399		-
350 - DESIGNATED SUBSEQUENT YR EXPEND		10,812		-		-		10,812
411 - ACTUAL REVENUES		-		-		3,040		(3,040)
431 - EXPENDITURES-CY		-		17,986		3,980		14,006
500 - ESTIMATED REVENUE		147,207		74,807		-		222,014
520 - ORIGINAL APPROPRIATIONS		(147,207)		-		74,807		(222,014)
APCM - AP-COUNTY MENTAL HEALTH Total	**$**	**-**	**$**	**101,215**	**$**	**101,215**	**$**	**-**
APCR - AP-COUNTY RISE PROGRAM								
500 - ESTIMATED REVENUE		107,862.00		-		-		107,862.00
520 - ORIGINAL APPROPRIATIONS		(107,862)		-		-		(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
APCS - AP-COUNTY SUBSTANCE ABUSE TREA								
101 - POOLED CASH	$	(13,227)	$	25,669	$	38,719	$	(26,277)
203 - ACCRUED PAYROLL LIABILITIES		(7,379)		7,379		-		-
209 - VP - ADULT PROBATION		(24)		3,359		3,335		-
350 - DESIGNATED SUBSEQUENT YR EXPEND		20,631		-		-		20,631
411 - ACTUAL REVENUES		-		-		21,056		(21,056)
431 - EXPENDITURES-CY		-		38,695		11,992		26,703
500 - ESTIMATED REVENUE		509,013		260,463		-		769,476
520 - ORIGINAL APPROPRIATIONS		(509,013)		-		260,463		(769,476)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	**$**	**-**	**$**	**335,566**	**$**	**335,566**	**$**	**-**
APCV - AP-COUNTY VETERANS								
101 - POOLED CASH	$	(7,127)	$	24,081	$	24,447	$	(7,493)
203 - ACCRUED PAYROLL LIABILITIES		(3,858)		3,858		-		-
209 - VP - ADULT PROBATION		(11)		2,212		2,201		-
350 - DESIGNATED SUBSEQUENT YR EXPEND		10,997		-		-		10,997
411 - ACTUAL REVENUES		-		6,156		24,081		(17,925)
431 - EXPENDITURES-CY		-		18,279		3,858		14,421
500 - ESTIMATED REVENUE		291,085		-		-		291,085
520 - ORIGINAL APPROPRIATIONS		(291,085)		-		-		(291,085)
APCV - AP-COUNTY VETERANS Total	**$**	**-**	**$**	**54,587**	**$**	**54,587**	**$**	**-**
APCW - AP-COUNTY WELLNESS COURT								
500 - ESTIMATED REVENUE	$	159,615	$	-	$	-	$	159,615
520 - ORIGINAL APPROPRIATIONS		(159,615)		-		-		(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
APDP - AP-DIVERSION TARGET PROGRAM								
101 - POOLED CASH	$	976,984	$	161,456	$	889,221	$	249,219
203 - ACCRUED PAYROLL LIABILITIES		(165,873)		165,873		-		-
209 - VP - ADULT PROBATION		(10,220)		197,001		186,781		-
311 - RESERVD-ENCUMBRANCES		(18,086)		90,111		252,900		(180,874)
350 - DESIGNATED SUBSEQUENT YR EXPEND		(800,891)		-		-		(800,891)
411 - ACTUAL REVENUES		-		1,101		161,124		(160,023)
431 - EXPENDITURES-CY		-		877,737		166,042		711,695
440 - ENCUMBRANCES-CY		18,086		252,900		90,111		180,874
500 - ESTIMATED REVENUE		88,364,894		-		22,852		88,342,042
520 - ORIGINAL APPROPRIATIONS		(88,361,976)		22,852		-		(88,339,124)
550 - BUDGET CLEARING ACCOUNT		(2,918)		-		-		(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$**	**-**	**$**	**1,769,030**	**$**	**1,769,030**	**$**	**-**
APGT - AP-OTHER GRANTS								
101 - POOLED CASH	$	(3,626)	$	-	$	-	$	(3,626)
350 - DESIGNATED SUBSEQUENT YR EXPEND		3,626		-		-		3,626

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	7,980,359	-	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,980,360)	-	-	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APGT - AP-OTHER GRANTS Total	**$ -**	**$ -**	**$ -**	**$ -**
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	$ 167,701	$ 76,436	$ 78,156	$ 165,981
209 - VP - ADULT PROBATION	-	1,371	1,371	-
311 - RESERVD-ENCUMBRANCES	-	1,371	10,283	(8,912)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,701)	74,991	74,991	(167,701)
411 - ACTUAL REVENUES	-	1,794	1,445	349
431 - EXPENDITURES-CY	-	1,371	-	1,371
440 - ENCUMBRANCES-CY	-	10,283	1,371	8,912
500 - ESTIMATED REVENUE	1,147,597	578	-	1,148,175
520 - ORIGINAL APPROPRIATIONS	(1,157,202)	-	578	(1,157,780)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	**$ -**	**$ 168,194**	**$ 168,194**	**$ -**
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	$ 311,754	$ 128,360	$ 121,427	$ 318,687
209 - VP - ADULT PROBATION	(50)	121,681	121,681	(50)
210 - DUE TO OTHERS	421,339	121,427	126,762	416,004
212 - DUE TO OTHER GOVERNMENT	(687,293)	-	-	(687,293)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(45,749)	-	-	(45,749)
411 - ACTUAL REVENUES	-	-	1,598	(1,598)
APRV - AP-RESTITUTION TO VICTIM Total	**$ -**	**$ 371,468**	**$ 371,468**	**$ -**
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	$ 196,485	$ 70,661	$ 267,146	$ -
203 - ACCRUED PAYROLL LIABILITIES	(55,891)	55,891	-	-
209 - VP - ADULT PROBATION	(249)	4,264	4,014	-
311 - RESERVD-ENCUMBRANCES	-	992	5,395	(4,403)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(140,345)	-	-	(140,345)
411 - ACTUAL REVENUES	-	29,996	70,661	(40,666)
431 - EXPENDITURES-CY	-	236,901	55,891	181,010
440 - ENCUMBRANCES-CY	-	5,395	992	4,403
500 - ESTIMATED REVENUE	21,020,714	-	-	21,020,714
520 - ORIGINAL APPROPRIATIONS	(21,020,714)	-	-	(21,020,714)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 404,100**	**$ 404,100**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 2,037,323	$ 276,859	$ 136,069	$ 2,178,114
105 - INVESTMENT POOLS	614,606	4,301	-	618,907
110 - AR - GENERAL	33,524.47	-	33,524.47	-
201 - VOUCHERS PAYABLE	(9,818)	137,837	128,019	-
210 - DUE TO OTHERS	(592,513)	12,474	119,659	(699,698)
212 - DUE TO OTHER GOVERNMENT	(114,559)	-	2,947	(117,506)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,863,674)	-	-	(1,863,674)
411 - ACTUAL REVENUES	-	-	11,253	(11,253)
COAF - AGENCY FUND Total	**$ -**	**$ 431,471**	**$ 431,471**	**$ -**

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 10,972,720	$ 3,776,753	$ 2,952,712	$ 11,796,762
105 - INVESTMENT POOLS	156,622,988	1,086,236	3,283,000	154,426,223
107 - ESCROW FUNDS	28,022,801	-	320,249	27,702,552
110 - AR - GENERAL	129,767	-	129,767	-
201 - VOUCHERS PAYABLE	(4,646,982)	2,952,712	1,710,215	(3,404,485)
202 - RETAINAGE PAYABLE	(498,403)	-	73,742	(572,144)
311 - RESERVD-ENCUMBRANCES	(9,274,499)	1,783,956	20,868,697	(28,359,240)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,699,985)	-	-	(167,699,985)
360 - FUND BALANCE-UNDESIGNATED	(22,902,906)	-	-	(22,902,906)
411 - ACTUAL REVENUES	-	-	1,129,972	(1,129,972)
431 - EXPENDITURES-CY	-	1,783,956	-	1,783,956
440 - ENCUMBRANCES-CY	9,274,499	20,868,697	1,783,956	28,359,240
500 - ESTIMATED REVENUE	627,065,018	10,796,342	-	637,861,360
520 - ORIGINAL APPROPRIATIONS	(834,921,848)	-	10,796,342	(845,718,190)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 43,048,652**	**$ 43,048,652**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 26,965	$ 2,002,122	$ 2,017,632	$ 11,455
105 - INVESTMENT POOLS	1,015,131	1,968,605	501,590	2,482,147
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	-	576,047	132,679	443,368
323 - RESERVD-DEBT SERVICE	(1,042,096)	-	-	(1,042,096)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
411 - ACTUAL REVENUES	-	59,132	1,954,006	(1,894,874)
500 - ESTIMATED REVENUE	-	46,480,436	-	46,480,436
520 - ORIGINAL APPROPRIATIONS	-	-	46,480,436	(46,480,436)
CODS - DEBT SERVICE Total	**$ -**	**$ 51,086,343**	**$ 51,086,343**	**$ -**
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 1,374,420	$ 259,599	$ 217,695	$ 1,416,324
105 - INVESTMENT POOLS	1,074,630	7,520	-	1,082,150
110 - AR - GENERAL	200,147	339,928	453,906	86,169
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	24,928,099	-	-	24,928,099
156 - EQUIPMENT	205,082	-	-	205,082
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	4,307,063	-	-	4,307,063
201 - VOUCHERS PAYABLE	(198,497)	198,570	213	(139)
203 - ACCRUED PAYROLL LIABILITIES	(3,340)	3,340	-	-
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
212 - DUE TO OTHER GOVERNMENT	(27,846)	5,590	6,281	(28,537)
213 - DUE TO OTHERS - MISC. DEPOSITS	(800)	-	-	(800)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(16,395)	213	7,500	(23,682)
325 - INVEST GEN CAPITAL ASSETS	(16,370,795)	-	-	(16,370,795)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(486,445)	-	-	(486,445)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	346,457	(346,457)
431 - EXPENDITURES-CY	-	216,129	20,396	195,733
440 - ENCUMBRANCES-CY	16,395	7,500	213	23,682
500 - ESTIMATED REVENUE	12,613,492	6,107,024	-	18,720,516

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	6,123,419	(18,220,126)
550 - BUDGET CLEARING ACCOUNT	(516,785)	16,395	-	(500,390)
COEP - ENTERPRISE FUND Total	**$ -**	**$ 7,176,081**	**$ 7,176,081**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 17,652,839	$ 123,408,576	$ 132,099,751	$ 8,961,664
102 - CHANGE ACCOUNTS	47,755	9,000	9,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	69,770,348	27,334,280	59,977,500	37,127,128
110 - AR - GENERAL	16,764,174	7,152,201	19,522,972	4,393,402
111 - AR - SUPPLEMENTAL	13,619	-	13,619	-
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	280,000	-	-	280,000
118 - FINES & CC RECEIVABLE	6,327	17,293	584	23,036
120 - SECURITIES	29,777,760	54,999	8,273	29,824,485
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	158,576	157,607	37,500	278,683
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	301,149	-	-	301,149
200 - VP-SUPPLEMENTAL	(1,217.06)	-	-	(1,217.06)
201 - VOUCHERS PAYABLE	(9,895,874)	16,210,161	8,438,382	(2,124,095)
203 - ACCRUED PAYROLL LIABILITIES	(13,876,084)	14,075,163	197,864	1,216
205 - PAYROLL LIABILITIES	(2,506,862)	29,549,497	31,835,448	(4,792,813)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	1,376	88,516	45,336	44,556
210 - DUE TO OTHERS	(135,170)	200,765	218,561	(152,966)
211 - DUE TO OTHER FUNDS	(132,395)	465	465	(132,395)
212 - DUE TO OTHER GOVERNMENT	(4,781)	21,238	619,458	(603,001)
213 - DUE TO OTHERS - MISC. DEPOSITS	(925,381)	179,835	656,008	(1,401,554)
220 - DEFERRED REVENUES	(29,636,696)	322,054	311,361	(29,626,002)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(7,206,329)	3,858,462	16,912,708	(20,260,574)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,907,111)	-	-	(79,907,111)
360 - FUND BALANCE-UNDESIGNATED	(28,498,640)	3,802,882	3,802,882	(28,498,640)
411 - ACTUAL REVENUES	-	1,247,187	18,859,687	(17,612,501)
431 - EXPENDITURES-CY	-	78,959,249	26,136,316	52,822,933
440 - ENCUMBRANCES-CY	7,206,329	16,912,708	3,858,462	20,260,574
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	495,486,387	-	495,486,387
520 - ORIGINAL APPROPRIATIONS	-	2,435	503,479,520	(503,477,085)
550 - BUDGET CLEARING ACCOUNT	-	8,309,788	319,090	7,990,698
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 827,360,745**	**$ 827,360,745**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 1,102,114	$ 8,594,193	$ 8,922,083	$ 774,223
105 - INVESTMENT POOLS	25,682,589	1,182,549	1,500,000	25,365,138
110 - AR - GENERAL	857,839	25,412	25,412	857,839
201 - VOUCHERS PAYABLE	(293,368)	617,664	389,235	(64,939)
203 - ACCRUED PAYROLL LIABILITIES	(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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
324 - RESERVD-BENEFITS	(27,141,414)	-	-	(27,141,414)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,416,869	7,287,042	(5,870,173)
431 - EXPENDITURES-CY	-	6,289,885	5,500	6,284,385
COIS - INTERNAL SERVICE Total	**$ -**	**$ 18,129,272**	**$ 18,129,272**	**$ -**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 271,368,669	$ -	$ -	$ 271,368,669
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
COLT - COUNTY LONG TERM DEBT Total	**$ -**	**$ -**	**$ -**	**$ -**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ (11,481,413)	$ 26,385,182	$ 14,734,880	$ 168,889
105 - INVESTMENT POOLS	41,927,930	-	13,920,000	28,007,930
107 - ESCROW FUNDS	20,492,762	-	-	20,492,762
110 - AR - GENERAL	14,379,409	3,543,149	8,808,915	9,113,643
201 - VOUCHERS PAYABLE	(6,488,032)	10,731,623	6,218,917	(1,975,326)
202 - RETAINAGE PAYABLE	(141,396)	-	4,173	(145,569)
203 - ACCRUED PAYROLL LIABILITIES	(820,920)	1,162,320	341,400	1
220 - DEFERRED REVENUES	(103,363,922)	19,277	-	(103,344,645)
311 - RESERVD-ENCUMBRANCES	(16,372,463)	5,570,985	23,318,879	(34,120,357)
350 - DESIGNATED SUBSEQUENT YR EXPEND	45,679,724	-	-	45,679,724
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	3,160	6,341,762	(6,338,602)
431 - EXPENDITURES-CY	-	10,042,312	1,516,977	8,525,335
440 - ENCUMBRANCES-CY	16,372,463	23,318,879	5,570,985	34,120,357
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	943,845,334	1,007,489	30,959	944,821,864
520 - ORIGINAL APPROPRIATIONS	(946,277,615)	30,959	1,007,489	(947,254,145)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	**$ -**	**$ 81,815,337**	**$ 81,815,337**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 9,363,920	$ 7,712,222	$ 8,323,382	$ 8,752,760
105 - INVESTMENT POOLS	50,167,947	3,254,232	1,008,940	52,413,239
110 - AR - GENERAL	192,921	4,450	11,675	185,696
201 - VOUCHERS PAYABLE	(2,092,732)	3,697,084	1,805,759	(201,407)
202 - RETAINAGE PAYABLE	(2,266)	-	-	(2,266)
203 - ACCRUED PAYROLL LIABILITIES	(338,203)	338,203	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(54,307)	-	990	(55,296)
212 - DUE TO OTHER GOVERNMENT	(74,792)	-	-	(74,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(114,987)	1,893	6,428	(119,523)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
311 - RESERVD-ENCUMBRANCES	(9,531,643)	192,732	2,167,653	(11,506,564)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(43,211,451)	-	-	(43,211,451)
360 - FUND BALANCE-UNDESIGNATED	(12,926,175)	-	-	(12,926,175)
411 - ACTUAL REVENUES	-	10,308	6,753,374	(6,743,065)
431 - EXPENDITURES-CY	-	3,533,305	641,149	2,892,156
440 - ENCUMBRANCES-CY	9,531,643	2,167,653	192,732	11,506,564
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	5,253,178	77,282,240	-	82,535,418
520 - ORIGINAL APPROPRIATIONS	(5,253,178)	2,518	87,606,065	(92,856,725)
550 - BUDGET CLEARING ACCOUNT	-	10,323,825	2,518	10,321,306
COSR - SPECIAL REVENUE Total	**$ -**	**$ 108,520,666**	**$ 108,520,666**	**$ -**
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	64,863,151	-	-	64,863,151
157 - CONSTRUCTION IN PROGRESS	16,037,661	-	-	16,037,661
158 - FURNITURE & FIXTURES	2,590,918	-	-	2,590,918
159 - VEHICLES	33,434,305	1,500	1,500	33,434,305
160 - ACCUM DEP - EQUIPMENT	(51,837,010)	-	-	(51,837,010)
161 - ACCUM DEP - VEHICLES	(19,055,489)	-	-	(19,055,489)
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	(1,374,618)	-	-	(1,374,618)
168 - ACCUM DEP - CAPITAL LEASES	(26,664)	-	-	(26,664)
325 - INVEST GEN CAPITAL ASSETS	(174,911,678)	1,500	1,500	(174,911,678)
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 3,001**	**$ 3,001**	**$ -**
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	$ 6,150	$ -	$ -	$ 6,150
159 - VEHICLES	64,595	-	-	64,595
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,912)	-	-	(42,912)
FASG - CAP ASSETS-SG Total	**$ -**	**$ -**	**$ -**	**$ -**
FASR - CAP ASSETS-SR				
148 - EASEMENTS	$ 200,399	$ -	$ -	$ 200,399
150 - IMPROVEMENTS	4,080,677	-	-	4,080,677
151 - LAND	7,511,000	-	-	7,511,000
152 - BUILDINGS	37,089,848	-	-	37,089,848
153 - ROADS	58,335,190	-	-	58,335,190
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	12,407,615	-	-	12,407,615
156 - EQUIPMENT	13,900,289	-	-	13,900,289
157 - CONSTRUCTION IN PROGRESS	81,938,244	-	-	81,938,244
158 - FURNITURE & FIXTURES	31,443	-	-	31,443
159 - VEHICLES	16,097,943	-	-	16,097,943
160 - ACCUM DEP - EQUIPMENT	(7,635,552)	-	-	(7,635,552)
161 - ACCUM DEP - VEHICLES	(6,533,058)	-	-	(6,533,058)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(19,220)	-	-	(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	(157,107,244)	-	-	(157,107,244)
FASR - CAP ASSETS-SR Total	**$ -**	**$ -**	**$ -**	**$ -**
TREA - TREASURY FUND				
101 - POOLED CASH	$ -	$ 411,604,746	$ 411,604,746	$ -
TREA - TREASURY FUND Total	**$ -**	**$ 411,604,746**	**$ 411,604,746**	**$ -**
Grand Total	**$ -**	**$ 1,558,139,919**	**$ 1,558,139,919**	**$ -**

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$35,273,483.10	$586,309,182.79	$585,262,498.50	$36,320,167.39
102 - CHANGE ACCOUNTS	47,755	$9,000.00	$9,000.00	$47,755.00
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	346,876,169	34,837,722	80,191,030	301,522,861
107 - ESCROW FUNDS	48,515,563	-	320,249	48,195,314
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	32,557,782	11,641,187	29,118,851	15,080,118
111 - AR - SUPPLEMENTAL	13,619	-	13,619	-
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	280,000	-	-	280,000
118 - FINES & CC RECEIVABLE	6,327	17,293	584	23,036
120 - SECURITIES	29,777,760	54,999	8,273	29,824,485
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	158,576	157,607	37,500	278,683
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	301,149	-	-	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	25,604,972	-	-	25,604,972
152 - BUILDINGS	328,981,367	-	-	328,981,367
153 - ROADS	58,335,190	-	-	58,335,190
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	37,734,916	-	-	37,734,916
156 - EQUIPMENT	78,974,672	-	-	78,974,672
157 - CONSTRUCTION IN PROGRESS	97,975,905	-	-	97,975,905
158 - FURNITURE & FIXTURES	2,622,361	-	-	2,622,361
159 - VEHICLES	49,613,821	1,500	1,500	49,613,821
160 - ACCUM DEP - EQUIPMENT	(59,590,069)	-	-	(59,590,069)
161 - ACCUM DEP - VEHICLES	(25,627,722)	-	-	(25,627,722)
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	(1,393,838)	-	-	(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	275,675,732	-	-	275,675,732
200 - VP-SUPPLEMENTAL	($1,217.06)			($1,217.06)
201 - VOUCHERS PAYABLE	(23,625,303)	34,545,651	18,690,740	(7,770,391)
202 - RETAINAGE PAYABLE	(642,065)	-	77,915	(719,980)
203 - ACCRUED PAYROLL LIABILITIES	(15,596,513)	16,136,994	539,264	1,217
205 - PAYROLL LIABILITIES	(2,505,621)	30,425,708	33,001,380	(5,081,293)
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	1,376	88,516	45,336	44,556
209 - VP - ADULT PROBATION	(12,552)	470,839	458,337	(50)
210 - DUE TO OTHERS	(360,651)	334,665	465,971	(491,957)
211 - DUE TO OTHER FUNDS	(282,395)	465	465	(282,395)
212 - DUE TO OTHER GOVERNMENT	(974,630)	26,828	628,687	(1,576,488)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,146,059)	181,736	662,444	(1,626,767)
220 - DEFERRED REVENUES	(133,000,618)	341,332	311,361	(132,970,647)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(42,558,227)	11,505,055	63,604,908	(94,658,079)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(1,042,096)	-	-	(1,042,096)
324 - RESERVD-BENEFITS	(27,141,414)	-	-	(27,141,414)
325 - INVEST GEN CAPITAL ASSETS	(348,432,629)	1,500	1,500	(348,432,629)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(250,859,152)	679,796	679,796	(250,859,152)
360 - FUND BALANCE-UNDESIGNATED	(66,413,672)	3,802,882	3,802,882	(66,413,672)
411 - ACTUAL REVENUES	-	2,805,701	43,383,600	(40,577,898)
431 - EXPENDITURES-CY	-	103,742,587	28,915,180	74,827,406
440 - ENCUMBRANCES-CY	42,558,227	63,604,908	11,505,055	94,658,079
442 - ENCUMBRANCES-PY	(65,902)	-	-	(65,902)
500 - ESTIMATED REVENUE	1,885,649,475	637,689,181	57,852	2,523,280,803
520 - ORIGINAL APPROPRIATIONS	(2,095,619,689)	62,805	656,022,533	(2,751,579,417)
550 - BUDGET CLEARING ACCOUNT	209,970,215	18,650,007	321,608	228,298,614
Grand Total	**$ -**	**$ 1,558,139,919**	**$ 1,558,139,919**	**$ -**

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (5,150)	$ (11,253)
AP-BASIC SUPERVISION	(168,222)	(353,162)
AP-COMMUNITY CORRECTIONS	20,485	(33,880)
AP-COUNTY MENTAL HEALTH	-	(3,040)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(21,056)
AP-COUNTY VETERANS	(11,769)	(17,925)
AP-DIVERSION TARGET PROGRAM	(112,750)	(160,023)
AP-TREATMENT ALT TO INCARCERATION	(40,666)	(40,666)
CAPITAL PROJECTS FUND	(542,757)	(1,129,972)
COUNTY GENERAL FUND	**(12,988,158)**	**(17,612,501)**
COUNTY GRANTS	(2,703,576)	(6,338,602)
DEBT SERVICE	(1,580,241)	(1,894,874)
ENTERPRISE FUND	(339,552)	(346,457)
INTERNAL SERVICE	(1,040,664)	(5,870,173)
REVENUES Total	**$ (22,849,077)**	**$ (40,577,898)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 637,442	$ 1,214,302
AP-COMMUNITY CORRECTIONS	88,829	132,515
AP-COUNTY FUNDING	13,978	26,884
AP-COUNTY MENTAL HEALTH	7,310	14,006
AP-COUNTY SUBSTANCE ABUSE TREA	13,907	26,703
AP-PROG PARTICIPANTS	1,371	1,371
AP-TREATMENT ALT TO INCARCERATION	96,698	181,010
CAPITAL PROJECTS FUND	1,684,097	1,783,956
COUNTY GENERAL FUND	**27,833,144**	**52,822,933**
ENTERPRISE FUND	204,994	195,733
INTERNAL SERVICE	2,889,846	6,284,385
EXPENDITURES Total	**$ 41,764,183**	**$ 74,827,406**

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-METRO NARC FUND		
REVENUES	(9)	(22)
AF-HIDTA SEIZURES FUND		
REVENUES	(37)	(88)
AF-DA SEIZURES FUND		
REVENUES	(2,617)	(5,880)
AF-BORDER CRIME SEIZURES		
REVENUES	(225)	(535)
AF-CA BAD CHECK FUND		
REVENUES	(179)	(426)
BAILBOND		
REVENUES	(2,083)	(4,301)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	637,442	1,214,302
REVENUES	(168,222)	(353,162)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,848	11,112
REVENUES	(664)	(664)
DRUG TESTING SERVICES		
EXPENDITURES	74,159	104,606
REVENUES	22,183	(32,183)
AP-VICTIM SVCS PROGRAM		
REVENUES	3	3
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,822	16,798
REVENUES	(1,036)	(1,036)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	13,978	26,884
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	7,310	14,006
REVENUES	-	(3,040)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	13,907	26,703

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
REVENUES	-	(21,056)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	7,493	14,421
REVENUES	(11,769)	(17,925)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,894	13,139
REVENUES	(5,469)	(5,469)
84 DWI DRUG COURT		
EXPENDITURES	6,873	12,965
REVENUES	(5,226)	(5,226)
AFTERCARE CASELOAD		
EXPENDITURES	7,061	13,088
REVENUES	(1,926)	(1,926)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	222,951	439,251
REVENUES	(16,350)	(55,330)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	6,047	11,073
REVENUES	(745)	(745)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	13,443	24,734
REVENUES	(10,496)	(10,496)
GANG INTERVENTION CASELOAD		
EXPENDITURES	20,927	38,919
REVENUES	(20,927)	(29,220)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	27,478	51,519
REVENUES	(23,377)	(23,377)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	19,306	35,981
REVENUES	(12,766)	(12,766)
SEX OFFENDER PROGRAM		
EXPENDITURES	28,169	52,739
REVENUES	(14,352)	(14,352)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	9,624	18,286
REVENUES	(1,117)	(1,117)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,371	1,371
REVENUES	(1,028)	349
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(771)	(1,598)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	96,698	181,010
REVENUES	(40,666)	(40,666)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	268,644	321,550
REVENUES	(53,400)	(111,025)
CP-2016D		
REVENUES	(20)	(48)
TAXNOTES22		
EXPENDITURES	3,350	12,627
REVENUES	(26,846)	(56,668)
TAXNOTE23		
EXPENDITURES	-	24,778
REVENUES	(33,880)	(70,017)
TAXNOTE23B		
EXPENDITURES	434,136	439,531
REVENUES	(57,444)	(120,235)
CO2023A		
EXPENDITURES	76,827	84,331
REVENUES	(17,455)	(41,556)
TAXCO2023B		
REVENUES	(101,988)	(210,588)
CPTN2023C		
REVENUES	(23,152)	(47,837)
CPTAXTN23D		
REVENUES	(3,497)	(7,249)
CP-TAXABLE TAX NOTE 2024		
REVENUES	(288)	(604)
2024 BOND ISSUANCE A		
EXPENDITURES	901,140	901,140

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 December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(41,035)	(84,740)
CO SERIES 2025		
REVENUES	(183,751)	(379,405)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	26,308,262	49,858,361
REVENUES	(12,884,022)	(17,390,107)
GF-JUVPROB		
EXPENDITURES	1,524,882	2,964,572
REVENUES	(3,859)	(7,393)
GFCOTAXAUC		
REVENUES	(362)	(1,873)
GF-RETIREMENT FUND		
REVENUES	(195)	(8,189)
GF-SOCIAL SECURITY FUND		
REVENUES	189	(606)
GF-FROST BANK		
REVENUES	(99,911)	(204,332)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	98,666	179,827
REVENUES	(1,368,605)	(1,368,605)
HIDTA PROGRAM INCOME		
REVENUES	(1,413)	(3,363)
NUTRITION PROGRAM		
EXPENDITURES	255,426	578,015
REVENUES	(61,506)	(64,666)
JBSA IMPREST		
REVENUES	(47)	(113)
RURAL TRAN ASSIST FEDERAL		
REVENUES	(15,642)	(15,642)
DIRECT VICTIM SERVICES		
EXPENDITURES	6,364	13,105
REVENUES	(113,748)	(113,748)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	7,581	15,112
REVENUES	-	(64,303)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	4,039	7,954

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 December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
OCDETF 2018		
EXPENDITURES	-	246
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	36,690	72,758
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	15,328	30,804
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	23,201	54,905
VETERANS TREATMENT COURT 2018		
EXPENDITURES	23,266	39,774
REVENUES	(16,896)	(17,861)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(109)	(259)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	240	240
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	18,070	37,218
REVENUES	(166,385)	(166,385)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	64,019	128,767
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	19,125	39,095
REVENUES	(85,184)	(85,184)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,347	12,530
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	(3,198)	-
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	1,221	1,221
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	59,668	64,123
REVENUES	(1,045)	(2,616)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	18,208
REVENUES	(257)	(670)
DA SAVNS 2020		
EXPENDITURES	6,122	6,122
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	11,569	30,670

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
SG-ARPLAN21		
EXPENDITURES	4,413,051	5,058,376
GPADILLA21		
EXPENDITURES	17,704	35,625
GINCIVIL23		
EXPENDITURES	17,487	34,643
ONDCP2023		
EXPENDITURES	1,696	5,159
GSCFPROG24		
EXPENDITURES	14,942	36,407
EPCMHCP24		
EXPENDITURES	8,069	15,480
DWIRISE24		
EXPENDITURES	14,232	28,003
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	-	23,496
GANG SUPERVISION PROGRAM		
EXPENDITURES	6,373	12,800
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	6,184	12,421
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	0	918
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	676	676
REVENUES	-	(19,277)
ONDCP 2024		
EXPENDITURES	456,305	884,283
TJJD STATE AID GRANTS 2025		
EXPENDITURES	17,945	17,945
OVW ENHANCING INVTGS & PROSCTN		
EXPENDITURES	4,803	4,803
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	14,541	29,752
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	38,907	75,200
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	13,488	19,731
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	32,439	69,081

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
PD OPERATION LONE STAR 2025		
EXPENDITURES	73,997	146,606
CONSTABLE PRECINCT 4 CHAPTER59		
REVENUES	(14)	(34)
DOMESTIC VIOLENCE HI RISK 2025		
EXPENDITURES	5,627	11,400
TJJD STATE AID GRANTS 2026		
EXPENDITURES	295,406	615,156
REVENUES	(832,409)	(4,375,558)
ONDCP2025		
EXPENDITURES	39,150	45,289
GCAVICADP26		
EXPENDITURES	8,828	11,388
REVENUES	(40,316)	(40,316)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(9,678)	(11,679)
DS-GO REF 2015A		
REVENUES	(53,779)	(64,415)
DS-GO REF 2016A		
REVENUES	(121,112)	(145,107)
DS-GO REF 2016B		
REVENUES	(86,404)	(103,513)
DS-CO2016D		
REVENUES	(14,104)	(16,937)
DS-SIB		
REVENUES	(12,792)	(14,356)
DS-GO REF 2017		
REVENUES	(79,796)	(95,659)
DS-TAX CO 2017		
REVENUES	(281)	(639)
TAXCO21		
REVENUES	(1,859)	(2,227)
DSSIB2020		
REVENUES	(9,047)	(11,851)
TAXNOTES22		
REVENUES	(1)	(2)
TAXCO22FIF		
REVENUES	(23,749)	(28,446)

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
TAXNOTE23B		
REVENUES	(135,214)	(162,646)
DS-G.O. REFUNDING 2023A		
REVENUES	(153,138)	(183,182)
CO2023A		
REVENUES	(25,428)	(30,525)
TAXCO2023B		
REVENUES	(132,330)	(158,722)
TAXNOTE23A		
REVENUES	(18,811)	(22,543)
DSTN2023C		
REVENUES	(50,854)	(60,902)
DSTAXTN23D		
REVENUES	(25)	(56)
TAXCO22BFF		
REVENUES	(2,719)	(3,256)
DS-TAXTN2024		
REVENUES	(941)	(2,143)
DS-TAXCO23CFIF		
REVENUES	(2,065)	(2,474)
DS-CERT OBLIG BONDS 2025		
REVENUES	(277,520)	(332,275)
DS-GEN OBLIG BONDS 2025		
REVENUES	(368,596)	(441,318)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	191,566	196,577
REVENUES	(218,637)	(224,014)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	(3,413)
REVENUES	(4,852)	(4,948)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(1,472)	(2,006)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	1,609	1,609
REVENUES	(77,525)	(77,969)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	(599)
REVENUES	(2,198)	(2,213)

County of El Paso Texas
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Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EP-COL REV BND IAS FUND		
EXPENDITURES	-	(1,114)
REVENUES	(2,912)	(2,955)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	11,820	7,798
REVENUES	(20,098)	(20,434)
HILLCREST 23		
EXPENDITURES	-	(5,124)
REVENUES	(11,857)	(11,918)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,751,071	5,983,007
REVENUES	(900,300)	(5,581,246)
IS-WORKERS COMP FUND		
EXPENDITURES	138,775	301,378
REVENUES	(140,364)	(288,926)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	30,538	30,538
REVENUES	(24,866)	(55,403)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	-	145
REVENUES	(280)	(1,080)
SR-CA COMMISSIONS		
EXPENDITURES	1,189	1,189
REVENUES	(7,563)	(24,373)
SR-CA SUPPLEMENT		
EXPENDITURES	155	3,506
REVENUES	(29,361)	(29,573)
SR-CHILD ABUSE PREVENT		
REVENUES	(69)	(200)
SR-CHILD WELF JUROR DONAT		
REVENUES	(60)	(240)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(82,153)	(193,709)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	51,578	109,396
REVENUES	(89,974)	(210,289)
SR-VITAL STATISTICS		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	2,582	16,202
REVENUES	(5,682)	(13,000)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(914)	(2,001)
SR-TOURIST PROMOTION		
EXPENDITURES	380	(5,621)
REVENUES	(205,164)	(245,772)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	425,841	934,778
REVENUES	(456,036)	(1,131,949)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	40,198	123,490
REVENUES	(153,575)	(304,287)
SR-COURT RECORDS PRESERV		
EXPENDITURES	7,987	16,496
REVENUES	(727)	(1,533)
SR-COURT REPORTER SERVICE		
EXPENDITURES	32,949	32,949
REVENUES	(27,759)	(60,708)
SR-DA FOOD STAMP FRAUD		
REVENUES	(394)	(820)
VETS CRT JURY DONATIONS		
REVENUES	(1)	(62)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,234	2,345
REVENUES	(115)	(244)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(257)	(547)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	13,693	13,693
REVENUES	(380,369)	(383,081)
SR-FAMILY PROTECTION		
REVENUES	(196)	(408)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(74)	(15,412)
SR-JPD SUPERVISION		
REVENUES	(1,049)	(2,734)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	423	1,977

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(5,898)	(13,833)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	8,391	8,391
REVENUES	(5,906)	(14,297)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,431)	(3,445)
1ST CHANCE PROGRAM		
EXPENDITURES	500	500
REVENUES	(400)	(900)
SR-JPD DETAINEE		
REVENUES	(6)	(13)
SR-JPD DONATIONS		
EXPENDITURES	2,500	2,500
REVENUES	(113)	(5,335)
SR-LAW LIBRARY		
EXPENDITURES	23,820	55,943
REVENUES	(40,017)	(87,164)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	2,993	6,033
REVENUES	(3,970)	(8,675)
SR-COURTHOUSE SECURITY		
EXPENDITURES	38,564	38,564
REVENUES	(32,231)	(70,795)
SR-SO LEOSE FUND		
EXPENDITURES	(406)	(487)
REVENUES	(248)	(385)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	311	8,964
REVENUES	(746)	(1,704)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	9,516	19,808
REVENUES	(2,326)	(20,687)
SR-TEEN COURT		
REVENUES	(17)	(40)
SR-TRANSPORTATION FEE		
EXPENDITURES	644,940	644,940
REVENUES	(542,270)	(1,187,210)
OPIOID SETTLEMENT		
EXPENDITURES	0	4,863

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-DA 10% DRUG FORFEITURE		
REVENUES	(123)	(292)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	332	332
REVENUES	(2,240)	(6,580)
327THJUVDR		
REVENUES	(647)	(784)
SR-DRUG COURT FEES MAIN		
REVENUES	574	(3,800)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(552)	(558)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	201	401
REVENUES	(572)	(606)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	78	78
REVENUES	(630)	(745)
SR-TRUANCY COURTS		
REVENUES	(942)	(2,739)
SR-65TH INTERV FAM DRG CT		
REVENUES	(670)	(838)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(652)	(795)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	1,650	3,135
REVENUES	(5,416)	(11,977)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	394,022	762,574
REVENUES	(591,275)	(1,386,624)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	11,014	11,014
REVENUES	(19,645)	(40,583)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	5,146	10,062
REVENUES	(26,943)	(27,677)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,288	10,048
REVENUES	(26,601)	(26,982)
SR-PROBATE TRAVEL ACCOUNT CRT		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(798)	(1,751)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	16,460
REVENUES	-	(66)
EP HOUSING 8/3/17		
REVENUES	(112)	(230)
CHILDRENAD		
REVENUES	(3)	(41)
SRCTFACILI		
REVENUES	(25,590)	(55,390)
SRLANGUAGE		
REVENUES	(9,535)	(21,320)
CRMAPCLK		
REVENUES	(14,581)	(31,579)
CRMAPDCLK		
REVENUES	(28,438)	(60,457)
SRCON1LOES		
REVENUES	(5)	(12)
SRCON2LEO		
REVENUES	(11)	(26)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(1)	(1)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,655	3,153
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	62	62
REVENUES	(459)	(1,150)
WARRIOR TREAT COURT		
EXPENDITURES	-	1,805
REVENUES	(20)	(51)
SPC WARRIOR		
REVENUES	(573)	(608)
SPC-205TH WELLNESS TREATMENT		
REVENUES	(569)	(598)
SRCON4LEO		
REVENUES	(10)	(23)
SRCON5LEOS		
REVENUES	(16)	(38)
SRCON6LEOS		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
November 30, 2025
Report as of December 8, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(13)	(30)
SRCON7LEOS		
REVENUES	(14)	(34)
SRDALEOSE		
REVENUES	(13)	(31)
SRCALEOSE		
REVENUES	(4)	(9)
VETERANS JURY DONATIONS		
REVENUES	(43)	(89)
SRPID01		
REVENUES	-	(2,670)
DONATIONS		
EXPENDITURES	1,385	1,930
REVENUES	(474,893)	(963,345)
SR-COUNCIL-LEOSE		
REVENUES	(12)	(29)

SORTED BY:
FUND

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

FM 2/ FY 2026

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7189	CHILD PROTECTIVE SERVICES	(1,368,605)	(1,368,605)
6014	SR-TOURIST PROMOTION	(166,976)	(166,976)
7218	PROTECTIVE ORDER COURT	(166,385)	(166,385)
7171	DIRECT VICTIM SERVICES	(113,748)	(113,748)
7221	DA OFFICE VICTIM ASSISTANCE	(85,184)	(85,184)
1000	GF-GENERAL FUND	(80,404)	(80,404)
7179	SHERIFF CRIME VICTIM SVCS	-	(64,303)
CC41	DRUG TESTING SERVICES	(7,813)	(62,178)
DP46	BEHAV HLTH RESID TRT CNTR	(16,350)	(55,330)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(40,666)	(40,666)
7396	CA VICTIM ADVOCATE PROGRAM 26	(40,316)	(40,316)
DP09	GANG INTERVENTION CASELOAD	(20,927)	(29,220)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(23,377)	(23,377)
DP15	SEX OFFENDER PROGRAM	(14,352)	(14,352)
DP29	MENTAL HLTH INITIATIV CASELOAD	(12,766)	(12,766)
DP33	DOMESTIC VIOLENCE CASELOADS	(10,496)	(10,496)
DP30	384TH ADULT DRUG COURT PROGRAM	(5,469)	(5,469)
DP44	84 DWI DRUG COURT	(5,226)	(5,226)
DP40	AFTERCARE CASELOAD	(1,926)	(1,926)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,846)	(1,846)
DP19	PRETRIAL DIVERSION PROGRAM	(1,117)	(1,117)
CC47	COMM RE-ENTRY & INTEGRATION	(1,036)	(1,036)
CC01	COMMUNITY SERVICE RESTITUTION	(664)	(664)
TOTAL		(2,185,647)	(2,351,589)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7189	CHILD PROTECTIVE SERVICES	1,368,605	1,368,605
6014	SR-TOURIST PROMOTION	166,976	166,976
7218	PROTECTIVE ORDER COURT	166,385	166,385
7171	DIRECT VICTIM SERVICES	113,748	113,748
7221	DA OFFICE VICTIM ASSISTANCE	85,184	85,184
1000	GF-GENERAL FUND	80,404	80,404
7179	SHERIFF CRIME VICTIM SVCS	-	64,303
CC41	DRUG TESTING SERVICES	7,813	62,178
DP46	BEHAV HLTH RESID TRT CNTR	16,350	55,330
TA17	TREATMNT ALT TO INCARCE (TAIP)	40,666	40,666
7396	CA VICTIM ADVOCATE PROGRAM 26	40,316	40,316
DP09	GANG INTERVENTION CASELOAD	20,927	29,220
DP10	HIGH RISK MISDEMEANOR CASELOAD	23,377	23,377
DP15	SEX OFFENDER PROGRAM	14,352	14,352
DP29	MENTAL HLTH INITIATIV CASELOAD	12,766	12,766
DP33	DOMESTIC VIOLENCE CASELOADS	10,496	10,496
DP30	384TH ADULT DRUG COURT PROGRAM	5,469	5,469
DP44	84 DWI DRUG COURT	5,226	5,226
DP40	AFTERCARE CASELOAD	1,926	1,926
DP36	CHILD ABUSES-NEGLECT CASELOAD	1,846	1,846
DP19	PRETRIAL DIVERSION PROGRAM	1,117	1,117
CC47	COMM RE-ENTRY & INTEGRATION	1,036	1,036
CC01	COMMUNITY SERVICE RESTITUTION	664	664
TOTAL		2,185,647	2,351,589

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 71,245	$ 503,477	$ 52,823	$ 20,830	$ 429,824
Special Revenue	60,279	92,857	3,146	12,814	76,897
Debt Service	2,937	46,480	-	-	46,480
Enterprise	18,924	6,044	201	24	5,819
Internal Service (non-budgeted)	26,323	-	6,285	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 179,708	$ 648,858	$ 64,745	$ 33,668	$ 559,020
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 189,928	$ 845,718	$ 458,142	$ 31,144	$ 356,432
Grants	(24,116)	953,653	530,037	40,346	383,271
Agency EPC-CSCD	-	298,190	258,663	388	39,139
Total Life to Date (LTD)	$ 165,812	$ 2,097,561	$ 1,246,842	$ 71,878	$ 778,842

Additional information may be obtained at:
the County Auditor's Office, 320 Campbell Street, Suite 140, El Paso, Texas 79901
or online at http://www.epcountytx.gov/auditor/publications/monthlyreports.htm