

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 May 31, 2018  
 Report as of June 11, 2018

| FUND - DEPARTMENT              | 2018 REVISED BUDGET | MONTH EXPENDED | 2018 YTD EXPENDED | 2018 ENCUMBRANCE/REQ | 2018 AVAILABLE BUDGET |
|--------------------------------|---------------------|----------------|-------------------|----------------------|-----------------------|
| <b>DEBT SERVICE</b>            |                     |                |                   |                      |                       |
| GENERAL GOVT NON DEPT          | 80,306,188          | -              | 75,741,475        | -                    | 4,564,713             |
| <b>DEBT SERVICE Total</b>      | <b>80,306,188</b>   | <b>-</b>       | <b>75,741,475</b> | <b>-</b>             | <b>4,564,713</b>      |
| <b>ENTERPRISE</b>              |                     |                |                   |                      |                       |
| PUBLIC WORKS - NON DEPT        | 3,323,888           | 173,140        | 1,068,945         | 15,418               | 2,239,525             |
| <b>ENTERPRISE Total</b>        | <b>3,323,888</b>    | <b>173,140</b> | <b>1,068,945</b>  | <b>15,418</b>        | <b>2,239,525</b>      |
| <b>GENERAL FUND</b>            |                     |                |                   |                      |                       |
| 120TH DISTRICT COURT           | 375,140             | 32,873         | 240,654           | 1,762                | 132,724               |
| 168TH DISTRICT COURT           | 274,424             | 22,837         | 173,707           | 1,735                | 98,983                |
| 171ST DISTRICT COURT           | 280,287             | 21,247         | 175,229           | 450                  | 104,608               |
| 205TH DISTRICT COURT           | 289,736             | 21,786         | 189,619           | 1,279                | 98,837                |
| 210TH DISTRICT COURT           | 280,676             | 21,664         | 179,673           | 1,253                | 99,750                |
| 243RD DISTRICT COURT           | 276,880             | 21,075         | 173,998           | 621                  | 102,260               |
| 327TH DISTRICT COURT           | 311,050             | 23,309         | 196,053           | 3,197                | 111,800               |
| 346TH DISTRICT COURT           | 417,048             | 29,522         | 242,649           | 3,789                | 170,610               |
| 34TH DISTRICT COURT            | 303,115             | 22,902         | 194,353           | 1,155                | 107,608               |
| 383RD DISTRICT COURT           | 383,583             | 25,880         | 245,998           | 4,932                | 132,653               |
| 384TH DISTRICT COURT           | 553,940             | 42,049         | 348,391           | 2,762                | 202,787               |
| 388TH DISTRICT COURT           | 410,303             | 29,191         | 241,166           | 2,161                | 166,977               |
| 409TH DISTRICT COURT           | 292,087             | 20,823         | 184,229           | 3,048                | 104,811               |
| 415TH DISTRICT COURT           | 275,695             | 20,682         | 170,998           | 2,394                | 102,303               |
| 448TH DISTRICT COURT           | 267,919             | 20,679         | 175,319           | 2,139                | 90,461                |
| 65TH DISTRICT COURT            | 461,116             | 48,994         | 413,456           | 45                   | 47,616                |
| 6th ADMIN JUDICIAL REGION      | 110,096             | -              | 74,815            | -                    | 35,281                |
| 8th COURT OF APPEALS           | 33,508              | 2,592          | 21,335            | -                    | 12,173                |
| BUDGET OFFICE                  | 1,133,089           | 82,594         | 642,392           | 2,146                | 488,552               |
| CO-CONSTABLE PRECINCT 1        | 375,416             | 31,038         | 247,147           | 5,128                | 123,141               |
| CO-CONSTABLE PRECINCT 2        | 313,465             | 26,036         | 180,237           | 1,281                | 131,946               |
| CO-CONSTABLE PRECINCT 3        | 364,144             | 27,539         | 231,494           | 2,221                | 130,428               |
| CO-CONSTABLE PRECINCT 4        | 313,873             | 24,102         | 193,507           | 4,762                | 115,604               |
| CO-CONSTABLE PRECINCT 5        | 367,143             | 28,526         | 257,890           | 3,243                | 106,009               |
| COMMISSIONER PRECINCT NUMBER 1 | 328,705             | 23,847         | 196,661           | 371                  | 131,673               |
| COMMISSIONER PRECINCT NUMBER 2 | 309,005             | 23,713         | 187,319           | 6,797                | 114,889               |
| COMMISSIONER PRECINCT NUMBER 3 | 308,621             | 23,815         | 196,733           | 719                  | 111,169               |
| COMMISSIONER PRECINCT NUMBER 4 | 267,353             | 21,069         | 172,899           | 1,750                | 92,704                |
| COUNCIL OF JUDGES ADMIN        | 8,879,976           | 798,299        | 3,921,542         | 30,430               | 4,928,004             |
| COUNTY ADMIN DEPT              | 932,611             | 78,872         | 478,202           | 9,728                | 444,680               |
| COUNTY ATTORNEY                | 9,792,922           | 738,107        | 5,682,589         | 29,321               | 4,081,012             |
| COUNTY AUDITOR                 | 5,230,549           | 413,773        | 3,323,667         | 20,756               | 1,886,126             |
| COUNTY CLERK                   | 2,947,172           | 226,298        | 1,853,515         | 16,640               | 1,077,017             |
| COUNTY COLLECTIONS             | 1,167,260           | 83,795         | 660,657           | 12,459               | 494,144               |
| COUNTY COURT AT LAW NUMBER 1   | 266,761             | 20,394         | 170,432           | 798                  | 95,531                |
| COUNTY COURT AT LAW NUMBER 2   | 274,896             | 15,767         | 177,088           | 962                  | 96,846                |
| COUNTY COURT AT LAW NUMBER 3   | 283,634             | 21,542         | 177,953           | 718                  | 104,963               |
| COUNTY COURT AT LAW NUMBER 4   | 296,526             | 24,841         | 191,130           | 2,616                | 102,780               |
| COUNTY COURT AT LAW NUMBER 5   | 291,524             | 21,884         | 177,433           | 435                  | 113,655               |
| COUNTY COURT AT LAW NUMBER 6   | 310,376             | 23,576         | 200,192           | 611                  | 109,573               |
| COUNTY COURT AT LAW NUMBER 7   | 261,554             | 20,153         | 166,877           | 1,064                | 93,614                |
| COUNTY COURTS ADMINISTRATION   | 791,033             | 60,832         | 501,835           | 499                  | 288,698               |
| COUNTY CRIMINAL COURT AT LAW 1 | 272,772             | 20,881         | 176,423           | 1,192                | 95,158                |
| COUNTY CRIMINAL COURT AT LAW 2 | 495,747             | 36,650         | 287,959           | 920                  | 206,868               |
| COUNTY CRIMINAL COURT AT LAW 3 | 268,475             | 12,803         | 134,200           | 4,199                | 130,077               |
| COUNTY CRIMINAL COURT AT LAW 4 | 262,607             | 16,940         | 168,827           | 502                  | 93,278                |
| COUNTY ELECTIONS               | 2,105,669           | 102,314        | 1,388,079         | 63,615               | 653,975               |
| COUNTY JUDGE                   | 401,293             | 22,419         | 198,418           | 254                  | 202,620               |
| COUNTY PROBATE COURT 1         | 929,070             | 63,638         | 550,070           | 1,711                | 377,289               |
| COUNTY PROBATE COURT 2         | 892,604             | 66,313         | 564,226           | 2,237                | 326,141               |
| COUNTY PURCHASING AGENT        | 1,607,508           | 103,548        | 883,436           | 37,860               | 686,212               |
| COUNTY TAX ASSESSOR-COLLECTOR  | 4,033,089           | 299,071        | 2,441,086         | 28,690               | 1,563,312             |
| COURTS AT LAW NON DEPT         | 1,545,166           | 116,344        | 945,811           | -                    | 599,355               |
| CRIMINAL DISTRICT COURT NO. 1  | 286,561             | 22,758         | 181,768           | 1,537                | 103,256               |
| CRIMINAL LAW MAGISTRATE COURT  | 1,044,220           | 78,579         | 693,588           | 382                  | 350,249               |
| CTY CRIMINAL MAGISTRATE JUDGES | 867,589             | 66,792         | 541,698           | -                    | 325,891               |
| DISTRICT ATTORNEY              | 16,803,941          | 1,314,829      | 10,635,240        | 44,979               | 6,123,722             |
| DISTRICT CLERK                 | 5,342,701           | 475,929        | 3,518,512         | 25,091               | 1,799,098             |
| DISTRICT COURTS NON DEPT       | 2,054,269           | 284,059        | 1,234,554         | -                    | 819,715               |
| DOMESTIC RELATIONS OFFICE      | 2,064,230           | 132,305        | 1,156,627         | 15,385               | 892,218               |
| ECONOMIC DEVELOPMENT           | 559,660             | 36,994         | 320,520           | 1,615                | 237,525               |
| FACILITIES MANAGEMENT          | 8,655,438           | 602,162        | 4,788,930         | 553,244              | 3,313,264             |
| FAMILY AND COMMUNITY SERVICES  | 915,359             | 241,587        | 452,689           | 1,249                | 461,421               |
| FLEET MANAGEMENT               | 725,839             | 34,121         | 360,661           | 60,504               | 304,674               |
| GENERAL GOVT NON DEPT          | 67,402,904          | 753,441        | 8,479,049         | 281,188              | 58,642,667            |
| HUMAN RESOURCES                | 2,795,546           | 214,501        | 1,627,303         | 17,395               | 1,150,847             |
| INFORMATION TECHNOLOGY         | 12,152,258          | 562,612        | 7,455,060         | 1,508,363            | 3,188,835             |
| JD-ASSOCIATE FAMILY COURT 1    | 422,437             | 33,676         | 271,019           | 1,624                | 149,794               |
| JD-ASSOCIATE FAMILY COURT 2    | 507,116             | 39,513         | 327,453           | 323                  | 179,341               |
| JD-ASSOCIATE FAMILY COURT 4    | 481,330             | 36,114         | 311,110           | 683                  | 169,537               |
| JD-JUVENILE COURT REFEREE 1    | 567,105             | 45,785         | 373,597           | 931                  | 192,577               |
| JP-1                           | 361,511             | 29,508         | 239,929           | 1,454                | 120,128               |
| JP-2                           | 478,542             | 37,608         | 304,733           | 3,436                | 170,373               |
| JP-3                           | 503,466             | 38,397         | 320,912           | 2,749                | 179,805               |
| JP-4                           | 440,414             | 34,108         | 281,769           | 1,037                | 157,608               |
| JP-5                           | 439,104             | 29,717         | 270,953           | 523                  | 167,628               |
| JP-6-1                         | 576,089             | 43,285         | 354,815           | 2,039                | 219,235               |
| JP-6-2                         | 489,944             | 34,828         | 302,280           | 980                  | 186,684               |
| JP-7                           | 491,091             | 38,468         | 293,553           | 318                  | 197,220               |
| JUVENILE COURT REFEREE 2       | 476,364             | 38,255         | 323,776           | 963                  | 151,624               |
| OFF CRIMINAL JUSTICE COORD     | 2,541,747           | 137,638        | 1,242,690         | 15,298               | 1,283,759             |
| PROTECTIVE ORDER COURT         | 297,085             | -              | 36,061            | -                    | 261,024               |
| PUBLIC DEFENDER                | 7,015,529           | 646,219        | 5,208,848         | 14,362               | 1,792,319             |
| PUBLIC WORKS                   | 102,993             | 9,492          | 61,629            | 3,438                | 37,926                |
| PUBLIC WORKS - NON DEPT        | 3,717,984           | 29,215         | 293,846           | 2,079                | 3,422,058             |
| SHERIFF DEPARTMENT             | 102,236,239         | 7,910,423      | 62,813,647        | 1,441,483            | 37,981,109            |
| WEST TEXAS COMM SUPERVISION    | 135,537             | 11,585         | 83,156            | 4,325                | 48,056                |
| CO-CONSTABLE PRECINCT 6        | 545,331             | 37,148         | 341,635           | 3,747                | 199,949               |
| CO-CONSTABLE PRECINCT 7        | 314,820             | 23,039         | 200,942           | 4,726                | 109,153               |
| HEALTH & WELFARE NON-DEPT      | 2,275,004           | 197,883        | 966,939           | 19,810               | 1,288,255             |
| GENERAL ASSISTANCE/VETERANS    | 712,050             | 67,133         | 366,370           | 2,916                | 342,764               |
| MEDICAL EXAMINER               | 2,682,160           | 202,787        | 1,605,095         | 196,043              | 881,023               |
| NUTRITION ADMINISTRATION       | 768,376             | 40,711         | 339,183           | 7,165                | 422,029               |
| MH-MENTAL HEALTH SUPP SVCS     | 459,779             | 23,922         | 255,409           | 855                  | 203,515               |
| RESOURCE DEVELOPMENT NON DEPT  | 312,756             | 18,533         | 162,538           | 1,152                | 149,067               |
| CULTURE & RECREATION NON-DEPT  | 746,421             | 36,021         | 355,345           | 99,456               | 291,621               |
| ASCARATE PARK                  | 2,289,453           | 172,476        | 1,096,794         | 220,333              | 972,326               |
| GOLF COURSE                    | 1,831,840           | 175,462        | 1,099,616         | 65,247               | 666,978               |
| SPORTSPARK                     | 1,745,038           | 117,314        | 810,970           | 73,887               | 860,182               |
| SWIMMING POOLS                 | 437,721             | 21,106         | 139,202           | 28,951               | 269,568               |

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| FUND - DEPARTMENT              | 2018 REVISED BUDGET | MONTH EXPENDED    | 2018 YTD EXPENDED  | 2018 ENCUMBRANCE/REQ | 2018 AVAILABLE BUDGET |
|--------------------------------|---------------------|-------------------|--------------------|----------------------|-----------------------|
| ROADS AND BRIDGES              | 2,432,809           | 114,804           | 920,534            | 79,975               | 1,432,300             |
| JUVENILE PROBATION DEPT        | 15,386,889          | 1,140,729         | 9,291,030          | 201,071              | 5,894,788             |
| <b>GENERAL FUND Total</b>      | <b>331,110,799</b>  | <b>20,583,005</b> | <b>164,683,141</b> | <b>5,343,668</b>     | <b>161,083,990</b>    |
| <b>INTERNAL SERVICE</b>        |                     |                   |                    |                      |                       |
| GENERAL GOVT NON DEPT          | -                   | 2,245,857         | 15,968,482         | 39,000               | (16,007,482)          |
| <b>INTERNAL SERVICE Total</b>  | <b>-</b>            | <b>2,245,857</b>  | <b>15,968,482</b>  | <b>39,000</b>        | <b>(16,007,482)</b>   |
| <b>SPECIAL REVENUE</b>         |                     |                   |                    |                      |                       |
| 346TH DISTRICT COURT           | 46,507              | 1,947             | 16,660             | 6,358                | 23,489                |
| 384TH DISTRICT COURT           | 111,095             | 4,495             | 25,723             | 781                  | 84,592                |
| 409TH DISTRICT COURT           | 13,903              | -                 | 5,145              | -                    | 8,758                 |
| 65TH DISTRICT COURT            | 41,724              | -                 | -                  | -                    | 41,724                |
| COUNTY ATTORNEY                | 115,071             | 6,250             | 55,351             | 2,170                | 57,550                |
| COUNTY CLERK                   | 3,686,914           | 68,761            | 1,717,043          | 71,456               | 1,898,415             |
| COUNTY CRIMINAL COURT AT LAW 2 | 15,933              | 244               | 6,933              | 1,957                | 7,043                 |
| COUNTY ELECTIONS               | 1,388,477           | 27,172            | 777,196            | 64,575               | 546,706               |
| COUNTY PROBATE COURT 1         | 156,974             | 2,011             | 15,789             | 30                   | 141,155               |
| COUNTY PROBATE COURT 2         | 144,614             | 3,641             | 34,547             | -                    | 110,067               |
| COUNTY TAX ASSESSOR-COLLECTOR  | 117,842             | 7,994             | 59,113             | -                    | 58,729                |
| DISTRICT ATTORNEY              | 1,152,226           | 29,857            | 296,400            | 93,660               | 762,166               |
| DISTRICT CLERK                 | 236,479             | 6,031             | 47,258             | 190                  | 189,031               |
| DISTRICT COURTS NON DEPT       | 642,389             | 8,966             | 58,101             | -                    | 584,288               |
| GENERAL GOVT NON DEPT          | 201,333             | 13,006            | 118,166            | -                    | 83,167                |
| OFF CRIMINAL JUSTICE COORD     | 75,000              | -                 | -                  | -                    | 75,000                |
| PUBLIC WORKS - NON DEPT        | 24,387,637          | 1,457,099         | 11,458,104         | 3,262,295            | 9,667,238             |
| SHERIFF DEPARTMENT             | 1,683,631           | 48,380            | 535,437            | 228,181              | 920,014               |
| HEALTH & WELFARE NON-DEPT      | 44,500              | 4,438             | 36,483             | -                    | 8,017                 |
| GENERAL ASSISTANCE/VETERANS    | 4,786,180           | 546               | 29,910             | -                    | 4,756,270             |
| RESOURCE DEVELOPMENT NON DEPT  | 51,340              | -                 | -                  | -                    | 51,340                |
| CULTURE & RECREATION NON-DEPT  | 7,726,496           | 242,017           | 2,188,240          | -                    | 5,538,256             |
| JUVENILE PROBATION DEPT        | 518,827             | 28,106            | 170,180            | 32,784               | 315,864               |
| ADMIN OF JUSTICE NON DEPT      | 566,705             | 48,499            | 310,683            | -                    | 256,022               |
| COUNTY ADMINISTRATION          | 20,998              | -                 | 200                | -                    | 20,798                |
| PUBLIC SAFETY NON DEPT         | 697,373             | -                 | 248,571            | -                    | 448,802               |
| JUSTICE OF THE PEACE NON DEPT  | 825,087             | 13,589            | 87,691             | 74,498               | 662,898               |
| LAW LIBRARY                    | 542,772             | 33,073            | 275,166            | 85,398               | 182,209               |
| <b>SPECIAL REVENUE Total</b>   | <b>49,998,028</b>   | <b>2,056,122</b>  | <b>18,574,089</b>  | <b>3,924,332</b>     | <b>27,499,607</b>     |
| <b>Grand Total</b>             | <b>464,738,903</b>  | <b>25,058,124</b> | <b>276,036,132</b> | <b>9,322,418</b>     | <b>179,380,353</b>    |

County of El Paso Texas  
Multiyear Funds  
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| FUND - DEPARTMENT                 | LTD REVISED BUDGET | MONTH EXPENDED   | LTD EXPENDED       | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|--------------------|------------------|--------------------|---------------------|----------------------|
| <b>ADULT PROBATION APBS</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 6,684,434          | 446,838          | 4,183,110          | 12,894              | 2,488,430            |
| <b>ADULT PROBATION APBS Total</b> | <b>6,684,434</b>   | <b>446,838</b>   | <b>4,183,110</b>   | <b>12,894</b>       | <b>2,488,430</b>     |
| <b>ADULT PROBATION APCC</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 1,357,549          | 127,736          | 482,033            | 11,168              | 864,348              |
| <b>ADULT PROBATION APCC Total</b> | <b>1,357,549</b>   | <b>127,736</b>   | <b>482,033</b>     | <b>11,168</b>       | <b>864,348</b>       |
| <b>ADULT PROBATION APCG</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 222,663            | 21,801           | 73,313             | -                   | 149,350              |
| <b>ADULT PROBATION APCG Total</b> | <b>222,663</b>     | <b>21,801</b>    | <b>73,313</b>      | <b>-</b>            | <b>149,350</b>       |
| <b>ADULT PROBATION APDP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 4,498,517          | 275,672          | 2,889,802          | 29,669              | 1,579,047            |
| <b>ADULT PROBATION APDP Total</b> | <b>4,498,517</b>   | <b>275,672</b>   | <b>2,889,802</b>   | <b>29,669</b>       | <b>1,579,047</b>     |
| <b>ADULT PROBATION APGT</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 393,336            | 29,669           | 241,397            | -                   | 151,939              |
| <b>ADULT PROBATION APGT Total</b> | <b>393,336</b>     | <b>29,669</b>    | <b>241,397</b>     | <b>-</b>            | <b>151,939</b>       |
| <b>ADULT PROBATION APPP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 39,158             | 1,945            | 7,254              | 5,320               | 26,585               |
| <b>ADULT PROBATION APPP Total</b> | <b>39,158</b>      | <b>1,945</b>     | <b>7,254</b>       | <b>5,320</b>        | <b>26,585</b>        |
| <b>ADULT PROBATION APPR</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 25,280             | 2,036            | 18,594             | -                   | 6,686                |
| <b>ADULT PROBATION APPR Total</b> | <b>25,280</b>      | <b>2,036</b>     | <b>18,594</b>      | <b>-</b>            | <b>6,686</b>         |
| <b>ADULT PROBATION APTA</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | 1,290,824          | 92,851           | 818,217            | 120                 | 472,487              |
| <b>ADULT PROBATION APTA Total</b> | <b>1,290,824</b>   | <b>92,851</b>    | <b>818,217</b>     | <b>120</b>          | <b>472,487</b>       |
| <b>CAPITAL PROJECTS</b>           |                    |                  |                    |                     |                      |
| PRIOR YEAR CIP                    | 21,354,339         | 978              | 18,761,081         | 64,615              | 2,528,643            |
| FLEET MANAGEMENT                  | 10,000             | -                | 7,236              | -                   | 2,764                |
| COUNTY AUDITOR                    | 6,258,018          | -                | 4,885,822          | 919,190             | 453,006              |
| DOMESTIC RELATIONS OFFICE         | 10,710             | -                | -                  | 10,710              | -                    |
| INFORMATION TECHNOLOGY            | 19,153,283         | 314,990          | 14,541,732         | 1,303,413           | 3,308,138            |
| FACILITIES MANAGEMENT             | 7,838,395          | 143,063          | 5,074,746          | 182,122             | 2,581,528            |
| COUNTY TAX ASSESSOR-COLLECTOR     | 244,077            | -                | 24,077             | -                   | 220,000              |
| 120TH DISTRICT COURT              | 5,527              | -                | 5,525              | -                   | 2                    |
| 168TH DISTRICT COURT              | 7,000              | -                | 4,510              | -                   | 2,490                |
| 384TH DISTRICT COURT              | 26,000             | -                | 18,976             | -                   | 7,024                |
| JD-JUVENILE COURT REFEREE 1       | 6,000              | -                | 4,789              | -                   | 1,211                |
| COUNTY CRIMINAL COURT AT LAW 4    | 4,999              | -                | 2,399              | -                   | 2,600                |
| COUNTY COURT AT LAW NUMBER 6      | 6,490              | -                | 3,793              | -                   | 2,697                |
| COUNTY ATTORNEY                   | 46,000             | 19,106           | 38,082             | -                   | 7,918                |
| DISTRICT ATTORNEY                 | 5,316              | -                | 4,888              | -                   | 428                  |
| SHERIFF DEPARTMENT                | 61,864,301         | -                | 57,954,684         | 416,361             | 3,493,255            |
| JUVENILE PROBATION DEPT           | 598,408            | -                | 40,772             | 61,684              | 495,952              |
| CO-CONSTABLE PRECINCT 1           | 118,935            | -                | 63,646             | 34,526              | 20,763               |
| CO-CONSTABLE PRECINCT 2           | 52,000             | -                | 52,000             | -                   | -                    |
| CO-CONSTABLE PRECINCT 3           | 107,000            | -                | 52,000             | 27,681              | 27,319               |
| CO-CONSTABLE PRECINCT 4           | 107,000            | -                | 52,000             | 28,081              | 26,919               |
| CO-CONSTABLE PRECINCT 5           | 52,000             | -                | 52,000             | -                   | -                    |
| CO-CONSTABLE PRECINCT 6           | 217,000            | -                | 52,000             | 83,693              | 81,307               |
| CO-CONSTABLE PRECINCT 7           | 52,000             | -                | 52,000             | -                   | -                    |
| MEDICAL EXAMINER                  | 133,276            | -                | 70,816             | 22,615              | 39,845               |
| NUTRITION ADMINISTRATION          | 95,964             | -                | 18,300             | -                   | 77,664               |
| RESOURCE DEVELOPMENT NON DEPT     | 9,000              | -                | 4,808              | -                   | 4,192                |
| CULTURE & RECREATION NON-DEPT     | 39,626             | -                | 35,852             | -                   | 3,774                |
| ASCARATE PARK                     | 372,026            | -                | 93,322             | 172,397             | 106,307              |
| GOLF COURSE                       | 362,709            | -                | 88,792             | 273,953             | (36)                 |
| ROADS AND BRIDGES                 | 1,242,655          | 997              | 253,324            | 199,602             | 789,729              |
| GENERAL GOVT NON DEPT             | 15,308,128         | 38,443           | 12,165,212         | 317,642             | 2,825,274            |
| PUBLIC WORKS - NON DEPT           | 79,425,961         | 5,064            | 60,837,398         | 75,884              | 18,512,679           |
| COUNTY PURCHASING AGENT           | 68,000             | -                | 26,325             | 25,911              | 15,764               |
| HUMAN RESOURCES                   | 453,455            | -                | -                  | -                   | 453,455              |
| COUNTY ADMIN DEPT                 | 130,000            | -                | 1,329              | 36,094              | 92,577               |
| 346TH DISTRICT COURT              | 22,000             | 19,106           | 19,106             | -                   | 2,894                |
| JP-1                              | 46,819             | -                | 40,330             | 439                 | 6,050                |
| SPORTSPARK                        | 10,315,124         | -                | 10,310,824         | -                   | 4,300                |
| PUBLIC WORKS                      | 7,592,800          | 75,916           | 5,068,454          | 318,343             | 2,206,004            |
| <b>CAPITAL PROJECTS Total</b>     | <b>233,762,341</b> | <b>617,663</b>   | <b>190,782,950</b> | <b>4,574,956</b>    | <b>38,404,435</b>    |
| <b>Grand Total</b>                | <b>248,274,102</b> | <b>1,616,210</b> | <b>199,496,670</b> | <b>4,634,126</b>    | <b>44,143,307</b>    |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
May 31, 2018  
Report as of June 11, 2018

| DEPARTMENT - PROJECT                    | LTD REVISED BUDGET  | MONTH EXPENDED    | LTD EXPENDED        | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|---|---------------------|-------------------|---------------------|------------------|----------------------|
| <b>384TH DISTRICT COURT</b>             |                     |                   |                     |                  |                      |
| 384TH ADULT DRUG COURT PROGRAM 2016     | 173,261.74          | -                 | 147,242.86          | -                | 26,019               |
| 384TH ADULT DRUG COURT PROGRAM 2017     | 195,990.00          | -                 | 179,466.36          | -                | 16,524               |
| 384TH ADULT DRUG COURT PROGRAM 2018     | 189,740.00          | 26,238.45         | 134,745.77          | -                | 54,994               |
| <b>384TH DISTRICT COURT Total</b>       | <b>558,991.74</b>   | <b>26,238.45</b>  | <b>461,454.99</b>   | -                | <b>97,536.75</b>     |
| <b>COUNTY ATTORNEY</b>                  |                     |                   |                     |                  |                      |
| CHILD PROTECTIVE SERVICES 2016          | 1,087,835.55        | -                 | 1,143,451.79        | 477.83           | (56,094)             |
| CHILD PROTECTIVE SERVICES 2017          | 1,080,664.80        | -                 | 1,124,171.38        | (465.56)         | (43,041)             |
| CHILD PROTECTIVE SERVICES 2018          | 1,125,802.98        | 83,655.27         | 586,916.94          | 1,884.44         | 537,002              |
| TEEN INTERVENTION AND PREVENTION 17     | 55,000.00           | -                 | 42,623.35           | -                | 12,377               |
| <b>COUNTY ATTORNEY Total</b>            | <b>3,349,303.33</b> | <b>83,655.27</b>  | <b>2,897,163.46</b> | <b>1,896.71</b>  | <b>450,243</b>       |
| <b>DISTRICT ATTORNEY</b>                |                     |                   |                     |                  |                      |
| BORDER PROSECUTION UNIT 2016            | 678,940.00          | -                 | 558,623.88          | -                | 120,316              |
| DISTRICT ATTORNEY DIMS PROJECT 2016     | 602,298.82          | -                 | 581,989.87          | -                | 20,309               |
| DISTRICT ATTORNEY DIMS PROJECT 2017     | 646,883.00          | -                 | 629,760.91          | -                | 17,122               |
| DISTRICT ATTORNEY DIMS PROJECT 2018     | 646,883.00          | 43,684.89         | 432,112.30          | -                | 214,771              |
| DA JOINT PROSECUTION INIT 2014          | (2,386.08)          | -                 | (2,386.08)          | -                | -                    |
| DA JOINT PROSECUTION INIT 2015          | 554,883.43          | -                 | 554,883.43          | -                | -                    |
| WTX HIDTA PROSECUTION INIT 2016         | 596,752.00          | -                 | 596,752.00          | -                | -                    |
| WTX HIDTA PROSECUTION INIT 2017         | 583,074.00          | 52,511.99         | 476,493.12          | 732.05           | 105,849              |
| DA'S OFFICE VICTIM ASSISTANCE 2016      | 277,284.44          | -                 | 267,264.46          | -                | 10,020               |
| DA OFFICE VICTIM ASSISTANCE PR 2017     | 638,033.00          | 24,361.00         | 510,698.98          | -                | 127,334              |
| DOMESTIC VIOLENCE UNIT 2016             | 324,702.07          | -                 | 304,726.39          | -                | 19,976               |
| DOMESTIC VIOLENCE UNIT 2017             | 288,556.34          | -                 | 283,505.96          | -                | 5,050                |
| DOMESTIC VIOLENCE UNIT 2018             | 268,024.27          | 19,277.82         | 176,653.63          | -                | 91,371               |
| DOMESTIC VIOLENCE HIGH RISK TEAM 17     | 43,000.00           | -                 | 43,000.00           | -                | -                    |
| REGION 1 BORDER PROSECUTION UN 2017     | 673,940.00          | -                 | 645,411.65          | -                | 28,528               |
| REGION 1-BORDER PROSECUTION UN 2018     | 1,090,000.00        | 118,575.93        | 696,468.10          | 314.12           | 393,218              |
| SI PROSECUTION INITIATIVE 2014          | 7,095.58            | -                 | 7,095.58            | -                | -                    |
| WTX SI HIDTA PROSECUTION INIT 2017      | 57,000.00           | 50.00             | 54,000.00           | -                | 3,000                |
| DOMESTIC VIOLENCE HIGH RISK TEAM 18     | 43,000.00           | 3,941.66          | 10,729.92           | -                | 32,270.08            |
| <b>DISTRICT ATTORNEY Total</b>          | <b>8,017,963.87</b> | <b>262,403.29</b> | <b>6,827,784.10</b> | <b>1,046.17</b>  | <b>1,189,134</b>     |
| <b>DOMESTIC RELATIONS OFFICE</b>        |                     |                   |                     |                  |                      |
| ACCESS & VISITATION GRANT 2016          | 60,652.60           | -                 | 59,274.68           | -                | 1,378                |
| ACCESS AND VISITATION GRANT 2017        | 66,667.00           | -                 | 66,603.25           | -                | 64                   |
| ACCESS AND VISITATION 2018              | 70,453.00           | 4,604.16          | 42,511.76           | -                | 27,941               |
| DRO-TOUCH-SCREEN ACCESS TO LAW KIOS     | 2,645.00            | -                 | 2,355.36            | -                | 290                  |
| <b>DOMESTIC RELATIONS OFFICE Total</b>  | <b>200,417.60</b>   | <b>4,604.16</b>   | <b>170,745.05</b>   | -                | <b>29,673</b>        |
| <b>MH-MENTAL HEALTH SUPP SVCS</b>       |                     |                   |                     |                  |                      |
| BORDER CHILDREN'S NON TRAD 2012         | 5,883.66            | -                 | 3,331.81            | -                | 2,552                |
| <b>MH-MENTAL HEALTH SUPP SVCS Total</b> | <b>5,883.66</b>     | -                 | <b>3,331.81</b>     | -                | <b>2,552</b>         |
| <b>SHERIFF DEPARTMENT</b>               |                     |                   |                     |                  |                      |
| 1 MILLION DOLLARS 2017                  | 8,000.00            | -                 | 6,695.46            | -                | 1,305                |
| BELLA BLANCO 2016                       | 10,000.00           | -                 | 9,359.99            | -                | 640                  |
| BLACK HOLE 2016                         | 5,000.00            | -                 | 4,377.62            | -                | 622                  |
| BLACK HOLE 2017                         | 10,000.00           | -                 | 7,510.39            | -                | 2,490                |
| BONE MEAL EXPRESS 2016                  | 5,000.00            | -                 | 4,156.61            | -                | 843                  |
| BORDER CRIME INITIATIVE CJD 16          | 236,600.00          | -                 | 236,599.99          | -                | 0                    |
| BORDER CRIME INITIATIVE STATE 2016      | 334,659.79          | -                 | 172,095.28          | -                | 162,565              |
| LOCAL BORDER SECURITY PROGRAM FY16      | 215,602.50          | -                 | 214,977.85          | -                | 625                  |
| LOCAL BORDER SECURITY PROGRAM FY17      | 240,471.21          | -                 | 239,284.90          | -                | 1,186                |
| ONE MILLION DOLLARS 2016                | 5,000.00            | -                 | 4,937.19            | -                | 63                   |
| WEST TEXAS BORDER CORRUPTION 2016       | 127,260.00          | 169.24            | 126,320.94          | 625.00           | 314                  |
| WTX BORDER CORRUPTION 2015              | 32,114.00           | -                 | 32,114.00           | -                | -                    |
| WEST TEXAS BORDER CORRUPTION 2017       | 141,259.00          | 10,562.15         | 37,093.87           | 10,018.42        | 94,147               |
| LOCAL BORDER SECURITY PROGRAM FY18      | 274,000.00          | 40,441.57         | 180,472.61          | -                | 93,527               |
| 1 MILLION DOLLARS 2018                  | 10,000.00           | -                 | 1,666.95            | -                | 8,333                |
| COPS BLDG TRST PEOPLE-COLOR 2015        | 54,860.73           | -                 | 54,553.85           | -                | 307                  |
| CORREDOR NUEVO 2017                     | 280,000.00          | -                 | 253,093.21          | 16,790.61        | 10,116               |
| COPS IN SCHOOL 2014                     | 1,622,039.58        | 48,379.38         | 1,547,309.86        | -                | 74,730               |
| DISTRICT ATTORNEY JAG 2013              | 848.29              | -                 | 846.52              | -                | 2                    |
| DISTRICT ATTORNEY JAG 2014              | 5,668.33            | -                 | 5,664.25            | -                | 4                    |
| DISTRICT ATTORNEY JAG 2015              | 11,134.00           | -                 | 10,421.02           | 507.22           | 206                  |
| DISTRICT ATTORNEY JAG 2016              | 11,762.00           | -                 | -                   | -                | 11,762               |
| DIRECT VICTIM SERVICES 2016             | 298,923.63          | -                 | 291,152.81          | -                | 7,771                |
| DIRECT VICTIM SERVICES 2018             | 404,069.00          | 14,869.20         | 120,647.81          | -                | 283,421              |
| EARTH GWEN AND FIRE 2018                | 200,000.00          | 18,599.60         | 107,818.09          | 9,081.91         | 83,100               |
| ENTERPRISE MONEY LAUNDER INIT 2014      | 34,842.33           | -                 | 34,842.33           | -                | -                    |
| ENTERPRISE MONEY LAUNDER INIT 2015      | 466,385.56          | -                 | 466,385.56          | -                | -                    |
| ENTERPRISE MONEY LAUNDERING 2016        | 435,459.00          | -                 | 435,459.00          | -                | -                    |
| ENTERPRISE MONEY LAUNDERING 2017        | 435,175.00          | 30,970.79         | 206,077.21          | 4,628.23         | 224,477              |
| EL PASO POLICE JAG 2014                 | 129,315.00          | -                 | 129,315.00          | -                | -                    |
| EL PASO POLICE JAG 2015                 | 111,342.00          | -                 | 111,342.00          | -                | -                    |
| EL PASO POLICE JAG 2016                 | 117,623.00          | -                 | 117,623.00          | -                | -                    |
| ET SOURCE CITY METRO NARC 2015          | 100,000.00          | -                 | 100,000.00          | -                | -                    |
| EXPLORER POST FY 2011                   | 923.86              | -                 | -                   | -                | 924                  |
| FALLING DOMINOES 2016                   | 5,000.00            | -                 | 4,485.84            | -                | 514                  |
| WTX FUGIT/VIOLENCE OFFENDER TF 2014     | 8,581.09            | -                 | 8,581.17            | -                | (0)                  |
| WTX FUGIT/VIOLENCE OFFENDER TF 2015     | 181,021.35          | -                 | 181,021.35          | -                | -                    |
| WTX FUGITIVE/VIOLENT OFFENDER 2016      | 226,623.00          | -                 | 226,623.00          | -                | -                    |
| WTX FUGITIVE/VIOLENT OFFENDER 2017      | 237,317.00          | 15,987.26         | 135,126.98          | 2,199.17         | 99,991               |
| GREAT PUMPKIN OCDEF 2016                | 330,000.00          | -                 | 283,451.38          | 529.08           | 46,020               |
| GREEN MUSHROOM 2016                     | 5,000.00            | -                 | 4,739.82            | -                | 260                  |
| GREEN MUSHROOM 2017                     | 5,000.00            | -                 | 4,701.01            | -                | 4,530                |
| GREEDY SPIDERS 2016                     | 5,000.00            | -                 | 4,743.42            | -                | 257                  |
| WTX HIDTA FEDERAL EQUITABLE SHARING     | 186,172.58          | -                 | -                   | -                | 186,173              |
| WEST TEXAS HIDTA INTEL INIT 2014        | 418,234.61          | -                 | 418,234.61          | -                | -                    |
| WEST TEXAS HIDTA INTEL INIT 2015        | 815,804.64          | -                 | 815,804.64          | -                | -                    |
| WTX HIDTA INTELLIGENCE INIT 2016        | 823,453.00          | 759.89            | 823,335.14          | 117.86           | -                    |
| WTX HIDTA INTELLIGENCE INIT 2017        | 900,146.00          | 70,905.03         | 134,543.44          | 59,598.45        | 706,004              |
| HIGH END 2017                           | 5,000.00            | -                 | -                   | -                | 5,000                |
| SHERIFF-HMLND SEC COMM RESPONSE 16      | 194,000.00          | -                 | 193,999.51          | -                | 0                    |
| HOMELAND SECURITY INTEROPERABLE COM     | 342,085.00          | -                 | 131,963.10          | 209,604.40       | 518                  |
| HOMELAND SECURITY SUSTAINING SPECIA     | 47,871.36           | 31,951.95         | 46,425.76           | 1,408.27         | 37                   |
| KA-CHING 2017                           | 5,000.00            | -                 | 4,495.97            | -                | 504                  |
| LION FACE 2016                          | 5,000.00            | -                 | 3,516.11            | -                | 1,484                |
| MANAGEMENT AND COORDINATION 2014        | 119,447.59          | -                 | 119,447.59          | -                | -                    |
| MANAGEMENT AND COORDINATION 2015        | 767,986.27          | -                 | 767,921.61          | -                | 65                   |
| MANAGEMENT AND COORDINATION 2016        | 825,924.00          | 15,283.49         | 825,924.00          | -                | -                    |
| MANAGEMENT AND COORDINATION 2017        | 743,455.00          | 39,656.91         | 144,038.71          | 141,492.41       | 457,924              |
| EP COUNTY MOBILE ID SYSTEM 2018         | 105,250.00          | -                 | -                   | 104,100.00       | 1,150                |
| NATIONAL MONEY LAUNDERING STRATEGIC     | 10,000.00           | -                 | 5,201.13            | -                | 4,799                |
| MONEY SHIELD 2016                       | 7,500.00            | -                 | 5,450.91            | -                | 2,049                |
| MONEY SHIELD 2017                       | 3,000.00            | -                 | 2,976.81            | -                | 23                   |
| EL PASO MULTI-AGENCY TF 2014            | 178,139.12          | -                 | 178,139.12          | -                | -                    |

County of El Paso Texas  
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| DEPARTMENT - PROJECT                       | LTD REVISED BUDGET   | MONTH EXPENDED    | LTD EXPENDED         | LTD ENCUMB / REQ  | LTD AVAILABLE BUDGET |
|--|----------------------|-------------------|----------------------|-------------------|----------------------|
| EL PASO MULTI-AGENCY TF 2015               | 422,170.00           | -                 | 422,170.00           | -                 | -                    |
| EL PASO MULTI AGENCY TF 2016               | 415,001.00           | 27,182.05         | 405,796.54           | 2,059.52          | 7,145                |
| EL PASO MULTI AGENCY TF 2017               | 382,285.00           | 6,450.24          | 10,026.60            | 4,008.25          | 368,250              |
| MUSTACHIOED BANDIDOS 2016                  | 7,500.00             | -                 | 6,781.48             | -                 | 719                  |
| NP WTX HIDTA PREVENTION INIT 2015          | 70,000.00            | -                 | 70,000.00            | -                 | -                    |
| NP WTX HIDTA PREVENTION INIT 2016          | 75,000.00            | 4,031.31          | 57,994.44            | 7,688.56          | 9,317                |
| ON THE FENCE 2016                          | 5,000.00             | -                 | 4,737.30             | -                 | 263                  |
| OOEY GOOEY 2016                            | 10,000.00            | -                 | 9,662.63             | -                 | 337                  |
| PASALE 2016                                | 10,000.00            | -                 | 9,189.74             | -                 | 810                  |
| SANGRE MALA 2016                           | 5,000.00             | -                 | 3,925.74             | -                 | 1,074                |
| SANGRE MALA 2017                           | 10,000.00            | -                 | 8,429.40             | -                 | 1,571                |
| SANGRE MALA 2018                           | 10,000.00            | 1,429.54          | 5,368.87             | -                 | 4,631                |
| SCRAP METAL 2017                           | 15,000.00            | -                 | 12,927.48            | -                 | 2,073                |
| SCRAP METAL 2018                           | 10,000.00            | -                 | 5,546.02             | -                 | 4,454                |
| SHERIFF'S TRAINING ACADEMY 2016            | 157,035.58           | -                 | 122,133.66           | -                 | 34,902               |
| SHERIFF'S TRAINING ACADEMY 2017            | 204,746.00           | -                 | 188,508.11           | -                 | 16,238               |
| SHERIFF'S TRAINING ACADEMY 2018            | 164,800.00           | 13,926.44         | 102,289.59           | -                 | 62,510               |
| SHERIFF'S CLICK IT OR TICKET 2017          | 7,966.64             | -                 | 6,890.76             | -                 | 1,076                |
| SHERIFF-CRIME VICTIM SERVICES 2016         | 65,008.71            | -                 | 65,008.71            | -                 | (0)                  |
| SHERIFF CRIME VICTIM SERVICES 2017         | 73,610.00            | -                 | 73,610.00            | -                 | 0                    |
| SHERIFF CRIME VICTIM SERVICES 2018         | 73,610.00            | 5,783.90          | 53,377.42            | -                 | 20,233               |
| SHERIFF'S STEP IDM 2016                    | 14,999.73            | -                 | 14,924.79            | -                 | 75                   |
| SHERIFF JAG 2013                           | 106,746.00           | -                 | 106,746.00           | -                 | -                    |
| SHERIFF JAG 2014                           | 116,384.00           | -                 | 112,214.88           | -                 | 4,169                |
| SHERIFF JAG 2015                           | 100,207.00           | -                 | 61,350.00            | 37,950.00         | 907                  |
| SHERIFF JAG 2016                           | 105,860.00           | -                 | 50,820.70            | 4,213.30          | 50,826               |
| SHER MNTL HLTH STGMA AWAR CAM 2015         | 125,692.27           | -                 | 124,749.30           | -                 | 943                  |
| SHERIFF'S STEP SINGLE YEAR 2016            | 91,574.69            | -                 | 82,125.42            | -                 | 9,449                |
| SHERIFF'S STEP SINGLE YEAR 2017            | 94,976.90            | -                 | 86,984.11            | -                 | 7,993                |
| SHERIFF'S STEP SINGLE YEAR 2018            | 94,884.02            | 3,200.83          | 38,032.50            | -                 | 56,852               |
| SI HIDTA INTELLIGENCE INIT 2016            | 71,100.00            | -                 | 71,100.00            | -                 | -                    |
| SI WTX HIDTA INTELLIGENCE INIT 2014        | 95,000.00            | -                 | 95,000.00            | -                 | -                    |
| SI-MANAGEMENT AND COOR 2015                | 125,000.00           | -                 | 125,000.00           | -                 | -                    |
| SI MANAGEMENT AND COORDINATION 2016        | 37,400.00            | -                 | 37,400.00            | -                 | -                    |
| SI WEST TEXAS TRAINING PROGRAM             | 71,500.00            | 6,475.00          | 52,975.00            | -                 | 18,525               |
| SMALL POX 2017                             | 10,000.00            | -                 | 9,496.15             | -                 | 504                  |
| WTX HIDTA ANTI-SMUGGLING INIT 2014         | 74,617.98            | -                 | 74,617.98            | -                 | -                    |
| WTX HIDTA ANTI-SMUGGLING INIT 2015         | 548,029.96           | -                 | 548,029.96           | -                 | -                    |
| WTX HIDTA ANTI SMUGGLING INIT 2016         | 531,144.00           | 18,000.67         | 510,661.11           | 3,785.77          | 16,697               |
| WTX HIDTA ANTI SMUGGLING INIT 2017         | 510,378.00           | 1,412.29          | 4,083.20             | 7,703.75          | 498,591              |
| SOURCE CITY METRO NARC TF 2014             | 37,366.18            | -                 | 37,366.18            | -                 | -                    |
| SOURCE CITY METRO NARC TF 2015             | 129,738.00           | -                 | 129,738.00           | -                 | -                    |
| SOURCE CITY METRO NARCOTICS TF 2016        | 105,015.00           | 5,679.53          | 105,510.33           | 57.11             | (552)                |
| SOURCE CITY METRO NARCOTICS TF 2017        | 108,135.00           | 4,246.36          | 7,047.30             | 12,589.60         | 88,498               |
| OPERATION STONEGARDEN 2015-SO              | 455,465.76           | -                 | 455,333.83           | -                 | 132                  |
| OPERATION STONEGARDEN 2016-SO              | 534,818.00           | 61,693.87         | 365,660.59           | -                 | 169,157              |
| OPERATION STONEGARDEN 2015 M&A SO          | 18,334.24            | -                 | 18,267.42            | -                 | 67                   |
| TEXT TOBACCO ENFORCEMENT PROG 2016         | 39,300.00            | -                 | 39,126.93            | -                 | 173                  |
| TEXT TOBACCO ENFORCEMENT PROG 2017         | 43,125.00            | -                 | 26,189.81            | -                 | 16,935               |
| TOOL TIME 2017                             | 10,000.00            | -                 | 8,230.10             | -                 | 1,770                |
| TOOL TIME 2018                             | 10,000.00            | -                 | 5,528.47             | -                 | 4,472                |
| WTX HIDTA TRANSPORTATION TF 2014           | 22,032.43            | -                 | 22,032.43            | -                 | -                    |
| WTX HIDTA TRANSPORTATION TF 2015           | 255,362.71           | -                 | 255,362.71           | -                 | -                    |
| WTX HIDTA TRANSPORTATION TF 2016           | 269,163.98           | 613.71            | 265,180.05           | -                 | 3,984                |
| WTX HIDTA TRANSPORTATION TF 2017           | 250,867.00           | 18,698.59         | 84,670.15            | 5,000.00          | 161,197              |
| THIS THAT & THE THIRD 2017                 | 25,000.00            | -                 | 24,923.40            | -                 | 77                   |
| THIS THAT THIRD 2018                       | 25,000.00            | 3,196.72          | 21,584.77            | -                 | 3,415                |
| WALK INS WELCOME                           | 10,000.00            | 2,465.59          | 5,792.49             | -                 | 4,208                |
| WEST TEXAS HIDTA TRAINING PRO 2015         | 46,907.00            | -                 | 46,907.00            | -                 | -                    |
| WEST TX HIDTA TRAINING PROGRAM 2016        | 62,282.00            | -                 | 62,282.00            | -                 | -                    |
| WEST TX HIDTA TRAINING PROGRAM 2017        | 62,282.00            | 8,580.00          | 62,282.00            | -                 | -                    |
| CHIBA NECALLI 2018                         | 10,000.00            | 2,215.29          | 4,556.30             | -                 | 5,444                |
| LAZARUS 2018                               | 10,000.00            | -                 | 4,175.70             | -                 | 5,824                |
| SI HIDTA INTELLIGENCE INIT 2017            | 125,000.00           | -                 | -                    | -                 | 125,000              |
| WEST TEXAS PUBLIC HEALTH AND SAFETY        | 75,000.00            | -                 | -                    | 763.98            | 74,236               |
| SHERIFF'S STEP IDM 2018                    | 10,997.26            | -                 | 5,363.07             | -                 | 5,634                |
| REGIONAL MENTAL HEALTH STIGMA REDUC        | 71,500.00            | 3,390.00          | 12,099.40            | 3,558.64          | 55,842               |
| COPS COMMUNITY POLICING DEVELOPMENT        | 74,238.91            | 1,143.36          | 2,143.36             | -                 | 72,096               |
| RIFLE RESISTANT BODY ARMOR 2018            | 281,340.00           | -                 | -                    | 281,340.00        | -                    |
| EL PASO POLICE JAG 2013                    | -                    | -                 | -                    | -                 | -                    |
| JOINT LAW ENFORCEMENT OPERATIONS           | -                    | -                 | -                    | -                 | -                    |
| SI ENTERPRISE MONEY LAUND INIT 2014        | -                    | -                 | -                    | -                 | -                    |
| WEST TEXAS HIDTA TRAINING PRO 2014         | -                    | -                 | -                    | -                 | -                    |
| 100 WASHINGTONS                            | -                    | -                 | -                    | -                 | -                    |
| MANAGEMENT AND COORDINATION 2018           | -                    | -                 | -                    | -                 | -                    |
| NO HITTER                                  | -                    | -                 | -                    | -                 | -                    |
| SHERIFF'S CLICK IT OR TICKET 2018          | -                    | -                 | -                    | -                 | -                    |
| OPERATION STONEGARDEN SO-2017              | -                    | -                 | -                    | -                 | -                    |
| <b>SHERIFF DEPARTMENT Total</b>            | <b>22,179,847.37</b> | <b>538,351.75</b> | <b>16,668,915.68</b> | <b>931,419.51</b> | <b>4,579,512</b>     |
| <b>HEALTH &amp; WELFARE NON-DEPT</b>       |                      |                   |                      |                   |                      |
| CONTINUUM OF CARE PROGRAM 2016             | 105,736.00           | -                 | 42,848.78            | -                 | 62,887               |
| <b>HEALTH &amp; WELFARE NON-DEPT Total</b> | <b>105,736.00</b>    | <b>-</b>          | <b>42,848.78</b>     | <b>-</b>          | <b>62,887</b>        |
| <b>FAMILY AND COMMUNITY SERVICES</b>       |                      |                   |                      |                   |                      |
| CONTINUUM OF CARE PROJECT 2017             | 115,660.00           | -                 | 70,365.87            | -                 | 45,294               |
| COLONIA SELF HELP CENTER 2015              | 1,205,564.57         | -                 | 137,194.38           | 120,369.05        | 948,001              |
| EMERGENCY FOOD AND SHELTER 2017            | 73,835.00            | -                 | 73,835.00            | -                 | -                    |
| EMERGENCY FOOD AND SHELTER 2018            | 70,778.00            | -                 | 60,469.35            | -                 | 10,309               |
| EMERG SOLUTIONS GRANT PRJ VIDA 2016        | 39,000.00            | -                 | 38,810.00            | -                 | 190                  |
| EMERG SOLUTIONS GRANT PRJ VIDA 2017        | 61,000.00            | -                 | 59,425.56            | -                 | 1,574                |
| HOMELESS & HOUSING SVC PRG CTY 2016        | 221,589.00           | -                 | 221,589.00           | -                 | -                    |
| EP NEW MEXICO JARC2015                     | 385,165.00           | -                 | 385,165.00           | -                 | -                    |
| EP NM JOB ACCESS & REVERSE COMMUTE         | 840,360.00           | 70,030.00         | 700,300.00           | -                 | 140,060              |
| NUTRITION MEALS PROGRAM 2016               | 2,446,429.08         | -                 | 2,473,218.47         | -                 | (26,789)             |
| NUTRITION MEALS PROGRAM 2017               | 2,885,333.55         | -                 | 2,516,461.47         | -                 | 368,872              |
| NUTRITION MEALS PROGRAM 2018               | 2,945,423.81         | 327,762.83        | 1,488,821.52         | -                 | 1,456,602            |
| REGIONAL PUBLIC TRANS PLANNING 2016        | 85,707.14            | -                 | 75,793.89            | -                 | 9,913                |
| REGIONAL PUBLIC TRANSPORTATION PLAN        | 49,841.00            | -                 | 48,627.00            | -                 | 1,214                |
| RURAL TRANSIT ASSISTANCE 2014              | 10.77                | -                 | -                    | -                 | 11                   |
| RURAL BUS AUCTION PROCEEDS                 | 3,128.96             | -                 | -                    | -                 | 3,129                |
| RURAL TRANSIT ASSISTANCE FED 2015          | 996,719.80           | -                 | 938,269.57           | -                 | 58,450               |
| RURAL TRANSIT ASSISTANCE FED 2016          | 1,190,198.79         | 23,195.34         | 1,179,837.82         | 691.36            | 9,670                |
| RURAL TRANSIT ASSISTANCE STATE 2016        | 366,876.00           | -                 | 228,427.10           | -                 | 138,449              |
| RURAL TRANSIT ASSISTANCE 2017 STATE        | 473,424.85           | -                 | 430,309.11           | 55.24             | 43,061               |
| TEXAS VETERANS COMM GEN ASSIST 2017        | 100,000.00           | -                 | 100,000.00           | -                 | -                    |
| TEXAS CAPITAL PROJECT FUND 550293          | 49,087.50            | 2,189.33          | 223,215.87           | -                 | (174,128)            |

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| DEPARTMENT - PROJECT                        | LTD REVISED BUDGET   | MONTH EXPENDED    | LTD EXPENDED         | LTD ENCUMB / REQ  | LTD AVAILABLE BUDGET |
|---|----------------------|-------------------|----------------------|-------------------|----------------------|
| VANPOOL PROGRAM 2013                        | 569,818.11           | -                 | 560,496.91           | -                 | 9,321                |
| YSLETA, SCORRO, SAN ELI CIR ROUTE15         | 1,024,808.24         | 30,613.29         | 982,004.48           | -                 | 42,804               |
| RURALTRANSIT VEHICLE REHAB 2015             | -                    | -                 | -                    | -                 | -                    |
| <b>FAMILY AND COMMUNITY SERVICES Total</b>  | <b>16,199,759.17</b> | <b>453,790.79</b> | <b>12,992,637.37</b> | <b>121,115.65</b> | <b>3,086,006</b>     |
| <b>ROADS AND BRIDGES</b>                    |                      |                   |                      |                   |                      |
| COLONIA REVOLUCION WATER SYSTEM             | -                    | (1,236.76)        | (2,489.61)           | -                 | 2,490                |
| RGCOG-EASTMONT17                            | 11,450.64            | -                 | 6,406.80             | -                 | 5,044                |
| RGCOG-FABENS17                              | 11,450.64            | -                 | 7,903.05             | -                 | 3,548                |
| EL PASO COUNTY TRANSIT FEASIBILITY          | 410,800.00           | -                 | 323,790.95           | -                 | 87,009               |
| SUNSHINE ACRES WASTEWATER PROJ 2015         | 500,000.00           | -                 | 500,000.00           | -                 | -                    |
| SPARKS WEST WAY SIDEWALK 2015               | 564,520.00           | -                 | 392,266.40           | -                 | 172,254              |
| TRANSPORTATION INVESTMENT GENERATIN         | 152,000.00           | -                 | -                    | 122,465.28        | 29,535               |
| RGCOG-UPPERVALLEY                           | 11,450.64            | -                 | 6,079.15             | -                 | 5,371                |
| RGCOG-WESTWAY17                             | 11,450.64            | -                 | 9,511.19             | -                 | 1,939                |
| WILOUGHBY AREA WATER SERVICE                | 500,000.00           | -                 | 316,522.04           | -                 | 183,478              |
| RGCOG-EASTMON18                             | 3,452.50             | -                 | -                    | -                 | 3,452.50             |
| RGCOG-FABENS18                              | 10,602.50            | -                 | -                    | -                 | 10,602.50            |
| RGCOG-UPPERVALLEY 2018                      | 3,958.73             | -                 | -                    | -                 | 3,958.73             |
| RGCOG-WESTWAY18                             | 10,775.00            | -                 | -                    | -                 | 10,775.00            |
| <b>ROADS AND BRIDGES Total</b>              | <b>2,201,911.29</b>  | <b>(1,236.76)</b> | <b>1,559,989.97</b>  | <b>122,465.28</b> | <b>519,456</b>       |
| <b>CO-CONSTABLE PRECINCT 4</b>              |                      |                   |                      |                   |                      |
| CONSTABLE PCT 4 INCENTIVE GRANT             | 3,000.00             | -                 | 2,995.00             | -                 | 5                    |
| <b>CO-CONSTABLE PRECINCT 4 Total</b>        | <b>3,000.00</b>      | <b>-</b>          | <b>2,995.00</b>      | <b>-</b>          | <b>5</b>             |
| <b>CO-CONSTABLE PRECINCT 6</b>              |                      |                   |                      |                   |                      |
| CONSTABLE PCT 6 STEP IDM 2016               | 3,997.73             | -                 | 3,711.80             | -                 | 286                  |
| <b>CO-CONSTABLE PRECINCT 6 Total</b>        | <b>3,997.73</b>      | <b>-</b>          | <b>3,711.80</b>      | <b>-</b>          | <b>286</b>           |
| <b>COUNTY CRIMINAL COURT AT LAW 2</b>       |                      |                   |                      |                   |                      |
| DWI DRUG CT INTER & TREATMENT 2017          | 166,189.94           | -                 | 146,129.20           | (6,150.00)        | 26,211               |
| DWI DRUG CT INTER & TREATMENT 2018          | 153,779.96           | 24,939.69         | 98,840.67            | 1,933.58          | 53,006               |
| DWI DRUGCT INTERVN AND TREATMT 2016         | 144,325.64           | -                 | 132,691.41           | -                 | 11,634               |
| PROSTITUTION PREVENTION PROG 2016           | 145,072.59           | -                 | 42,131.50            | -                 | 102,941              |
| PROSTITUTION PREVENTION PROG 2017           | 149,999.50           | -                 | 47,863.19            | -                 | 102,136              |
| ESTEEM COURT 2018                           | -                    | -                 | -                    | -                 | -                    |
| <b>COUNTY CRIMINAL COURT AT LAW 2 Total</b> | <b>759,367.63</b>    | <b>24,939.69</b>  | <b>467,655.97</b>    | <b>(4,216.42)</b> | <b>295,928</b>       |
| <b>65TH DISTRICT COURT</b>                  |                      |                   |                      |                   |                      |
| EL PASO COUNTY FAMILY DRUG CTS 2016         | 89,131.00            | -                 | 74,585.18            | -                 | 14,546               |
| EL PASO COUNTY FAMILY DRUG COURT            | 89,131.00            | -                 | 69,621.19            | 18,300.00         | 1,210                |
| EL PASO CNTY FAMILY DRUG COURT FY18         | 89,131.00            | 7,350.00          | 40,832.42            | 45,086.00         | 3,213                |
| PROTECTIVE ORDER COURT 2016                 | 240,302.16           | -                 | 233,911.15           | -                 | 6,391                |
| PROTECTIVE ORDER COURT 2017                 | 250,672.00           | -                 | 249,542.41           | -                 | 1,130                |
| PROTECTIVE ORDER COURT 2018                 | 272,389.00           | 28,168.69         | 199,736.34           | -                 | 72,653               |
| <b>65TH DISTRICT COURT Total</b>            | <b>1,030,756.16</b>  | <b>35,518.69</b>  | <b>868,228.69</b>    | <b>63,386.00</b>  | <b>99,141</b>        |
| <b>PUBLIC WORKS</b>                         |                      |                   |                      |                   |                      |
| FABENS AIRPORT CONSTRUCTION PROJ 18         | 666,600.00           | -                 | -                    | -                 | 666,600              |
| FABENS AIRPORT DESIGN PROJECT 2018          | 80,000.00            | -                 | 1,676.00             | -                 | 78,324               |
| FABENS AIRPORT FENCING 2018                 | 166,666.00           | -                 | -                    | -                 | 166,666              |
| AIRPORT MAINTENANCEAT FABENS AIRPOR         | 50,000.00            | -                 | 3,871.35             | -                 | 46,129               |
| ROUTINE AIRPORT MAINTENANCE FABENS          | 50,000.00            | -                 | 13,954.80            | 26,990.41         | 9,055                |
| RURAL TRANSIT FEDERAL 2017                  | 1,206,762.00         | 72,396.77         | 178,362.89           | 122,465.28        | 905,934              |
| RURAL TRANSPORTATION STATE 2018             | 393,150.00           | -                 | 269,160.00           | -                 | 123,990              |
| VANPOOL PROGRAM 2017                        | 1,686,708.00         | 29,800.00         | 247,308.00           | -                 | 1,439,400            |
| VISTA DEL ESTE WATER PROJECT                | 1,564,000.00         | -                 | -                    | -                 | 1,564,000            |
| YSLETA, SOCORRO, SAN ELIZARIO ROUTE         | 1,019,866.00         | -                 | 8,986.00             | -                 | 1,010,880            |
| AIRPORT BUSINESS AND DEVELOPMENT PL         | -                    | -                 | -                    | -                 | -                    |
| MORNING GLORY MANOR PHASE 1                 | -                    | -                 | -                    | -                 | -                    |
| MORNING GLORY MANOR PHASE 2                 | -                    | -                 | -                    | -                 | -                    |
| RURAL TRANSIT ASSISTANCE FED 2018           | -                    | -                 | -                    | -                 | -                    |
| <b>PUBLIC WORKS Total</b>                   | <b>6,883,752.00</b>  | <b>102,196.77</b> | <b>723,319.04</b>    | <b>149,455.69</b> | <b>6,010,977</b>     |
| <b>346TH DISTRICT COURT</b>                 |                      |                   |                      |                   |                      |
| EL PASO VETERANS COURT PROGRAM 2015         | 45,944.32            | -                 | 45,505.42            | -                 | 439                  |
| EL PASO COUNTY VETERANS CT PRO 2016         | 166,741.37           | -                 | 165,119.44           | -                 | 1,622                |
| EL PASO COUNTY VETERANS CT PR 2017          | 186,695.02           | -                 | 185,348.00           | -                 | 1,347                |
| EL PASO VETERANS TREATMENT CRT 2018         | 173,594.00           | 13,974.31         | 125,816.21           | -                 | 47,778               |
| VETERANS TREATMENT COURT 2016               | 200,000.00           | -                 | 195,536.88           | -                 | 4,463                |
| VETERANS TREATMENT COURT 2017               | 200,000.00           | 18,613.97         | 175,533.07           | (210.00)          | 24,677               |
| <b>346TH DISTRICT COURT Total</b>           | <b>972,974.71</b>    | <b>32,588.28</b>  | <b>892,859.02</b>    | <b>(210.00)</b>   | <b>80,326</b>        |
| <b>COUNTY ELECTIONS</b>                     |                      |                   |                      |                   |                      |
| HAVA OPPORTUNITY FOR ACCESS 2016            | 23,500.00            | -                 | 23,500.00            | -                 | -                    |
| ELECTIONS CHAPTER 19 FUNDS 2016             | 39,631.99            | 6,187.36          | 39,606.35            | -                 | 26                   |
| ELECTIONS CHAPTER 19 FY2017                 | 25,672.20            | 13,560.74         | 13,560.74            | -                 | 12,111               |

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|--------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------|
| <b>COUNTY ELECTIONS Total</b>        | <b>88,804.19</b>     | <b>19,748.10</b>  | <b>76,667.09</b>     | -                | <b>12,137</b>        |
| <b>JUVENILE PROBATION DEPT</b>       |                      |                   |                      |                  |                      |
| JUVENILE BOARD STATE IMPREST FUND    | 133,417.75           | 830.46            | 26,008.06            | -                | 107,410              |
| JUVENILE SUPERVISION TOOLS 2017      | 71,000.00            | -                 | 70,976.83            | -                | 23                   |
| PROJ HOPE-JUV MENTAL HEALTH CT 2016  | 112,553.55           | -                 | 112,158.20           | -                | 395                  |
| PROJ HOPE-JUV MENTAL HEALTH CT 2017  | 115,930.16           | -                 | 110,138.02           | -                | 5,792                |
| PROJ HOPE-JUV MENTLA HEALTH CT 2017  | 115,930.16           | 16,020.00         | 80,140.17            | -                | 35,790               |
| TJJD JUVENILE BOARD STATE AID 2016   | 1,051,440.63         | -                 | 1,051,394.51         | -                | 46                   |
| TJJD JUVENILE BOARD STATE AID 2017   | 1,014,955.00         | -                 | 998,323.88           | -                | 16,631               |
| TJJD JUVENILE BOARD STATE AID 2018   | 1,088,721.00         | 101,287.84        | 854,741.83           | -                | 233,979              |
| TJJD COMMUNITY- BASED 2016           | 1,273,140.49         | -                 | 1,272,305.99         | -                | 835                  |
| TJJD COMMUNITY- BASED 2017           | 1,447,333.00         | -                 | 1,364,457.22         | -                | 82,876               |
| TJJD COMMUNITY- BASED 2018           | 1,452,065.00         | 116,568.69        | 985,678.22           | -                | 466,387              |
| TJJD- JUVENILE BOARD STATE AID SAL   | 136,065.38           | -                 | 135,825.61           | -                | 240                  |
| TJJD JBSA- SAL ADJ 2017              | 151,050.00           | -                 | 145,646.03           | -                | 5,404                |
| TJJD-COMMITMENT DIVERSION PROG 2016  | 389,939.00           | -                 | 389,939.00           | -                | -                    |
| TJJD COMMITMENT DIVERSION 2017       | 435,663.00           | -                 | 396,095.39           | -                | 39,568               |
| TJJD COMMITMENT DIVERSION 2018       | 435,663.00           | 35,325.65         | 313,232.84           | -                | 122,430              |
| TJJD JBSA SAL ADJ CHALLENGE 2016     | 58,423.46            | -                 | 58,216.11            | -                | 207                  |
| TJJD JBSA SAL ADJ CHALLENGE 2017     | 72,400.00            | -                 | 69,983.42            | -                | 2,417                |
| TJJD JBSA SAL ADJ CHALLENGE 2018     | 73,400.00            | 5,207.00          | 50,075.78            | -                | 23,324               |
| TJJD JBSA SAL ADJ COMMUNITY- BASED   | 47,139.37            | -                 | 46,946.34            | -                | 193                  |
| TJJD JBSA- COMMUNITY BASED 2017      | 49,875.00            | -                 | 46,729.87            | -                | 3,145                |
| TJJD JBSA SAL ADJ DETENTION 2016     | 64,109.17            | -                 | 63,880.23            | -                | 229                  |
| TJJD- JBSA SAL ADJ DETENTION 2017    | 70,100.00            | -                 | 63,987.42            | -                | 6,113                |
| TJJD- JBSA SAL ADJ DETENTION 2018    | 136,513.00           | 28,480.72         | 74,741.66            | -                | 61,771               |
| TJJD TITLE IV-E OPERATING 2016       | 744,926.81           | -                 | 362,701.75           | -                | 382,225              |
| TJJD TITLE IV-E OPERATING 2017       | 300,000.00           | -                 | 96,597.32            | -                | 203,403              |
| TJJD TITLE IV-E OPERATING 2018       | 330,000.00           | -                 | 99,565.81            | -                | 230,434              |
| TJJD SPECIAL NEEDS DIV PROG 2017     | 50,360.00            | -                 | 50,342.25            | -                | 18                   |
| TJJD SPECIAL NEEDS DIV PROG 2018     | 50,360.00            | 497.25            | 50,309.75            | -                | 50                   |
| TJJD MENTAL HEALTH SERVICES 2016     | 302,234.10           | -                 | 251,540.51           | -                | 50,694               |
| TJJD MENTAL HEALTH SERVICES 2017     | 307,141.00           | -                 | 256,796.26           | -                | 50,345               |
| TJJD MENTAL HEALTH SERVICES 2018     | 272,360.00           | 8,564.30          | 170,736.35           | -                | 101,624              |
| TJJD JUVENILE JUSTICE ALT EDUC 2015  | 105,998.00           | -                 | 105,998.00           | -                | -                    |
| TJJD JUV JUSTICE ALT EDUCATION 2016  | 90,528.00            | -                 | 90,528.00            | -                | -                    |
| TJJD JUVENILE JUST ALT EDUC 2017     | 226,355.00           | 23,392.00         | 160,777.00           | -                | 65,578               |
| TJJD JUVENILE JUST ALT EDUC 2018     | 63,178.00            | -                 | -                    | -                | 63,178               |
| TJJD REGIONAL DIV ALT PROG           | 190,000.00           | -                 | 179,536.48           | -                | 10,464               |
| TJJD PREV & INTERV DEMON PROJECT 20  | 141,568.78           | -                 | 141,170.39           | -                | 398                  |
| TJJD PREV & INTERV DEMON PROJ 2017   | 144,242.00           | -                 | 141,735.25           | -                | 2,507                |
| TJJD PREV & INTERV DEMON PROJ 2018   | 138,472.00           | 11,055.04         | 79,901.55            | -                | 58,570               |
| TJJD SCHOOL ATTEND IMPROV PROJ 2016  | 37,309.54            | -                 | 37,192.57            | -                | 117                  |
| TJJD SCHOOL ATTEND IMPROV PROJ 2017  | 40,500.00            | -                 | 40,500.00            | -                | -                    |
| TJJD SCHOOL ATTEND IMPROV PROJ 2018  | 38,880.00            | -                 | 38,880.00            | -                | -                    |
| JJAP SUPPLEMENTAL GRANT W            | 3,372.00             | -                 | 3,371.00             | -                | 1                    |
| <b>JUVENILE PROBATION DEPT Total</b> | <b>13,574,612.35</b> | <b>347,228.95</b> | <b>11,139,802.87</b> | -                | <b>2,434,809</b>     |
| <b>409TH DISTRICT COURT</b>          |                      |                   |                      |                  |                      |
| EL PASO CNTY JUVENILE DRUG CRT 2017  | 92,605               | -                 | 88,921               | -                | 3,684                |
| EL PASO CNTY JUVENILE DRUG CRT 2018  | 92,605               | 5,603             | 64,361               | 1,132            | 27,111               |
| EL PASO COUNTY JUVENILE DRUGCT 2016  | 86,230               | -                 | 80,495               | -                | 5,735                |
| <b>409TH DISTRICT COURT Total</b>    | <b>271,439.47</b>    | <b>5,602.63</b>   | <b>233,777.52</b>    | <b>1,132.43</b>  | <b>36,529.52</b>     |
| <b>PUBLIC DEFENDER</b>               |                      |                   |                      |                  |                      |
| PUBLIC DEF OFFICE EXPANSION 2015     | 1,228,400            | -                 | 1,058,908            | -                | 169,491              |
| PUBLIC DEFENDER OFF EXPANSION 2017   | 1,064,542            | -                 | 1,231,501            | -                | (166,959)            |
| PUB DEF MNTL HLTH ADVCY & LITIG UNT  | 1,050,341            | 73,413            | 471,036              | 1,451            | 577,854              |
| PROBLEM SOLVING COURT ATTORNEY 2016  | 86,000               | -                 | 87,330               | -                | (1,330)              |
| <b>PUBLIC DEFENDER Total</b>         | <b>3,429,282.58</b>  | <b>73,412.56</b>  | <b>2,848,774.72</b>  | <b>1,450.65</b>  | <b>579,057.21</b>    |
| <b>PUBLIC WORKS - NON DEPT</b>       |                      |                   |                      |                  |                      |
| SQUARE DANCE WASTE WATER PROJECT     | 7,093,000            | -                 | (11,489)             | -                | 7,104,489            |
| SQUARE DANCE SEWER LOAN              | 1,334,000            | 1,949             | 613,365              | -                | 720,635              |
| <b>PUBLIC WORKS - NON DEPT Total</b> | <b>8,427,000</b>     | <b>1,949</b>      | <b>601,876</b>       | -                | <b>7,825,124</b>     |
| <b>ECONOMIC DEVELOPMENT</b>          |                      |                   |                      |                  |                      |
| CASA RONQUILLO PROJECT               | -                    | -                 | -                    | -                | -                    |
| <b>ECONOMIC DEVELOPMENT Total</b>    | -                    | -                 | -                    | -                | -                    |
| <b>Grand Total</b>                   | <b>88,264,801</b>    | <b>2,010,992</b>  | <b>59,484,539</b>    | <b>1,388,942</b> | <b>27,391,320</b>    |