

County of El Paso, Texas Interim  
Financial Reports For the Fiscal Month  
Ended April 30, 2021  
(Unaudited)

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

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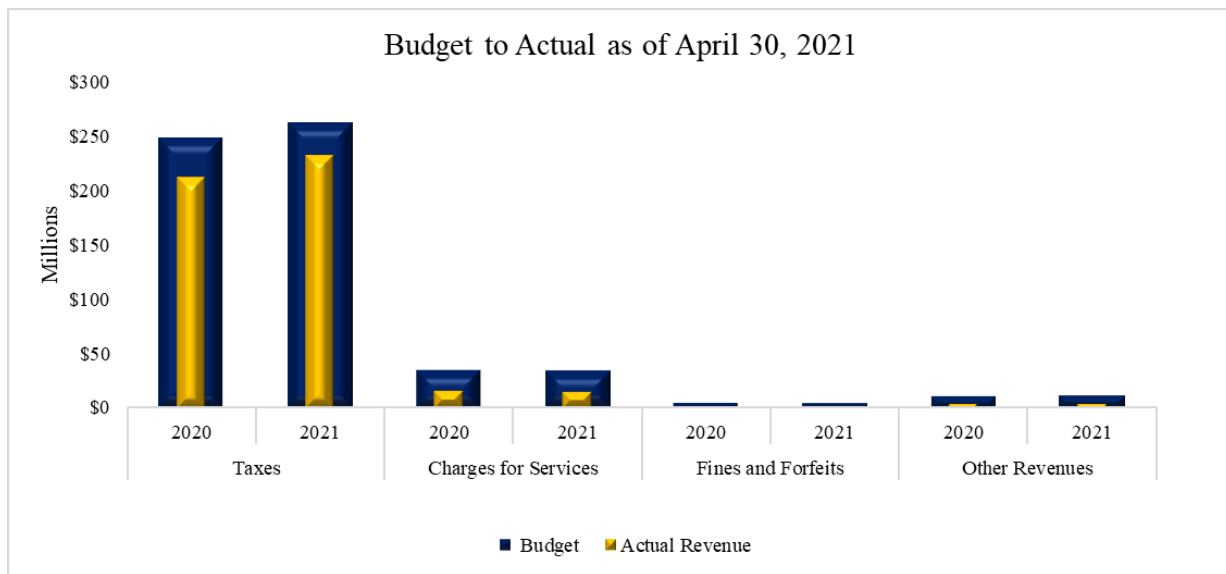
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# Unaudited Interim Monthly Financial Report

## General Fund Highlights

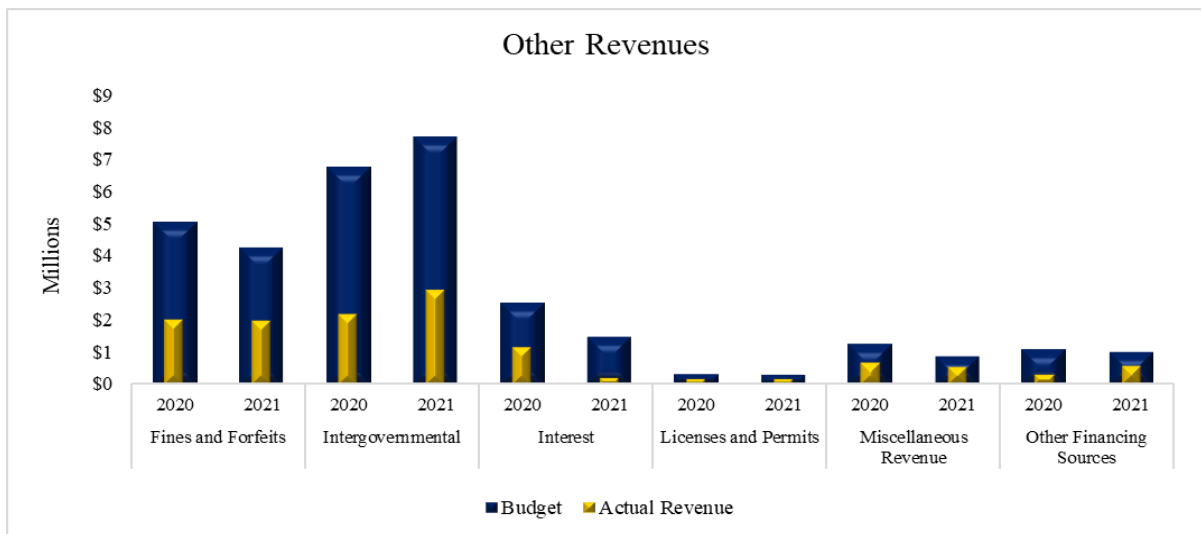
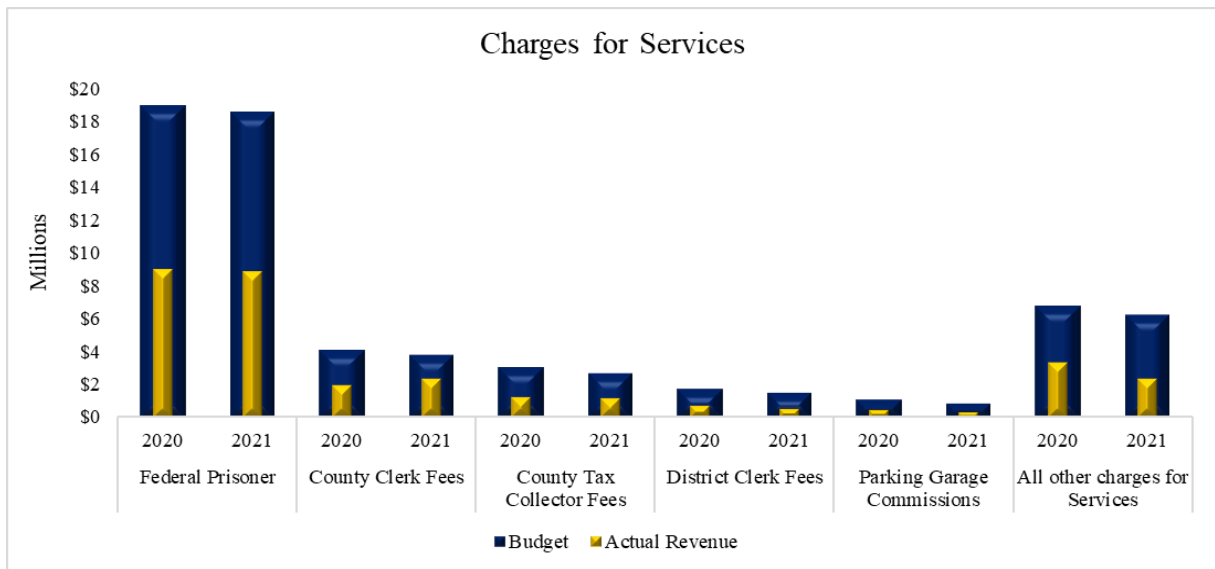
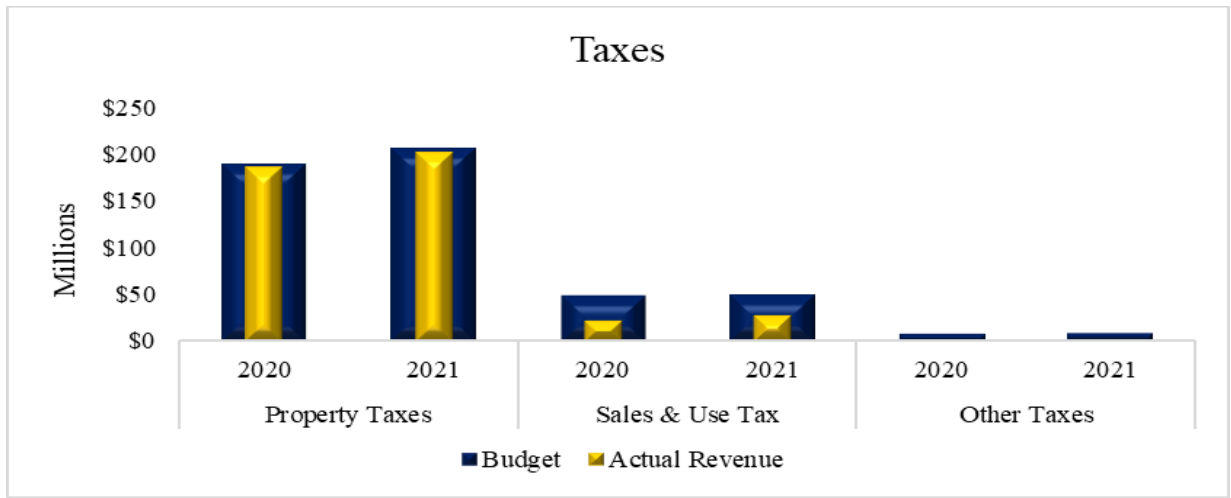
### Revenue Highlights

The County's major sources of revenue are taxes and charges for services. The major tax sources are Ad valorem property taxes, which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that 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.



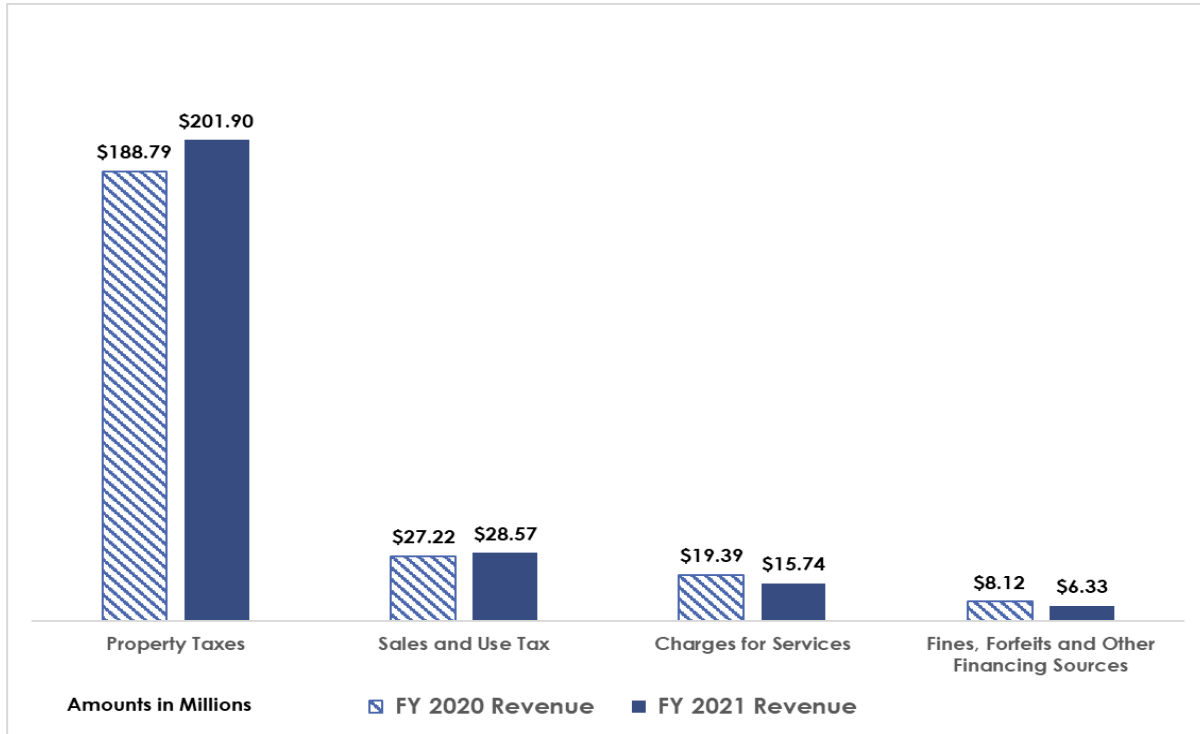
\*Note: Revised Budget in General Fund excludes \$79.66 million for subsequent year expense and reserve for emergencies.

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



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

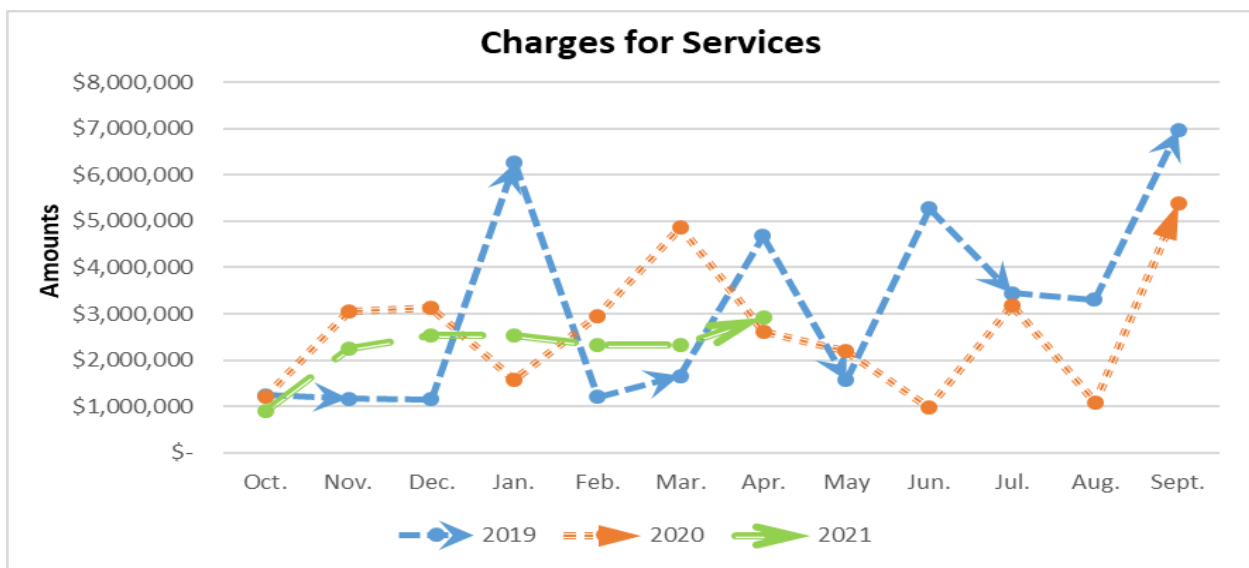
**Year-to-Date General Fund Revenue as of April 30, 2021  
 With Comparative Totals for Fiscal Year 2020**



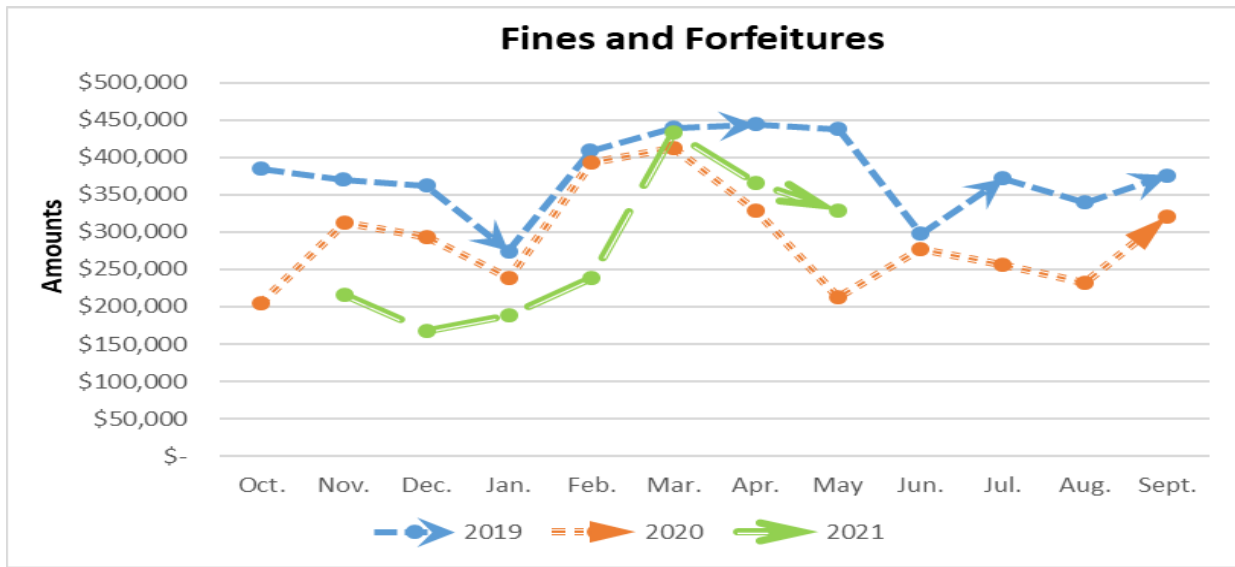
Overall year-to-date actual revenues as of April 2021 increased by \$8,487,144 or 3.47 percent when compared to the same prior fiscal year-to-date. Furthermore, after exclusion of Property and Sales Taxes, both which are trending favorably, the remainder depicts a year-to-date decline of (\$5,977,529) or (2.44) percent in comparison to the same period in FY2020. Key changes were Property Taxes \$13,110,414 or 6.94 percent attributable to the positive impact on taxes by addition of taxable value from new construction, and increased taxable values on existing properties. On April 9<sup>th</sup>, the County received sales taxes in the amount of \$4.2 million exceeding the amount received for the same period prior year by 9.75 percent and year to date sales tax increased by \$1.4 million or 4.98 percent. On May 14, the County received sales tax of \$6.0 million which exceeded the amount received for the same period prior year by \$1.6 million or 37.24 percent and year to date exceeded the prior year by \$3.0 million or 9.46 percent. Although sales tax receipts continue to grow, the possibility exists the growth rates are not expected to continue and we will continue to monitor as the County relaxes social distancing restrictions remain in place. These favorable variances were offset by decreases in Charges for Services totaling (\$3,655,176) or (18.85) percent, which is attributable to continued Covid-19 related impacts in areas such as Sheriff Dept. - Federal Prisoner, Coliseum Food Conc, District Clerk fees, Incentives-General Govt. Non-dept., and Coliseum Rental in the amounts of (\$1,978,350), (\$237,076), (\$229,907), (\$200,000) and (\$196,700), respectively. Another revenue area that

experienced significant declines due to the impact of COVID-19, either lagging or declining due to limited access to services under the circumstances, is miscellaneous revenue which declined year-to-date by (\$260,345) or (31.86) percent. Interest earnings declined year-to-date by (\$1,100,213) or (85.03) percent, due to the reduction of interest rates in response to the Federal Funds Rate being near zero. The County has mitigated some of this loss through its contractual depository rate which expires May 31, 2021. Furthermore, the County will be working on investment alternatives in collaboration with its investment advisor.

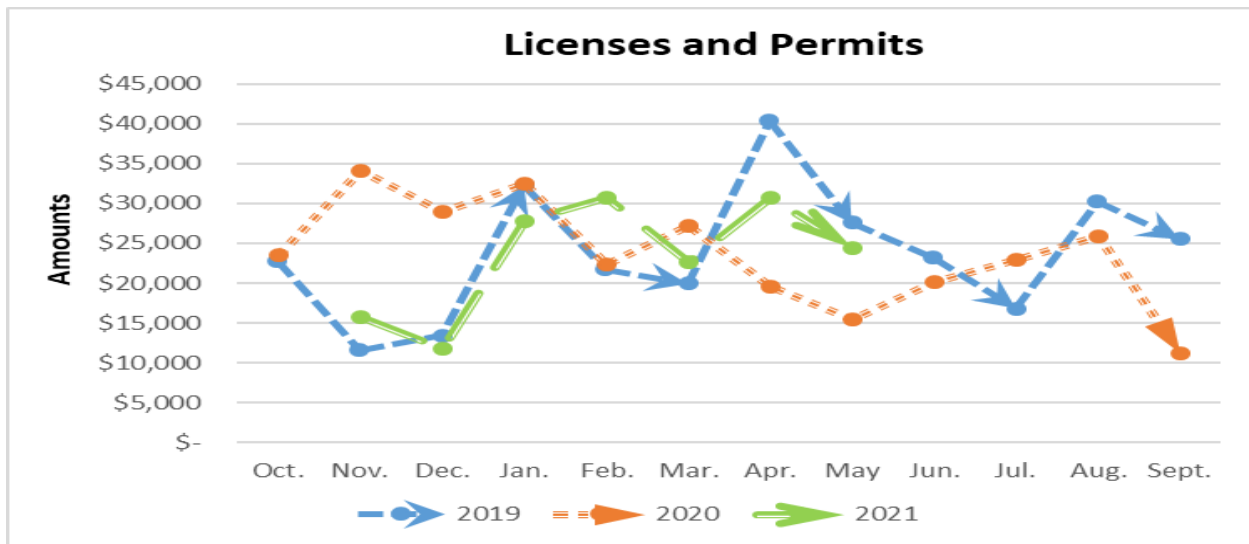
The following line graphs compare fiscal years 2019, 2020, and 2021 revenues.



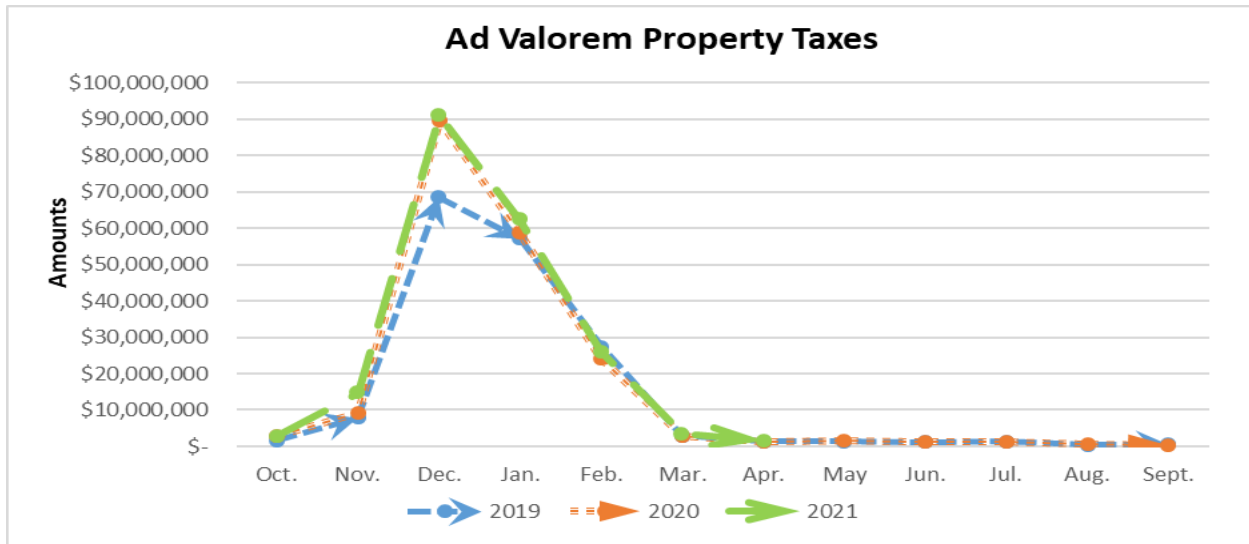
Charges for Services decreases totaling (\$3,655,176) or (18.85) percent were mainly attributable to continued Covid-19.



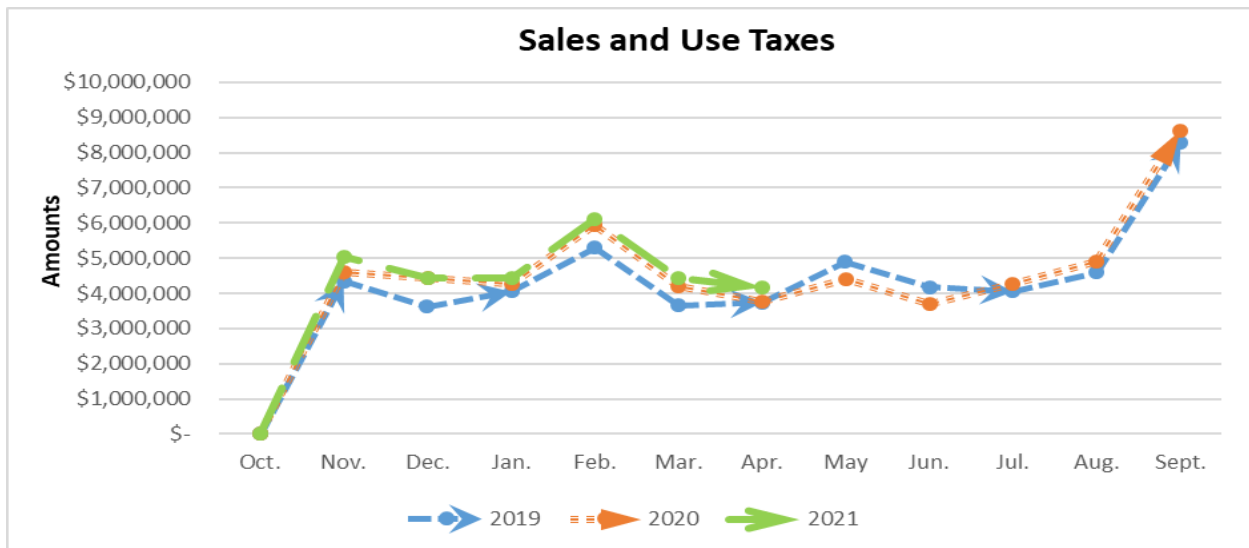
Fines and Forfeitures decreased (\$252,711) or (11.53) percent mainly attributable to continued Covid-19.



Licenses and Permits received for the year have decreased by (\$16,058) or (8.92) percent.



Property taxes increased \$13,110,414 or 6.94 percent mainly attributable to new property values added to the tax roll and additional certifications by EPC CAD<sup>1</sup> after the 2020 tax rate calculation.

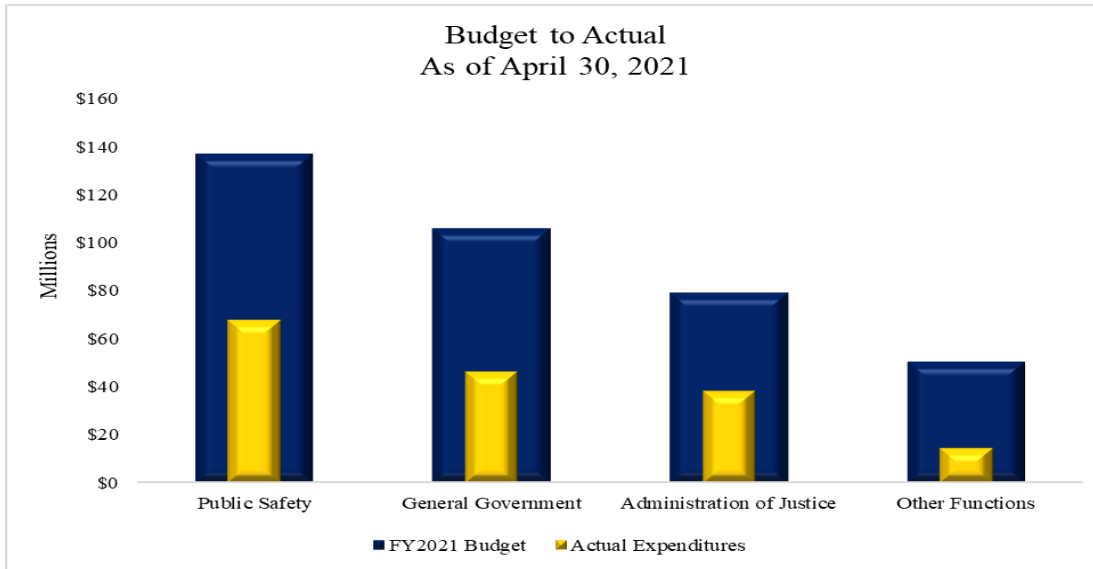


Sales and Use Taxes received for the year have increased by \$1,354,258 or 4.98 percent.

<sup>1</sup> El Paso County Central Appraisal District

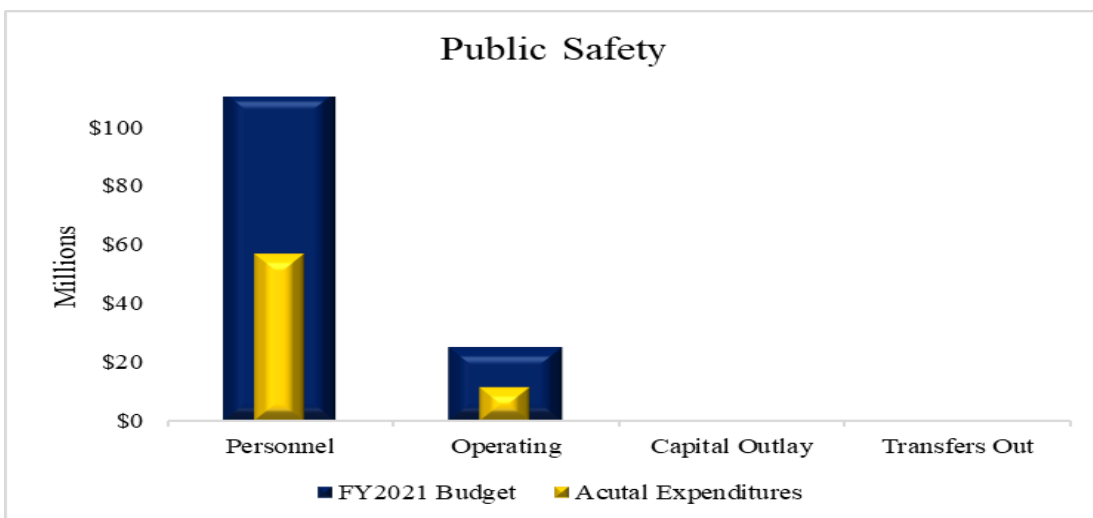
## Expenditure Highlights

The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$67,700,506 or 40.52 percent; General Government \$46,372,422 or 27.75 percent; Administration of Justice \$38,335,111 or 22.94 percent; and all other functions \$14,681,446 or 8.79 percent.



(Note: Revised Budget in Gen. Government excludes \$24.4 million for emergencies)

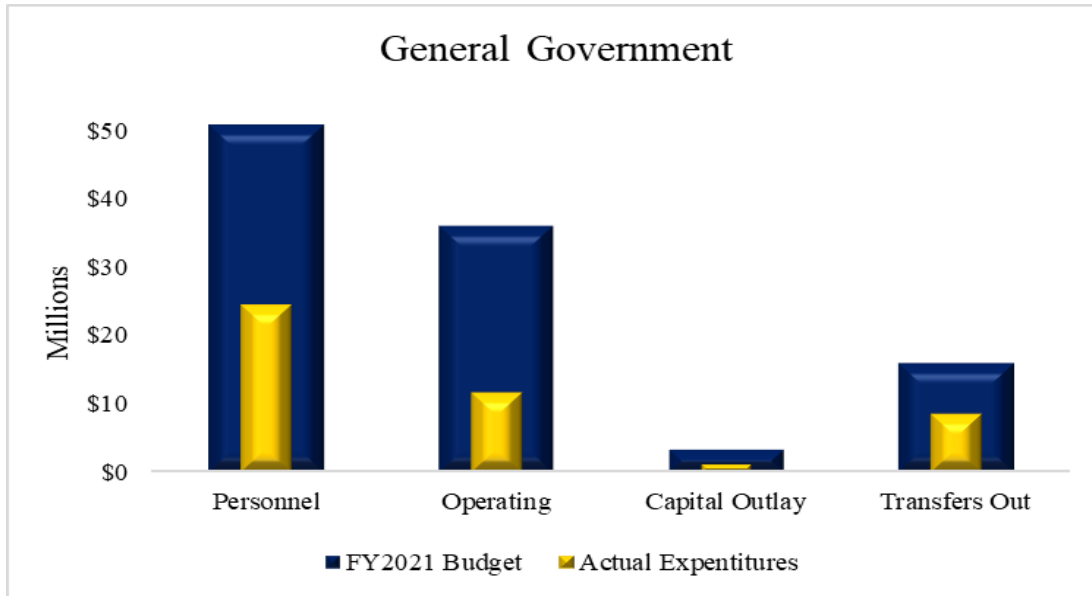
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are for seven months of the year



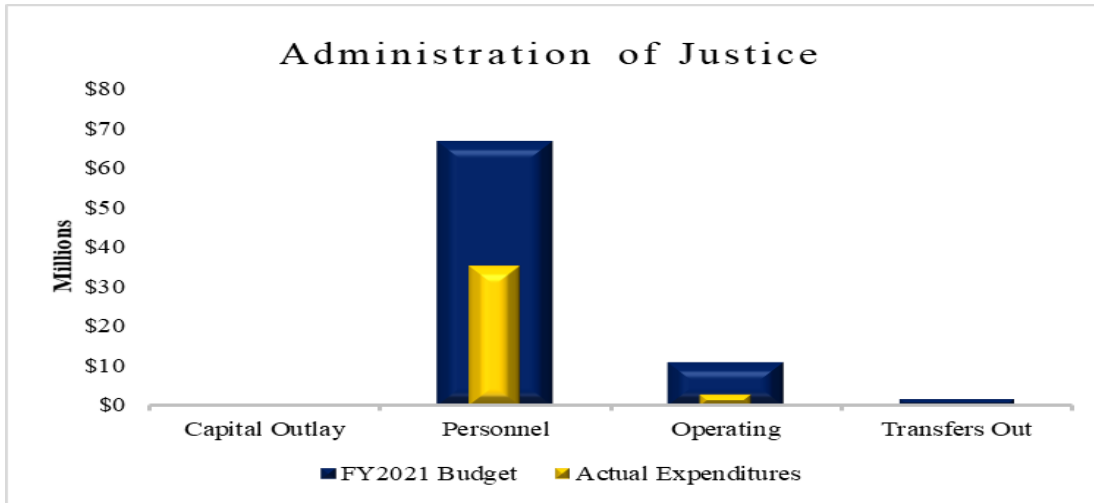
Public Safety expenditures were \$67,700,506 or 40.52 percent of total expenditures principally due to the Sheriff Department at 80.88 percent of which personnel expenditures were \$45,203,865,



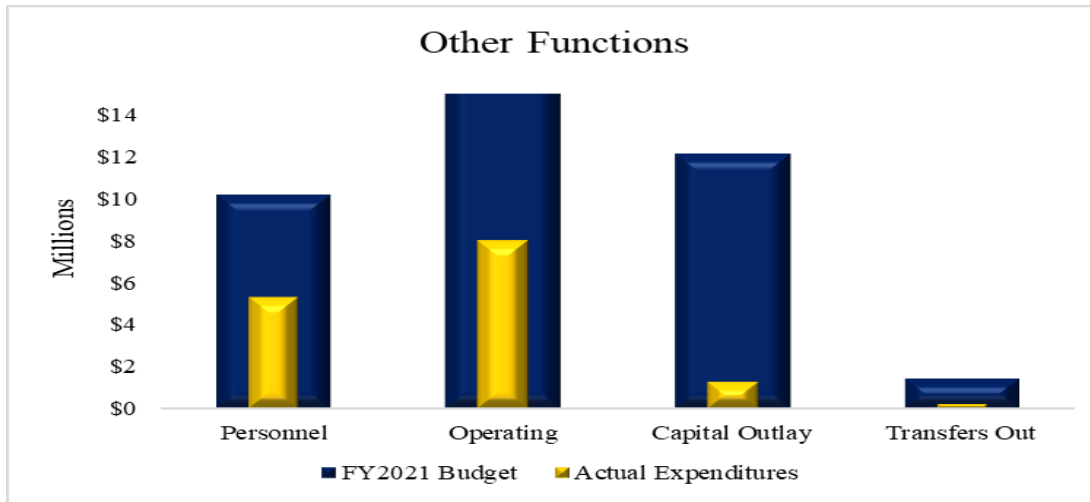
operating expenditures \$9,525,488, and transfers out \$27,951. The Juvenile Probation Department accounted for 13.17 percent with personnel expenditures of \$8,184,706 and operating expenditures of \$731,467. Constables made up 3.17 percent of which personnel expenditures were \$2,057,726 and operating expenditures were \$89,185. Facilities Management was 2.37 percent with personnel expenditures of \$1,063,743 and operating expenditures of \$542,429.



General Government (GG) Function accounted for \$46,372,422 or 27.75 percent of total expenditures and is attributed to the following departments: Non Departmental at 26.07 percent of which personnel expenditures were \$892,191, operating expenditures \$2,496,386, and transfers out were \$8,700,000; ITD was 17.83 percent with personnel expenditures of \$3,226,246 and operating expenditures of \$5,044,240; County Auditor department accounted for 7.50 percent of the total expenditures within the GG function with personnel expenditures of \$3,462,431 and operating expenditures of \$16,599; Public Works-Non Dept. made up 6.98 percent with operating expenditures of \$2,018,572, and capital outlay expenditures of \$1,219,195; and District Clerk was 6.35 percent with personnel expenditures of \$2,887,145, and operating expenditures of \$57,088.

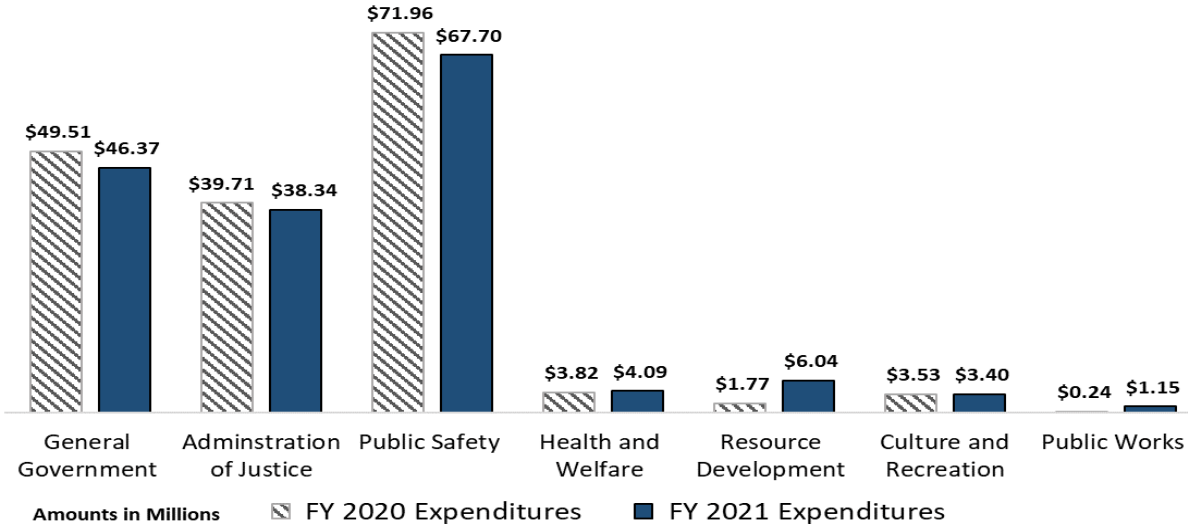


Administration of Justice (AOJ) Function expenditures accounted for \$38,335,111 or 22.94 percent of total expenditures attributed to the following departments: District Attorney 23.68 percent of the AOJ with personnel expenditures of \$8,918,589, operating expenditures of \$120,224 and \$40,763 were transfers out; County Attorney made up 15.38 percent of AOJ expenditures with personnel expenditures of \$5,816,394, operating expenditures of \$76,129, and transfers out were \$3,700; Public Defender was 12.08 percent of which \$4,542,601 were personnel expenditures, and \$38,825 were operating expenditures, and \$50,263 were transfers out; District Courts were 11.33 percent of AOJ expenditures, with personnel expenditures of \$3,332,371, operating expenditures of \$974,488 and \$38,023 were transfers out; Council of Judges Admin were 6.79 percent, of which \$1,146,181 was attributed personnel expenditures and \$1,456,125 to operating expenditures; and Justice of the Peace accounted for 6.08 percent of the total AOJ expenditures with personnel expenditures of \$2,268,376 and operating expenditures of \$62,271.



Expenditures in Other Functions (OF) accounted for \$14,681,446 or 8.79 percent of the total expenditures, which were due to the Economic Development accounting for 39.08 percent of the OF expenditures with personnel expenditures of \$206,412 and operating expenditures of \$5,531,181; Medical Examiner accounting for 10.55 percent of the OF expenditures with personnel expenditures of \$1,345,381 and operating expenditures of \$203,039; Ascarate Park made up 8.93 percent with personnel expenditures of \$820,484, operating expenditures of \$416,956, and capital outlay expenditures of \$73,395; the Roads and Bridges accounted for 7.61 percent of the OF expenditures with operating expenditures of \$27,491 and capital outlay expenditures of \$1,089,890; the Golf Course accounted for 6.63 percent of the OF expenditures with personnel expenditures of \$536,154 and operating expenditures of \$437,029; and Health and Welfare Non-Department was 5.16 percent of the OF expenditures with \$757,765 attributed to operations expenditures.

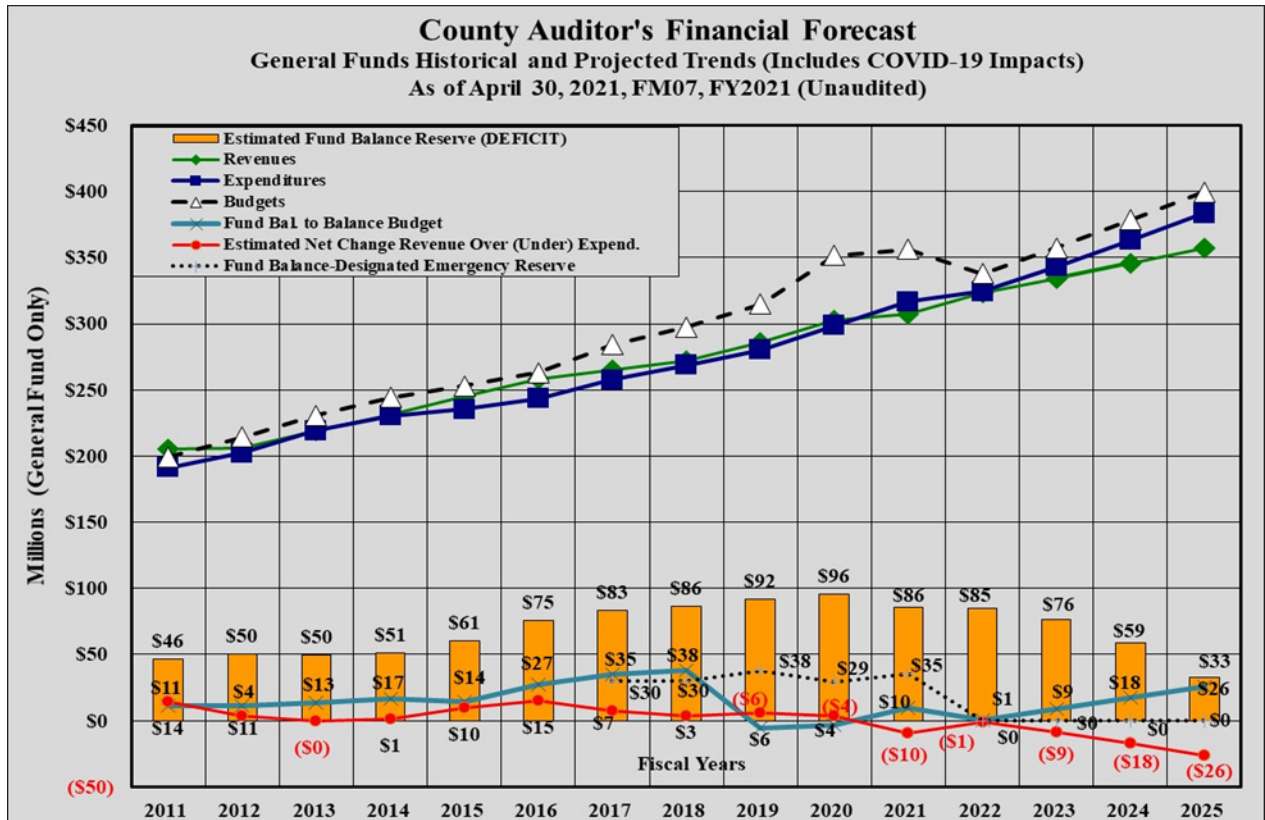
Year-to-Date General Fund Expenditures as of April 30, 2021  
 With Comparative Totals for Fiscal Year 2020



Year-to-date expenditures as of April 2021 totaled \$167.1 million, a decrease of (\$3,450,548) million or (2.02) percent. Functional changes include: General Government function decreased by (\$3,137,574) or (6.34) percent attributable to the following departments: ITD increased by \$1,134,640 due to purchase of software, SHI Government Solutions, Tyler Service maintenance, and Hewlett Packard Ent. Co.; General Government non-departmental decreased by (\$7,035,056), transferred out (\$4,241,637) and transferred out – small cap (\$1,941,631) in fiscal year 2020, no transfers have been made in current fiscal year. Travel/Prof Ed has decreased by (\$407,662) due to less employee travel and Contract Service – General has decreased by (\$584,158) offset by an increase of \$500,000 transferred to the Health and Life fund; Administration of Justice function decreased by (\$1,376,786) or (3.74) percent attributable to the following departments: Council of Judges Admin by (\$1,296,901) due to I/D Legal Fees-Felonies decrease by (\$1,010,054); and District Attorney decrease by (\$766,708). Public Safety function decreased by (\$4,257,435) or (5.92) percent attributable to the following departments: Sheriff Department decreased by (\$4,587,432) due to salaries transfer to General Fund, work on grants and projects. Resource Development function increased by \$4,272,387 or 241.89 percent attributable to the following department: Economic Development increased by \$4,178,970 due to Contr. Svc-Gen, the Faster Grant Project, and the Economic Impact fund; Public Works non-departmental increased by \$2,768,821 due to EPC mobility project expense and land acquisitions – Camino Real Regional Mobility Authority. Key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2020, offset by the one-time supplemental pay to employees in December 2020 and a transfer of Sheriff’s Office qualifying salaries to the Cares funds of \$5.3 million. Overall, Personnel Salaries and Benefits decreased by \$2.2 million compared to FY2020. Unfavorable expenditure variances were due to an increase of approximately \$2.1 million or 6.75 percent in operating expense, an increase of \$2.1 million or 469.39 percent in capital outlays, and a decrease of (\$5.5) million or (37.66) percent in transfers out.

## 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 instability. Projections include uncertified non-tax revenues and known projected expenditure impacts in collaboration with Budget and Fiscal Policy.



As in prior years, various factors will be monitored monthly, especially revenue shortfalls in light of the current COVID-19 pandemic, and throughout the fiscal year will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County's ability to generate operating revenues, specifically, property taxes. Due to the continuation of pandemic into FY2021, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2021 at this time.

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**April 30, 2021**  
with comparative monthly totals for March 2021

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special	Debt	Capital	Enterprise	Internal			Agency	(As of May 7, 2021)	
		Revenue	Service	Projects	Fund	Service				April 30, 2021	March 31, 2021
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$183,751,413	\$43,780,518	\$5,122,408	\$31,625,407	\$2,333,648	\$584,530	\$10,303,875		\$277,501,799	\$290,292,388	
Receivables(net of allowances for taxes)	27,547,019	171,843	17,191						27,736,053	29,337,622	
Properties held for sale	71,900								71,900	71,900	
Due from other funds	220,000								220,000	220,000	
Inventory of supplies	11,593								11,593	11,593	
Artwork								\$56,255	56,255	56,255	
Land					19,770			18,853,899	18,873,669	18,873,669	
Easements								110,000	110,000	110,000	
Bridges and culverts								6,044,525	6,044,525	6,044,525	
Buildings								131,281,405	131,281,405	131,281,405	
Improvements								14,199,368	14,199,368	14,199,368	
Infrastructure					12,986,747			7,236,591	20,223,338	20,223,338	
Equipment					143,146			16,204,745	16,347,891	16,327,035	
Furniture and fixtures								385,971	385,971	385,971	
Leased equipment								124,858	124,858	124,858	
Roads								23,891,537	23,891,537	23,891,537	
Vehicles					9,658			8,865,459	8,875,117	8,109,574	
Construction in progress					1,738,500			9,386,761	11,125,261	11,125,261	
<b>Other debits:</b>											
Amount available in debt service fund									\$5,139,599	5,139,599	
Amount to be provided for retirement of long-term debt					2,660,000				136,761,548	139,421,548	
<b>Total assets</b>	<b>\$211,601,925</b>	<b>\$43,952,361</b>	<b>\$5,139,599</b>	<b>\$31,625,407</b>	<b>\$19,891,469</b>	<b>\$584,530</b>	<b>\$10,303,875</b>	<b>\$236,641,374</b>	<b>\$141,901,147</b>	<b>\$701,641,687</b>	
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$3,253,634	\$606,545		\$792,166	\$83	\$2,095	\$700		\$4,655,223	\$1,937,147	
Due to:											
Other funds	41,399					150,000	30,000		221,399	219,970	
Other units	1,403,354	106,475			134,450		2,885,666		4,529,945	4,528,902	
Other governmental agencies	691,838	77,502			5,522	8,684	7,387,509		8,171,055	9,541,505	
Deferred revenues	24,267,351								24,267,351	24,269,977	
SIB Loan								\$8,641,147	8,641,147	8,641,147	
Bonds payable					2,660,000			133,260,000	135,920,000	135,920,000	
<b>Total liabilities</b>	<b>29,657,576</b>	<b>790,522</b>		<b>792,166</b>	<b>2,800,055</b>	<b>160,779</b>	<b>10,303,875</b>	<b>141,901,147</b>	<b>186,406,120</b>	<b>185,058,648</b>	
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					15,822,205			\$236,641,374	252,463,579	251,677,180	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	84,610								84,610	84,610	
Debt service			\$5,139,599						5,139,599	4,963,283	
Health and life benefits						423,751			423,751	1,285,778	
Encumbrances	8,736,213	14,997,568		6,309,967	159,640				30,203,388	27,248,597	
Unreserved:											
Designated for:											
Capital projects				24,523,274					24,523,274	26,483,938	
Current year's expenditures	27,084,871	28,009,123			1,109,569				56,203,563	56,874,311	
Unforseen emergency	35,297,805								35,297,805	35,297,805	
Undesignated	110,740,850	155,148							110,895,998	126,273,296	
<b>Total equity and other credits</b>	<b>181,944,349</b>	<b>43,161,839</b>	<b>5,139,599</b>	<b>30,833,241</b>	<b>17,091,414</b>	<b>423,751</b>	<b>236,641,374</b>	<b>\$141,901,147</b>	<b>515,235,567</b>	<b>530,188,798</b>	
<b>Total liabilities, equity and other credits</b>	<b>\$211,601,925</b>	<b>\$43,952,361</b>	<b>\$5,139,599</b>	<b>\$31,625,407</b>	<b>\$19,891,469</b>	<b>\$584,530</b>	<b>\$10,303,875</b>	<b>\$236,641,374</b>	<b>\$141,901,147</b>	<b>\$701,641,687</b>	

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

**Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes**

For the balance as of April 30, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	585,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	4,041,147
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
<b>Total Tax Obligation Bonds Payable</b>				\$141,901,147

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2021
<b>These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes</b>				
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$710,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
<b>Total Revenue Obligation Bonds Payable</b>				\$2,660,000

Total Bonded Indebtedness \$144,561,147

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2021**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2021</b>
COGF	1000 - GF-GENERAL FUND	\$11,873,226.28	\$28,476,033.09	\$24,979,554.05	\$15,369,705.32
COGF	1003 - GF-JUVPROB	1,267,044.20	1,481,510.36	1,300,301.84	1,448,252.72
COAF	2505 - AF-CA BAD CHECK FUND	120,378.98	1,365.60	4,331.87	117,412.71
COAF	2506 - AF-METRO NARC FUND	5,437.27	2.92	0.00	5,440.19
COAF	2507 - AF-HIDTA SEIZURES FUND	21,487.80	11.56	0.00	21,499.36
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,308.53	70.08	0.00	130,378.61
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	7,841,639.41	534,931.33	7,511,628.37	864,942.37
COCP	3004 - CP-2007	277,525.30	28.21	225,072.61	52,480.90
COCP	3005 - CP-2012	35,132.34	13,704.26	293,085.34	(244,248.74)
COCP	3012 - CP-TAX2016C	2,036,465.96	1,095.19	0.00	2,037,561.15
COCP	3013 - CP-2016D	560,957.37	301.68	0.00	561,259.05
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,450.23	0.00	0.00	71,450.23
CODS	4001 - DS-CO 2001	122,061.89	35,886.35	0.00	157,948.24
CODS	4005 - DS-GO REF 2011	6,231.47	1,831.82	0.00	8,063.29
CODS	4006 - DS-CO 2012	174,255.95	51,231.40	0.00	225,487.35
CODS	4014 - DS-GO REF 2015	37,804.23	11,114.27	0.00	48,918.50
CODS	4015 - DS-GO REF 2015A	43,286.25	12,725.91	0.00	56,012.16
CODS	4016 - DS-GO REF 2016A	128,680.39	37,832.08	0.00	166,512.47
CODS	4017 - DS-GO REF 2016B	190,719.76	56,071.90	0.00	246,791.66
CODS	4018 - DS-TAX C.O. SER 2016C	13,062.11	4,461.93	0.00	17,524.04
CODS	4019 - DS-CO2016D	1,539.00	1,677.93	0.00	3,216.93
CODS	4020 - DS-G.O. REFUNDING 2017	122,597.36	36,043.84	0.00	158,641.20
CODS	4300 - DS-TAX C.O. 2017	3,908.40	815.32	0.00	4,723.72
CODS	4400 - DS-SIB 2017	19,042.02	5,590.25	0.00	24,632.27
COEP	5501 - EP-EAST MONTANA	1,727,703.70	69,866.11	161,799.62	1,635,770.19
COEP	5502 - EP-EAST MONTANA I&S FUND	22,654.10	3,943.00	0.00	26,597.10
COEP	5504 - EP-EAST MONTANA RESERVE FUND	123,964.57	266.78	0.00	124,231.35
COEP	5506 - EP-COUNTY SOLID WASTE FUND	89,048.76	68,679.82	67,170.63	90,557.95
COEP	5509 - EP-MAYFAIR BOND IAS FUND	831.65	645.00	0.00	1,476.65
COEP	5511 - EP-SQ DANCE WASTE WATER	44,473.29	5,836.50	0.00	50,309.79
COEP	5512 - EP-COL REV BND IAS FUND	2,441.36	646.66	0.00	3,088.02
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	401,400.99	215.87	0.00	401,616.86
COEP	5516 - HILL CREST WATER SYSTEM	(5,915.00)	5,915.00	0.00	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,614.78	18,392.15	19,147.28	17,859.65
COSR	6004 - SR-CA COMMISSIONS	124,594.37	8,837.88	34,598.01	98,834.24
COSR	6005 - SR-CA SUPPLEMENT	127,851.19	68.47	537.97	127,381.69
COSR	6007 - SR-CHILD ABUSE PREVENT	9,921.90	10.90	0.00	9,932.80
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,013.01	0.00	0.00	49,013.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	976,291.76	125,239.38	0.00	1,101,531.14
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,578,750.64	126,741.98	54,864.27	2,650,628.35
COSR	6012 - SR-VITAL STATISTICS	255,075.19	5,419.79	4,138.51	256,356.47
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	65,752.57	651.37	3.89	66,400.05
COSR	6014 - SR-TOURIST PROMOTION	4,552,347.83	2,443.58	9,456.03	4,545,335.38
COSR	6015 - SR-COLISEUM TOURIST PROMO	307,588.91	523,743.30	177,856.02	653,476.19
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,806,163.92	93,277.09	57,792.89	1,841,648.12
COSR	6020 - SR-COURT RECORDS PRESERV	390,766.88	11,222.56	4,535.45	397,453.99
COSR	6021 - SR-COURT REPORTER SERVICE	212,807.72	36,609.98	171,313.67	78,104.03
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,728.68	0.00	1.26	2,727.42
COSR	6024 - SR-DA FOOD STAMP FRAUD	188,733.00	101.50	0.00	188,834.50
COSR	6025 - SR-VETS CRT JURY DONATIONS	7,513.62	31.42	438.75	7,106.29
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	61,217.70	2,782.04	1,101.26	62,898.48
COSR	6027 - SR-DIST COURTS REC ARCHIVE	524,982.10	12,984.68	3,728.06	534,238.72



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COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94	0.00	0.00	831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	44,290.00	2,000.00	17,800.00	28,490.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	136,816.29	257,987.37	349,859.49	44,944.17
COSR	6035 - SR-FAMILY PROTECTION	56,052.33	6,546.32	2,294.30	60,304.35
COSR	6036 - SR-GRAFFITI ERADICATION	8,994.58	4.84	0.00	8,999.42
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	67,689.93	18,553.58	0.00	86,243.51
COSR	6042 - SR-JPD SUPERVISION	352,927.40	12,141.24	3,415.00	361,653.64
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	376,446.65	5,947.33	1,382.25	381,011.73
COSR	6044 - SR-JUVENILE CASE MANAGER	33,639.87	7,658.73	33,749.07	7,549.53
COSR	6045 - SR-JUSTICE COURT SECURITY	35,800.40	1,644.82	7,673.11	29,772.11
COSR	6046 - SR-JPD DONATIONS	2,624.35	1.41	0.00	2,625.76
COSR	6047 - SR-LAW LIBRARY	170,117.38	43,037.17	20,404.48	192,750.07
COSR	6048 - SR-RECORDS MGMT & PRESERV	63,755.62	16,474.96	12,423.58	67,807.00
COSR	6050 - SR-COURTHOUSE SECURITY	652,391.65	25,902.68	126,133.04	552,161.29
COSR	6052 - SR-SO LEOSE FUND	45,987.20	21.55	5,922.38	40,086.37
COSR	6056 - SR-TEEN COURT	9,616.76	5.17	0.00	9,621.93
COSR	6058 - SR-TRANSPORTATION FEE	427,451.21	600,180.00	727,141.21	300,490.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	176,150.84	119.54	0.00	176,270.38
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	47,461.71	2,122.00	371.96	49,211.75
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(2,686.55)	0.00	400.79	(3,087.34)
COSR	6110 - SR-DRUG COURT FEES MAIN	4,443.67	3,228.37	4,443.67	3,228.37
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,430.45	634.76	330.81	3,734.40
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,638.73	634.77	0.00	22,273.50
COSR	6113 - SR-SPC-384TH ADULT CRT	1,819.05	634.77	1,231.93	1,221.89
COSR	6114 - SR-SPC-384TH SAFP CRT	39,497.50	634.78	1,037.58	39,094.70
COSR	6115 - SR-TRUANCY COURTS	12,034.34	206.58	0.00	12,240.92
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	48,186.81	634.78	0.00	48,821.59
COSR	6117 - SR-SPC-65TH PREV FAM CRT	45,890.72	634.78	0.00	46,525.50
COSR	6118 - SR-SPC-409TH JUVENILE CRT	37,454.29	634.77	0.00	38,089.06
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	73,510.55	2,450.53	557.30	75,403.78
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	106,841.98	2,468.34	772.96	108,537.36
COSR	6130 - SR-ROADS AND BRIDGES FUND	754,725.02	612,438.58	557,635.55	809,528.05
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	50,686.01	0.00	0.00	50,686.01
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	145,961.02	5,409.41	0.00	151,370.43
COSR	6150 - SR-PROJECT CARE ELECTRIC	64,593.36	29.62	9,523.40	55,099.58
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	167,803.57	89.15	2,031.85	165,860.87
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	85,988.90	43.96	4,247.07	81,785.79
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	15,417.17	531.07	0.00	15,948.24
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	28,687.92	538.21	0.00	29,226.13
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	179,428.48	6,860.00	2,806.27	183,482.21
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,048,119.51	563.67	0.00	1,048,683.18
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	713.20	0.00	0.00	713.20
COSG	7092 - JBSA IMPREST	40,260.72	21.65	0.00	40,282.37
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	0.00	0.00	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	1,337.58	149,537.44	148,863.07	2,011.95
COSG	7165 - DA DIMS PROJECT	(184,086.94)	17,430.72	50,986.58	(217,642.80)
COSG	7171 - DIRECT VICTIM SERVICES	(49,909.86)	49,940.20	16,973.31	(16,942.97)
COSG	7175 - FAMILY DRUG COURTS	(9,775.00)	0.00	0.00	(9,775.00)
COSG	7176 - ACCESS & VISITATION GRANTS	3,123.00	0.00	15,450.97	(12,327.97)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(506,701.44)	50,080.27	89,666.34	(546,287.51)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(14,914.22)	5,838.49	6,512.21	(15,587.94)
COSG	7180 - SHERIFF TRAINING ACADEMY	(23,050.52)	19,514.66	13,953.17	(17,489.03)

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COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	28,812.28	44,547.17	30,991.57	42,367.88
COSG	7183 - VANPOOL PROGRAM	104,844.26	0.00	40,500.00	64,344.26
COSG	7184 - NUTRITION PROGRAM	957,709.26	303,690.44	299,784.90	961,614.80
COSG	7185 - TX TOBACCO ENF PROG	83,850.91	8,500.00	11,622.83	80,728.08
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(26,580.51)	0.00	0.00	(26,580.51)
COSG	7188 - LOCAL BORDER SECURITY PROG	0.00	0.00	70,038.52	(70,038.52)
COSG	7189 - CHILD PROTECTIVE SERVICES	(247,577.63)	300.00	84,200.06	(331,477.69)
COSG	7192 - OCDETF 2018	(16,274.54)	8,220.02	5,756.23	(13,810.75)
COSG	7193 - EMERGENCY FOOD/SHELTER	(33,046.50)	52,457.00	8,591.95	10,818.55
COSG	7194 - RURAL TRANSIT ASSIST STATE	(38,930.57)	39,071.00	22,438.25	(22,297.82)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(25,767.10)	5,815.78	1,968.00	(21,919.32)
COSG	7201 - MORNING GLORY PHASE II	0.01	0.00	0.00	0.01
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	0.00	94,906.50
COSG	7204 - OPERATION STONEGARDEN	(83,762.45)	0.00	134,007.58	(217,770.03)
COSG	7206 - DA JOINT	(152,703.75)	96,284.79	40,718.54	(97,137.50)
COSG	7207 - VETERANS TREATMENT COURT	(18,192.43)	24,254.60	23,583.00	(17,520.83)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	114,738.67	61.70	4.70	114,795.67
COSG	7212 - CONTINUUM OF CARE PROGRAM	(30,458.79)	0.00	8,645.26	(39,104.05)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	10,000.00	0.00	0.00	10,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(50,493.86)	52,195.05	16,643.78	(14,942.59)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(18,935.72)	18,197.75	6,863.84	(7,601.81)
COSG	7218 - PROTECTIVE ORDER COURT	(61,871.96)	61,896.69	16,375.21	(16,350.48)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(143,294.94)	0.00	50,190.39	(193,485.33)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(36,582.38)	36,587.13	6,382.07	(6,377.32)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(109,087.18)	40,763.06	30,558.46	(98,882.58)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	(892.86)	892.86	0.00	0.00
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(87,756.05)	87,764.88	6,047.30	(6,038.47)
COSG	7225 - 5339 BUS PROGRAM	90.00	0.00	0.00	90.00
COSG	7226 - BULLETPROOF VEST	(129.88)	0.00	0.00	(129.88)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(26,663.34)	64,696.45	46,164.60	(8,131.49)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(7,986.27)	2,580.04	6,785.26	(12,191.49)
COSG	7231 - OT SMITH SHARE PATH	(106,143.58)	173,027.67	49,934.17	16,949.92
COSG	7232 - COLONIA SELF HELP CTR	236,920.08	0.00	1,347.23	235,572.85
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,864.85	37.57	0.00	69,902.42
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	624,491.39	124,341.51	4,579.21	744,253.69
COSG	7237 - ONDCP 2019	(661,112.96)	536,647.39	164,512.68	(288,978.25)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,713.05	0.00	0.00	495,713.05
COSG	7240 - TJJJ STATE ID GRANTS 2020	74,161.85	2,965.35	0.00	77,127.20
COSG	7241 - PD 48 HOUR BOND PROJECT	(144,024.38)	81,908.62	28,710.51	(90,826.27)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	0.00	0.00	5,632.73	(5,632.73)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(24,149.31)	24,157.49	4,719.02	(4,710.84)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	(93,383.00)	0.00	0.00	(93,383.00)
COSG	7245 - BYRNE JAG 2019	(36,000.00)	36,000.00	0.00	0.00
COSG	7248 - DA EP COORDINATED RESPONSE	(0.00)	0.00	1.17	(1.17)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	0.00	0.00	(306,910.00)
COSG	7250 - ONDCP 2020	(335,192.65)	178,187.05	187,116.50	(344,122.10)
COSG	7251 - DA SAVNS 2020	(15,061.26)	15,061.26	0.00	0.00
COSG	7253 - COVID 19 RELIEF FUND	109,549.18	534,054.66	614,685.13	28,918.71
COSG	7254 - COORDINATED RESPONSE EPUFRC	(383,600.68)	0.00	254,911.66	(638,512.34)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(0.00)	0.00	76,020.25	(76,020.25)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(43,551.22)	0.00	43,551.11	(87,102.33)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(12,864.00)	0.00	0.00	(12,864.00)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(267,742.41)	151,132.66	240,898.90	(357,508.65)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(18,022.88)	16,742.88	8,970.32	(10,250.32)
COSG	7262 - EMERGENCY FOOD/SHELTER CARES	(43,358.50)	43,358.50	0.00	(0.00)
COSG	7263 - TJJJ STATE AID GRANTS 2021	516,642.90	423,496.81	327,684.55	612,455.16
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	(65,720.00)	156,544.09	92,824.09	(2,000.00)

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COSG	7266 - HELP AMERICA VOTE ACT	117,834.45	63.37	0.00	117,897.82
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(98,884.83)	0.00	0.00	(98,884.83)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(213,288.90)	0.00	51,496.34	(264,785.24)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	5,940.00	0.00	0.00	5,940.00
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	12,400.00	0.00	0.00	12,400.00
COSG	7277 - BJA-TECHNOLOGY UPGRADE 2021	(48,366.20)	0.00	0.00	(48,366.20)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	4,759,338.90	0.00	0.00	4,759,338.90
<b>Total - Treasury Consolidated Fund:</b>		<b>\$49,015,137.20</b>	<b>\$37,267,426.42</b>	<b>\$40,444,910.22</b>	<b>\$45,837,653.40</b>
COGF	1002 - GF-JUROR FUND	\$39,200.00	\$3,320.00	\$3,014.00	\$39,506.00
COAF	2501 - AF-PAYROLL FUND	30,025.18	0.00	1,304.56	28,720.62
COAF	2502 - AF-125 BENEFITS FUND	184,404.22	23,983.16	26,476.15	181,911.23
COAF	2503 - AF-RETIREMENT FUND	3,401,894.98	3,296,953.87	3,401,894.92	3,296,953.93
COAF	2504 - AF-SOCSEC FUND	56.62	54.75	56.62	54.75
COAF	2508 - AF-DA SEIZURES FUND	2,859,660.18	38,767.41	74,234.19	2,824,193.40
COCP	3401 - CP-SIB 2020	181.37	0.01	181.37	0.01
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,422,343.49	2,558,931.58	3,475,459.82	505,815.25
COIS	5002 - IS-WORKERS COMP FUND	24,213.51	245,972.73	191,471.61	78,714.63
COSR	6003 - SR-CA BAD CHECK OPERATIONS	31,583.04	1,097.00	729.54	31,950.50
COSR	6053 - SR-DA SPECIAL ACCOUNT	209,882.38	26.59	11,836.78	198,072.19
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	533,995.93	28,199.92	10,305.80	551,890.05
COSR	6182 - SR-SHERIFF STATE FORFEITURE	315,602.52	331.19	4,881.82	311,051.89
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	142,586.66	175,698.67	177,069.87	141,215.46
APBS	B900 - BASIC SUPERVISION	1,445,369.95	207,236.45	388,759.86	1,263,846.54
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	18,913.14	0.00	6,964.42	11,948.72
APCC	CC28 - AP-VICTIM SVCS PROGRAM	33,136.24	0.00	8,580.12	24,556.12
APCC	CC41 - DRUG TESTING SERVICES	698,099.52	0.00	39,292.33	658,807.19
APCF	CF00 - COUNTY FUNDING	(4,729.78)	4,812.91	4,840.72	(4,757.59)
APCG	CG00 - COUNTY GRANTS	(12,181.88)	16,687.62	14,735.56	(10,229.82)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	66,245.05	0.00	11,359.82	54,885.23
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	31,401.29	0.00	25,469.48	5,931.81
APDP	DP15 - SEX OFFENDER PROGRAM	36,922.68	0.00	19,514.08	17,408.60
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	49,899.07	0.00	11,534.32	38,364.75
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	38,237.75	0.00	12,675.88	25,561.87
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	10,034.07	0.00	5,211.83	4,822.24
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	22,413.33	0.00	4,483.54	17,929.79
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	36,998.95	0.00	5,673.69	31,325.26
APDP	DP40 - AFTERCARE CASELOAD	41,725.74	0.00	4,245.02	37,480.72
APDP	DP44 - 84 DWI DRUG COURT	9,730.01	0.00	4,428.65	5,301.36
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	574,091.66	0.00	193,796.22	380,295.44
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
AP00	PR12 - PR BOND PROGRAM 2012	(46,090.43)	0.00	0.00	(46,090.43)
APPR	PR20 - PR BOND PROGRAM 2020	(2,666.54)	0.00	0.00	(2,666.54)
APPR	PR21 - PR BOND PROGRAM 2021	(14,710.30)	0.00	2,042.77	(16,753.07)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	455,476.94	70,216.23	77,425.43	448,267.74
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,210.60)	17,210.60	17,272.31	(17,272.31)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	78,481.90	360.00	0.00	78,841.90
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,712.44)	0.00	0.00	(3,712.44)
SF00	SF00 - 384th SAPPF REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	395,542.36	0.00	84,208.74	311,333.62
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(33,708.46)	33,708.46	11,244.11	(11,244.11)
<b>Total - Separate Funds:</b>		<b>\$13,353,927.26</b>	<b>\$6,723,569.15</b>	<b>\$8,332,675.95</b>	<b>\$11,744,820.46</b>
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		<b>\$62,369,064.46</b>	<b>\$43,990,995.57</b>	<b>\$48,777,586.17</b>	<b>\$57,582,473.86</b>

El Paso County Auditor's Office  
 Treasury Division  
 Summary Schedule of Receipts and Disbursements  
 April 30, 2021

Fund Name	Balances March 31, 2021	Receipts	Disbursements	Balances April 30, 2021
General Fund	\$13,140,270.48	\$29,957,543.45	\$26,279,855.89	\$16,817,958.04
Special Revenue Fund	21,502,966.74	6,347,074.40	5,901,965.89	\$21,948,075.25
Trust and Agency Fund	278,937.12	1,450.16	4,331.87	\$276,055.41
Enterprise Fund	2,406,603.42	156,014.74	228,970.25	\$2,333,647.91
Debt Service Fund	863,188.83	255,283.00	0.00	\$1,118,471.83
Capital Projects Fund	10,823,170.61	550,060.67	8,029,786.32	\$3,343,444.96
<b>Total Treasury Consolidated Fund:</b>	<b>\$49,015,137.20</b>	<b>\$37,267,426.42</b>	<b>\$40,444,910.22</b>	<b>\$45,837,653.40</b>
Jury Fee Fund	39,200.00	3,320.00	3,014.00	39,506.00
Sheriff State Forfeiture	315,602.52	331.19	4,881.82	311,051.89
Tax Office - Discretionary	533,995.93	28,199.92	10,305.80	551,890.05
WTCS&CD-Restitution to the Victim	455,476.94	70,216.23	77,425.43	448,267.74
Adult Probation	3,845,406.90	455,714.71	1,053,403.34	3,247,718.27
Health and Life	1,422,343.49	2,558,931.58	3,475,459.82	505,815.25
County Attorney - Bad Checks	31,583.04	1,097.00	729.54	31,950.50
Social Security	56.62	54.75	56.62	54.75
Retirement	3,401,894.98	3,296,953.87	3,401,894.92	3,296,953.93
125 Benefits	184,404.22	23,983.16	26,476.15	181,911.23
Payroll	30,025.18	0.00	1,304.56	28,720.62
D.A. Special Account	209,882.38	26.59	11,836.78	198,072.19
D.A. Forfeitures/Seizure State Agency	2,859,660.18	38,767.41	74,234.19	2,824,193.40
Workers Compensation Fund	24,213.51	245,972.73	191,471.61	78,714.63
SIB LOAN	181.37	0.01	181.37	0.01
<b>Total Separate Funds:</b>	<b>\$13,353,927.26</b>	<b>\$6,723,569.15</b>	<b>\$8,332,675.95</b>	<b>\$11,744,820.46</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$62,369,064.46</b>	<b>\$43,990,995.57</b>	<b>\$48,777,586.17</b>	<b>\$57,582,473.86</b>

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the county**  
**April 30, 2021**

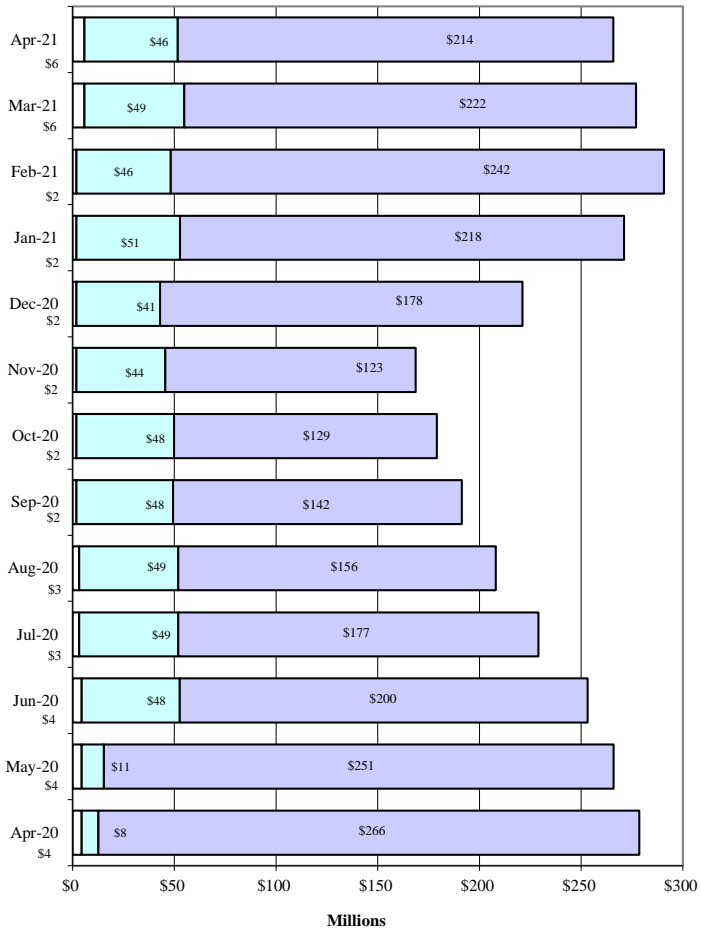
	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,229,259.34	\$61,009.25				\$14,144.33
Current Taxes	93,417,338.72					\$11,256,003.78
Delinquent Taxes	12,681,243.04 *					
<b>Total Due County</b>	<b>\$108,327,841.10</b>	<b>\$61,009.25</b>				<b>\$11,270,148.11</b>
Vouchers Payable	\$3,187,863.86	\$406,512.39		\$83.25	\$310,014.69	
Debt Service						\$19,807,243.00
<b>Total Due From County</b>	<b>\$3,187,863.86</b>	<b>\$406,512.39</b>		<b>\$83.25</b>	<b>\$310,014.69</b>	<b>\$19,807,243.00</b>

\* Figures represent taxes due to the county as of April 30, 2021

Source: County Auditor's Office

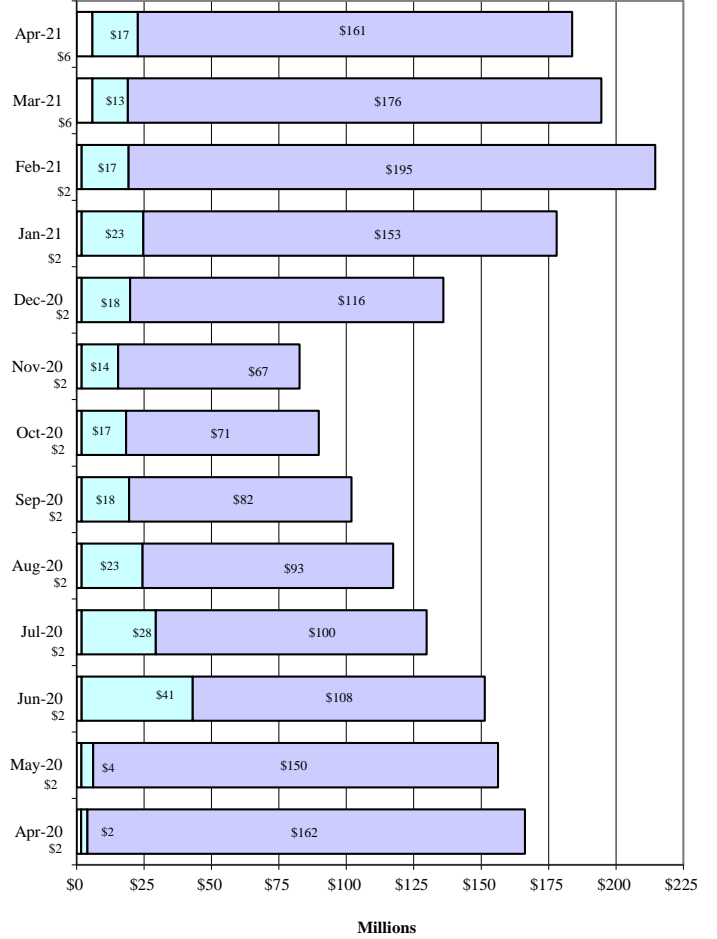


**Investment Portfolio All Funds**



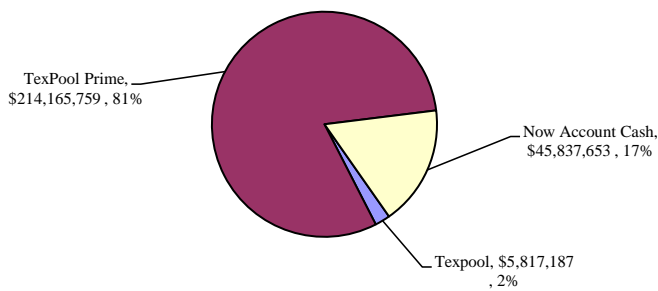
□ Texpool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio General Fund**

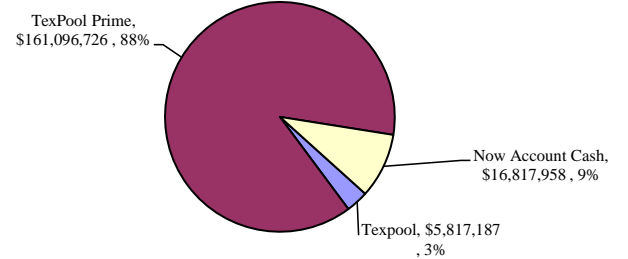


□ Texpool   □ Now Account Cash   □ TexPool Prime

**Investment Portfolio All Funds, April 2021**



**Investment Portfolio General Fund, April 2021**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 April 30, 2021  
 Report as of May 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$4,143,551.33	\$322,672.55	\$1,328,264.38	\$159,639.70	\$2,655,647.25
<b>ENTERPRISE Total</b>	<b>\$4,143,551.33</b>	<b>\$322,672.55</b>	<b>\$1,328,264.38</b>	<b>\$159,639.70</b>	<b>\$2,655,647.25</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$403,325.27	\$30,393.10	\$220,019.44	\$219.13	\$183,086.70
168TH DISTRICT COURT	303,191.33	22,322.24	161,519.34	3,675.30	137,996.69
171ST DISTRICT COURT	298,129.92	21,091.95	155,888.59	929.23	141,312.10
205TH DISTRICT COURT	322,393.00	24,361.36	177,588.62	1,641.34	143,163.04
210TH DISTRICT COURT	307,788.00	23,169.81	165,793.88	109.00	141,885.12
243RD DISTRICT COURT	312,635.26	23,137.98	167,518.54	838.82	144,277.90
327TH DISTRICT COURT	305,699.03	22,779.98	164,301.97	963.45	140,433.61
346TH DISTRICT COURT	565,008.70	37,020.80	319,430.43	4,337.65	241,240.62
34TH DISTRICT COURT	332,713.09	24,959.19	178,153.11	152.00	154,407.98
383RD DISTRICT COURT	349,341.04	19,751.78	176,047.67	2,813.36	170,480.01
384TH DISTRICT COURT	620,637.00	46,420.07	336,345.95	1,487.81	282,803.24
388TH DISTRICT COURT	363,681.70	25,987.28	212,251.77	1,277.12	150,152.81
409TH DISTRICT COURT	309,647.20	22,834.44	164,962.02	588.49	144,096.69
41ST DISTRICT COURT	301,065.00	16,957.26	174,871.20	33.00	126,160.80
448TH DISTRICT COURT	295,883.92	15,357.71	157,437.21	358.62	138,088.09
65TH DISTRICT COURT	492,658.90	37,002.76	262,034.81	1,638.78	228,985.31
6th ADMIN JUDICIAL REGION	75,368.00	-	75,367.00	-	1.00
8th COURT OF APPEALS	33,922.00	2,609.80	18,479.21	-	15,442.79
BUDGET OFFICE	1,212,452.83	99,348.96	600,818.54	379.83	611,254.46
CO-CONSTABLE PRECINCT 1	585,316.95	44,663.99	347,862.86	7,041.82	230,412.27
CO-CONSTABLE PRECINCT 2	459,329.26	28,969.31	209,007.73	6,160.50	244,161.03
CO-CONSTABLE PRECINCT 3	488,878.08	39,932.61	236,280.30	1,448.22	251,149.56
CO-CONSTABLE PRECINCT 4	485,998.90	50,002.30	302,874.75	8,277.61	174,846.54
CO-CONSTABLE PRECINCT 5	525,279.50	40,431.32	291,310.94	957.03	233,011.53
COMMISSIONER PRECINCT NUMBER 1	377,534.00	28,897.19	205,763.64	28.00	171,742.36
COMMISSIONER PRECINCT NUMBER 2	352,094.71	27,529.64	195,688.72	257.74	156,148.25
COMMISSIONER PRECINCT NUMBER 3	354,199.99	26,368.67	201,242.17	3,392.75	149,565.07
COMMISSIONER PRECINCT NUMBER 4	372,500.76	28,680.77	197,154.53	71.00	175,275.23
COUNCIL OF JUDGES ADMIN	9,123,138.68	505,897.53	2,602,306.17	39,811.79	6,481,020.72
COUNTY ADMIN DEPT	1,532,278.46	89,054.44	643,813.09	31,752.62	856,712.75
COUNTY ATTORNEY	11,708,243.09	864,474.83	6,090,992.97	33,541.62	5,583,708.50
COUNTY AUDITOR	6,320,586.69	499,752.01	3,479,021.36	12,391.08	2,829,174.25
COUNTY CLERK	3,585,257.45	244,832.58	1,833,445.09	10,511.48	1,741,300.88
COUNTY COLLECTIONS	1,314,072.66	81,176.92	633,056.64	5,654.18	675,361.84
COUNTY COURT AT LAW NUMBER 1	299,856.58	13,725.80	154,968.58	831.35	144,056.65
COUNTY COURT AT LAW NUMBER 2	311,831.37	23,714.71	171,049.34	787.00	139,995.03
COUNTY COURT AT LAW NUMBER 3	293,433.30	21,740.48	159,575.10	2,060.80	131,797.40
COUNTY COURT AT LAW NUMBER 4	322,928.35	15,424.34	155,247.24	720.36	166,960.75
COUNTY COURT AT LAW NUMBER 5	348,415.00	27,023.69	188,568.99	433.20	159,412.81
COUNTY COURT AT LAW NUMBER 6	343,582.02	25,822.61	184,530.46	836.52	158,215.04
COUNTY COURT AT LAW NUMBER 7	292,700.00	14,777.23	131,142.83	90.00	161,467.17
COUNTY COURTS ADMINISTRATION	870,043.00	57,845.23	426,375.05	6,336.00	437,331.95
COUNTY CRIMINAL COURT AT LAW 1	309,803.35	22,544.95	176,729.45	663.35	132,410.55
COUNTY CRIMINAL COURT AT LAW 2	552,063.77	42,780.45	308,257.97	3,733.38	240,072.42
COUNTY CRIMINAL COURT AT LAW 3	293,712.90	22,066.26	158,416.81	919.18	134,376.91
COUNTY CRIMINAL COURT AT LAW 4	322,550.94	22,001.92	166,927.26	390.89	155,232.79
COUNTY ELECTIONS	2,084,950.88	123,514.97	1,352,170.30	28,280.20	704,500.38
COUNTY JUDGE	470,297.30	32,453.23	205,597.70	2,679.72	262,019.88
COUNTY PROBATE COURT 1	1,184,965.25	91,142.21	651,441.23	3,618.57	529,905.45
COUNTY PROBATE COURT 2	1,039,487.00	76,482.28	554,287.29	296.96	484,902.75
COUNTY PURCHASING AGENT	1,818,090.70	115,931.17	891,390.12	38,498.35	888,202.23
COUNTY TAX ASSESSOR-COLLECTOR	4,513,128.84	317,918.00	2,421,937.74	34,580.79	2,056,610.31
COURTS AT LAW NON DEPT	1,681,667.00	128,314.39	892,652.35	-	789,014.65
CRIMINAL DISTRICT COURT NO. 1	322,248.86	23,964.32	174,167.21	1,292.51	146,789.14
CRIMINAL LAW MAGISTRATE COURT	1,479,460.75	119,316.72	831,278.17	592.30	647,590.28
CTY CRIMINAL MAGISTRATE JUDGES	978,869.00	73,422.45	515,571.76	-	463,297.24
DISTRICT ATTORNEY	19,253,787.97	1,111,130.18	9,079,576.06	155,874.72	10,018,337.19
DISTRICT CLERK	6,030,872.93	388,804.03	2,944,232.71	6,850.22	3,079,790.00
DISTRICT COURTS NON DEPT	2,408,509.00	205,925.26	1,150,717.99	-	1,257,791.01
DOMESTIC RELATIONS OFFICE	2,184,450.27	138,689.09	1,091,501.89	4,767.19	1,088,181.19
ECONOMIC DEVELOPMENT	20,002,413.58	2,022,172.45	5,737,592.93	5,770.93	14,259,049.72
FACILITIES MANAGEMENT	8,747,485.52	758,238.86	4,263,186.35	809,906.14	3,674,393.03
FAMILY AND COMMUNITY SERVICES	1,066,441.00	25,854.69	186,235.11	2,985.08	877,220.81



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 April 30, 2021  
 Report as of May 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
FLEET MANAGEMENT	689,927.76	23,845.63	290,212.45	156,170.95	243,544.36
GENERAL GOVT NON DEPT	57,011,873.54	842,543.16	12,118,495.30	328,847.76	44,564,530.48
HUMAN RESOURCES	3,324,635.22	213,167.26	1,619,393.96	31,953.28	1,673,287.98
INFORMATION TECHNOLOGY	16,355,143.83	683,850.39	8,270,486.04	2,800,379.84	5,284,277.95
JD-ASSOCIATE FAMILY COURT 1	493,030.00	34,323.80	262,725.88	2,250.19	228,053.93
JD-ASSOCIATE FAMILY COURT 2	679,534.44	49,251.13	382,101.13	604.00	296,829.31
JD-ASSOCIATE FAMILY COURT 4	446,882.59	35,046.04	253,947.23	80.57	192,854.79
JD-JUVENILE COURT REFEREE 1	655,481.57	50,523.68	371,370.16	620.98	283,490.43
JP-1	468,437.50	34,973.36	258,174.81	920.58	209,342.11
JP-2	550,213.89	42,035.43	298,913.27	2,666.12	248,634.50
JP-3	577,248.49	43,127.17	318,698.56	568.81	257,981.12
JP-4	513,479.51	38,889.17	283,071.91	3,116.73	227,290.87
JP-5	488,376.77	27,762.62	228,109.59	395.35	259,871.83
JP-6-1	597,828.74	45,007.38	313,367.95	2,669.65	281,791.14
JP-6-2	566,152.33	43,316.43	309,621.53	323.23	256,207.57
JP-7	569,992.20	43,315.65	320,689.57	258.86	249,043.77
JUVENILE COURT REFEREE 2	579,475.21	44,144.47	316,778.48	110.37	262,586.36
OFF CRIMINAL JUSTICE COORD	3,067,321.48	206,307.38	1,592,491.96	69,067.48	1,405,762.04
PROTECTIVE ORDER COURT	349,509.00	46,438.93	175,338.27	444.00	173,726.73
PUBLIC DEFENDER	10,074,818.66	663,846.59	4,631,689.46	6,580.73	5,436,548.47
PUBLIC WORKS	130,945.24	4,514.47	33,519.53	5,190.09	92,235.62
PUBLIC WORKS - NON DEPT	12,677,517.92	1,891,317.93	3,583,035.10	1,926,345.09	7,168,137.73
SHERIFF DEPARTMENT	111,823,676.43	7,239,953.84	54,757,304.07	600,497.84	56,465,874.52
WEST TEXAS COMM SUPERVISION	34,025.91	2,304.99	6,580.47	4,366.43	23,079.01
CO-CONSTABLE PRECINCT 6	754,269.56	68,895.93	456,326.55	15,654.13	282,288.88
CO-CONSTABLE PRECINCT 7	521,193.13	44,364.49	303,248.81	7,160.05	210,784.27
HEALTH & WELFARE NON-DEPT	2,401,009.00	85,662.72	995,212.02	3,598.00	1,402,198.98
GENERAL ASSISTANCE/VETERANS	1,040,925.49	62,362.88	362,531.95	5,876.22	672,517.32
MEDICAL EXAMINER	3,008,251.31	212,259.56	1,548,420.61	95,167.37	1,364,663.33
NUTRITION ADMINISTRATION	809,837.22	43,606.26	331,456.76	1,892.38	476,488.08
MH-MENTAL HEALTH SUPP SVCS	431,636.00	31,668.84	227,319.47	257.22	204,059.31
RESOURCE DEVELOPMENT NON DEPT	342,235.31	20,928.99	151,332.38	8,626.93	182,276.00
CULTURE & RECREATION NON-DEPT	1,144,959.08	46,108.88	405,821.86	219,660.25	519,476.97
ASCARATE PARK	2,397,974.20	194,700.24	1,310,834.52	119,709.02	967,430.66
GOLF COURSE	2,128,477.77	148,345.38	973,183.77	113,712.34	1,041,581.66
SPORTSPARK	1,774,189.91	115,860.64	616,728.05	55,397.46	1,102,064.40
SWIMMING POOLS	377,571.55	17,200.34	97,810.40	67,827.76	211,933.39
ROADS AND BRIDGES	14,670,061.86	1,010,553.57	2,275,236.21	2,130,548.58	10,264,277.07
JUVENILE PROBATION DEPT	17,500,628.00	1,260,880.20	8,916,172.48	290,061.70	8,294,393.82
ANIMAL WELFARE	916,879.65	64,539.81	437,756.45	26,924.70	452,198.50
<b>GENERAL FUND Total</b>	<b>\$397,563,924.07</b>	<b>\$24,956,658.18</b>	<b>\$167,089,485.22</b>	<b>\$10,403,039.12</b>	<b>\$220,071,399.73</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$41,261.48	\$3,669,045.92	\$18,151,334.29	\$119,757.92	(\$18,229,830.73)
<b>INTERNAL SERVICE Total</b>	<b>\$41,261.48</b>	<b>\$3,669,045.92</b>	<b>\$18,151,334.29</b>	<b>\$119,757.92</b>	<b>(\$18,229,830.73)</b>
<b>SPECIAL REVENUE</b>					
346TH DISTRICT COURT	\$37,525.33	\$227.09	\$5,508.44	\$2,296.31	\$29,720.58
384TH DISTRICT COURT	91,057.47	2,819.05	19,888.57	1,051.45	70,117.45
409TH DISTRICT COURT	34,539.00	-	-	-	34,539.00
65TH DISTRICT COURT	87,042.00	-	300.00	674.90	86,067.10
COMMISSIONER PRECINCT NUMBER 2	151.00	-	-	-	151.00
COMMISSIONER PRECINCT NUMBER 4	19,450.00	-	-	-	19,450.00
COUNTY ATTORNEY	395,967.14	4,673.90	36,096.93	11,151.73	348,718.48
COUNTY CLERK	5,118,699.36	59,172.13	458,203.01	2,488,769.48	2,171,726.87
COUNTY CRIMINAL COURT AT LAW 2	61,066.98	3,138.20	18,747.02	189.17	42,130.79
COUNTY ELECTIONS	2,368,477.63	50,014.01	1,497,050.35	154,693.52	716,733.76
COUNTY JUDGE	5,950.00	-	3,707.42	523.66	1,718.92
COUNTY PROBATE COURT 1	244,831.78	2,584.36	18,211.47	17,183.91	209,436.40
COUNTY PROBATE COURT 2	180,551.00	5,009.19	35,452.68	-	145,098.32
COUNTY TAX ASSESSOR-COLLECTOR	548,977.00	8,639.93	64,718.47	-	484,258.53
DISTRICT ATTORNEY	1,097,182.50	11,834.45	143,911.48	20,430.44	932,840.58
DISTRICT CLERK	523,493.00	5,150.81	37,649.07	-	485,843.93
DISTRICT COURTS NON DEPT	684,804.00	3,324.99	81,598.16	-	603,205.84
GENERAL GOVT NON DEPT	240,309.00	12,110.64	94,909.87	-	145,399.13
HUMAN RESOURCES	36,957.00	-	10,110.00	-	26,847.00
OFF CRIMINAL JUSTICE COORD	74,501.00	17,800.00	17,800.00	-	56,701.00
PUBLIC WORKS - NON DEPT	25,067,077.16	1,307,276.68	7,264,167.78	5,488,492.14	12,314,417.24
SHERIFF DEPARTMENT	2,934,723.49	41,853.31	504,632.87	41,647.14	2,388,443.48

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 April 30, 2021  
 Report as of May 8, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
HEALTH & WELFARE NON-DEPT	85,917.00	2,170.26	15,636.96	-	70,280.04
GENERAL ASSISTANCE/VETERANS	5,065,187.00	9,523.40	37,997.84	-	5,027,189.16
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	7,345,859.87	187,312.05	1,539,650.55	942,748.86	4,863,460.46
ASCARATE PARK	108,970.00	3,260.64	16,223.11	86,832.78	5,914.11
GOLF COURSE	2,500.00	-	-	2,494.36	5.64
JUVENILE PROBATION DEPT	611,130.81	3,580.00	29,106.67	8,743.83	573,280.31
ADMIN OF JUSTICE NON DEPT	615,677.00	188,863.45	255,475.73	-	360,201.27
JUSTICE OF THE PEACE NON DEPT	726,557.30	42,983.75	130,188.75	96,730.81	499,637.74
LAW LIBRARY	601,246.14	19,123.99	221,528.14	155,940.11	223,777.89
COUNTY ADMINISTRATION	28,748.00	4,999.00	4,999.00	1,000.00	22,749.00
PUBLIC SAFETY NON DEPT	702,841.00	125,884.75	125,884.75	-	576,956.25
ANIMAL WELFARE	5,000.00	0.00	0.00	0.00	5,000.00
PRIOR YEAR CIP	5,402.00	-	-	-	5,402.00
<b>SPECIAL REVENUE Total</b>	<b>\$55,804,575.96</b>	<b>\$2,123,330.03</b>	<b>\$12,689,355.09</b>	<b>\$9,521,594.60</b>	<b>\$33,593,626.27</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$0.00	\$16,109,082.62	\$0.00	\$3,698,160.38
<b>DEBT SERVICE Total</b>	<b>\$19,807,243.00</b>	<b>\$0.00</b>	<b>\$16,109,082.62</b>	<b>\$0.00</b>	<b>\$3,698,160.38</b>
<b>Grand Total</b>	<b>\$477,360,555.84</b>	<b>\$31,071,706.68</b>	<b>\$215,367,521.60</b>	<b>\$20,204,031.34</b>	<b>\$241,789,002.90</b>

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<b>ADULT PROBATION AP00</b>					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
<b>ADULT PROBATION AP00 Total</b>	<b>\$10,920.00</b>	<b>\$0.00</b>	<b>\$5,468.42</b>	<b>\$1,040.58</b>	<b>\$4,411.00</b>
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$5,542,647.00	\$388,739.86	\$2,895,800.73	\$16,213.84	\$2,630,632.43
<b>ADULT PROBATION APBS Total</b>	<b>\$5,542,647.00</b>	<b>\$388,739.86</b>	<b>\$2,895,800.73</b>	<b>\$16,213.84</b>	<b>\$2,630,632.43</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,573,784.00	\$54,836.87	\$551,185.68	\$2,023.30	\$1,020,575.02
<b>ADULT PROBATION APCC Total</b>	<b>\$1,573,784.00</b>	<b>\$54,836.87</b>	<b>\$551,185.68</b>	<b>\$2,023.30</b>	<b>\$1,020,575.02</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$62,973.00	\$4,840.72	\$38,870.53	\$0.00	\$24,102.47
<b>ADULT PROBATION APCF Total</b>	<b>\$62,973.00</b>	<b>\$4,840.72</b>	<b>\$38,870.53</b>	<b>\$0.00</b>	<b>\$24,102.47</b>
<b>ADULT PROBATION APCG</b>					
WEST TEXAS COMM SUPERVISION	\$161,630.00	\$10,365.37	\$99,046.12	\$0.00	\$62,583.88
<b>ADULT PROBATION APCG Total</b>	<b>\$161,630.00</b>	<b>\$10,365.37</b>	<b>\$99,046.12</b>	<b>\$0.00</b>	<b>\$62,583.88</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,544,103.00	\$298,392.53	\$2,766,088.10	\$113,291.85	\$1,664,723.05
<b>ADULT PROBATION APDP Total</b>	<b>\$4,544,103.00</b>	<b>\$298,392.53</b>	<b>\$2,766,088.10</b>	<b>\$113,291.85</b>	<b>\$1,664,723.05</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$402,031.00	\$28,516.42	\$196,181.09	\$7,424.87	\$198,425.04
<b>ADULT PROBATION APGT Total</b>	<b>\$402,031.00</b>	<b>\$28,516.42</b>	<b>\$196,181.09</b>	<b>\$7,424.87</b>	<b>\$198,425.04</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$86,038.00	\$0.00	\$95.75	\$12,404.25	\$73,538.00
<b>ADULT PROBATION APPP Total</b>	<b>\$86,038.00</b>	<b>\$0.00</b>	<b>\$95.75</b>	<b>\$12,404.25</b>	<b>\$73,538.00</b>
<b>ADULT PROBATION APPR</b>					
WEST TEXAS COMM SUPERVISION	\$26,763.00	\$2,042.77	\$16,753.07	\$0.00	\$10,009.93
<b>ADULT PROBATION APPR Total</b>	<b>\$26,763.00</b>	<b>\$2,042.77</b>	<b>\$16,753.07</b>	<b>\$0.00</b>	<b>\$10,009.93</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,508,543.00	\$84,208.74	\$695,395.34	\$34.29	\$813,113.37
<b>ADULT PROBATION APTA Total</b>	<b>\$1,508,543.00</b>	<b>\$84,208.74</b>	<b>\$695,395.34</b>	<b>\$34.29</b>	<b>\$813,113.37</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	21,652,910.63	-	20,515,838.38	9,108.36	1,127,963.89
FLEET MANAGEMENT	317,904.66	-	140,170.66	108,215.57	69,518.43
COUNTY AUDITOR	6,629,018.00	-	5,250,491.98	494,574.13	883,951.89
INFORMATION TECHNOLOGY	21,688,529.35	-	20,817,982.69	524,487.69	346,058.97
FACILITIES MANAGEMENT	13,701,364.07	344,225.95	9,904,179.62	637,962.20	3,159,222.25
COUNTY TAX ASSESSOR-COLLECTOR	147,430.77	-	103,017.00	39,278.02	5,135.75
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
384TH DISTRICT COURT	18,976.03	-	18,976.03	-	-
JD-JUVENILE COURT REFEREE 1	4,789.00	-	4,789.00	-	-
COUNTY CRIMINAL COURT AT LAW 4	2,399.00	-	2,399.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
DISTRICT ATTORNEY	87,322.92	-	87,322.92	-	-
SHERIFF DEPARTMENT	62,589,388.87	55,034.40	61,276,926.54	953,139.76	359,322.57
JUVENILE PROBATION DEPT	1,249,133.06	-	741,319.06	430,530.40	77,283.60
CO-CONSTABLE PRECINCT 1	145,098.36	-	122,347.36	21,799.81	951.19
CO-CONSTABLE PRECINCT 2	118,882.99	4,064.00	116,521.99	1,059.00	1,302.00
CO-CONSTABLE PRECINCT 3	110,660.89	-	106,999.89	3,661.00	-
CO-CONSTABLE PRECINCT 4	112,866.56	-	108,675.56	4,191.00	-
CO-CONSTABLE PRECINCT 5	112,391.75	-	111,168.15	-	1,223.60
CO-CONSTABLE PRECINCT 6	228,235.38	-	218,128.38	10,093.29	13.71
CO-CONSTABLE PRECINCT 7	56,356.00	-	52,695.00	-	3,661.00
MEDICAL EXAMINER	895,538.45	4,223.91	201,532.45	689,638.00	4,368.00
NUTRITION ADMINISTRATION	192,857.31	-	160,357.31	27,661.25	4,838.75
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
CULTURE & RECREATION NON-DEPT	1,115,452.00	25,641.64	158,758.34	115,803.83	840,889.83
ASCARATE PARK	643,968.17	-	302,900.08	253,341.38	87,726.71
GOLF COURSE	452,691.19	-	452,691.19	-	-
ROADS AND BRIDGES	4,252,189.06	10,884.82	1,620,036.34	1,256,562.03	1,375,590.69
GENERAL GOVT NON DEPT	27,263,803.05	-	15,787,894.57	315,571.44	11,160,337.04
PUBLIC WORKS - NON DEPT	66,733,928.50	220,512.27	63,736,385.62	11,420.42	2,986,122.46

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COUNTY PURCHASING AGENT	108,580.00	-	67,133.36	35,557.75	5,888.89
HUMAN RESOURCES	508,255.00	8,180.00	330,961.32	163,838.68	13,455.00
COUNTY ADMIN DEPT	176,320.58	-	164,985.27	3,250.00	8,085.31
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
JP-1	56,224.84	-	40,549.84	15,640.12	34.88
PUBLIC WORKS	12,389,997.99	12,570.34	10,370,374.02	910,879.69	1,108,744.28
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
COUNTY ELECTIONS	5,853,226.85	-	5,768,226.85	47,796.01	37,203.99
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
PUBLIC DEFENDER	82,232.16	-	78,098.80	-	4,133.36
SPORTSPARK	10,515,124.00	-	10,310,824.00	-	204,300.00
FAMILY AND COMMUNITY SERVICES	73,943.83	26,178.45	72,985.03	120.62	838.18
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-
COUNCIL OF JUDGES ADMIN	424,108.00	-	4,395.00	65,867.57	353,845.43
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
ANIMAL WELFARE	116,504.25	51,220.25	54,226.31	50,920.25	11,357.69
383RD DISTRICT COURT	5,295.00	-	-	5,295.00	-
JD-ASSOCIATE FAMILY COURT 1	5,295.00	-	-	5,295.00	-
JD-ASSOCIATE FAMILY COURT 2	5,295.00	-	-	5,295.00	-
COUNTY COURT AT LAW NUMBER 7	5,295.00	-	-	5,295.00	-
<b>CAPITAL PROJECTS Total</b>	<b>\$261,090,691.51</b>	<b>\$762,736.03</b>	<b>\$229,624,172.90</b>	<b>\$7,223,149.27</b>	<b>\$24,243,369.34</b>
<b>Grand Total</b>	<b>\$275,010,123.51</b>	<b>\$1,634,679.31</b>	<b>\$236,889,057.73</b>	<b>\$7,375,582.25</b>	<b>\$30,745,483.53</b>

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<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,261.74	\$0.00	\$147,242.86	\$0.00	\$26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	193,146.00	-	193,146.00	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226.00	-	193,779.94	-	1,446.06
EL PASO CNTY 384TH ADULT DG CT 2020	195,628.00	-	192,413.40	-	3,214.60
384TH ADULT DRUG COURT PROGRAM 2021	178,213.60	16,632.59	126,492.15	-	51,721.45
<b>384TH DISTRICT COURT Total</b>	<b>\$1,131,465.34</b>	<b>\$16,632.59</b>	<b>\$1,032,540.71</b>	<b>\$0.00</b>	<b>\$98,924.63</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,835.55	\$0.00	\$1,143,451.79	\$0.00	(\$55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	-	(43,506.58)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	-	1,039,726.42	-	86,076.56
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2019	1,212,571.92	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	-	58,752.31	-	31,247.69
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	-	1,258,365.77	(7.02)	(23,894.54)
CA OFFICE-VICTIM RES. PROG 2020	178,768.72	6,772.15	136,419.74	187.35	42,161.63
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	83,617.68	593,275.87	1,264.56	696,938.77
<b>COUNTY ATTORNEY Total</b>	<b>\$7,356,587.38</b>	<b>\$90,389.83</b>	<b>\$6,458,279.39</b>	<b>\$1,444.89</b>	<b>\$896,863.10</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940.00	\$0.00	\$558,623.88	\$0.00	\$120,316.12
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	-	629,760.91	-	17,122.09
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	-	615,039.99	-	31,843.01
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	-	583,074.00	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	-	633,935.08	-	4,097.92
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050.38
DOMESTIC VIOLENCE UNIT 2018	268,024.27	-	263,692.10	-	4,332.17
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	-	43,000.00	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528.35
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	-	1,010,781.95	-	79,218.05
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	-	57,000.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	-	43,000.00	-	6,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	-	584,075.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	604,565.27	-	42,317.73
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	-	786,458.42	-	1,146.58
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	94,520.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	-	50,000.00	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195.00	-	785,195.00	-	-
MAXIMIZING OUR REACH	20,000.00	-	20,000.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	-	610,224.18	-	36,658.82
DOMESTIC VIOLENCE UNIT 2020	293,503.70	-	272,403.10	-	21,100.60
REGION 1-BORDER PROSECUTION UN 2020	2,800,000.00	45,473.45	1,627,602.45	249.39	1,172,148.16
EL PASO COORDINATED RESPONSE	313,081.40	-	33,522.43	-	279,558.97
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	40,616.35	497,860.02	1,409.64	228,025.34
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	50,909.60	394,721.93	-	252,161.07
DOMESTIC VIOLENCE UNIT 2021	287,864.00	6,377.32	105,151.60	-	182,712.40
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	30,513.87	215,095.62	-	219,085.38
DA SAVNS 2021	30,170.26	-	15,061.26	-	15,109.00
<b>DISTRICT ATTORNEY Total</b>	<b>\$18,637,021.92</b>	<b>\$173,890.59</b>	<b>\$15,798,026.03</b>	<b>\$1,659.03</b>	<b>\$2,837,336.86</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,652.60	\$0.00	\$59,274.68	\$0.00	\$1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	63.75
ACCESS AND VISITATION 2018	70,453.00	-	69,974.34	-	478.66
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	289.64
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39

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ACCESS AND VISITATION 2020	59,637.00	-	55,717.50	-	3,919.50
ACCESS AND VISITATION 2021	65,249.00	15,450.97	15,450.97	-	49,798.03
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400.00	-	-	449.90	11,950.10
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$404,987.60</b>	<b>\$15,450.97</b>	<b>\$333,333.71</b>	<b>\$449.90</b>	<b>\$71,203.99</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,433.66</b>	<b>\$0.00</b>	<b>\$7,433.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000.00	\$0.00	\$6,695.46	\$0.00	\$1,304.54
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640.01
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622.38
BLACK HOLE 2017	10,000.00	-	7,510.39	-	2,489.61
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843.39
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,070.00	151.08	162,438.71
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
1 MILLION DOLLARS 2018	10,000.00	-	1,666.99	-	8,333.01
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	-	26,906.79
COPS IN SCHOOL 2014	1,622,039.58	-	1,622,039.59	-	(0.01)
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	11,132.94	-	1.06
DISTRICT ATTORNEY JAG 2016	11,762.00	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
EARTH GWEN AND FIRE 2018	200,000.00	-	176,143.92	-	23,856.08
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	-	435,175.00	-	-
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	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
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	-	237,317.00	-	-
GREAT PUMPKIN OCDEF 2016	330,000.00	-	283,451.38	-	46,548.62
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	37,928.60	-	148,243.98
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	-	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	-	900,146.00	-	-
HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	342,003.50	-	81.50
HOMELAND SECURITY SUSTAINING SPECIA	237,826.64	-	111,557.98	-	126,268.66
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-

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MANAGEMENT AND COORDINATION 2017	727,123.00	-	727,123.00	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	104,100.00	-	1,150.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	-	382,285.00	-	-
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	-	75,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,570.60
SANGRE MALA 2018	10,000.00	-	4,622.01	-	5,377.99
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,072.52
SCRAP METAL 2018	10,000.00	-	5,546.09	-	4,453.91
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,237.89
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	-	153,373.26	-	11,426.74
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0.00
SHERIFF CRIME VICTIM SERVICES 2018	76,253.00	-	76,227.57	-	25.43
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	-	112,214.88	-	4,169.12
SHERIFF JAG 2015	100,207.00	-	100,200.00	-	7.00
SHERIFF JAG 2016	105,860.00	-	105,793.79	-	66.21
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	-	124,749.30	-	942.97
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	-	86,984.11	-	7,992.79
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	-	82,192.78	-	12,691.24
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	-	71,500.00	-	-
SMALL POX 2017	10,000.00	-	9,496.15	-	503.85
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	-	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	-	510,378.00	-	-
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	-	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	108,135.00	-	-
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,300.00	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	43,125.00	-	-
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,471.53
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	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	-	250,867.00	-	-
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	-	22,462.14	-	2,537.86
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,314.80
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01

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SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	74,238.91	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	281,338.79	-	1.21
100 WASHINGTONS	7,000.00	-	6,827.67	-	172.33
MANAGEMENT AND COORDINATION 2018	784,029.02	-	784,029.02	-	-
NO HITTER	7,000.00	-	5,424.27	-	1,575.73
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	627,350.98	-	623,497.09	-	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	-	1,211,038.94	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	-	127,260.00	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602.00	-	447,602.00	-	-
EL PASO MULTI AGENCY TF 2018	382,285.00	-	382,285.00	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	-	496,379.00	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	-	115,821.00	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	-	295,259.00	-	-
DISTRICT ATTORNEY JAG 2017	10,941.35	-	10,940.70	-	0.65
EL PASO POLICE JAG 2017	109,413.50	-	109,410.44	-	3.06
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	153,297.56	-	11,502.44
SHERIFF CRIME VICTIM SERVICES 2019	135,289.30	-	120,371.45	-	14,917.85
SHERIFF JAG 2017	98,472.15	-	98,472.00	-	0.15
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
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	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782.00	-	67,782.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	516,527.51	1,320.00	315,587.06	196,931.00	4,009.45
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.57	-	1,074.43
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	43,887.46	-	30,371.88	-	13,515.58
DISTRICT ATTORNEY JAG 2018	11,010.40	-	10,064.88	-	945.52
EL PASO POLICE JAG 2018	110,104.00	-	110,090.50	-	13.50
SHERIFF JAG 2018	99,093.60	-	99,089.77	-	3.83
BI-WEST TEXAS BORDER CORRUPTION 18	5,277.27	-	5,277.27	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,998.55	-	62,998.55	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416.34	-	19,416.34	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655.21	-	35,655.21	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,675.63	-	18,675.63	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	-	49,775.00	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	660,686.78	4,964.66	108,777.96	139,296.87	412,611.95
DEP OF TREASURY ASSET FORFEITURE	69,568.27	-	-	63,455.00	6,113.27
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	-	139,280.93	-	129,273.07
OPERATION STONEGARDEN SO-2018	698,707.36	-	692,288.44	-	6,418.92
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	127,515.00	-	123,131.06	4,383.94	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	1,001.95	134,799.14	860.86	-
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	358.83	490,462.34	2,433.70	751.96
WTX HIDTA INTELLIGENCE INIT 2019	1,035,859.00	18,285.54	992,119.37	1,899.56	41,840.07
WTX HIDTA MANAGEMENT AND COOR 2019	844,367.68	58,773.99	833,968.66	10,399.02	-
EL PASO MULTI AGENCY TF 2019	403,885.00	607.97	402,500.64	1,384.36	-
WTX ANTI-SMUGGLING INIT 2019	535,179.00	4,730.36	517,296.11	1,170.23	16,712.66



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SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	9,195.62	113,906.25	1,945.58	36,420.17
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	10,962.31	278,317.44	3,507.69	11,642.87
DIRECT VICTIM SERVICES 2020-21	413,590.00	18,935.60	279,862.52	773.05	132,954.43
SHERIFF'S TRAINING ACADEMY 2020	70,413.91	-	70,413.91	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	-	83,411.68	-	970.79
SHERIFF'S STEP SINGLE YEAR 2020	15,600.00	-	15,107.98	-	492.02
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040.00	-	6,247.61	-	792.39
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	5,632.73	198,791.65	-	72,525.35
LOCAL BORDER SECURITY PROGRAM FY20	279,000.00	-	254,053.67	-	24,946.33
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	152,790.00	-	9,009.00
DISTRICT ATTORNEY JAG 2019	10,435.25	-	-	-	10,435.25
DESERT SHRIMP 2020	15,000.00	-	10,917.90	-	4,082.10
EARTH GWEN AND FIRE 2020	190,000.00	-	18,606.33	-	171,393.67
EL PASO POLICE JAG 2019	104,352.50	-	104,313.60	-	38.90
FAST PACE 2020	15,000.00	-	-	-	15,000.00
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	4,710.84	94,660.37	1,500.00	103,734.63
SHERIFF JAG 2019	93,917.25	-	93,821.00	-	96.25
SOCO SNOW 2020	25,000.00	(8,220.02)	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	24,690.62	104,782.92	16,170.39	7,694.69
OPERATION STONEGARDEN SO-2019	822,433.97	134,007.58	496,627.69	-	325,806.28
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	6,213.10	99,021.78	15,345.76	8,007.46
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	10,250.25	31,105.58	-	104,554.42
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	35,697.23	164,120.55	-	320,027.45
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	60,473.13	91,474.45	273,812.71	658,853.84
WTX HIDTA MANAGEMENT AND COOR 2020	1,023,440.00	8,439.06	98,502.10	281,747.76	643,190.14
EL PASO MULTI AGENCY TF 2020	403,885.00	37,388.99	133,568.52	-	270,316.48
WTX ANTI-SMUGGLING INIT 2020	534,179.00	29,737.68	46,166.96	-	488,012.04
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	-	87.54	-	142,572.46
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	4,354.00	5,155.62	-	281,612.38
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	-	25,229.00	-	37,053.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	67,736.95	181.60	0.45
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	89,663.99	513,572.20	-	2,175,169.80
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	244,972.09	13,947.73	61,906.99	5,352.10	177,713.00
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	6,501.83	53,048.45	-	30,696.99
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	70,038.52	227,763.29	-	171,583.71
SHERIFF'S STEP SINGLE YEAR 2021	70,000.00	-	4,016.48	-	65,983.52
TXDOT COMMERCIAL MOTOR VEHICLE 2021	39,076.95	-	1,996.51	-	37,080.44
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	1,687.50	40,000.00	9,432.50
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	-	2,138.23	3,114.43	35,997.34
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	4,618.23	34,509.08	7,233.88	45,757.04
DISTRICT ATTORNEY JAG 2020	9,545.85	-	-	-	9,545.85
EL PASO POLICE JAG 2020	95,458.50	-	-	-	95,458.50
SHERIFF JAG 2020	85,912.65	-	-	5,814.24	80,098.41
BJA-TECHNOLOGY UPGRADE 2021	181,116.80	-	48,366.20	129,610.80	3,139.80
DESERT SHRIMP 2021	5,000.00	551.23	4,304.07	-	695.93
FAMILY AFFAIR 2021	5,000.00	2,784.84	4,351.70	-	648.30
ICE REYNAS 2021	190,000.00	774.90	5,424.30	6,152.70	178,423.00
ROSIE THE TRAFFICKER 2021	5,000.00	870.36	2,058.23	-	2,941.77
<b>SHERIFF DEPARTMENT Total</b>	<b>\$46,893,534.19</b>	<b>\$672,263.65</b>	<b>\$37,023,804.28</b>	<b>\$1,214,628.31</b>	<b>\$8,655,101.60</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736.00	\$0.00	\$42,848.78	\$0.00	\$62,887.22
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736.00</b>	<b>\$0.00</b>	<b>\$42,848.78</b>	<b>\$0.00</b>	<b>\$62,887.22</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660.00	\$0.00	\$70,365.87	\$0.00	\$45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	431,879.25	-	773,685.32
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,308.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
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	-	840,360.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)

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**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**April 30, 2021**  
**Report as of May 8, 2021**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,945,423.81	-	2,565,683.56	-	379,740.25
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214.00
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	-	1,189,452.79	-	746.00
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	-	43,115.74
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	-	251,036.41	-	(201,948.91)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	200,000.00	-	-
CONTINUUM OF CARE PROJECT 2019	160,000.00	-	70,516.92	-	89,483.08
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	-	1,037,722.28	-	(9,862.98)
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	1,328,484.90	759.47	96,695.97	314,319.25	917,469.68
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINNUM OF CARE PROJECT 2020	160,000.00	-	99,830.65	-	60,169.35
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606.17	-	3,360,862.36	-	593,743.81
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000.00	254,911.66	1,306,552.68	-	1,693,447.32
EMERGENCY FOOD AND SHELTER 2020	62,540.00	-	62,540.00	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	20,442.52	162,037.53	-	137,962.47
CONTINUUM OF CARE 2021	160,000.00	8,783.90	87,899.68	2,759.97	69,340.35
EMERGENCY FOOD AND SHELTER CARES	82,570.50	-	82,570.50	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121.36	248,836.40	1,821,806.60	-	3,252,314.76
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	92,737.11	269,732.00	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	-	-	-	1,000,000.00
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,338.90	-	-	-	4,759,338.90
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$40,592,150.99</b>	<b>\$635,063.01</b>	<b>\$25,122,031.11</b>	<b>\$317,079.22</b>	<b>\$15,153,040.66</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	\$0.00	\$0.00	(\$8,163.97)	\$0.00	\$8,163.97
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	413,960.00	-	401,319.98	-	12,640.02
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	420,034.14	-	144,485.86
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	122,464.72	-	29,535.28
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-EASTMON18	3,452.50	-	3,452.50	-	-
RGCOG-FABENS18	10,602.50	-	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	-	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	-	6,633.75	-	4,141.25
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
RGCOG-EASTMONT18	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000.00	-	-	-	7,000.00
MUNICIPAL SOLID WASTE FABENS-21	5,000.00	-	-	-	5,000.00
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000.00	-	-	-	3,000.00
MUNICIPAL SOLID WASTE WESTWAY	5,000.00	-	-	-	5,000.00
<b>ROADS AND BRIDGES Total</b>	<b>\$2,253,537.13</b>	<b>\$0.00</b>	<b>\$1,828,209.19</b>	<b>\$0.00</b>	<b>\$425,327.94</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,997.73	\$0.00	\$3,711.80	\$0.00	\$285.93
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	17,999.00	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,195.92	-	21,195.92	-	-

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<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$43,192.65</b>	<b>\$0.00</b>	<b>\$42,906.72</b>	<b>\$0.00</b>	<b>\$285.93</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,189.94	\$0.00	\$146,129.20	\$0.00	\$20,060.74
DWI DRUG CT INTER & TREATMENT 2018	164,786.96	-	162,538.64	-	2,248.32
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634.23
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941.09
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136.31
DWI DRUG CT INTER & TREATMENT 2019	137,670.72	-	129,546.77	-	8,123.95
SUBSTANCE ABUSE AND MENTAL HEALTH	1,163,148.00	41,580.97	762,618.63	-	400,529.37
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$2,071,193.35</b>	<b>\$41,580.97</b>	<b>\$1,423,519.34</b>	<b>\$0.00</b>	<b>\$647,674.01</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131.00	\$0.00	\$74,585.18	\$0.00	\$14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	79,783.50	8,906.00	441.50
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,129.59
PROTECTIVE ORDER COURT 2018	272,389.00	-	262,314.09	-	10,074.91
PROTECTIVE ORDER COURT 2019	226,863.00	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	89,131.00	-	89,002.90	45.00	83.10
PROTECTIVE ORDER COURT 2020	227,476.87	-	227,307.44	-	169.43
PROTECTIVE ORDER COURT 2021	228,563.00	16,350.48	146,078.44	932.93	81,551.63
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	4,972.50	16,137.50	66,558.50	6,435.00
<b>65TH DISTRICT COURT Total</b>	<b>\$1,891,921.03</b>	<b>\$21,322.98</b>	<b>\$1,674,597.50</b>	<b>\$94,742.43</b>	<b>\$122,581.10</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600.00	\$0.00	\$0.00	\$0.00	\$666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
EP NM JOB ACCESS & REVERSE COMMUTE	1,520,012.00	-	883,899.00	-	636,113.00
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	43,444.47	787.54	5,767.99
RURAL TRANSIT FEDERAL 2017	1,266,697.00	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,996,347.00	40,500.00	1,273,710.74	-	722,636.26
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE I	500,000.00	-	500,000.00	-	-
MORNING GLORY MANOR PHASE 2	500,000.00	-	500,000.00	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,284.50	10,578.94	1,376,038.20	-	317,246.30
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
VISTA DEL ESTE WATER PROJECT	2,091,124.00	-	1,752,655.66	-	338,468.34
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,160,589.50	30,991.57	862,688.54	-	297,900.96
5339 BUS 2019 PROGRAM	555,702.00	-	546,844.00	8,604.00	254.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	309,814.00	-	186.00
OT SMITH SHARE PATH	2,165,353.00	52,562.28	1,648,428.32	-	516,924.68
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.21	-	43,855.79
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,670.46	-	1,591.04
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	249,000.00	-	248,910.00	-	90.00
FEDERAL PLANNING 2019	80,000.00	-	79,364.00	-	636.00
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	-	197,511.00	88,638.12	151,321.88
HILL CREST WATER SYSTEM	210,283.00	-	210,282.05	-	0.95
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	2,750.10	-	47,249.90
EL CONQUISTADOR DEL PASEO	1,000,000.00	-	-	-	1,000,000.00
5339 BUS & BUS SHELTER PROG 2020	823,651.00	-	-	252,000.00	571,651.00
5311 CARES ACT FUND 2020	2,649,281.50	-	1,638,774.47	28.99	1,010,478.04
INTERCITY BUS CARES ACT FUNDS 2020	526,436.00	-	283,876.00	-	242,560.00
5339 BUS 2019 B FACILITY PROGRAM	8,858.00	-	8,604.00	-	254.00
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958.00	-	-	-	76,958.00
RURAL BUS AND BUS FACILITY PROG	274,779.00	-	10,098.00	263,168.00	1,513.00
5339 BUS AND BUS FACILITY PROGRAM	224,000.00	-	-	-	224,000.00
JOHN HAYES ROAD WAY PROJECT 2021	1,504,750.00	84,489.87	367,643.20	-	1,137,106.80
TPWD PARK PLAYGROUND 2019	500,000.00	-	4,286.95	-	495,713.05
CARES ACT AIPORT RAMP 2021	1,000.00	-	-	-	1,000.00
ROUTINE AIRPORT MAINTENANCE 2021	100,000.00	-	-	-	100,000.00
RURAL TRANSIT ASSISTANCE PRO FED 20	2,621,097.00	127,704.89	376,176.05	-	2,244,920.95
RURAL TRANSIT ASSISTANCE PROJ STATE	454,616.00	22,418.42	121,321.39	36,974.19	296,320.42

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BORDER COLONIA ACCESS PROGRAM	1,033,678.09	-	-	-	1,033,678.09
INTERCITY BUS CARES 2021	627,157.00	43,551.11	130,653.33	-	496,503.67
5311 CARES ACT FUND 2021	1,989,155.00	76,020.25	76,020.25	-	1,913,134.75
REGIONAL TRANSIT START-UP ASSIS 21	-	-	-	-	-
<b>PUBLIC WORKS Total</b>	<b>\$33,367,444.09</b>	<b>\$488,817.33</b>	<b>\$15,616,710.74</b>	<b>\$650,200.84</b>	<b>\$17,100,532.51</b>
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944.32	\$0.00	\$45,505.42	\$0.00	\$438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	177,691.00	-	162,451.48	-	15,239.52
EL PASO VETERANS TREATMENT CRT 2019	114,272.00	-	112,317.53	-	1,954.47
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	-	199,808.70	-	191.30
VETERANS TREATMENT COURT 2018	300,000.00	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	46,154.49	346,565.58	14,023.93	252,919.49
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	\$305,209.00	23,560.87	237,315.34	-	67,893.66
<b>346TH DISTRICT COURT Total</b>	<b>\$2,616,483.71</b>	<b>\$69,715.36</b>	<b>\$2,252,960.24</b>	<b>\$14,023.93</b>	<b>\$349,499.54</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	-	41,713.69	-	-
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	25,672.20	-	-
ELECTIONS CHAPTER 19 FY 2018	158,811.80	-	158,811.80	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	21,845.10	-	-
CARES ACT HELP AMERICA VOTE 2020	875,030.74	-	875,030.74	-	-
ELECTIONS CHAPTER 19 2020	177,032.50	2,513.28	101,791.40	3,175.00	72,066.10
CENTER FOR TECH & CIVIL LIFE COVID	846,133.75	-	840,193.75	5,940.00	-
2020 HELP AMERICA VOTE ACT ELEC SEC	120,000.00	-	2,611.20	60,016.67	57,372.13
<b>COUNTY ELECTIONS Total</b>	<b>\$2,289,739.78</b>	<b>\$2,513.28</b>	<b>\$2,091,169.88</b>	<b>\$69,131.67</b>	<b>\$129,438.23</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668.21	\$0.00	\$37,128.43	\$0.00	\$99,539.78
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,164,572.19	-	1,164,572.19	-	-
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,391,235.93	-	1,391,235.93	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	-	435,663.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563.07	-	66,563.07	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	128,327.81	-	128,327.81	-	-
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD TITLE IV-E OPERATING 2018	330,000.00	-	99,565.81	-	230,434.19
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	-	272,360.00	-	-
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	-	226,355.00	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272.00	-	82,272.00	-	-

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TJJD REGIONAL DIV ALT PROG	315,000.00	-	292,356.13	-	22,643.87
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	135,663.93	-	2,808.07
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	38,880.00	-	-
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	-	123,632.00	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEF DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930.16	-	115,390.58	-	539.58
REGIONAL SERVICE PROJECT 2019	4,233.00	-	4,233.00	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930.16	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	412,618.32	-	22,381.68
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930.16	-	114,688.50	-	1,241.66
TJJD JUVENILE BOARD STATE AID 2020	952,918.04	-	952,918.04	-	-
TJJD COMMUNITY- BASED 2020	1,596,076.68	-	1,596,076.68	-	-
TJJD COMMITMENT DIVERSION 2020	520,267.00	-	520,267.00	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,248.91	-	65,248.91	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888.37	-	69,888.37	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823.00	-	291,823.00	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453.00	-	33,033.00	-	90,420.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	303,223.93	-	146,776.07
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	17,000.00	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472.00	-	129,946.20	-	3,525.80
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	38,880.00	-	-
TJJD TITLE IV-E OPERATING 2020	175,000.00	-	102,064.39	-	72,935.61
TJJD JUVENILE BOARD STATE AID 2021	910,220.00	71,168.30	580,705.76	-	329,514.24
TJJD COMMUNITY- BASED 2021	1,628,671.00	128,530.77	1,001,687.17	-	626,983.83
TJJD COMMITMENT DIVERSION 2021	461,214.00	59,363.37	218,225.03	-	242,988.97
TJJD JBSA SAL ADJ CHALLENGE 2021	68,400.00	5,419.83	42,309.27	-	26,090.73
TJJD- JBSA SAL ADJ DETENTION 2021	74,100.00	5,069.48	45,469.45	-	28,630.55
TJJD TITLE IV-E OPERATING 2021	166,000.00	-	53,346.29	-	112,653.71
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	35,411.07	-	14,948.93
TJJD MENTAL HEALTH SERVICES 2021	335,853.00	11,833.15	153,057.15	-	182,795.85
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	450,000.00	77,298.21	356,481.95	-	93,518.05
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	-	-	17,000.00
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	-	40,710.53	-	69,423.12
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$27,273,823.78</b>	<b>\$358,683.11</b>	<b>\$23,678,815.76</b>	<b>\$0.00</b>	<b>\$3,595,008.02</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,604.71	\$0.00	\$88,921.07	\$0.00	\$3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	-	91,030.98	-	1,573.73
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	1,098.50
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	-	91,909.97	-	694.74
JUVENILE DRUG COURT PROGRAM 2021	92,604.71	6,856.61	49,533.83	-	43,070.88
<b>409TH DISTRICT COURT Total</b>	<b>\$549,253.60</b>	<b>\$6,856.61</b>	<b>\$493,397.20</b>	<b>\$0.00</b>	<b>\$55,856.40</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,399.58	\$0.00	\$1,058,908.29	\$0.00	\$169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	-	1,231,500.56	-	(166,958.56)
PUB DEF MNLT HLTH ADVCY & LITIG UNT	4,403,951.00	89,379.22	3,639,875.84	66.88	764,008.28
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2021  
Report as of May 8, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PD 48 HOUR BOND PROJECT 2020	224,313.00	-	137,587.32	-	86,725.68
PD 48 HOUR BOND PROJECT 2021	408,627.00	28,680.19	196,457.00	(23.88)	212,193.88
<b>PUBLIC DEFENDER Total</b>	<b>\$7,415,832.58</b>	<b>\$118,059.41</b>	<b>\$6,351,659.01</b>	<b>\$43.00</b>	<b>\$1,064,130.57</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,093,000.00	\$0.00	\$4,922,504.10	\$0.00	\$170,495.90
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,427,000.00</b>	<b>\$0.00</b>	<b>\$6,256,504.10</b>	<b>\$0.00</b>	<b>\$170,495.90</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$124,906.50	\$0.00	\$0.00	\$0.00	\$124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	-	20,447.16	-	94,552.84
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$239,906.50</b>	<b>\$0.00</b>	<b>\$20,447.16</b>	<b>\$0.00</b>	<b>\$219,459.34</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131.00	\$0.00	\$88,899.76	\$55.00	\$176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	160,000.00	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$249,131.00</b>	<b>\$0.00</b>	<b>\$248,899.76</b>	<b>\$55.00</b>	<b>\$176.24</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986.27	\$0.00	\$1,313.98	\$0.00	\$672.29
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$1,986.27</b>	<b>\$0.00</b>	<b>\$1,313.98</b>	<b>\$0.00</b>	<b>\$672.29</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598.00	\$0.00	\$32,595.80	\$0.00	\$2.20
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598.00</b>	<b>\$0.00</b>	<b>\$32,595.80</b>	<b>\$0.00</b>	<b>\$2.20</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018.25	\$0.00	\$42,018.25	\$0.00	\$0.00
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018.25</b>	<b>\$0.00</b>	<b>\$42,018.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$528,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,546,482.99	\$579,892.23	\$18,081,725.85	\$3,839,669.31	\$5,625,087.83
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	54,795.84	481,903.66	24,677.00	454,856.20
<b>COUNTY ADMINISTRATION Total</b>	<b>\$28,507,919.85</b>	<b>\$634,688.07</b>	<b>\$18,563,629.51</b>	<b>\$3,864,346.31</b>	<b>\$6,079,944.03</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>ANIMAL WELFARE Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
<b>Grand Total</b>	<b>\$230,936,898.65</b>	<b>\$3,345,927.76</b>	<b>\$166,970,646.81</b>	<b>\$6,227,804.53</b>	<b>\$57,738,447.31</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2021**  
**Report as of May 8, 2021**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$114,292.39	-	-	\$114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
500 - ESTIMATED REVENUE	12,789,107.86	-	-	12,789,107.86
520 - ORIGINAL APPROPRIATIONS	(12,789,107.54)	-	-	(12,789,107.54)
550 - BUDGET CLEARING ACCOUNT	(0.32)	-	-	(0.32)
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$540.15	\$1,481,215.05	\$1,340,539.74	\$141,215.46
205 - PAYROLL LIABILITIES	(540.15)	2,348,772.76	2,489,448.07	(141,215.46)
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>\$3,829,987.81</b>	<b>\$3,829,987.81</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$1,185,884.16	\$3,194,502.43	\$3,116,540.05	\$1,263,846.54
110 - AR - GENERAL	2,471.72	911.85	3,383.57	-
203 - ACCRUED PAYROLL LIABILITIES	(129,686.18)	129,686.18	-	-
209 - VP - ADULT PROBATION	(25,341.52)	295,145.23	269,803.71	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	1.00	183.95
311 - RESERVD-ENCUMBRANCES	(2,723.23)	64,173.17	77,684.56	(16,234.62)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,480.47	451,480.47	(1,033,765.33)
411 - ACTUAL REVENUES	-	512.13	2,736,705.52	(2,736,193.39)
431 - EXPENDITURES-CY	-	2,639,576.04	133,900.01	2,505,676.03
440 - ENCUMBRANCES-CY	2,723.23	77,684.56	64,173.17	16,234.62
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
500 - ESTIMATED REVENUE	104,154,517.13	354,837.00	448,886.00	104,060,468.13
520 - ORIGINAL APPROPRIATIONS	(104,345,718.02)	453,402.00	359,353.00	(104,251,669.02)
550 - BUDGET CLEARING ACCOUNT	191,200.89	763,468.00	763,468.00	191,200.89
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	<b>\$0.00</b>	<b>\$8,425,379.06</b>	<b>\$8,425,379.06</b>	<b>\$0.00</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$550,462.12	\$979,307.06	\$834,457.15	\$695,312.03
110 - AR - GENERAL	703.26	309.80	1,013.06	-
203 - ACCRUED PAYROLL LIABILITIES	(24,898.31)	24,898.31	-	-
209 - VP - ADULT PROBATION	(220.59)	2,104.15	1,883.56	-
311 - RESERVD-ENCUMBRANCES	(335.80)	524.00	2,211.50	(2,023.30)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	266,003.98	266,003.98	(526,046.48)
411 - ACTUAL REVENUES	-	9,489.51	663,079.51	(653,590.00)
431 - EXPENDITURES-CY	-	559,036.72	74,712.27	484,324.45
440 - ENCUMBRANCES-CY	335.80	2,211.50	524.00	2,023.30
500 - ESTIMATED REVENUE	15,447,276.00	214,776.00	154,430.00	15,507,622.00
520 - ORIGINAL APPROPRIATIONS	(15,447,275.91)	174,691.00	235,037.00	(15,507,621.91)
550 - BUDGET CLEARING ACCOUNT	(0.09)	219,336.00	219,336.00	(0.09)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>(\$0.00)</b>	<b>\$2,452,688.03</b>	<b>\$2,452,688.03</b>	<b>(\$0.00)</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$9,037.52)	\$40,862.50	\$36,582.57	(\$4,757.59)
110 - AR - GENERAL	83.13	83.13	166.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,683.00)	1,683.00	-	-
209 - VP - ADULT PROBATION	(636.56)	5,017.32	4,380.76	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	40,758.58	(40,758.58)
431 - EXPENDITURES-CY	-	36,029.14	1,786.92	34,242.22
500 - ESTIMATED REVENUE	114,715.00	-	-	114,715.00

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2021**  
**Report as of May 8, 2021**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
520 - ORIGINAL APPROPRIATIONS	(114,715.00)	-	-	(114,715.00)
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>\$83,675.09</b>	<b>\$83,675.09</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$12,253.78)	\$101,710.46	\$99,686.50	(\$10,229.82)
110 - AR - GENERAL	135.55	135.55	271.10	-
203 - ACCRUED PAYROLL LIABILITIES	(3,323.30)	3,323.30	-	-
209 - VP - ADULT PROBATION	(17.71)	38.41	20.70	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	6,443.15	101,574.91	(95,131.76)
431 - EXPENDITURES-CY	-	93,361.19	3,458.85	89,902.34
500 - ESTIMATED REVENUE	772,709.00	-	-	772,709.00
520 - ORIGINAL APPROPRIATIONS	(772,709.00)	-	-	(772,709.00)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>\$205,012.06</b>	<b>\$205,012.06</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	\$905,297.71	\$2,168,944.77	\$2,454,935.41	\$619,307.07
110 - AR - GENERAL	1,032.29	553.26	1,585.55	-
203 - ACCRUED PAYROLL LIABILITIES	(92,920.55)	92,920.55	-	-
209 - VP - ADULT PROBATION	(22,434.81)	623,548.15	601,113.34	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	257,448.93	366,371.50	(113,036.69)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	2,016,710.03	(2,016,710.03)
431 - EXPENDITURES-CY	-	2,330,881.44	142,503.84	2,188,377.60
440 - ENCUMBRANCES-CY	4,114.12	366,371.50	257,448.93	113,036.69
500 - ESTIMATED REVENUE	63,009,045.11	134,891.00	314,887.00	62,829,049.11
520 - ORIGINAL APPROPRIATIONS	(63,006,126.72)	341,680.00	161,684.00	(62,826,130.72)
550 - BUDGET CLEARING ACCOUNT	(2,918.39)	456,604.00	456,604.00	(2,918.39)
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	<b>\$0.00</b>	<b>\$6,875,876.22</b>	<b>\$6,875,876.22</b>	<b>\$0.00</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$28,217.74)	\$241,721.41	\$245,732.53	(\$32,228.86)
110 - AR - GENERAL	91.92	91.92	183.84	-
203 - ACCRUED PAYROLL LIABILITIES	(9,797.28)	9,797.28	-	-
209 - VP - ADULT PROBATION	(4,369.46)	37,318.21	32,948.75	-
311 - RESERVD-ENCUMBRANCES	-	7,424.88	14,849.75	(7,424.87)
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	42,292.56
411 - ACTUAL REVENUES	-	4,104.72	210,822.12	(206,717.40)
431 - EXPENDITURES-CY	-	237,350.27	40,696.57	196,653.70
440 - ENCUMBRANCES-CY	-	14,849.75	7,424.88	7,424.87
500 - ESTIMATED REVENUE	5,835,806.50	509,305.00	107,274.00	6,237,837.50
520 - ORIGINAL APPROPRIATIONS	(5,835,806.98)	107,274.00	509,305.00	(6,237,837.98)
550 - BUDGET CLEARING ACCOUNT	0.48	-	-	0.48
<b>APGT - AP-OTHER GRANTS Total</b>	<b>(0.00)</b>	<b>\$1,169,237.44</b>	<b>\$1,169,237.44</b>	<b>(\$0.00)</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$163,305.13	\$77,939.65	\$72,295.40	\$168,949.38
209 - VP - ADULT PROBATION	(466.00)	561.75	95.75	-
311 - RESERVD-ENCUMBRANCES	-	95.75	12,500.00	(12,404.25)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	71,733.65	71,733.65	(162,839.13)
411 - ACTUAL REVENUES	-	-	6,206.00	(6,206.00)
431 - EXPENDITURES-CY	-	95.75	-	95.75
440 - ENCUMBRANCES-CY	-	12,500.00	95.75	12,404.25
500 - ESTIMATED REVENUE	701,732.96	-	-	701,732.96
520 - ORIGINAL APPROPRIATIONS	(711,338.00)	-	-	(711,338.00)
550 - BUDGET CLEARING ACCOUNT	9,605.04	-	-	9,605.04
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>\$162,926.55</b>	<b>\$162,926.55</b>	<b>(0.00)</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2021**  
**Report as of May 8, 2021**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(\$75,397.76)	\$71,304.71	\$15,326.56	(\$19,419.61)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	-	-
209 - VP - ADULT PROBATION	(5.71)	9.13	3.42	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
431 - EXPENDITURES-CY	-	15,320.85	819.02	14,501.83
500 - ESTIMATED REVENUE	105,117.00	-	-	105,117.00
520 - ORIGINAL APPROPRIATIONS	(105,117.00)	-	-	(105,117.00)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>\$87,453.71</b>	<b>\$87,453.71</b>	<b>\$0.00</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$459,255.33	\$487,738.45	\$498,726.04	\$448,267.74
209 - VP - ADULT PROBATION	(50.00)	499,503.67	499,503.67	(700.00)
210 - DUE TO OTHERS	(123,235.72)	588,175.55	538,991.87	(74,052.04)
212 - DUE TO OTHER GOVERNMENT	(290,407.09)	-	37,736.88	(327,493.97)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,781.29)	-	-	(10,781.29)
411 - ACTUAL REVENUES	-	-	459.21	(459.21)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>\$0.00</b>	<b>\$1,575,417.67</b>	<b>\$1,575,417.67</b>	<b>(\$0.00)</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
101 - POOLED CASH	(\$23,753.95)	\$26,733.65	\$2,882.04	\$97.66
110 - AR - GENERAL	99.26	-	99.26	-
203 - ACCRUED PAYROLL LIABILITIES	(1,599.31)	1,599.31	-	-
209 - VP - ADULT PROBATION	(881.31)	881.31	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	26,135.31	-	-	26,135.31
411 - ACTUAL REVENUES	-	-	21,834.24	(21,834.24)
431 - EXPENDITURES-CY	-	2,000.73	6,399.46	(4,398.73)
500 - ESTIMATED REVENUE	21,847.00	-	-	21,847.00
520 - ORIGINAL APPROPRIATIONS	(21,847.00)	-	-	(21,847.00)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>(\$0.00)</b>	<b>\$31,215.00</b>	<b>\$31,215.00</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$192,138.17	\$777,861.23	\$658,665.78	311,333.62
110 - AR - GENERAL	730.94	230.82	961.76	-
203 - ACCRUED PAYROLL LIABILITIES	(34,808.87)	34,808.87	-	-
209 - VP - ADULT PROBATION	(285.94)	18,257.16	17,971.22	-
311 - RESERVD-ENCUMBRANCES	(1,862.38)	4,371.03	2,542.94	(34.29)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	720.96	720.96	(157,774.30)
411 - ACTUAL REVENUES	-	20,149.17	775,922.54	(755,773.37)
431 - EXPENDITURES-CY	-	637,740.53	35,526.48	602,214.05
440 - ENCUMBRANCES-CY	1,862.38	2,542.94	4,371.03	34.29
500 - ESTIMATED REVENUE	14,800,722.00	500,156.00	131,222.00	15,169,656.00
520 - ORIGINAL APPROPRIATIONS	(14,800,722.16)	131,222.00	500,156.00	(15,169,656.16)
550 - BUDGET CLEARING ACCOUNT	0.16	-	-	0.16
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>(\$0.00)</b>	<b>\$2,128,060.71</b>	<b>\$2,128,060.71</b>	<b>(\$0.00)</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,589,727.04	\$27,546,409.89	\$27,528,247.59	\$6,607,889.34
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,680.14)	533,083.11	529,402.97	-
205 - PAYROLL LIABILITIES	(3,666,916.91)	58,636,694.43	58,339,623.78	(3,369,846.26)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(2,262,900.00)	291,016.48	700,243.11	(2,672,126.63)
211 - DUE TO OTHER FUNDS	(30,000.00)	793.00	793.00	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	45.00	2,385.00	(13,641.92)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(512,836.15)	-	-	(510,038.07)
411 - ACTUAL REVENUES		151,816.32	59,162.78	92,653.54
<b>COAF - AGENCY FUND Total</b>	<b>\$0.00</b>	<b>\$87,159,858.23</b>	<b>\$87,159,858.23</b>	<b>\$0.00</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,756,938.61	\$16,357,651.10	\$17,771,144.74	\$3,343,444.97
105 - INVESTMENT POOLS	24,081,962.10	7,000,000.00	2,800,000.00	28,281,962.10
110 - AR - GENERAL	343,425.86	113,608.00	457,033.86	-
122 - INTEREST ACCRUED	-	17,729.30	-	-
201 - VOUCHERS PAYABLE	(1,823,509.25)	5,859,826.81	4,346,332.25	(310,014.69)
202 - RETAINAGE PAYABLE	(432,581.36)	81,658.21	131,228.13	(482,151.28)
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	3,590,350.49	5,106,057.55	(6,309,967.23)
360 - FUND BALANCE-UNDESIGNATED	(26,925,915.28)	-	-	(26,908,185.98)
411 - ACTUAL REVENUES	-	1,471.08	12,458,000.68	(12,456,529.60)
431 - EXPENDITURES-CY	-	9,212,115.71	680,320.55	8,531,795.16
440 - ENCUMBRANCES-CY	4,794,260.17	5,106,057.55	3,590,350.49	6,309,967.23
442 - ENCUMBRANCES-PY	(320.68)	-	-	(320.68)
500 - ESTIMATED REVENUE	332,193,546.85	12,945,352.98	300,000.00	344,838,899.83
520 - ORIGINAL APPROPRIATIONS	(540,050,377.10)	300,000.00	12,945,352.98	(552,695,730.08)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>\$0.00</b>	<b>\$60,585,821.23</b>	<b>\$60,585,821.23</b>	<b>\$0.00</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$3,852,705.70	\$34,295,412.75	\$37,029,646.62	\$1,118,471.83
105 - INVESTMENT POOLS	-	20,099,950.00	16,096,014.00	4,003,936.00
110 - AR - GENERAL	-	4,015,198.87	4,001,054.54	14,144.33
122 - INTEREST ACCRUED	-	3,051.37	4.24	3,047.13
201 - VOUCHERS PAYABLE	-	16,109,082.62	16,109,082.62	-
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	273,538.00	273,538.00	(3,852,705.70)
411 - ACTUAL REVENUES	-	-	17,395,976.21	(17,395,976.21)
431 - EXPENDITURES-CY	-	16,109,082.62	-	16,109,082.62
500 - ESTIMATED REVENUE	-	19,807,243.00	-	19,807,243.00
520 - ORIGINAL APPROPRIATIONS	-	-	19,807,243.00	(19,807,243.00)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$110,712,559.23</b>	<b>\$110,712,559.23</b>	<b>(\$0.00)</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$2,718,157.44	\$1,007,831.24	\$1,392,340.77	\$2,333,647.91
110 - AR - GENERAL	174,773.33	1,322,096.76	1,496,870.09	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	19,356,497.09	-	-	19,356,497.09
156 - EQUIPMENT	174,603.84	-	-	174,603.84
157 - CONSTRUCTION IN PROGRESS	1,738,500.00	-	-	1,738,500.00
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(31,457.88)	-	-	(31,457.88)
161 - ACCUM DEP - VEHICLES	(33,075.87)	-	-	(33,075.87)
164 - ACCUM DEP - INFRASTRUCTURE	(6,369,750.07)	-	-	(6,369,750.07)
170 - RESOURCES TO BE PROVIDED	2,695,000.00	-	35,000.00	2,660,000.00
201 - VOUCHERS PAYABLE	(412,493.25)	1,250,797.45	838,387.45	(83.25)
202 - RETAINAGE PAYABLE	(86,925.02)	87,741.75	816.75	(0.02)
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	-	-
212 - DUE TO OTHER GOVERNMENT	(18,433.58)	50,214.83	37,302.87	(5,521.62)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	2,550.00	7,450.00	(134,450.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	35,000.00	-	(2,660,000.00)
311 - RESERVD-ENCUMBRANCES	(103,928.27)	234,502.60	290,214.03	(159,639.70)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
325 - INVEST GEN CAPITAL ASSETS	(15,822,205.23)	-	-	(15,822,205.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,317,575.38)	-	-	(1,317,575.38)
411 - ACTUAL REVENUES	-	1,373.58	1,322,019.33	(1,320,645.75)
431 - EXPENDITURES-CY	-	1,374,805.33	5,793.39	1,369,011.94
440 - ENCUMBRANCES-CY	103,928.27	290,214.03	234,502.60	159,639.70
500 - ESTIMATED REVENUE	8,728,426.05	4,039,744.00	-	12,768,170.05
520 - ORIGINAL APPROPRIATIONS	(8,211,641.38)	120.94	4,143,672.27	(12,355,192.71)
550 - BUDGET CLEARING ACCOUNT	(516,784.67)	103,928.27	120.94	(412,977.34)
<b>COEP - ENTERPRISE FUND Total</b>	<b>\$0.00</b>	<b>\$9,804,490.49</b>	<b>\$9,804,490.49</b>	<b>(\$0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$16,742,498.19	\$350,566,849.96	\$350,451,884.11	\$16,857,464.04
102 - CHANGE ACCOUNTS	47,908.79	-	4,000.00	43,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	149,803,000.00	67,250,000.00	166,825,040.10
110 - AR - GENERAL	10,015,958.80	65,468,397.73	73,255,097.19	2,229,259.34
111 - AR - SUPPLEMENTAL	217,447.71	-	217,447.71	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	5,523.35	4,392.35	1,531.33
122 - INTEREST ACCRUED	-	88,926.34	53.27	88,873.07
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	11,593.00	-	-	11,593.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(8,733,116.28)	42,335,405.80	36,790,153.38	(3,187,863.86)
202 - RETAINAGE PAYABLE	(10,270.15)	3,669.75	60,735.71	(67,336.11)
203 - ACCRUED PAYROLL LIABILITIES	(6,700,696.11)	6,731,278.01	30,723.89	(141.99)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	22,677.00	22,143.00	494.00
210 - DUE TO OTHERS	(79,588.10)	657,424.40	705,417.56	(127,581.26)
211 - DUE TO OTHER FUNDS	(40,000.00)	625.34	2,023.90	(41,398.56)
212 - DUE TO OTHER GOVERNMENT	(120,687.06)	1,881,823.45	2,325,393.70	(564,257.31)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,292,146.17)	373,644.94	484,852.31	(1,403,353.54)
220 - DEFERRED REVENUES	(24,254,228.30)	792,185.27	805,308.10	(24,267,351.13)
311 - RESERVD-ENCUMBRANCES	(3,785,559.25)	12,426,011.53	17,376,665.28	(8,736,213.00)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,659,155.00)	-	-	(79,659,155.00)
360 - FUND BALANCE-UNDESIGNATED	(15,864,272.84)	10,177,962.40	10,177,962.40	(15,864,272.84)
411 - ACTUAL REVENUES	-	199,720,018.22	453,146,308.60	(253,426,290.38)
431 - EXPENDITURES-CY	-	181,248,601.22	14,159,116.00	167,089,485.22
440 - ENCUMBRANCES-CY	3,785,559.25	17,376,665.28	12,426,011.53	8,736,213.00
500 - ESTIMATED REVENUE	-	391,607,020.00	-	391,607,020.00
520 - ORIGINAL APPROPRIATIONS	-	52,000.84	397,615,924.91	(397,563,924.07)
550 - BUDGET CLEARING ACCOUNT	-	6,008,904.91	52,000.84	5,956,904.07
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>\$0.00</b>	<b>\$1,437,363,615.74</b>	<b>\$1,437,363,615.74</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	2,322,381.63	16,074,435.18	17,812,286.93	584,529.88
201 - VOUCHERS PAYABLE	(819,285.57)	2,140,033.05	1,320,747.48	-

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203 - ACCRUED PAYROLL LIABILITIES	(2,160.00)	2,160.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(2,126.25)	-	6,557.93	(8,684.18)
311 - RESERVD-ENCUMBRANCES	(41,261.48)	-	78,496.44	(119,757.92)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
411 - ACTUAL REVENUES	-	2,195.23	\$17,230,565.41	(\$17,228,370.18)
431 - EXPENDITURES-CY	-	18,201,791.25	50,456.96	18,151,334.29
440 - ENCUMBRANCES-CY	41,261.48	78,496.44	-	119,757.92
520 - ORIGINAL APPROPRIATIONS	-	-	41,261.48	(41,261.48)
550 - BUDGET CLEARING ACCOUNT	-	41,261.48	-	41,261.48
<b>COIS - INTERNAL SERVICE Total</b>	<b>(0.00)</b>	<b>\$36,540,372.63</b>	<b>\$36,540,372.63</b>	<b>(\$0.00)</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	\$4,600,000.00	\$12,810,000.00	\$141,901,146.76
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>(\$0.00)</b>	<b>\$17,410,000.00</b>	<b>\$17,410,000.00</b>	<b>(\$0.00)</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$2,209,375.81	\$39,570,823.30	\$36,917,020.02	\$4,863,179.09
105 - INVESTMENT POOLS	23,153,901.61	-	13,700,000.00	9,453,901.61
110 - AR - GENERAL	5,252,333.42	1,238,336.49	6,459,147.91	31,522.00
122 - INTEREST ACCRUED	-	6,014,022.49	6,000,000.00	-
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
201 - VOUCHERS PAYABLE	(2,696,690.78)	20,209,011.92	17,821,979.10	(309,657.96)
202 - RETAINAGE PAYABLE	(28,801.86)	-	50,403.72	(79,205.58)
203 - ACCRUED PAYROLL LIABILITIES	(390,696.95)	397,469.00	6,630.06	141.99
311 - RESERVD-ENCUMBRANCES	(1,821,471.48)	9,242,321.62	12,926,651.49	(5,505,801.35)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(27,473,736.85)	-	-	(27,459,714.36)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	1,443,229.62	19,408,322.66	(17,965,093.04)
431 - EXPENDITURES-CY	-	33,390,616.17	1,899,510.90	31,491,105.27
440 - ENCUMBRANCES-CY	1,820,471.48	12,926,651.49	9,242,321.62	5,504,801.35
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
500 - ESTIMATED REVENUE	411,288,437.01	17,524,451.58	520,668.99	428,292,219.60
520 - ORIGINAL APPROPRIATIONS	(413,720,718.19)	520,962.20	17,524,744.79	(430,724,500.78)
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	2,623.21	2,623.21	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>(\$0.00)</b>	<b>\$142,480,519.09</b>	<b>\$142,480,519.09</b>	<b>(\$0.00)</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$18,036,096.11	\$22,683,384.46	\$22,541,619.78	\$18,177,860.79
105 - INVESTMENT POOLS	12,285,575.67	606,000.00	1,606,000.00	11,285,575.67
110 - AR - GENERAL	288,333.96	44,700.89	303,547.60	29,487.25
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-

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122 - INTEREST ACCRUED	-	8,861.62	2.42	8,859.20
201 - VOUCHERS PAYABLE	(2,797,352.71)	20,065,020.50	17,364,522.22	(96,854.43)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	5,328.51	(120,968.85)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	-	-
210 - DUE TO OTHERS	(42,998.93)	-	544.31	(43,543.24)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	6,765.00	(33,958.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	13,499.44	41,260.72	(106,474.77)
311 - RESERVD-ENCUMBRANCES	(4,334,278.22)	2,953,657.07	8,111,145.39	(9,491,766.54)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,646,431.94)	-	-	(20,646,431.94)
360 - FUND BALANCE-UNDESIGNATED	(6,602,068.18)	-	-	(6,602,068.18)
411 - ACTUAL REVENUES	-	6,382,792.64	20,915,553.89	(14,532,761.25)
431 - EXPENDITURES-CY	-	13,395,327.33	714,048.72	12,681,278.61
440 - ENCUMBRANCES-CY	4,334,278.22	8,111,145.39	2,953,657.07	9,491,766.54
500 - ESTIMATED REVENUE	155,501.00	51,465,731.00	51,341.00	51,569,891.00
520 - ORIGINAL APPROPRIATIONS	(155,501.00)	62,833.43	55,711,908.39	(55,804,575.96)
550 - BUDGET CLEARING ACCOUNT	-	4,258,278.39	23,593.43	4,234,684.96
<b>COSR - SPECIAL REVENUE Total</b>	<b>\$0.00</b>	<b>\$130,386,917.83</b>	<b>\$130,386,917.83</b>	<b>\$0.00</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255.00	-	-	\$56,255.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	24,837,398.64	-	-	24,837,398.64
151 - LAND	14,719,073.86	-	-	14,719,073.86
152 - BUILDINGS	288,754,253.32	-	-	288,754,253.32
155 - INFRASTRUCTURE	399,201.87	-	-	399,201.87
156 - EQUIPMENT	54,683,011.24	20,855.86	-	54,703,867.10
157 - CONSTRUCTION IN PROGRESS	7,463,518.34	-	-	7,463,518.34
158 - FURNITURE & FIXTURES	1,445,471.84	-	-	1,445,471.84
159 - VEHICLES	21,834,210.51	683,506.80	-	22,517,717.31
160 - ACCUM DEP - EQUIPMENT	(41,073,244.02)	-	-	(41,073,244.02)
161 - ACCUM DEP - VEHICLES	(16,193,317.11)	-	-	(16,193,317.11)
162 - ACCUM DEP - BUILDINGS	(182,114,980.81)	-	-	(182,114,980.81)
163 - ACCUM DEP - IMPROVEMENTS	(11,047,592.70)	-	-	(11,047,592.70)
164 - ACCUM DEP - INFRASTRUCTURE	(35,929.96)	-	-	(35,929.96)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,059,500.77)	-	-	(1,059,500.77)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
325 - INVEST GEN CAPITAL ASSETS	(162,792,686.76)	-	704,362.66	(163,497,049.42)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>(\$0.00)</b>	<b>\$704,362.66</b>	<b>\$704,362.66</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,149.54	-	-	\$6,149.54
159 - VEHICLES	22,195.25	-	-	22,195.25
160 - ACCUM DEP - EQUIPMENT	(717.45)	-	-	(717.45)
161 - ACCUM DEP - VEHICLES	(\$22,195.25)	-	-	(\$22,195.25)
325 - INVEST GEN CAPITAL ASSETS	(5,432.09)	-	-	(5,432.09)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$110,000.00	-	-	\$110,000.00
150 - IMPROVEMENTS	2,134,205.54	-	-	2,134,205.54
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,542,971.82	-	-	36,542,971.82
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,988,129.87	-	-	9,988,129.87
156 - EQUIPMENT	9,314,974.57	-	-	9,314,974.57

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2021**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
157 - CONSTRUCTION IN PROGRESS	1,923,242.20	-	-	1,923,242.20
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,802,180.43	82,036.00	-	6,884,216.43
160 - ACCUM DEP - EQUIPMENT	(6,746,284.07)	-	-	(6,746,284.07)
161 - ACCUM DEP - VEHICLES	(4,343,157.47)	-	-	(4,343,157.47)
162 - ACCUM DEP - BUILDINGS	(11,900,839.55)	-	-	(11,900,839.55)
163 - ACCUM DEP - IMPROVEMENTS	(1,724,643.48)	-	-	(1,724,643.48)
164 - ACCUM DEP - INFRASTRUCTURE	(3,114,811.17)	-	-	(3,114,811.17)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
325 - INVEST GEN CAPITAL ASSETS	(73,056,857.07)	-	82,036.00	(73,138,893.07)
<b>FASR - CAP ASSETS-SR Total</b>	<b>\$0.00</b>	<b>\$82,036.00</b>	<b>\$82,036.00</b>	<b>\$0.00</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	(0.00)	\$1,201,789,785.85	\$1,201,789,785.85	0.00
<b>TREA - TREASURY FUND Total</b>	<b>(0.00)</b>	<b>\$1,201,789,785.85</b>	<b>\$1,201,789,785.85</b>	<b>0.00</b>
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$3,262,047,268.33</b>	<b>\$3,262,047,268.33</b>	<b>\$0.00</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**April 30, 2021**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$1,719,542,425.10	\$1,722,610,346.18	\$57,582,473.86
102 - CHANGE ACCOUNTS	47,908.79	-	4,000.00	43,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	177,508,950.00	101,452,014.00	219,850,415.48
110 - AR - GENERAL	16,080,173.44	72,204,655.07	85,980,415.59	2,304,412.92
111 - AR - SUPPLEMENTAL	253,527.09	-	253,527.09	-
113 - TAXES RECVBL PENALTY INTEREST	10,624,945.79	-	-	10,624,945.79
114 - ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115 - TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(148,572.31)	-	-	(148,572.31)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	400.33	5,523.35	4,392.35	1,531.33
122 - INTEREST ACCRUED	-	6,132,591.12	6,000,059.93	100,779.40
127 - NOTES RECEIVABLE	102,469.62	-	494.62	101,975.00
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	11,593.00	-	-	11,593.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	518,326.66	-	-	518,326.66
150 - IMPROVEMENTS	26,971,604.18	-	-	26,971,604.18
151 - LAND	18,873,669.70	-	-	18,873,669.70
152 - BUILDINGS	325,297,225.14	-	-	325,297,225.14
153 - ROADS	56,637,557.12	-	-	56,637,557.12
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	29,743,828.83	-	-	29,743,828.83
156 - EQUIPMENT	64,195,834.80	20,855.86	-	64,199,595.05
157 - CONSTRUCTION IN PROGRESS	11,125,260.54	-	-	11,125,260.54
158 - FURNITURE & FIXTURES	1,459,586.73	-	-	1,459,586.73
159 - VEHICLES	28,701,320.19	765,542.80	-	29,466,862.99
160 - ACCUM DEP - EQUIPMENT	(47,851,703.42)	-	-	(47,851,703.42)
161 - ACCUM DEP - VEHICLES	(20,591,745.70)	-	-	(20,591,745.70)
162 - ACCUM DEP - BUILDINGS	(194,015,820.36)	-	-	(194,015,820.36)
163 - ACCUM DEP - IMPROVEMENTS	(12,772,236.18)	-	-	(12,772,236.18)
164 - ACCUM DEP - INFRASTRUCTURE	(9,520,491.20)	-	-	(9,520,491.20)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,073,615.66)	-	-	(1,073,615.66)
167 - ACCUM DEP - ROADS	(32,746,019.61)	-	-	(32,746,019.61)
168 - ACCUM DEP - CAPITAL LEASES	(393,469.15)	-	-	(393,469.15)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,016,237.07)	-	-	(4,016,237.07)
170 - RESOURCES TO BE PROVIDED	152,806,146.76	4,600,000.00	12,845,000.00	144,561,146.76
201 - VOUCHERS PAYABLE	(17,286,127.98)	108,502,261.26	95,120,607.47	(3,904,474.19)
202 - RETAINAGE PAYABLE	(818,172.23)	317,023.21	248,512.82	(749,661.84)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,625,744.71	37,353.95	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	60,985,467.19	60,829,071.85	(3,513,156.74)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	22,677.00	22,143.00	494.00
209 - VP - ADULT PROBATION	(54,709.61)	1,482,384.49	1,427,724.88	(700.00)
210 - DUE TO OTHERS	(2,508,722.75)	1,536,616.43	1,945,196.85	(2,917,303.17)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(220,000.00)	1,418.34	2,816.90	(221,398.56)
212 - DUE TO OTHER GOVERNMENT	(494,349.82)	1,932,083.28	2,416,141.38	(977,757.92)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	389,694.38	533,564.03	(1,783,765.59)
220 - DEFERRED REVENUES	(24,254,228.30)	792,185.27	805,308.10	(24,267,351.13)
240 - C.O. SER 2001	(4,665,000.00)	2,275,000.00	-	(2,390,000.00)
248 - G.O. REFUNDING 2011	(245,000.00)	120,000.00	-	(125,000.00)
249 - C.O. SER 2012	(3,430,000.00)	3,430,000.00	-	-
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,350,000.00)	665,000.00	-	(5,685,000.00)
252 - G.O. REFUNDING 2016A	(34,615,000.00)	3,305,000.00	-	(31,310,000.00)
253 - G.O. REFUND TAXABLE 2016B	(28,055,000.00)	3,015,000.00	-	(25,040,000.00)
254 - C.O. TAXABLE SERIES 2016C	(585,000.00)	-	-	(585,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,041,146.76)	-	-	(4,041,146.76)
258 - SIB LOAN 2020	-	-	4,600,000.00	(4,600,000.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	35,000.00	-	(2,660,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	28,780,881.07	44,365,390.43	(30,475,344.34)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	273,538.00	273,538.00	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(251,694,276.76)	-	786,398.66	(252,463,579.81)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(132,210,625.27)	891,971.68	891,971.68	(132,193,804.70)
360 - FUND BALANCE-UNDESIGNATED	(49,559,210.07)	10,177,962.40	10,177,962.40	(49,541,480.77)
411 - ACTUAL REVENUES	-	207,743,595.37	548,581,286.93	(340,837,691.56)
431 - EXPENDITURES-CY	-	279,483,732.29	17,949,049.94	261,534,682.35
440 - ENCUMBRANCES-CY	14,889,834.98	44,365,390.43	28,780,881.07	30,474,344.34
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
500 - ESTIMATED REVENUE	970,118,506.47	499,103,507.56	2,028,708.99	1,467,193,305.04
520 - ORIGINAL APPROPRIATIONS	(1,180,088,721.00)	2,144,186.41	509,555,642.82	(1,687,500,177.41)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	11,854,404.26	1,517,746.42	220,306,872.37
<b>Grand Total</b>	<b>(\$0.00)</b>	<b>\$3,262,047,268.33</b>	<b>\$3,262,047,268.33</b>	<b>(\$0.00)</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2021**  
**Report as of May 8, 2021**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$1,599)	\$92,654
AP-BASIC SUPERVISION	(207,215)	(2,736,193)
AP-COMMUNITY CORRECTIONS	-	(653,590)
AP-COUNTY FUNDING	(4,813)	(34,030)
AP-COUNTY GRANTS	(12,317)	(88,681)
AP-DIVERSION TARGET PROGRAM	-	(2,016,168)
AP-OTHER GRANTS	(50,919)	(163,952)
AP-PROG PARTICIPANTS	(360)	(6,206)
AP-RESTITUTION TO VICTIM	(65)	(459)
AP-TREATMENT ALT TO INCARCERATION	-	(753,911)
CAPITAL PROJECTS FUND	(3,322)	(12,341,566)
<b>COUNTY GENERAL FUND</b>	<b>(10,670,985)</b>	<b>(253,426,290)</b>
COUNTY GRANTS	(2,973,352)	(17,965,093)
DEBT SERVICE	(176,316)	(17,395,976)
ENTERPRISE FUND	(247,452)	(1,320,646)
INTERNAL SERVICE	(2,807,019)	(17,228,370)
SPECIAL REVENUE	(2,593,688)	(14,532,761)
<b>REVENUES Total</b>	<b>(\$19,749,424)</b>	<b>(\$340,571,240)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$388,740	\$2,502,322
AP-COMMUNITY CORRECTIONS	54,837	481,920
AP-COUNTY FUNDING	4,841	34,242
AP-COUNTY GRANTS	10,365	89,902
AP-DIVERSION TARGET PROGRAM	298,393	2,188,725
AP-OTHER GRANTS	28,516	196,181
AP-PR BOND	2,043	14,502
AP-PROG PARTICIPANTS	-	96
AP-TREATMENT ALT TO INCARCERATION	84,209	600,352
CAPITAL PROJECTS FUND	762,736	8,483,662
<b>COUNTY GENERAL FUND</b>	<b>24,956,658</b>	<b>167,089,485</b>
COUNTY GRANTS	3,375,345	31,491,105
DEBT SERVICE	-	16,109,083
ENTERPRISE FUND	322,673	1,369,012
INTERNAL SERVICE	3,669,046	18,151,334
SPECIAL REVENUE	2,123,330	12,681,279
<b>EXPENDITURES Total</b>	<b>\$36,081,731</b>	<b>\$261,483,202</b>

County of El Paso Texas  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
REVENUES	(\$207,215)	(\$2,736,193)
EXPENDITURES	388,740	2,502,322
<b>BASIC SUPERVISION Total</b>	<b>181,524</b>	<b>(233,871)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
REVENUES	-	(45,952)
EXPENDITURES	6,964	49,564
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>6,964</b>	<b>3,612</b>
<b>DRUG TESTING SERVICES</b>		
REVENUES	-	(540,968)
EXPENDITURES	39,292	371,016
<b>DRUG TESTING SERVICES Total</b>	<b>39,292</b>	<b>(169,953)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
REVENUES	-	(66,670)
EXPENDITURES	8,580	61,341
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>8,580</b>	<b>(5,329)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
REVENUES	-	(31,856)
EXPENDITURES	5,212	36,970
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>5,212</b>	<b>5,114</b>
<b>84 DWI DRUG COURT</b>		
REVENUES	-	(27,708)
EXPENDITURES	4,429	31,399
<b>84 DWI DRUG COURT Total</b>	<b>4,429</b>	<b>3,691</b>
<b>AFTERCARE CASELOAD</b>		
REVENUES	-	(36,260)
EXPENDITURES	4,245	30,413
<b>AFTERCARE CASELOAD Total</b>	<b>4,245</b>	<b>(5,847)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
REVENUES	-	(1,359,006)
EXPENDITURES	193,796	1,468,452
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>193,796</b>	<b>109,446</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
REVENUES	-	(30,446)
EXPENDITURES	5,674	27,681
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>5,674</b>	<b>(2,765)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
REVENUES	-	(52,402)
EXPENDITURES	4,484	51,716
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>4,484</b>	<b>(686)</b>

County of El Paso Texas  
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 Revenues and Expenditures by Fund Type and Fund  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>GANG INTERVENTION CASELOAD</b>		
REVENUES	-	(65,190)
EXPENDITURES	11,360	70,884
<b>GANG INTERVENTION CASELOAD Total</b>	<b>11,360</b>	<b>5,694</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
REVENUES	-	(157,248)
EXPENDITURES	25,469	181,981
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>25,469</b>	<b>24,733</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
REVENUES	-	(85,890)
EXPENDITURES	12,676	90,663
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>12,676</b>	<b>4,773</b>
<b>SEX OFFENDER PROGRAM</b>		
REVENUES	-	(117,028)
EXPENDITURES	19,514	140,232
<b>SEX OFFENDER PROGRAM Total</b>	<b>19,514</b>	<b>23,204</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
REVENUES	-	(53,134)
EXPENDITURES	11,534	58,335
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>11,534</b>	<b>5,201</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>298,393</b>	<b>172,557</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
REVENUES	(17,211)	(97,559)
EXPENDITURES	17,272	114,832
<b>GOV SUBST ABUSE TREAT Total</b>	<b>62</b>	<b>17,272</b>
<b>VICTIM RESTORATION INITIATIVE</b>		
REVENUES	(33,708)	(62,680)
EXPENDITURES	11,244	73,924
<b>VICTIM RESTORATION INITIATIVE Total</b>	<b>(22,464)</b>	<b>11,244</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	-	(3,712)
EXPENDITURES	-	7,425
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>-</b>	<b>3,712</b>
<b>AP-OTHER GRANTS Total</b>	<b>(22,403)</b>	<b>32,229</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(360)	(6,206)
EXPENDITURES	-	96
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(360)</b>	<b>(6,110)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(360)</b>	<b>(6,110)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(753,911)
EXPENDITURES	84,209	600,352
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>84,209</b>	<b>(153,559)</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>\$84,209</b>	<b>(\$153,559)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
REVENUES	(\$10,669,080)	(\$253,403,850)
EXPENDITURES	23,695,778	158,173,313
<b>GENERAL FUND Total</b>	<b>13,026,698</b>	<b>(95,230,537)</b>
<b>GF-JUVPROB</b>		
REVENUES	(1,906)	(22,441)
EXPENDITURES	1,260,880	8,916,172
<b>GF-JUVPROB Total</b>	<b>1,258,974</b>	<b>8,893,732</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$14,285,673</b>	<b>(\$86,336,805)</b>
<b>DEBT SERVICE</b>		
<b>DS-CO 2001</b>		
REVENUES	(\$24,748)	(\$2,444,797)
EXPENDITURES	-	2,391,625
<b>DS-CO 2001 Total</b>	<b>(24,748)</b>	<b>(53,172)</b>
<b>DS-GO REF 2011</b>		
REVENUES	(1,263)	(124,795)
EXPENDITURES	-	123,294
<b>DS-GO REF 2011 Total</b>	<b>(1,263)</b>	<b>(1,501)</b>
<b>DS-CO 2012</b>		
REVENUES	(35,330)	(3,490,197)
EXPENDITURES	-	3,498,600
<b>DS-CO 2012 Total</b>	<b>(35,330)</b>	<b>8,403</b>
<b>DS-GO REF 2015</b>		
REVENUES	(7,688)	(757,242)
EXPENDITURES	-	380,750
<b>DS-GO REF 2015 Total</b>	<b>(7,688)</b>	<b>(376,492)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(8,779)	(866,977)
EXPENDITURES	-	771,899
<b>DS-GO REF 2015A Total</b>	<b>(8,779)</b>	<b>(95,079)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(26,198)	(2,580,696)
EXPENDITURES	-	4,165,375
<b>DS-GO REF 2016A Total</b>	<b>(26,198)</b>	<b>1,584,679</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(38,680)	(3,819,999)
EXPENDITURES	-	3,439,256
<b>DS-GO REF 2016B Total</b>	<b>(38,680)</b>	<b>(380,743)</b>

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<b>DS-TAX C.O. SER 2016C</b>		
REVENUES	(3,096)	(304,111)
EXPENDITURES	-	8,629
<b>DS-TAX C.O. SER 2016C Total</b>	<b>(3,096)</b>	<b>(295,483)</b>
<b>DS-CO2016D</b>		
REVENUES	(1,163)	(113,995)
EXPENDITURES	-	57,400
<b>DS-CO2016D Total</b>	<b>(1,163)</b>	<b>(56,595)</b>
<b>DS-SIB</b>		
REVENUES	(3,873)	(381,728)
EXPENDITURES	-	37,381
<b>DS-SIB Total</b>	<b>(3,873)</b>	<b>(344,347)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(24,931)	(2,455,751)
EXPENDITURES	-	1,234,875
<b>DS-GO REF 2017 Total</b>	<b>(24,931)</b>	<b>(1,220,876)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(567)	(55,687)
<b>DS-TAX CO 2017 Total</b>	<b>(567)</b>	<b>(55,687)</b>
<b>DEBT SERVICE Total</b>	<b>(\$176,316)</b>	<b>(\$1,286,894)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
REVENUES	(\$158,312)	(\$799,387)
EXPENDITURES	252,161	836,650
<b>EP-EAST MONTANA Total</b>	<b>93,849</b>	<b>37,263</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(3,943)	(23,658)
EXPENDITURES	-	17,306
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(3,943)</b>	<b>(6,352)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(267)	(1,664)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(267)</b>	<b>(1,664)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(65,316)	(390,198)
EXPENDITURES	64,157	382,806
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,159)</b>	<b>(7,392)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(645)	(3,883)
EXPENDITURES	-	7,734
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(645)</b>	<b>3,851</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(647)	(6,489)
EXPENDITURES	-	14,051

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<b>EP-COL REV BND IAS FUND Total</b>	<b>(647)</b>	<b>7,563</b>
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(12,192)	(66,946)
EXPENDITURES	6,355	69,717
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(5,837)</b>	<b>2,771</b>
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
REVENUES	(216)	(1,829)
EXPENDITURES	-	14,156
<b>EP-VISTA DEL ESTE WTR SYS REPL Total</b>	<b>(216)</b>	<b>12,326</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
REVENUES	(5,915)	(26,592)
EXPENDITURES	-	26,592
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>(5,915)</b>	<b>-</b>
<b>ENTERPRISE FUND Total</b>	<b>\$75,221</b>	<b>\$48,366</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(\$2,561,618)	(\$16,168,310)
EXPENDITURES	3,478,146	17,004,739
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>916,528</b>	<b>836,429</b>
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(245,401)	(1,060,060)
EXPENDITURES	190,900	1,146,596
<b>IS-WORKERS COMP FUND Total</b>	<b>(54,501)</b>	<b>86,536</b>
<b>INTERNAL SERVICE Total</b>	<b>\$862,027</b>	<b>\$922,964</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(\$17,860)	(\$103,087)
EXPENDITURES	18,615	85,227
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>755</b>	<b>(17,860)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
REVENUES	(1,097)	(2,558)
EXPENDITURES	730	4,109
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>(367)</b>	<b>1,552</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	22,242	(12,028)
EXPENDITURES	3,434	23,877
<b>SR-CA COMMISSIONS Total</b>	<b>25,676</b>	<b>11,849</b>
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(68)	(499)
EXPENDITURES	510	8,111
<b>SR-CA SUPPLEMENT Total</b>	<b>442</b>	<b>7,612</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(11)	(75)

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<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(11)</b>	<b>(75)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(125,239)	(767,834)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(125,239)</b>	<b>(767,834)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
REVENUES	(126,740)	(776,261)
EXPENDITURES	55,156	427,745
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(71,584)</b>	<b>(348,516)</b>
<b>SR-VITAL STATISTICS</b>		
REVENUES	(5,420)	(26,423)
EXPENDITURES	4,017	30,458
<b>SR-VITAL STATISTICS Total</b>	<b>(1,403)</b>	<b>4,035</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(647)	(3,969)
EXPENDITURES	-	9,567
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(647)</b>	<b>5,598</b>
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(2,444)	(17,394)
EXPENDITURES	9,456	78,356
<b>SR-TOURIST PROMOTION Total</b>	<b>7,012</b>	<b>60,962</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
REVENUES	(523,743)	(1,953,121)
EXPENDITURES	177,856	1,461,295
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(345,887)</b>	<b>(491,827)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
REVENUES	(78,112)	(636,148)
EXPENDITURES	31,149	431,659
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(46,962)</b>	<b>(204,489)</b>
<b>SR-COURT RECORDS PRESERV</b>		
REVENUES	(10,868)	(61,876)
EXPENDITURES	4,172	30,534
<b>SR-COURT RECORDS PRESERV Total</b>	<b>(6,696)</b>	<b>(31,342)</b>
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(35,545)	(205,794)
EXPENDITURES	170,249	170,249
<b>SR-COURT REPORTER SERVICE Total</b>	<b>134,704</b>	<b>(35,545)</b>
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
REVENUES	-	(7,500)
EXPENDITURES	-	6,345
<b>SR-DA APPORTIONMNET SUPPLEM Total</b>	<b>-</b>	<b>(1,155)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(102)	(723)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(102)</b>	<b>(723)</b>

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<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(31)	(226)
EXPENDITURES	227	2,830
<b>VETS CRT JURY DONATIONS Total</b>	<b>196</b>	<b>2,604</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
REVENUES	(2,662)	(17,808)
EXPENDITURES	979	7,115
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>(1,683)</b>	<b>(10,692)</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(12,600)	(73,424)
EXPENDITURES	3,325	72,031
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>(9,275)</b>	<b>(1,393)</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	4,999	4,999
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>4,999</b>	<b>4,999</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(257,798)	(589,292)
EXPENDITURES	50,014	1,497,050
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(207,784)</b>	<b>907,758</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(6,426)	(30,637)
EXPENDITURES	2,170	15,637
<b>SR-FAMILY PROTECTION Total</b>	<b>(4,256)</b>	<b>(15,000)</b>
<b>SR-GRAFFITI ERADICATION</b>		
REVENUES	(5)	(34)
<b>SR-GRAFFITI ERADICATION Total</b>	<b>(5)</b>	<b>(34)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(18,554)	(67,217)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(18,554)</b>	<b>(67,217)</b>
<b>SR-JPD SUPERVISION</b>		
REVENUES	(12,016)	(65,373)
EXPENDITURES	3,580	27,607
<b>SR-JPD SUPERVISION Total</b>	<b>(8,436)</b>	<b>(37,766)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
REVENUES	(5,864)	(32,386)
EXPENDITURES	1,695	24,345
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>(4,169)</b>	<b>(8,041)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(7,550)	(41,189)
EXPENDITURES	33,640	33,640
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>26,090</b>	<b>(7,550)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,621)	(9,045)



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EXPENDITURES	7,649	72,204
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>6,028</b>	<b>63,159</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(2,085)
EXPENDITURES	-	1,500
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(585)</b>
<b>SR-LAW LIBRARY</b>		
REVENUES	(41,795)	(241,330)
EXPENDITURES	19,124	221,347
<b>SR-LAW LIBRARY Total</b>	<b>(22,671)</b>	<b>(19,983)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
REVENUES	(16,188)	(93,514)
EXPENDITURES	12,111	94,910
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(4,077)</b>	<b>1,396</b>
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(25,654)	(151,539)
EXPENDITURES	125,885	125,885
<b>SR-COURTHOUSE SECURITY Total</b>	<b>100,230</b>	<b>(25,654)</b>
<b>SR-SO LEOSE FUND</b>		
REVENUES	(22)	(43,898)
EXPENDITURES	6,153	9,791
<b>SR-SO LEOSE FUND Total</b>	<b>6,132</b>	<b>(34,106)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
REVENUES	(27)	(44,080)
EXPENDITURES	11,834	137,566
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>11,808</b>	<b>93,487</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
REVENUES	(22,450)	(101,419)
EXPENDITURES	8,640	64,718
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(13,810)</b>	<b>(36,701)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(5)	(36)
<b>SR-TEEN COURT Total</b>	<b>(5)</b>	<b>(36)</b>
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(600,179)	(3,800,940)
EXPENDITURES	727,140	3,500,450
<b>SR-TRANSPORTATION FEE Total</b>	<b>126,961</b>	<b>(300,490)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(120)	(846)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(120)</b>	<b>(846)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
REVENUES	(2,122)	(12,435)
EXPENDITURES	2,515	16,494

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<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>393</b>	<b>4,059</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	553	2,334
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>553</b>	<b>2,334</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	1,215	(3,228)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>1,215</b>	<b>(3,228)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(635)	(3,630)
EXPENDITURES	624	2,253
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(11)</b>	<b>(1,377)</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
REVENUES	(635)	(2,630)
EXPENDITURES	-	2,679
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(635)</b>	<b>48</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
REVENUES	(635)	(2,630)
EXPENDITURES	1,230	9,061
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>595</b>	<b>6,431</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(635)	(2,630)
EXPENDITURES	1,036	8,494
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>401</b>	<b>5,864</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(207)	(620)
<b>SR-TRUANCY COURTS Total</b>	<b>(207)</b>	<b>(620)</b>
<b>SR-JUVENILE DRUG COURT</b>		
REVENUES	(635)	(2,630)
<b>SR-JUVENILE DRUG COURT Total</b>	<b>(635)</b>	<b>(2,630)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
REVENUES	(4,919)	(29,714)
EXPENDITURES	1,328	7,417
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(3,591)</b>	<b>(22,297)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
REVENUES	(610,529)	(4,261,893)
EXPENDITURES	580,137	3,763,718
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>(30,393)</b>	<b>(498,175)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
REVENUES	(402)	(18,645)
EXPENDITURES	9,523	37,998
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>9,122</b>	<b>19,353</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
REVENUES	(89)	(40,586)

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EXPENDITURES	2,028	15,915
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>1,939</b>	<b>(24,670)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
REVENUES	(44)	(40,294)
EXPENDITURES	4,238	29,982
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>4,194</b>	<b>(10,313)</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(1,069)	(6,639)
EXPENDITURES	-	350
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(1,069)</b>	<b>(6,289)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
REVENUES	(0)	(18,266)
EXPENDITURES	4,551	61,819
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>4,551</b>	<b>43,553</b>
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(2,000)	(19,800)
EXPENDITURES	17,800	17,800
<b>1ST CHANCE PROGRAM Total</b>	<b>15,800</b>	<b>(2,000)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(635)	(2,630)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(635)</b>	<b>(2,630)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(635)	(2,630)
EXPENDITURES	-	300
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(635)</b>	<b>(2,330)</b>
<b>WALL OF HONOR- CONTRIBUTIONS</b>		
REVENUES	(31,860)	(79,625)
EXPENDITURES	3,261	23,509
<b>WALL OF HONOR- CONTRIBUTIONS Total</b>	<b>(28,599)</b>	<b>(56,116)</b>
<b>SPECIAL REVENUE Total</b>	<b>(\$470,358)</b>	<b>(\$1,851,483)</b>
<b>AP-COUNTY GRANTS</b>		
<b>COUNTY GRANTS</b>		
REVENUES	(\$12,317)	(\$88,681)
EXPENDITURES	10,365	89,902
<b>COUNTY GRANTS Total</b>	<b>(1,952)</b>	<b>1,222</b>
<b>AP-COUNTY GRANTS Total</b>	<b>(1,952)</b>	<b>1,222</b>
<b>AP-PR BOND</b>		
<b>PR BOND PROGRAM 2021</b>		
EXPENDITURES	2,043	14,502
<b>PR BOND PROGRAM 2021 Total</b>	<b>2,043</b>	<b>14,502</b>
<b>AP-PR BOND Total</b>	<b>\$2,043</b>	<b>\$14,502</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(\$1,017)	(\$7,717,439)
EXPENDITURES	224,552	1,522,573
<b>CP-IMPROV 2001 Total</b>	<b>223,536</b>	<b>(6,194,866)</b>
<b>CP-2007</b>		
REVENUES	(28)	(1,771)
EXPENDITURES	220,512	656,079
<b>CP-2007 Total</b>	<b>220,484</b>	<b>654,308</b>
<b>CP-2012</b>		
REVENUES	(1,062)	(12,323)
EXPENDITURES	305,101	1,486,183
<b>CP-2012 Total</b>	<b>304,039</b>	<b>1,473,860</b>
<b>CP-TAX2016C</b>		
REVENUES	(1,095)	(7,819)
EXPENDITURES	12,570	83,156
<b>CP-TAX2016C Total</b>	<b>11,475</b>	<b>75,336</b>
<b>CP-2016D</b>		
REVENUES	(302)	(2,214)
EXPENDITURES	-	135,671
<b>CP-2016D Total</b>	<b>(302)</b>	<b>133,458</b>
<b>CAPITAL PROJECTS FUND</b>		
REVENUES	181	(4,600,000)
EXPENDITURES	-	4,600,000
<b>CAPITAL PROJECTS FUND Total</b>	<b>181</b>	<b>(0)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>\$759,414</b>	<b>(\$3,857,904)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	\$23	(\$1,720)
<b>AF-RETIREMENT FUND Total</b>	<b>23</b>	<b>(1,720)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	2	(55)
<b>AF-SOCSEC FUND Total</b>	<b>2</b>	<b>(55)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(3)	(20)
<b>AF-METRO NARC FUND Total</b>	<b>(3)</b>	<b>(20)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(12)	(81)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(12)</b>	<b>(81)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(1,539)	(10,381)
<b>AF-DA SEIZURES FUND Total</b>	<b>(1,539)</b>	<b>(10,381)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(70)	104,911
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(70)</b>	<b>104,911</b>

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<b>AGENCY FUND Total</b>	<b>(\$1,599)</b>	<b>\$92,654</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
REVENUES	(\$52,195)	(\$92,000)
EXPENDITURES	16,633	108,377
<b>384th DISTRICT DRUG COURT Total</b>	<b>(35,562)</b>	<b>16,378</b>
<b>CHILD PROTECTIVE SERVICES</b>		
REVENUES	-	(261,307)
EXPENDITURES	83,618	730,392
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>83,618</b>	<b>469,085</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(564)	(3,941)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(564)</b>	<b>(3,941)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
REVENUES	-	(135,188)
EXPENDITURES	70,039	205,227
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>70,039</b>	<b>70,039</b>
<b>NUTRITION PROGRAM</b>		
REVENUES	(303,690)	(1,776,300)
EXPENDITURES	248,836	1,821,807
<b>NUTRITION PROGRAM Total</b>	<b>(54,854)</b>	<b>45,507</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	-	(49)
EXPENDITURES	-	250
<b>TEXAS CAPITAL PROJECT Total</b>	<b>-</b>	<b>201</b>
<b>JBSA IMPREST</b>		
REVENUES	(22)	(151)
<b>JBSA IMPREST Total</b>	<b>(22)</b>	<b>(151)</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
REVENUES	(138,958)	(378,188)
EXPENDITURES	138,284	386,755
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>(674)</b>	<b>8,567</b>
<b>DA DIMS PROJECT</b>		
REVENUES	(17,431)	(98,745)
EXPENDITURES	50,910	340,287
<b>DA DIMS PROJECT Total</b>	<b>33,479</b>	<b>241,542</b>
<b>DIRECT VICTIM SERVICES</b>		
REVENUES	(49,940)	(86,689)
EXPENDITURES	18,936	110,717
<b>DIRECT VICTIM SERVICES Total</b>	<b>(31,005)</b>	<b>24,027</b>
<b>BYRNE JUSTICE ASSIST GRANT 17</b>		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358

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<b>BYRNE JUSTICE ASSIST GRANT 17 Total</b>	-	-
<b>FAMILY DRUG COURTS</b>		
EXPENDITURES	4,973	14,748
<b>FAMILY DRUG COURTS Total</b>	<b>4,973</b>	<b>14,748</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	15,451	15,451
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>15,451</b>	<b>15,451</b>
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
REVENUES	(50,070)	(50,070)
EXPENDITURES	89,523	683,319
<b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b>	<b>39,453</b>	<b>633,249</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
REVENUES	(5,838)	(28,529)
EXPENDITURES	6,502	45,966
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>663</b>	<b>17,437</b>
<b>SHERIFF TRAINING ACADEMY</b>		
REVENUES	(19,515)	(36,401)
EXPENDITURES	13,948	53,890
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>(5,567)</b>	<b>17,489</b>
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
REVENUES	(44,547)	(44,991)
EXPENDITURES	30,992	86,814
<b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>	<b>(13,556)</b>	<b>41,823</b>
<b>VANPOOL PROGRAM</b>		
REVENUES	-	(59,102)
EXPENDITURES	40,500	114,377
<b>VANPOOL PROGRAM Total</b>	<b>40,500</b>	<b>55,275</b>
<b>TX TOBACCO ENF PROG</b>		
REVENUES	(8,500)	(87,500)
EXPENDITURES	10,831	119,265
<b>TX TOBACCO ENF PROG Total</b>	<b>2,331</b>	<b>31,765</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
REVENUES	-	(14,130)
EXPENDITURES	-	40,711
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	-	<b>26,581</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
REVENUES	-	(4,016)
EXPENDITURES	-	4,016
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	-	-
<b>OCDETF 2018</b>		
REVENUES	-	(1,550)
EXPENDITURES	(3,239)	16,138
<b>OCDETF 2018 Total</b>	<b>(3,239)</b>	<b>14,589</b>

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<b>EMERGENCY FOOD/SHELTER</b>		
REVENUES	(95,816)	(95,816)
EXPENDITURES	8,592	123,897
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>(87,224)</b>	<b>28,081</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
REVENUES	(39,071)	(98,901)
EXPENDITURES	22,418	121,321
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(16,653)</b>	<b>22,420</b>
<b>HOMELAND SECURITY INTEROP COMM</b>		
REVENUES	-	(20,856)
EXPENDITURES	1,320	22,176
<b>HOMELAND SECURITY INTEROP COMM Total</b>	<b>1,320</b>	<b>1,320</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
REVENUES	(4,441)	(21,998)
EXPENDITURES	2,513	45,838
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>(1,928)</b>	<b>23,839</b>
<b>COPS COMMUNITY POLICING DEVELO</b>		
REVENUES	-	(21,384)
EXPENDITURES	-	21,384
<b>COPS COMMUNITY POLICING DEVELO Total</b>	<b>-</b>	<b>-</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
REVENUES	-	(83,051)
EXPENDITURES	134,008	300,679
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>134,008</b>	<b>217,628</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
REVENUES	(96,285)	(268,519)
EXPENDITURES	40,616	365,657
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>(55,668)</b>	<b>97,138</b>
<b>VETERANS TREATMENT COURT 2018</b>		
REVENUES	(24,255)	(141,157)
EXPENDITURES	23,561	160,391
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>(694)</b>	<b>19,234</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(62)	(2,333)
EXPENDITURES	-	42,660
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(62)</b>	<b>40,327</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
REVENUES	-	(130,653)
EXPENDITURES	-	130,653
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>-</b>	<b>(0)</b>
<b>CONTINUUM OF CARE PROJECT 2019</b>		
REVENUES	-	(27,339)
EXPENDITURES	8,784	66,598

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<b>CONTINUUM OF CARE PROJECT 2019 Total</b>	<b>8,784</b>	<b>39,258</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
REVENUES	-	(381)
EXPENDITURES	-	381
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>-</b>	<b>-</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
REVENUES	(18,198)	(36,604)
EXPENDITURES	6,857	44,205
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>(11,341)</b>	<b>7,602</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
REVENUES	(61,897)	(98,947)
EXPENDITURES	16,350	115,297
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>(45,546)</b>	<b>16,350</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
REVENUES	-	(211,270)
EXPENDITURES	45,473	404,756
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>45,473</b>	<b>193,485</b>
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
REVENUES	(36,587)	(67,976)
EXPENDITURES	6,377	82,491
<b>DOMESTIC VIOLENCE UNIT 2019 Total</b>	<b>(30,210)</b>	<b>14,515</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
REVENUES	(40,763)	(120,145)
EXPENDITURES	30,514	219,028
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>(10,249)</b>	<b>98,883</b>
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
REVENUES	(893)	(1,997)
EXPENDITURES	-	1,997
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>	<b>(893)</b>	<b>-</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
REVENUES	(87,765)	(106,587)
EXPENDITURES	41,581	148,168
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>(46,184)</b>	<b>41,581</b>
<b>5339 BUS 2019 PROGRAM</b>		
REVENUES	-	(173,004)
EXPENDITURES	-	253,914
<b>5339 BUS 2019 PROGRAM Total</b>	<b>-</b>	<b>80,910</b>
<b>BULLET PROOF VESTS 2019</b>		
REVENUES	-	(130)
EXPENDITURES	-	260
<b>BULLET PROOF VESTS 2019 Total</b>	<b>-</b>	<b>130</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
REVENUES	(64,696)	(84,526)



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EXPENDITURES	46,154	92,658
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>(18,542)</b>	<b>8,131</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
REVENUES	(2,580)	(31,217)
EXPENDITURES	6,772	47,861
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>4,192</b>	<b>16,645</b>
<b>OT SMITH SHARE PATH 2019</b>		
REVENUES	(173,028)	(817,183)
EXPENDITURES	52,562	1,008,074
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>(120,465)</b>	<b>190,892</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
REVENUES	-	(1,956)
EXPENDITURES	759	27,189
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>759</b>	<b>25,233</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(38)	(263)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(38)</b>	<b>(263)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(124,342)	(191,381)
EXPENDITURES	4,965	4,965
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(119,377)</b>	<b>(186,417)</b>
<b>WEST TX HIDTA TRAINING PROGRAM</b>		
REVENUES	(499,262)	(1,264,911)
EXPENDITURES	128,856	1,558,369
<b>WEST TX HIDTA TRAINING PROGRAM Total</b>	<b>(370,406)</b>	<b>293,458</b>
<b>TJJD STATE GRANT 2020</b>		
EXPENDITURES	-	16,740
<b>TJJD STATE GRANT 2020 Total</b>	<b>-</b>	<b>16,740</b>
<b>PD 48 HOUR BOND PROJECT</b>		
REVENUES	(81,909)	(105,792)
EXPENDITURES	28,680	196,619
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>(53,228)</b>	<b>90,826</b>
<b>TX VOLKSWAGEN ENVIRON MITIG</b>		
REVENUES	-	(1,416)
EXPENDITURES	-	152,790
<b>TX VOLKSWAGEN ENVIRON MITIG Total</b>	<b>-</b>	<b>151,374</b>
<b>SW BORDER RURAL LAW ENF ASSIST</b>		
REVENUES	(24,157)	(41,549)
EXPENDITURES	4,711	41,896
<b>SW BORDER RURAL LAW ENF ASSIST Total</b>	<b>(19,447)</b>	<b>347</b>
<b>BYRNE JAG 2019</b>		
REVENUES	(36,000)	(36,000)
EXPENDITURES	-	36,000

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<b>BYRNE JAG 2019 Total</b>	<b>(36,000)</b>	<b>-</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	-	1
<b>DA EP COORDINATED RESPONSE Total</b>	<b>-</b>	<b>1</b>
<b>DA SAVNS 2020</b>		
REVENUES	(12,551)	(12,551)
EXPENDITURES	-	12,551
<b>DA SAVNS 2020 Total</b>	<b>(12,551)</b>	<b>-</b>
<b>COVID 19 RELIEF FUND</b>		
REVENUES	(693)	(15,000)
EXPENDITURES	609,592	13,273,073
<b>COVID 19 RELIEF FUND Total</b>	<b>608,900</b>	<b>13,258,072</b>
<b>ONDCP 2020</b>		
REVENUES	(177,147)	(250,942)
EXPENDITURES	186,252	595,826
<b>ONDCP 2020 Total</b>	<b>9,105</b>	<b>344,884</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
REVENUES	-	(652,771)
EXPENDITURES	254,912	1,291,283
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>254,912</b>	<b>638,512</b>
<b>PET FOSTER CARE STIMULUS 2020</b>		
EXPENDITURES	-	359
<b>PET FOSTER CARE STIMULUS 2020 Total</b>	<b>-</b>	<b>359</b>
<b>5311 CARES ACT FUNDS 2020</b>		
REVENUES	-	(641,778)
EXPENDITURES	76,020	717,806
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>76,020</b>	<b>76,027</b>
<b>CARES ACT HELP AMERICA VOTE 2020</b>		
REVENUES	-	(421)
EXPENDITURES	-	185,523
<b>CARES ACT HELP AMERICA VOTE 2020 Total</b>	<b>-</b>	<b>185,102</b>
<b>SHERIFF &amp; CONST CV ESSENTIALS</b>		
REVENUES	-	(11,743)
EXPENDITURES	5,633	17,376
<b>SHERIFF &amp; CONST CV ESSENTIALS Total</b>	<b>5,633</b>	<b>5,633</b>
<b>INTER CITY BUS CARES ACT FUNDS</b>		
REVENUES	-	(43,551)
EXPENDITURES	43,551	130,653
<b>INTER CITY BUS CARES ACT FUNDS Total</b>	<b>43,551</b>	<b>87,102</b>
<b>BJA CORONAVIRUS EMERGENCY SUPP</b>		
REVENUES	-	(48,738)
EXPENDITURES	-	61,602
<b>BJA CORONAVIRUS EMERGENCY SUPP Total</b>	<b>-</b>	<b>12,864</b>

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<b>EPC VETERANS ASST HEROES PRJ</b>		
REVENUES	(16,743)	(95,269)
EXPENDITURES	20,443	118,203
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>3,700</b>	<b>22,934</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
REVENUES	-	(152,561)
EXPENDITURES	89,664	510,069
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>89,664</b>	<b>357,509</b>
<b>TJJD STATE AID GRANTS 2021</b>		
REVENUES	(406,299)	(2,344,828)
EXPENDITURES	359,258	2,117,992
<b>TJJD STATE AID GRANTS 2021 Total</b>	<b>(47,041)</b>	<b>(226,836)</b>
<b>EMERG SVCS FOR COLONIAS 2020</b>		
REVENUES	(156,544)	(262,741)
EXPENDITURES	92,737	264,741
<b>EMERG SVCS FOR COLONIAS 2020 Total</b>	<b>(63,807)</b>	<b>2,000</b>
<b>HELP AMERICA VOTE ACT</b>		
REVENUES	(63)	(449)
EXPENDITURES	-	2,611
<b>HELP AMERICA VOTE ACT Total</b>	<b>(63)</b>	<b>2,163</b>
<b>5339 BUS REPLACEMENT PROG 2021</b>		
REVENUES	-	(10,098)
EXPENDITURES	-	10,098
<b>5339 BUS REPLACEMENT PROG 2021 Total</b>	<b>-</b>	<b>-</b>
<b>JOHN HAYES ROAD WAY PROJECT 21</b>		
REVENUES	-	(87,168)
EXPENDITURES	84,490	270,542
<b>JOHN HAYES ROAD WAY PROJECT 21 Total</b>	<b>84,490</b>	<b>183,375</b>
<b>CORONA VIRUS EMERG SUPPLEMENTAL</b>		
REVENUES	-	(62,602)
EXPENDITURES	53,634	328,710
<b>CORONA VIRUS EMERG SUPPLEMENTAL Total</b>	<b>53,634</b>	<b>266,108</b>
<b>CTR FOR TECH AND CIVIL LIFE</b>		
REVENUES	-	(779,010)
EXPENDITURES	-	773,070
<b>CTR FOR TECH AND CIVIL LIFE Total</b>	<b>-</b>	<b>(5,940)</b>
<b>TPWD PARK PLAYGROUND 2019</b>		
REVENUES	-	(250,000)
EXPENDITURES	-	189
<b>TPWD PARK PLAYGROUND 2019 Total</b>	<b>-</b>	<b>(249,811)</b>
<b>FIRST RESPONDER MENTAL HEALTH</b>		
REVENUES	-	(1,688)
EXPENDITURES	-	1,688

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2021**  
**Report as of May 8, 2021**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>FIRST RESPONDER MENTAL HEALTH Total</b>	-	-
<b>ONLINE DISPUTE RESOLUTION TECH</b>		
REVENUES	-	(12,400)
<b>ONLINE DISPUTE RESOLUTION TECH Total</b>	-	<b>(12,400)</b>
<b>SG-BJATECH21</b>		
EXPENDITURES	-	48,366
<b>SG-BJATECH21 Total</b>	-	<b>48,366</b>
<b>SG-FEDERA21</b>		
REVENUES	-	(4,759,339)
<b>SG-FEDERA21 Total</b>	-	<b>(4,759,339)</b>
<b>COUNTY GRANTS Total</b>	<b>\$401,993</b>	<b>\$13,526,012</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$65)	(\$459)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(65)</b>	<b>(459)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(65)</b>	<b>(459)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
REVENUES	(4,813)	(34,030)
EXPENDITURES	4,841	34,242
<b>COUNTY FUNDING Total</b>	<b>28</b>	<b>212</b>
<b>AP-COUNTY FUNDING Total</b>	<b>\$28</b>	<b>\$212</b>
<b>Grand Total</b>	<b>\$16,332,306.92</b>	<b>(\$79,088,038.04)</b>

SORTED BY: FUND

County of El Paso, Texas  
 April 2021 - Transfers In / Transfers Out  
 ALL FUNDS REPORTED

FM 7/ FY 2021

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(347,573.29)	(571,650.82)
3001	CP-IMPROV 2001	-	(7,700,000.00)
5001	IS-HEALTH/DENTAL/LIFE	(500,000.00)	(1,000,000.00)
7171	DIRECT VICTIM SERVICES	(14,077.34)	(14,077.34)
7179	SHERIFF CRIME VICTIM SVCS	(5,838.49)	(13,874.15)
7189	CHILD PROTECTIVE SERVICES	-	(194,769.58)
7218	PROTECTIVE ORDER COURT	(26,067.96)	(26,067.96)
7220	DOMESTIC VIOLENCE UNIT	(29,918.73)	(29,918.73)
7221	DA OFFICE VICTIM ASSISTANCE	(40,763.06)	(40,763.06)
7227	ADULT DRUG COURT DISCRETIONARY	(38,023.00)	(38,023.00)
7228	CA VICTIM RESOURCE PROGRAM	(2,580.04)	(3,699.98)
7241	PD 48 HOUR BOND PROJECT	(26,508.87)	(50,263.29)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(43,858.14)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(1,580.39)
DP46	BEHAV HLTH RESID TRT CNTR	-	(539.50)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(1,862.37)
<b>TOTAL</b>		<b>(\$1,031,350.78)</b>	<b>(\$9,730,948.31)</b>
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	683,777.49	9,111,457.09
6021	SR-COURT REPORTER SERVICE	170,248.67	170,248.67
6030	SR-1ST CHANCE PROGRAM	17,800.00	17,800.00
6044	SR-JUVENILE CASE MANAGER	33,639.87	33,639.87
6050	SR-COURTHOUSE SECURITY	125,884.75	125,884.75
7178	PD MENTAL HEALTH ADVOC&LITIG	-	86,961.72
7189	CHILD PROTECTIVE SERVICES	-	137,115.81
CC41	DRUG TESTING SERVICES	-	47,840.40
<b>TOTAL</b>		<b>1,031,350.78</b>	<b>9,730,948.31</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended April 30, 2021**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$181,944,349	\$397,563,924	\$167,089,485	\$10,403,039	\$220,071,400
Special Revenue	29,099,983	55,804,576	12,689,355	9,521,595	33,593,626
Debt Service	5,139,599	19,807,243	16,109,083	-	3,698,160
Enterprise	17,091,414	4,143,551	1,328,265	159,640	2,655,647
Internal Service (non-budgeted)	423,751	41,261	18,151,334	119,758	-
<b>Total Year to Date (YTD)</b>	<b>\$233,699,096</b>	<b>\$477,360,556</b>	<b>\$215,367,522</b>	<b>\$20,204,031</b>	<b>\$260,018,834</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$30,833,241	\$261,090,692	\$229,624,173	\$7,223,149	\$24,243,369
Grants	14,061,856	230,936,899	166,970,647	6,227,805	57,738,447
Agency EPC-CSCD	-	13,919,432	7,264,885	152,433	6,502,114
<b>Total Life to Date (LTD)</b>	<b>\$44,895,097</b>	<b>\$505,947,022</b>	<b>\$403,859,705</b>	<b>\$13,603,387</b>	<b>\$88,483,931</b>

Additional information may be obtained at:  
the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407  
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.html>