

County of El Paso, Texas
Interim Financial Reports for
Fiscal Month Ended July 31, 2021
(Unaudited)

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

TABLE OF CONTENTS
(Use PDF bookmarks for easy navigation)

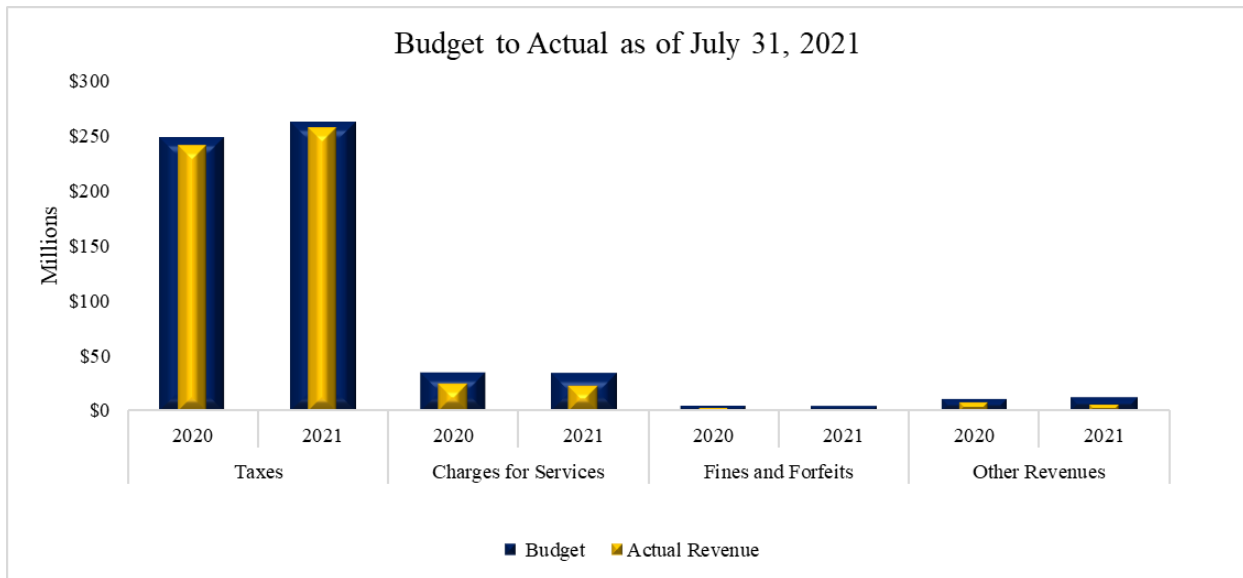
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

Unaudited Interim Monthly Financial Report

General Fund Highlights

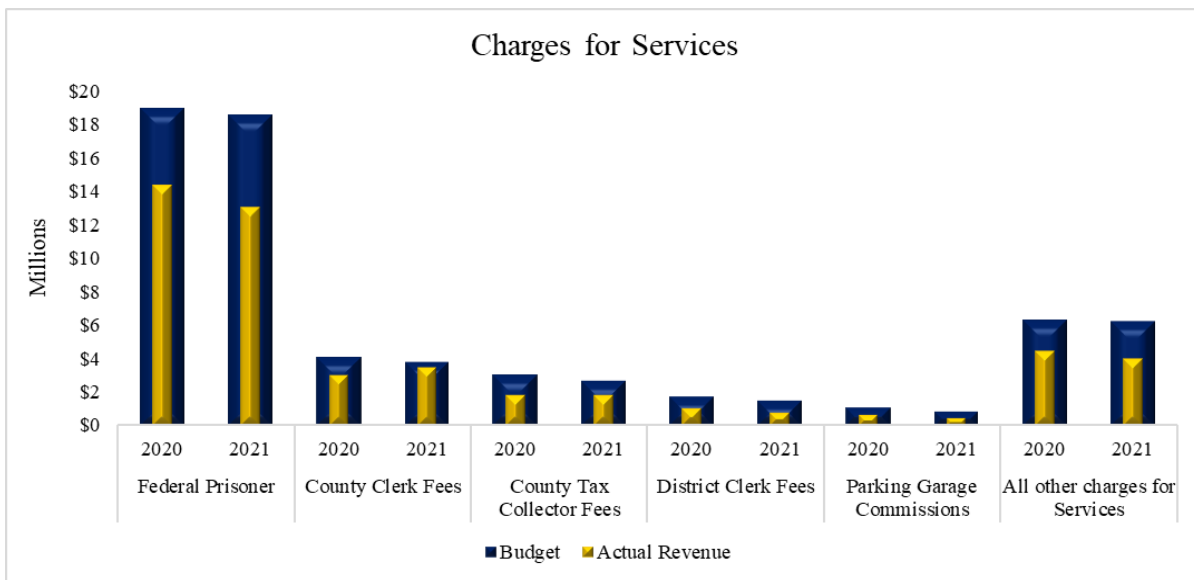
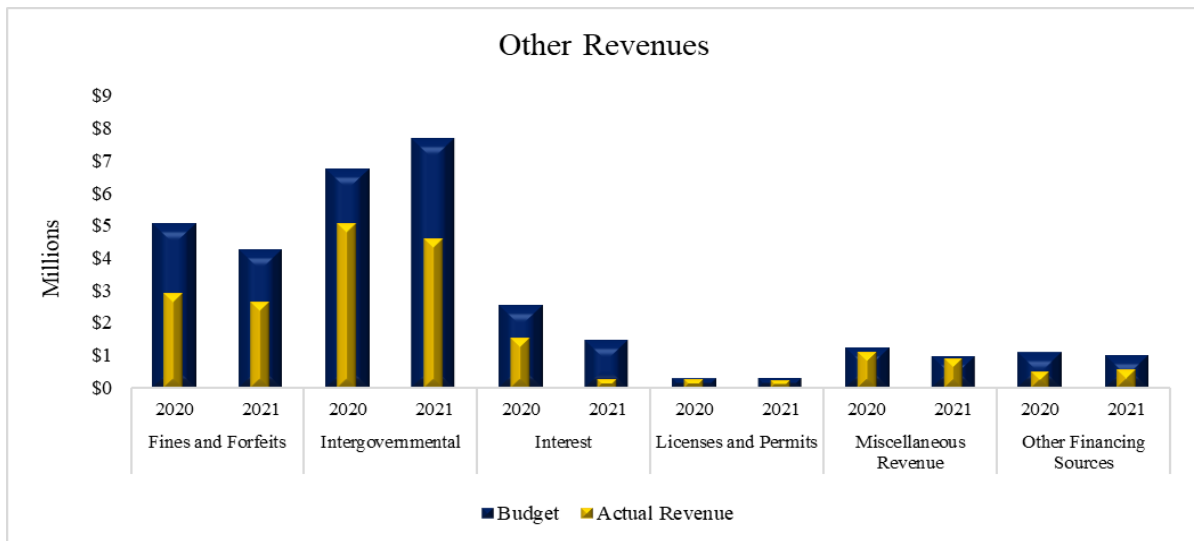
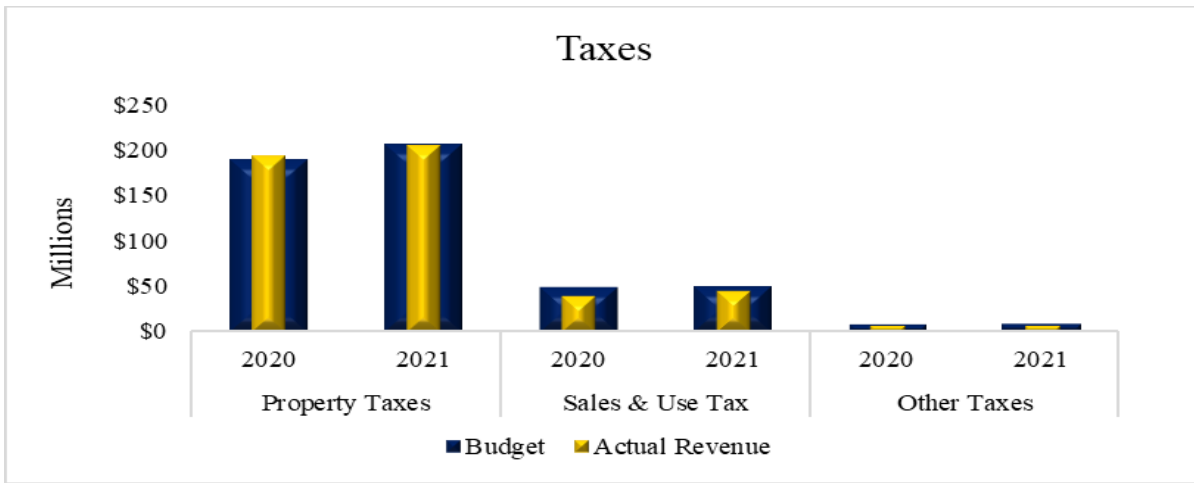
Revenue Highlights

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.



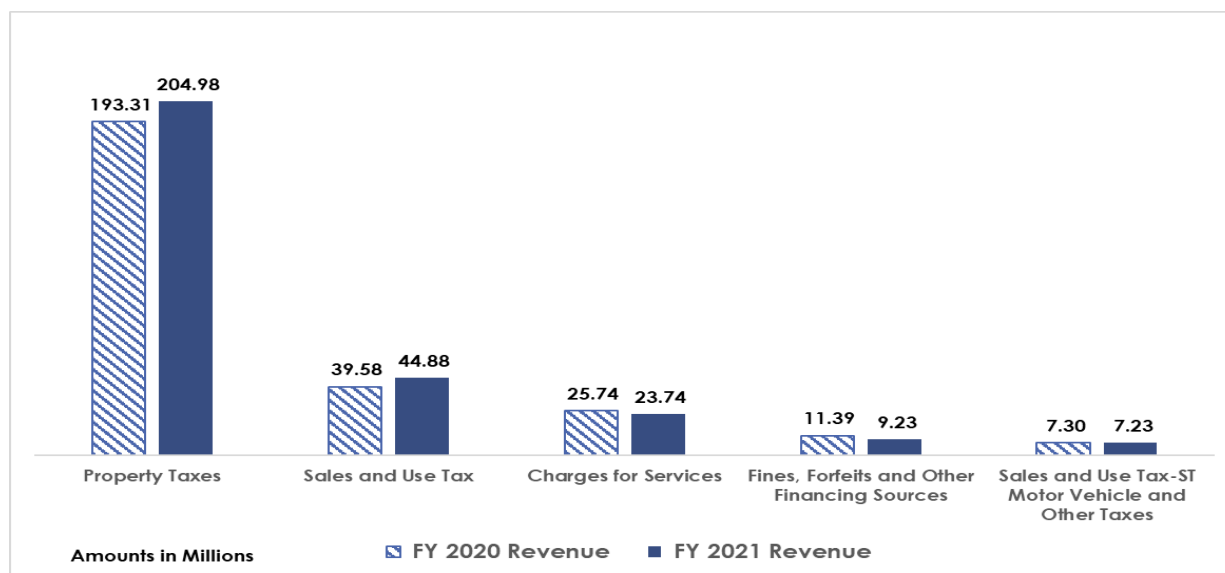
*Note: Revised Budget in General Fund excludes \$79.66 million for subsequent year expense and reserve for emergencies.

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.

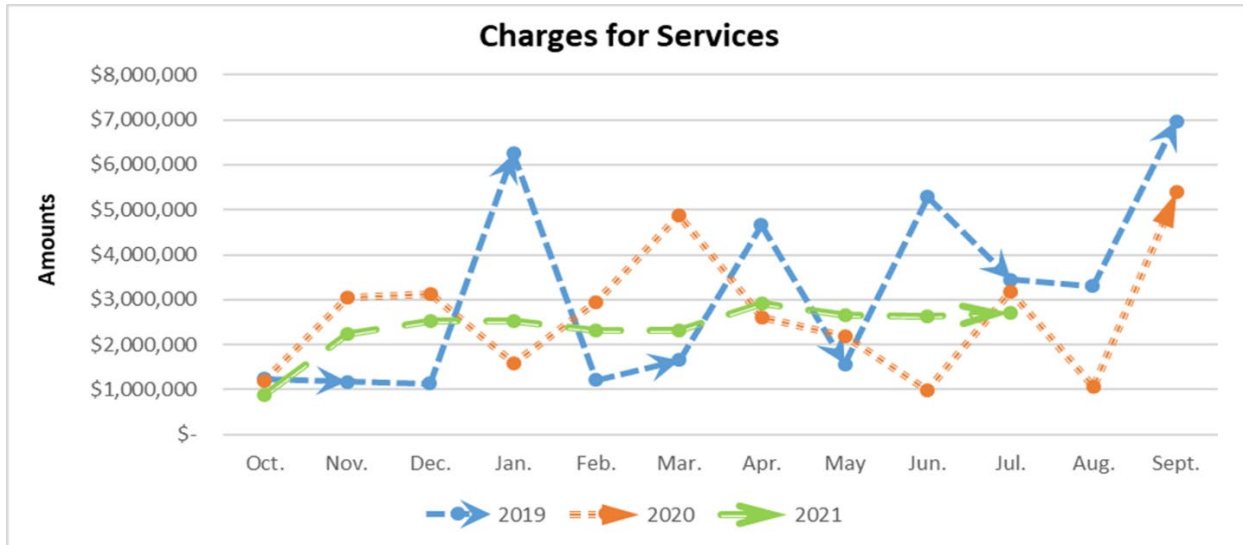
**Year-to-Date General Fund Revenue as of July 31, 2021
With Comparative Totals for Fiscal Year 2020**



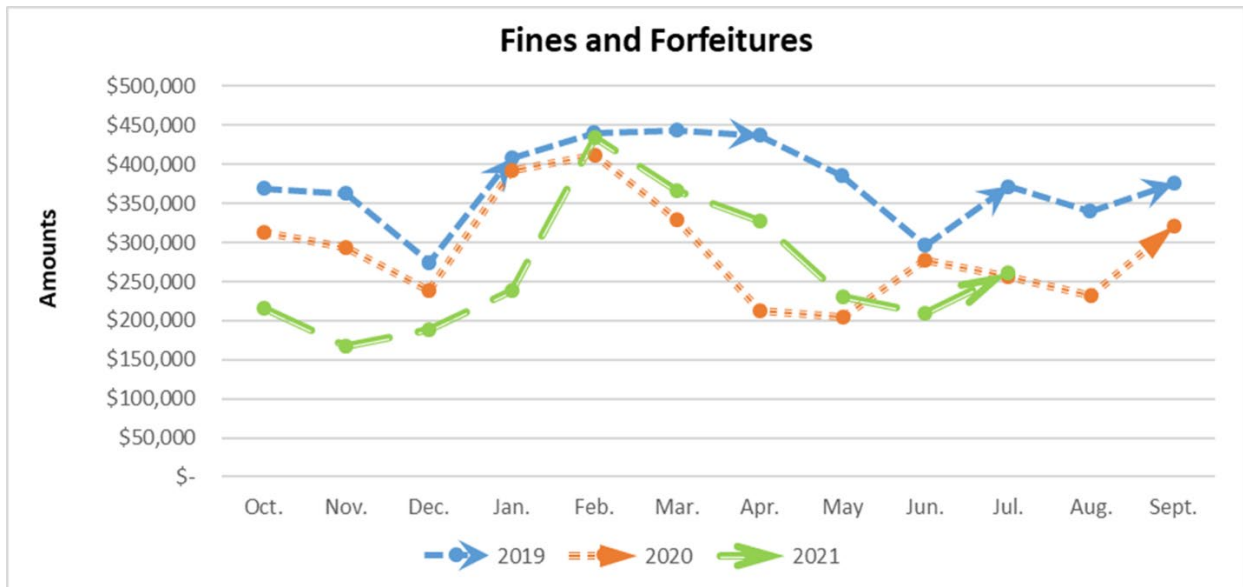
Overall year-to-date actual revenues as of July 2021 increased by \$12,740,873 or 4.59 percent when compared to the same prior fiscal year-to-date. Furthermore, after exclusion of Property and Sales Taxes, both which are trending favorably, the remainder depicts a year-to-date decline of (\$4,155,666) or (11.19) percent in comparison to the same period in FY2020. Key changes were Property Taxes \$11,668,734 or 6.04 percent attributable to the positive impact on taxes by addition of taxable value from new construction, and increased taxable values on existing properties. On July 9, the County received sales tax of \$5.2 million which exceeded the amount received for the same period prior year by \$934 thousand or 21.93 percent and year to date exceeded the prior year by \$5.3 million or 13.38 percent. On August 13, the County received sales tax of \$5.98 million which exceeded the amount received for the same period prior year by \$1.08 million or 22.07 percent and year to date exceeded the prior year by \$6.4 million or 14.34 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue, we will continue to monitor as the County relaxes social distancing restrictions. These favorable variances were offset by decreases in Charges for Services totaling (\$1,997,034) or (7.76) percent, which are attributable to continued Covid-19 related impacts in areas such as Sheriff Dept. - Federal Prisoner, District Clerk fees, Coliseum Rental, Incentives-General Govt. Non-dept., and Parking Garage Comm. in the amounts of (\$1,284,713), (\$217,815), (\$202,700), (\$200,000) and (\$190,030), 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 (\$198,004) or (17.95) percent. Interest earnings declined year-to-date by (\$1,255,654) or (81.96) 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. The County will continue to work on investment alternatives in collaboration with its investment advisor.

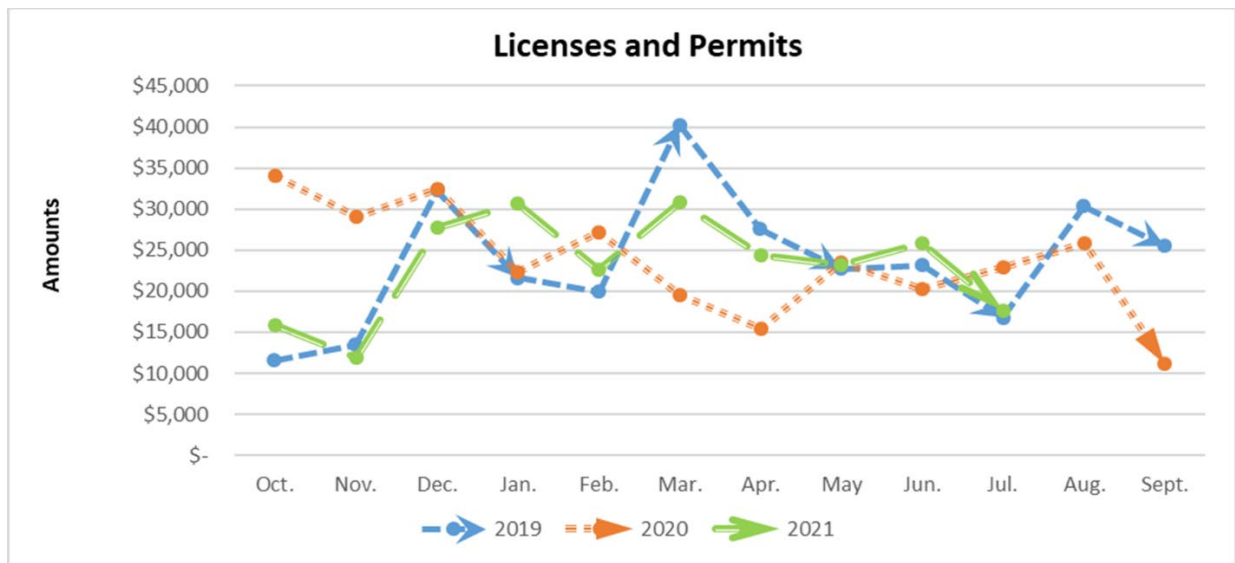
The following line graphs compare fiscal years 2019, 2020, and 2021 revenues.



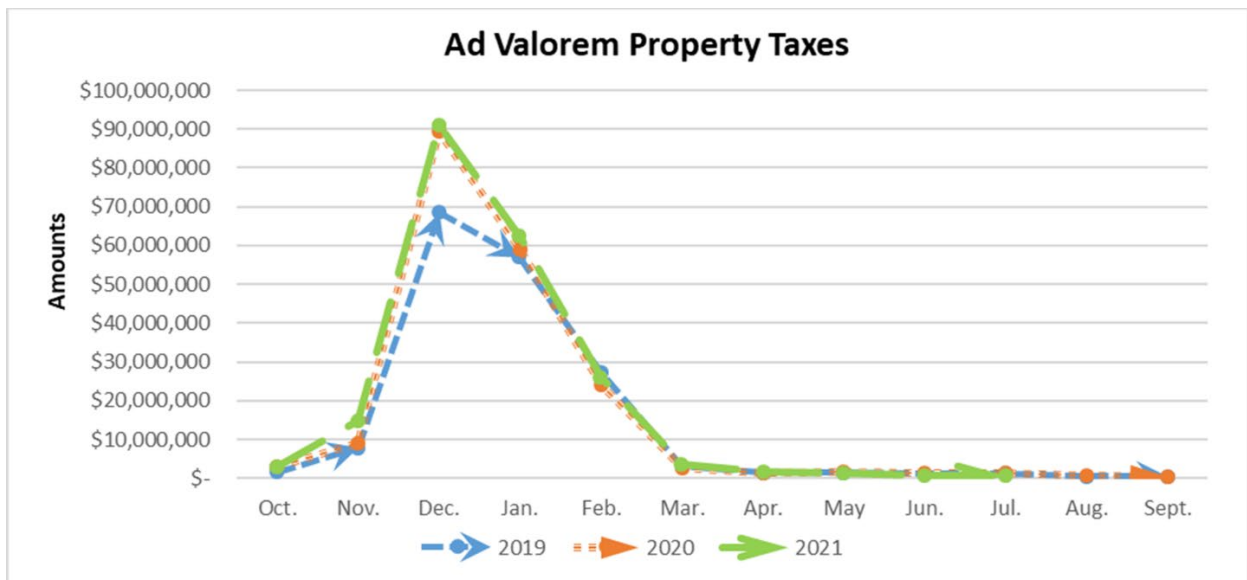
Charges for Services decreases totaling (\$1,997,034) or (7.76) percent.



Fines and Forfeitures decreased (\$289,513) or (9.88) percent.

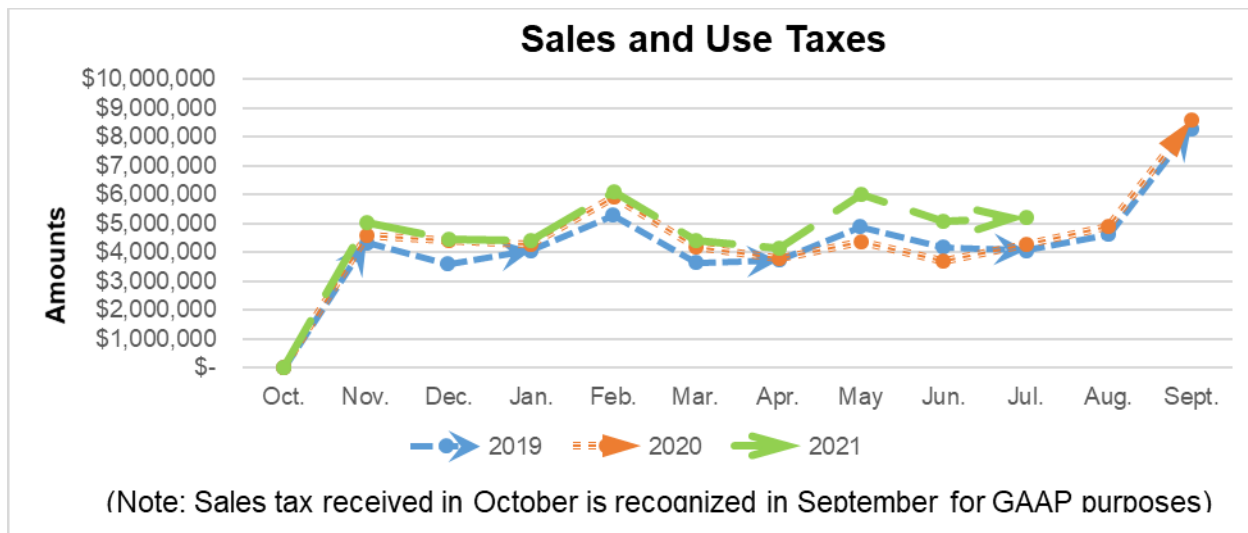


Licenses and Permits received for the year have decreased by (\$16,077) or (6.52) percent.



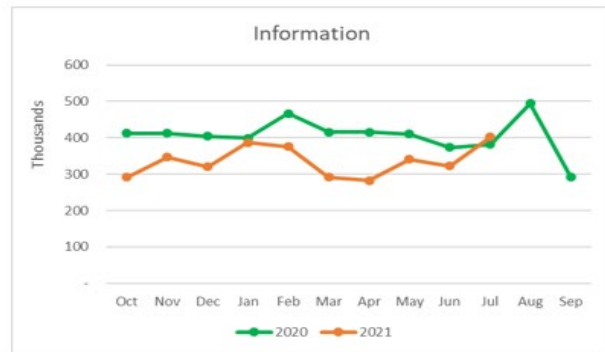
Property taxes increased \$11,668,734 or 6.04 percent mainly attributable to new property values added to the tax roll and additional certifications by EPC CAD¹ after the 2020 tax rate calculation.

¹ El Paso County Central Appraisal District



Sales and Use Taxes received for the year have increased by \$5,296,405 or 13.38 percent.

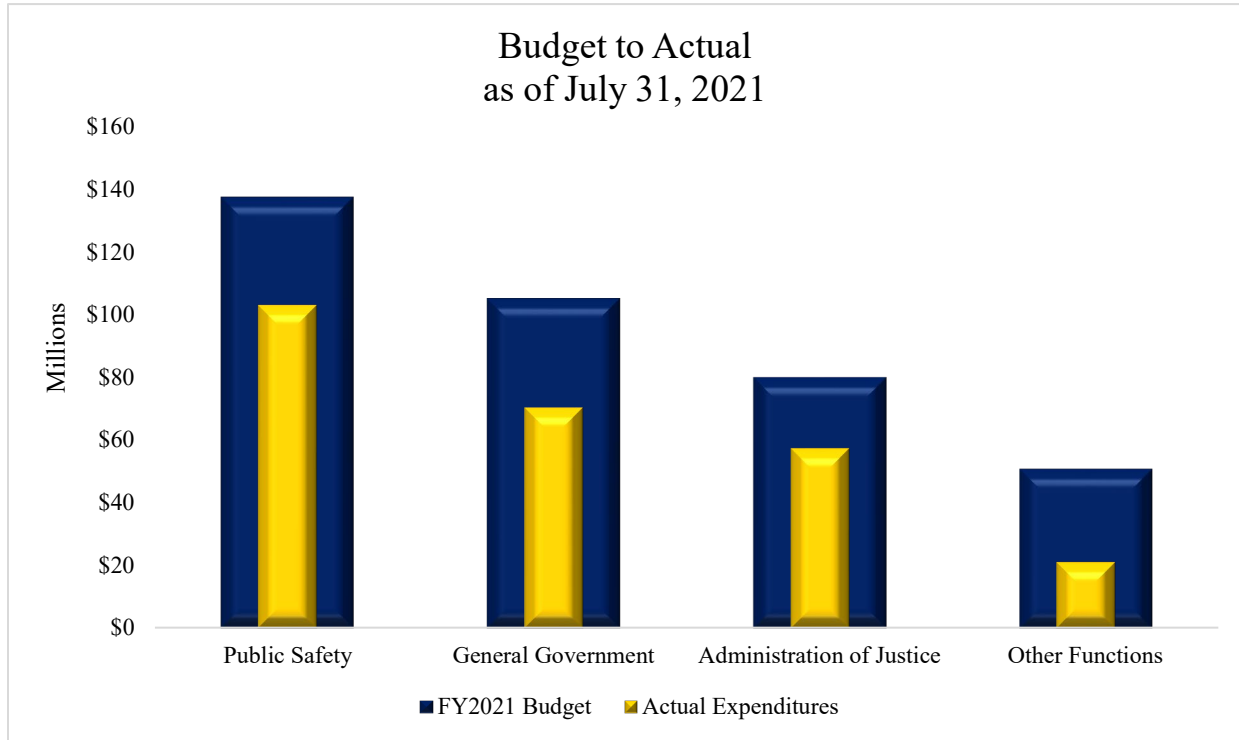
The graphs illustrated below are the top three, out of 25 industries, with the highest revenues received that are included in the Sales and Use Taxes.



Industry	FY2020	FY2021
Accommodation and Food Services:	\$548,259	\$765,769 an increase of \$217,510
Information:	\$381,701	\$402,497, an increase of \$20,795
Retail Trade:	\$2,318,708	\$2,715,576, an increase of \$396,868
Wholesale Trade:	\$282,824	\$334,334, an increase of \$51,510

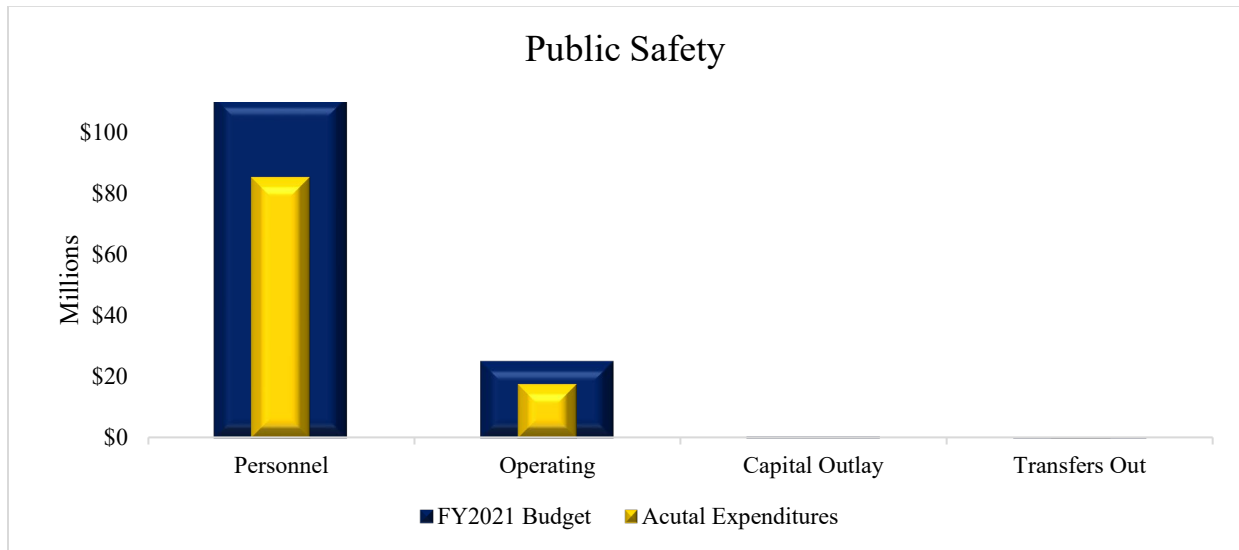
Expenditure Highlights

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; \$102,970,627 or 74.97 percent; General Government \$70,362,129 or 66.95 percent; Administration of Justice \$57,389,371 or 71.75 percent; and all other functions \$21,206,122 or 41.74 percent.

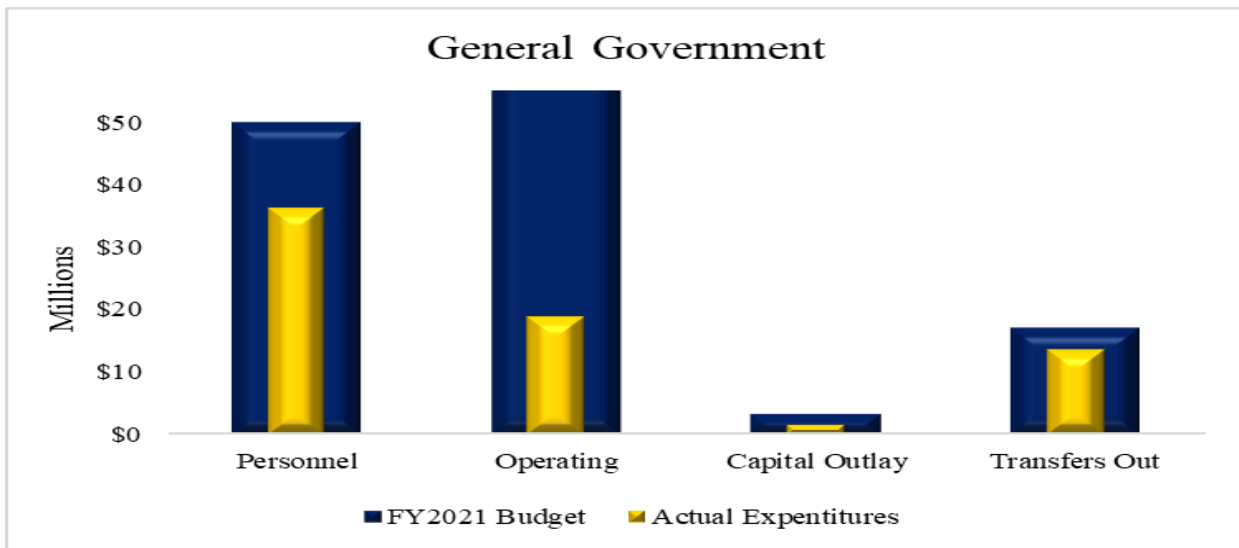


(Note: Revised Budget in Gen. Government excludes \$24.4 million for emergencies)

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

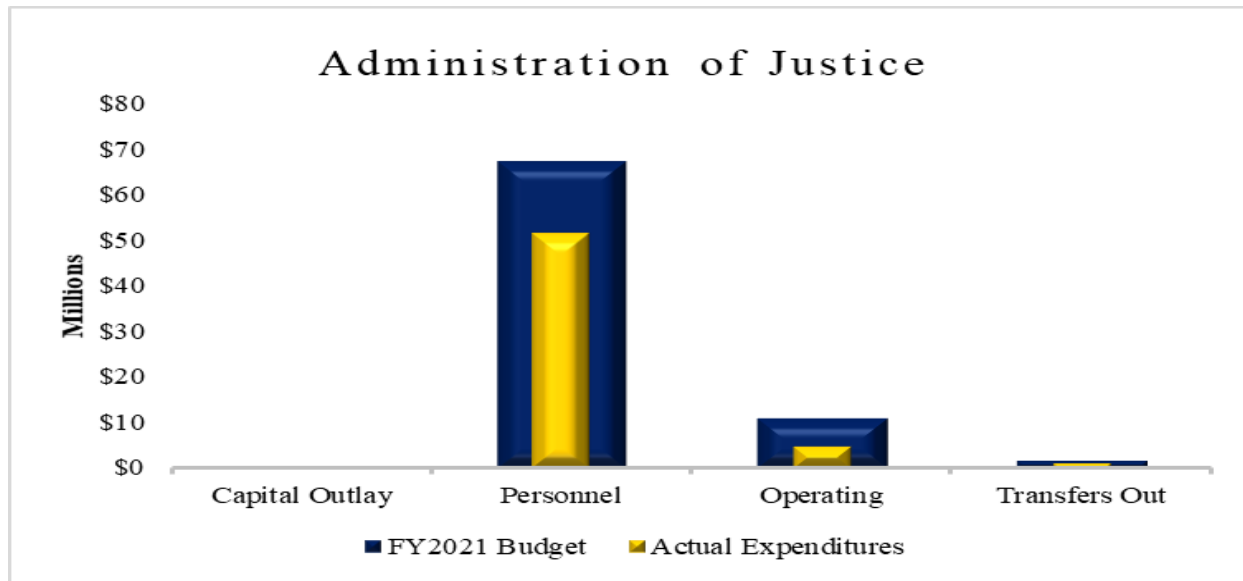


Public Safety expenditures were \$102,970,627 or 40.87 percent of total expenditures principally due to the Sheriff Department at 81.74 percent of which personnel expenditures were \$68,862,883, operating expenditures \$15,269,185 and transfers out \$36,730. The Juvenile Probation Department accounted for 12.57 percent with personnel expenditures of \$11,668,635 and operating expenditures of \$1,278,557. Constables made up 3.06 percent of which personnel expenditures were \$3,022,021 and operating expenditures were \$129,594. Facilities Management was 2.25 percent with personnel expenditures of \$1,603,747 and operating expenditures of \$716,860.

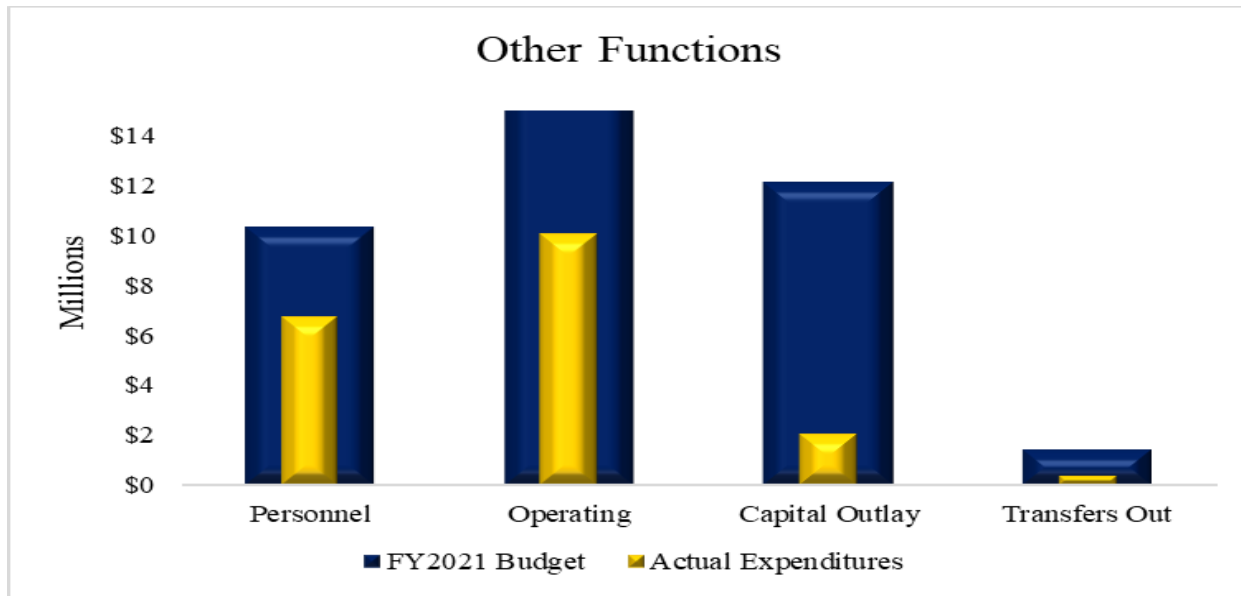


General Government (GG) Function accounted for \$70,362,129 or 27.93 percent of total expenditures and is attributed to the following departments: Non Departmental at 26.77 percent of which personnel expenditures were \$1,342,594, operating expenditures \$3,802,729, and transfers out were \$13,691,631; ITD was 16.09 percent with personnel expenditures of \$4,747,877 and operating expenditures of \$6,570,056; Public Works – Non Dept. made up 9.44 percent with

operating expenditures of \$5,198,286, and capital outlay expenditures of \$1,443,805; County Auditor department accounted for 7.35 percent of the total expenditures within the GG function with personnel expenditures of \$5,149,076 and operating expenditures of \$19,859; and District Clerk was 6.17 percent with personnel expenditures of \$4,251,694, and operating expenditures of \$87,593.

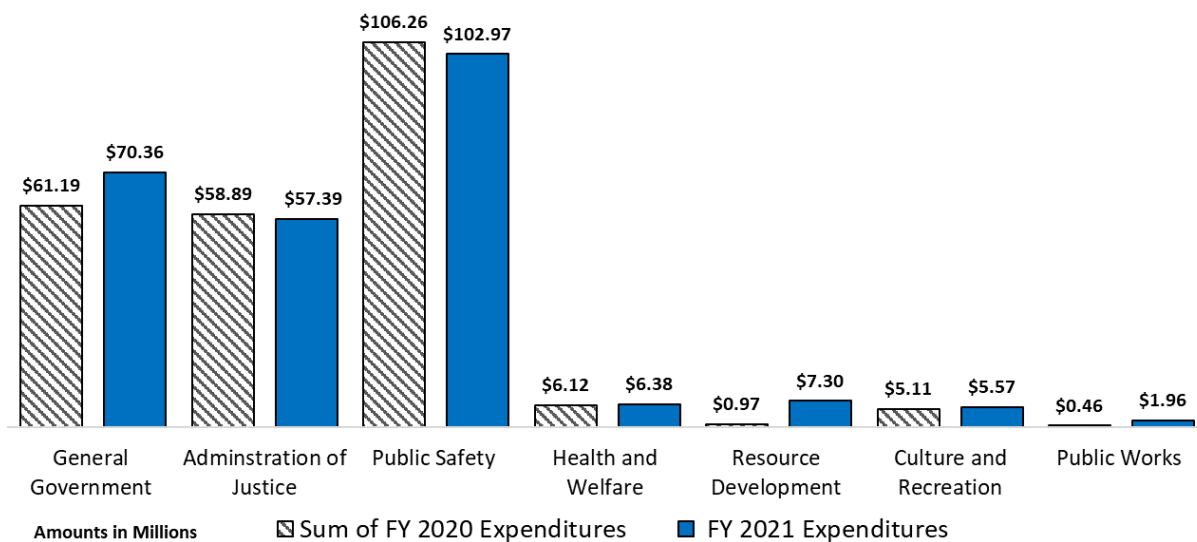


Administration of Justice (AOJ) Function expenditures accounted for \$57,389,371 or 22.78 percent of total expenditures attributed to the following departments: District Attorney 22.65 percent of the AOJ with personnel expenditures of \$12,548,228, operating expenditures of \$194,675 and \$258,406 were transfers out; County Attorney made up 15.30 percent of AOJ expenditures with personnel expenditures of \$8,663,475, operating expenditures of \$106,881, and transfers out were \$7,760; Public Defender was 13.07 percent of which \$6,755,006 were personnel expenditures, and \$73,730 were operating expenditures, and \$670,548 were transfers out; District Courts were 11.68 percent of AOJ expenditures, with personnel expenditures of \$4,935,460, operating expenditures of \$1,471,261 and \$38,023 were transfers out; Council of Judges Admin were 7.54 percent, of which \$1,711,748 was attributed personnel expenditures and \$2,613,495 to operating expenditures; and Justice of the Peace accounted for 6.02 percent of the total AOJ expenditures with personnel expenditures of \$3,358,486 and operating expenditures of \$96,012.



Expenditures in Other Functions (OF) accounted for \$21,206,122 or 8.42 percent of the total expenditures, which were due to the Economic Development accounting for 32.29 percent of the OF expenditures with personnel expenditures of \$314,416 and operating expenditures of \$6,533,746; Medical Examiner accounting for 10.83 percent of the OF expenditures with personnel expenditures of \$1,987,778 and operating expenditures of \$309,168; the Roads and Bridges accounted for 9.03 percent of the OF expenditures with operating expenditures of \$44,373 and capital outlay expenditures of \$1,871,433; Ascarate Park made up 8.98 percent with personnel expenditures of \$1,222,832, operating expenditures of \$607,580, and capital outlay expenditures of \$73,395; the Golf Course accounted for 7.43 percent of the OF expenditures with personnel expenditures of \$794,505 and operating expenditures of \$781,932; and Sportspark accounting for 4.44 percent of the OF expenditures with personnel expenditures of \$555,248, operations expenditures of \$316,455 and capital outlay expenditures of \$69,801.

Year-to-Date General Fund Expenditures as of July 31, 2021
With Comparative Totals for Fiscal Year 2020

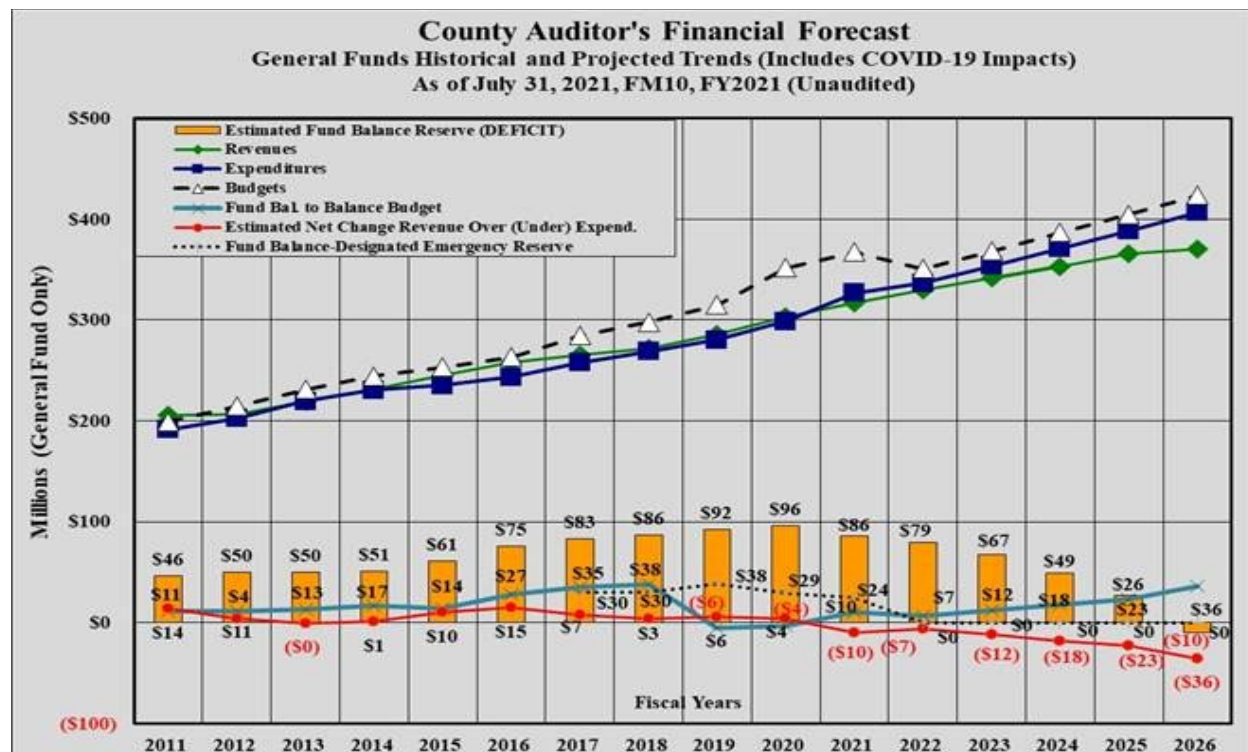


Year-to-date expenditures as of July 2021 totaled \$251.9 million, an increase of 12.9 million or 5.38 percent. Functional changes include: General Government function increased by \$9,172,924 or 14.99 percent attributable to the following departments: Public Works – Non Dept increased by \$5,943,957 due to Prof. Svc-Gen; EPC Mobility Project: Camino Real Regional Mobility Authority. ITD increased by \$1,714,950 due to purchase of software, SHI Government Solutions, Tyler Service maintenance, and Hewlett Packard Ent. Co.; General Government non-departmental increased by \$1,220,917, due to an increase of \$1,750,000 transferred to Health and Life fund, and transfers out – small cap, of \$558,369, offset by decreases in Contract Service–General of (\$639,808) and Travel/Prof Ed of (\$160,345) due to less employee travel; Administration of Justice function decrease of (\$1,505,237) or (2.56) percent attributable to the following departments: Council of Judges Admin by (\$886,582) due to I/D Legal Fees-Felonies decrease of (\$693,509); and District Attorney decrease of (\$1,897,842). Public Safety function decrease of (\$3,293,118) or (3.10) percent attributable to the following departments: Sheriff Department decrease of (\$4,370,187) due to salaries transfer to Cares funds, work on grants and projects. Resource Development function increased by \$6,328,692 or 651.10 percent attributable to the following department: Economic Development increase of \$6,185,106 due to Contr. Svc-Gen, the Faster Grant Project, and the Economic Impact fund; Public Works non-departmental increase of \$126,767 due to EPC mobility project expense and land acquisitions – Camino Real Regional Mobility Authority. Overall, key changes were favorable variances mainly due to a larger payroll accrual reversal in October 2020, and a transfer of Sheriff’s Office qualifying salaries to the Cares funds of \$5.3 million offset by the one-time supplemental pay to employees in December 2020. Personnel Salaries and Benefits decreased by (\$3) million or (1.81) percent compared to FY2020. Unfavorable expenditure variances were due to an increase of approximately \$10 million

or 24.85 percent in operating expense, an increase of \$3 million or 411.28 percent in capital outlays, and an increase of \$3 million or 21.88 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 heavy reliance on the projections beyond 2021 at this time.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 July 31, 2021
 with comparative monthly totals for June 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 August 6, 2021)	
		Revenue	Service	Projects	Fund	Service				July 31, 2021	June 30, 2021
Assets and other debits											
Assets:											
Cash and investments	\$132,622,574	\$126,659,039	\$5,219,938	\$29,406,562	\$2,294,530	\$449,989	\$10,705,166		\$307,357,798	\$333,357,407	
Receivables(net of allowances for taxes)	29,921,033	223,255	3,418	1,567,126					31,714,832	32,055,115	
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					20,530		18,853,899		18,874,429	18,874,429	
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							14,681,879		14,681,879	14,681,879	
Infrastructure					12,986,747		7,236,591		20,223,338	20,223,338	
Equipment					143,146		16,536,633		16,679,779	16,679,779	
Furniture and fixtures							408,849		408,849	408,849	
Leased equipment							124,858		124,858	124,858	
Roads							23,891,537		23,891,537	23,891,537	
Vehicles					9,658		9,238,408		9,248,066	9,248,066	
Construction in progress					1,752,656		12,667,323		14,419,979	14,419,979	
Other debits:											
Amount available in debt service fund								\$5,223,356	5,223,356	5,214,502	
Amount to be provided for retirement of long-term debt					2,660,000			138,282,791	140,942,791	140,951,645	
Total assets	\$162,847,100	\$126,882,294	\$5,223,356	\$30,973,688	\$19,867,267	\$449,989	\$10,705,166	\$241,132,162	\$143,506,147	\$741,587,169	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,400,406	\$1,556,164		\$670,196	\$3,524	\$2,095	\$700		\$4,633,085	\$2,950,061	
Due to:											
Other funds	43,047					150,000	30,000		223,047	221,825	
Other units	1,782,050	100,184			136,200		2,740,843		4,759,277	4,436,868	
Other governmental agencies	625,049	82,874			11,693	7,404	7,933,623		8,660,643	8,473,769	
Deferred revenues	24,267,690								24,267,690	24,266,836	
SIB Loan								\$8,641,147	8,641,147	8,641,147	
Bonds payable					2,660,000			134,865,000	137,525,000	137,525,000	
Total liabilities	29,118,242	1,739,222		670,196	2,811,417	159,499	10,705,166	143,506,147	188,709,889	186,515,506	
Fund balances and other credits:											
Investment in general fixed assets					14,912,737			\$241,132,162	256,044,899	256,044,899	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	86,109								86,109	86,109	
Debt service			\$5,223,356						5,223,356	5,214,502	
Health and life benefits						290,490			290,490	269,607	
Encumbrances	7,951,104	17,318,417		8,205,254	112,454				33,587,229	33,708,143	
Unreserved:											
Designated for:											
Capital projects				22,098,238					22,098,238	23,883,705	
Current year's expenditures	27,084,871	102,579,810			2,030,659				131,695,340	134,923,517	
Unforseen emergency	35,297,805								35,297,805	35,297,805	
Undesignated	63,308,969	5,244,845							68,553,814	91,983,268	
Total equity and other credits	133,728,858	125,143,072	5,223,356	30,303,492	17,055,850	290,490	241,132,162		552,877,280	581,411,555	
Total liabilities, equity and other credits	\$162,847,100	\$126,882,294	\$5,223,356	\$30,973,688	\$19,867,267	\$449,989	\$10,705,166	\$241,132,162	\$143,506,147	\$741,587,169	

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 July 31, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 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
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$143,506,147

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2021
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$710,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,660,000

Total Bonded Indebtedness \$146,166,147

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2021

Fund Type	Fund Name	Balances July 1, 2021	Receipts	Disbursements	Balances July 31, 2021
COGF	1000 - GF-GENERAL FUND	\$13,403,364.41	\$100,258,106.24	\$39,759,698.47	\$73,901,772.18
COGF	1003 - GF-JUVPROB	688,939.91	1,553,459.59	1,865,089.29	377,310.21
COAF	2505 - AF-CA BAD CHECK FUND	116,538.99	962.04	5,837.45	111,663.58
COAF	2506 - AF-METRO NARC FUND	5,445.85	1.97	0.00	5,447.82
COAF	2507 - AF-HIDTA SEIZURES FUND	21,521.74	7.80	0.00	21,529.54
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	130,514.31	47.28	0.00	130,561.59
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCP	3001 - CP-IMPROV 2001	3,772.13	1,800,601.47	439,802.76	1,364,570.84
COCP	3004 - CP-2007	43,498.26	15.76	0.00	43,514.02
COCP	3005 - CP-2012	531,480.30	1,000,536.36	50,982.60	1,481,034.06
COCP	3012 - CP-TAX2016C	1,849,427.11	621.74	133,248.92	1,716,799.93
COCP	3013 - CP-2016D	550,533.08	199.45	0.00	550,732.53
COCP	3014 - CP-COURTHOUSE IMPROV-LL	71,148.13	0.00	3,200.00	67,948.13
CODS	4001 - DS-CO 2001	94,923.21	1,187.00	0.00	96,110.21
CODS	4005 - DS-GO REF 2011	3,508.41	60.10	0.00	3,568.51
CODS	4014 - DS-GO REF 2015	52,774.47	376.09	0.00	53,150.56
CODS	4015 - DS-GO REF 2015A	60,427.29	430.62	0.00	60,857.91
CODS	4016 - DS-GO REF 2016A	453,460.64	1,379.37	0.00	454,840.01
CODS	4017 - DS-GO REF 2016B	266,245.25	1,897.38	0.00	268,142.63
CODS	4018 - DS-TAX C.O. SER 2016C	19,070.24	150.25	0.00	19,220.49
CODS	4019 - DS-CO2016D	3,808.55	60.63	0.00	3,869.18
CODS	4020 - DS-G.O. REFUNDING 2017	221,600.68	2,883.39	0.00	224,484.07
CODS	4300 - DS-TAX C.O. 2017	5,003.26	26.25	0.00	5,029.51
CODS	4400 - DS-SIB 2017	26,549.07	179.97	0.00	26,729.04
COEP	5501 - EP-EAST MONTANA	1,602,369.91	2,364.24	35,903.88	1,568,830.27
COEP	5502 - EP-EAST MONTANA I&S FUND	28,435.60	18,887.79	0.00	47,323.39
COEP	5504 - EP-EAST MONTANA RESERVE FUND	124,760.88	240.55	13,019.59	111,981.84
COEP	5506 - EP-COUNTY SOLID WASTE FUND	93,102.89	69,385.06	67,807.50	94,680.45
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,551.01	869.57	0.00	5,420.58
COEP	5511 - EP-SQ DANCE WASTE WATER	52,513.83	6,212.28	0.00	58,726.11
COEP	5512 - EP-COL REV BND IAS FUND	4,381.95	1,004.41	0.00	5,386.36
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	402,034.87	145.65	0.00	402,180.52
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,798.26	16,600.18	17,309.64	16,088.80
COSR	6004 - SR-CA COMMISSIONS	87,641.57	2,370.96	11,149.60	78,862.93
COSR	6005 - SR-CA SUPPLEMENT	126,548.07	45.77	198.25	126,395.59
COSR	6007 - SR-CHILD ABUSE PREVENT	9,952.72	3.61	0.00	9,956.33
COSR	6009 - SR-CHILD WELF JUROR DONAT	49,020.01	0.00	0.00	49,020.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,342,075.77	121,969.39	0.00	1,464,045.16
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,796,497.89	122,936.68	70,636.03	2,848,798.54
COSR	6012 - SR-VITAL STATISTICS	259,247.68	6,770.62	1,971.50	264,046.80
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	67,508.07	521.53	4.95	68,024.65
COSR	6014 - SR-TOURIST PROMOTION	4,513,259.53	1,505.69	358,984.63	4,155,780.59
COSR	6015 - SR-COLISEUM TOURIST PROMO	179,051.60	814,904.60	264,396.00	729,560.20
COSR	6016 - SR-COMMISSARY INMATE PROFIT	1,950,592.88	117,586.23	123,164.55	1,945,014.56
COSR	6020 - SR-COURT RECORDS PRESERV	409,738.29	9,734.92	3,642.21	415,831.00
COSR	6021 - SR-COURT REPORTER SERVICE	142,688.71	33,317.62	1,022.74	174,983.59
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,727.42	0.00	0.00	2,727.42
COSR	6024 - SR-DA FOOD STAMP FRAUD	182,864.59	66.25	0.00	182,930.84
COSR	6025 - SR-VETS CRT JURY DONATIONS	6,719.47	34.96	227.15	6,527.28
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	66,221.33	2,605.97	1,567.63	67,259.67
COSR	6027 - SR-DIST COURTS REC ARCHIVE	549,839.66	11,384.10	8,062.12	553,161.64
COSR	6029 - SR-COUNTY HISTORICAL COMM	1,831.94	0.00	0.00	1,831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	32,340.00	2,200.00	0.00	34,540.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	464,574.40	270,808.32	38,434.50	696,948.22

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2021

COSR	6035 - SR-FAMILY PROTECTION	65,475.15	5,331.51	3,418.25	67,388.41
COSR	6036 - SR-GRAFFITI ERADICATION	9,008.79	3.26	0.00	9,012.05
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	90,247.93	17,161.69	90,044.94	17,364.68
COSR	6042 - SR-JPD SUPERVISION	377,854.76	9,453.63	220.00	387,088.39
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	387,866.90	4,682.97	2,539.99	390,009.88
COSR	6044 - SR-JUVENILE CASE MANAGER	19,567.67	6,032.86	29.00	25,571.53
COSR	6045 - SR-JUSTICE COURT SECURITY	32,174.48	1,304.03	5.22	33,473.29
COSR	6046 - SR-JPD DONATIONS	2,628.49	0.00	0.00	2,628.49
COSR	6047 - SR-LAW LIBRARY	193,681.49	38,809.45	74,940.78	157,550.16
COSR	6048 - SR-RECORDS MGMT & PRESERV	69,656.42	14,113.94	23,128.01	60,642.35
COSR	6050 - SR-COURTHOUSE SECURITY	600,100.35	23,197.20	191.07	623,106.48
COSR	6052 - SR-SO LEOSE FUND	27,952.25	166.70	12,236.11	15,882.84
COSR	6056 - SR-TEEN COURT	9,631.95	3.49	0.00	9,635.44
COSR	6058 - SR-TRANSPORTATION FEE	257,790.00	577,360.00	566,490.00	268,660.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	176,486.57	73.36	56,263.00	120,296.93
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	36,130.78	1,690.00	8,484.48	29,336.30
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	(3,320.37)	0.00	0.00	(3,320.37)
COSR	6104 - SR-WARRIOR-TREAT-CRT	0.00	56,263.00	0.00	56,263.00
COSR	6110 - SR-DRUG COURT FEES MAIN	2,687.84	2,689.63	2,700.17	2,677.30
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,667.94	383.96	37.99	4,013.91
COSR	6112 - SR-SPC-346TH-VETERAN CRT	22,829.74	383.95	464.30	22,749.39
COSR	6113 - SR-SPC-384TH ADULT CRT	(71.24)	383.94	1,370.43	(1,057.73)
COSR	6114 - SR-SPC-384TH SAFP CRT	37,854.74	383.94	1,521.49	36,717.19
COSR	6115 - SR-TRUANCY COURTS	12,804.99	99.67	0.00	12,904.66
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	49,709.84	383.94	0.00	50,093.78
COSR	6117 - SR-SPC-65TH PREV FAM CRT	47,413.75	383.95	0.00	47,797.70
COSR	6118 - SR-SPC-409TH JUVENILE CRT	38,977.31	383.96	0.00	39,361.27
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	74,368.97	2,117.40	834.37	75,652.00
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	111,381.51	2,130.69	1,156.25	112,355.95
COSR	6130 - SR-ROADS AND BRIDGES FUND	341,346.55	6,334,438.79	1,204,869.63	5,470,915.71
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	150,386.62	3,317.02	8,428.73	145,274.91
COSR	6150 - SR-PROJECT CARE ELECTRIC	63,751.08	163.99	12,861.02	51,054.05
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	152,859.58	53.50	5,186.65	147,726.43
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	73,397.36	24.29	6,352.77	67,068.88
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	14,431.31	475.40	0.00	14,906.71
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,209.83	480.15	2,666.63	28,023.35
COSR	6185 - SR-EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSR	6500 - COUNTY DONATIONS	131,826.22	4.00	13,476.46	118,353.76
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	1,021,065.04	368.58	3,690.00	1,017,743.62
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	2,715.42	519.36	0.00	3,234.78
COSG	7092 - JBSA IMPREST	39,782.83	14.41	0.00	39,797.24
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	2,140.27	2,649.00	4,791.00	(1.73)
COSG	7164 - AIRPORT MAINTENANCE	0.00	35,808.51	71,617.02	(35,808.51)
COSG	7165 - DA DIMS PROJECT	(56,866.01)	17,190.93	75,581.48	(115,256.56)
COSG	7171 - DIRECT VICTIM SERVICES	(50,441.76)	37,541.42	22,944.63	(35,844.97)
COSG	7175 - FAMILY DRUG COURTS	(20,191.38)	0.00	8,497.50	(28,688.88)
COSG	7176 - ACCESS & VISITATION GRANTS	6,615.80	6,013.22	25,853.22	(13,224.20)
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(268,371.45)	214,808.86	134,237.01	(187,799.60)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(15,580.49)	11,432.84	9,747.77	(13,895.42)
COSG	7180 - SHERIFF TRAINING ACADEMY	(19,469.61)	4,353.06	5,310.08	(20,426.63)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	32,781.36	22,684.76	29,808.09	25,658.03
COSG	7183 - VANPOOL PROGRAM	2,824.92	33,439.99	0.00	36,264.91

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2021

COSG	7184 - NUTRITION PROGRAM	935,483.64	290,810.59	122,172.80	1,104,121.43
COSG	7185 - TX TOBACCO ENF PROG	64,425.51	0.00	4,123.00	60,302.51
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(18,361.27)	42.72	6,286.19	(24,604.74)
COSG	7188 - LOCAL BORDER SECURITY PROG	(73,427.05)	63,634.48	32,805.94	(42,598.51)
COSG	7189 - CHILD PROTECTIVE SERVICES	(250,383.59)	197,666.52	124,245.21	(176,962.28)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	0.00	7,480.45	12,861.21	(5,380.76)
COSG	7192 - OCDETF 2018	(19,762.10)	7,165.01	9,660.10	(22,257.19)
COSG	7193 - EMERGENCY FOOD/SHELTER	(18,585.50)	19,410.50	0.00	825.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(13,609.27)	13,907.00	22,974.53	(22,676.80)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(1,320.00)	1,320.00	0.00	0.00
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(20,391.40)	10,071.00	959.00	(11,279.40)
COSG	7203 - CASA RONQUILLO PROJECT	94,906.50	0.00	108,000.00	(13,093.50)
COSG	7204 - OPERATION STONEGARDEN	(56,054.53)	0.00	97,174.50	(153,229.03)
COSG	7206 - DA JOINT	(121,986.33)	80,981.75	64,642.97	(105,647.55)
COSG	7207 - VETERANS TREATMENT COURT	(44,257.94)	23,869.76	27,861.47	(48,249.65)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	130,619.59	47.32	0.00	130,666.91
COSG	7212 - CONTINUUM OF CARE PROGRAM	(25,108.74)	25,119.10	10,112.21	(10,101.85)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	10,000.00	0.00	9,120.00	880.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(43,124.96)	47,346.15	11,677.60	(7,456.41)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(21,543.24)	23,422.58	9,244.66	(7,365.32)
COSG	7218 - PROTECTIVE ORDER COURT	(49,854.71)	36,980.48	25,399.49	(38,273.72)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(154,797.51)	75.44	82,644.58	(237,366.65)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(18,961.00)	9,485.26	14,146.06	(23,621.80)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(93,861.51)	0.00	39,223.11	(133,084.62)
COSG	7222 - TXDOT COMMERCIAL MOTOR VEH	0.00	2,164.29	4,172.82	(2,008.53)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(93,112.05)	93,120.88	101,727.29	(101,718.46)
COSG	7225 - 5339 BUS PROGRAM	(45,365.24)	45,454.00	0.00	88.76
COSG	7226 - BULLETPROOF VEST	(129.88)	0.00	0.00	(129.88)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(20,445.06)	20,453.07	8,339.75	(8,331.74)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(12,350.76)	5,586.41	10,141.92	(16,906.27)
COSG	7231 - OT SMITH SHARE PATH	(16,268.41)	81,159.42	43,543.68	21,347.33
COSG	7232 - COLONIA SELF HELP CTR	232,775.65	36,230.09	34,808.11	234,197.63
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	69,975.17	20.35	13,805.00	56,190.52
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	744,572.12	220.77	135,190.11	609,602.78
COSG	7237 - ONDCP 2019	(282,661.04)	259,683.85	26,697.25	(49,674.44)
COSG	7238 - TPWD PARK PLAYGROUND 2019	495,713.05	0.00	0.00	495,713.05
COSG	7240 - TJJJ STATE ID GRANTS 2020	66,807.20	0.00	0.00	66,807.20
COSG	7241 - PD 48 HOUR BOND PROJECT	(82,978.84)	0.00	29,494.82	(112,473.66)
COSG	7242 - SHERIFF & CONST CV ESSENTIALS	(5,823.67)	5,823.67	2,864.10	(2,864.10)
COSG	7243 - SW BORDER RURAL LAW ENF ASSIST	(14,837.19)	14,844.28	14,943.05	(14,935.96)
COSG	7244 - TX VOLKSWAGEN ENVIRON MITIG	(93,383.00)	0.00	0.00	(93,383.00)
COSG	7248 - DA EP COORDINATED RESPONSE	(0.00)	0.00	4,204.22	(4,204.22)
COSG	7249 - TX VW ENVIRONMENT SWEEPER	(306,910.00)	2,175.00	0.00	(304,735.00)
COSG	7250 - ONDCP 2020	(671,469.09)	392,859.88	365,379.92	(643,989.13)
COSG	7251 - DA SAVNS 2020	(7,530.63)	0.00	0.00	(7,530.63)
COSG	7253 - COVID 19 RELIEF FUND	240,432.48	5,001,825.21	202,450.23	5,039,807.46
COSG	7254 - COORDINATED RESPONSE EPUFRC	(555,750.48)	460.00	143,498.49	(698,788.97)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(9,328.29)	196,504.50	185,631.76	1,544.45
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0.55)	0.00	43,551.11	(43,551.66)
COSG	7258 - BJA CORONAVIRUS EMERGENCY SUPP	(181.60)	0.00	0.00	(181.60)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(306,763.40)	0.00	163,002.36	(469,765.76)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(18,007.07)	2,315.82	8,789.26	(24,480.51)
COSG	7263 - TJJJ STATE AID GRANTS 2021	448,337.26	270,581.20	317,897.25	401,021.21
COSG	7264 - EMERG SVCS FOR COLONIAS 2020	(2,000.00)	0.00	0.00	(2,000.00)
COSG	7266 - HELP AMERICA VOTE ACT	116,135.52	42.07	0.00	116,177.59
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(212,062.54)	99,756.08	0.00	(112,306.46)
COSG	7270 - CORONAVIRUS EMERG SUPPLEMENTAL	(176,970.68)	112.86	40,063.79	(216,921.61)
COSG	7271 - CTR FOR TECH AND CIVIL LIFE	5,940.00	0.00	0.00	5,940.00

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2021

COSG	7273 - FIRST RESPONDER MENTAL HEALTH	(40,000.00)	40,000.00	0.00	0.00
COSG	7274 - ONLINE DISPUTE RESOLUTION TECH	12,400.00	0.00	0.00	12,400.00
COSG	7275 - BYRNE JAG 2020	0.00	0.00	5,814.24	(5,814.24)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	0.00	0.00	7,343.50	(7,343.50)
COSG	7277 - BJA-TECHNOLOGY UPGRADE 2021	(129,610.80)	129,610.80	0.00	0.00
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	7,517,464.06	0.00	141.09	7,517,322.97
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	1,506,071.50	3,000,000.00	2,258,506.29	2,247,565.21
Total - Treasury Consolidated Fund:		\$47,237,250.24	\$124,308,662.51	\$50,774,693.54	\$120,771,219.21
COGF	1002 - GF-JUROR FUND	\$39,480.00	\$11,693.00	\$11,755.00	\$39,418.00
COGF	1004 - GF-CO TAX AUCTIONS	0.00	407,925.00	0.00	407,925.00
COAF	2501 - AF-PAYROLL FUND	29,997.24	2.76	0.00	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	188,458.23	35,454.83	22,755.23	201,157.83
COAF	2503 - AF-RETIREMENT FUND	1,719,911.51	5,052,975.88	3,385,407.08	3,387,480.31
COAF	2504 - AF-SOCSEC FUND	(673.56)	12,407.59	47.51	11,686.52
COAF	2508 - AF-DA SEIZURES FUND	2,790,785.23	317,203.35	360,005.56	2,747,983.02
COIS	5001 - IS-HEALTH/DENTAL/LIFE	280,643.10	3,145,161.41	3,095,536.81	330,267.70
COIS	5002 - IS-WORKERS COMP FUND	148,462.74	75,284.62	104,026.06	119,721.30
COSR	6003 - SR-CA BAD CHECK OPERATIONS	29,639.31	510.00	306.45	29,842.86
COSR	6053 - SR-DA SPECIAL ACCOUNT	211,266.24	164,231.15	11,783.62	363,713.77
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	566,595.86	16,033.18	17,870.99	564,758.05
COSR	6182 - SR-SHERIFF STATE FORFEITURE	307,384.61	71,045.75	3,662.30	374,768.06
AP00	AP99 - AP-CLEARING FUND	160,382.82	0.00	0.00	160,382.82
APAF	APPR - ADULT PROBATION PAYROLL FUND	62,889.19	259,315.98	176,656.79	145,548.38
APBS	B900 - BASIC SUPERVISION	1,733,697.00	187,835.08	480,587.65	1,440,944.43
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	20,783.55	0.00	10,404.14	10,379.41
APCC	CC28 - AP-VICTIM SVCS PROGRAM	26,572.13	0.00	12,879.60	13,692.53
APCC	CC41 - DRUG TESTING SERVICES	842,782.71	71.00	58,870.37	783,983.34
APCF	CF00 - COUNTY FUNDING	(4,752.86)	0.00	5,656.47	(10,409.33)
APCG	CG00 - COUNTY GRANTS	135.55	15.20	12,568.84	(12,418.09)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	60,640.83	0.00	21,025.60	39,615.23
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	35,756.39	0.00	27,407.68	8,348.71
APDP	DP15 - SEX OFFENDER PROGRAM	38,860.47	0.00	29,065.49	9,794.98
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	38,400.20	0.00	19,955.93	18,444.27
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	43,063.60	0.00	20,291.22	22,772.38
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,943.31	0.00	7,736.16	2,207.15
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	33,256.77	0.00	12,386.02	20,870.75
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	31,819.20	0.00	11,217.81	20,601.39
APDP	DP40 - AFTERCARE CASELOAD	47,166.72	0.00	6,295.17	40,871.55
APDP	DP44 - 84 DWI DRUG COURT	10,267.91	0.00	7,012.47	3,255.44
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	575,941.04	82,500.00	289,440.51	369,000.53
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	(20,832.82)	0.00	3,061.94	(23,894.76)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	427,198.27	58,171.22	101,507.13	383,862.36
APGT	SA00 - GOV SUBST ABUSE TREAT	(17,247.42)	17,272.28	24,698.50	(24,673.64)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	81,615.15	248.00	80.50	81,782.65
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,712.44)	0.00	0.00	(3,712.44)
SF00	SF00 - 384th SAFFP REIMB	97.66	0.00	0.00	97.66
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	644,307.34	0.00	130,674.44	513,632.90
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(33,701.03)	0.00	12,961.77	(46,662.80)
Total - Separate Funds:		\$11,198,632.26	\$9,915,357.28	\$8,495,598.81	\$12,618,390.73
Total - Treasury Consolidated Fund and Separate Funds:		\$58,435,882.50	\$134,224,019.79	\$59,270,292.35	\$133,389,609.94

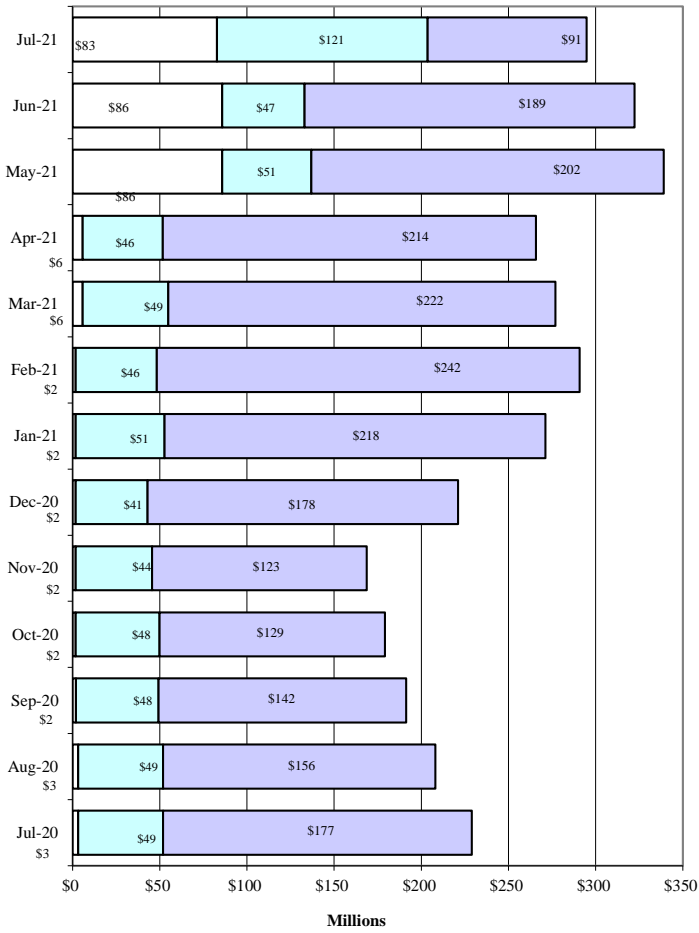
El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 July 31, 2021

Fund Name	Balances July 1, 2021	Receipts	Disbursements	Balances July 31, 2021
General Fund	\$14,092,304.32	\$101,811,565.83	\$41,624,787.76	\$74,279,082.39
Special Revenue Fund	26,300,219.47	19,586,362.21	8,400,103.08	37,486,478.60
Trust and Agency Fund	275,345.43	1,019.09	5,837.45	270,527.07
Enterprise Fund	2,312,150.94	99,109.55	116,730.97	2,294,529.52
Debt Service Fund	1,207,371.07	8,631.05	-	1,216,002.12
Capital Projects Fund	3,049,859.01	2,801,974.78	627,234.28	5,224,599.51
Total Treasury Consolidated Fund:	\$47,237,250.24	\$124,308,662.51	\$50,774,693.54	\$120,771,219.21
Jury Fee Fund	39,480.00	11,693.00	11,755.00	39,418.00
Sheriff State Forfeiture	307,384.61	71,045.75	3,662.30	374,768.06
Tax Office - Discretionary	566,595.86	16,033.18	17,870.99	564,758.05
WTCS&CD-Restitution to the Victim	427,198.27	58,171.22	101,507.13	383,862.36
Adult Probation	4,459,483.48	547,257.54	1,380,935.07	3,625,805.95
Health and Life	280,643.10	3,145,161.41	3,095,536.81	330,267.70
County Attorney - Bad Checks	29,639.31	510.00	306.45	29,842.86
Social Security	(673.56)	12,407.59	47.51	11,686.52
Retirement	1,719,911.51	5,052,975.88	3,385,407.08	3,387,480.31
125 Benefits	188,458.23	35,454.83	22,755.23	201,157.83
Payroll	29,997.24	2.76	-	30,000.00
D.A. Special Account	211,266.24	164,231.15	11,783.62	363,713.77
D.A. Forfeitures/Seizure State Agency	2,790,785.23	317,203.35	360,005.56	2,747,983.02
Workers Compensation Fund	148,462.74	75,284.62	104,026.06	119,721.30
CO TAX AUCTIONS	-	407,925.00	-	407,925.00
Total Separate Funds:	\$11,198,632.26	\$9,915,357.28	\$8,495,598.81	\$12,618,390.73
Total Treasury Consolidated Fund and Separate Funds:	\$58,435,882.50	\$134,224,019.79	\$59,270,292.35	\$133,389,609.94

County of El Paso
Investment Portfolio
As of July 31, 2021

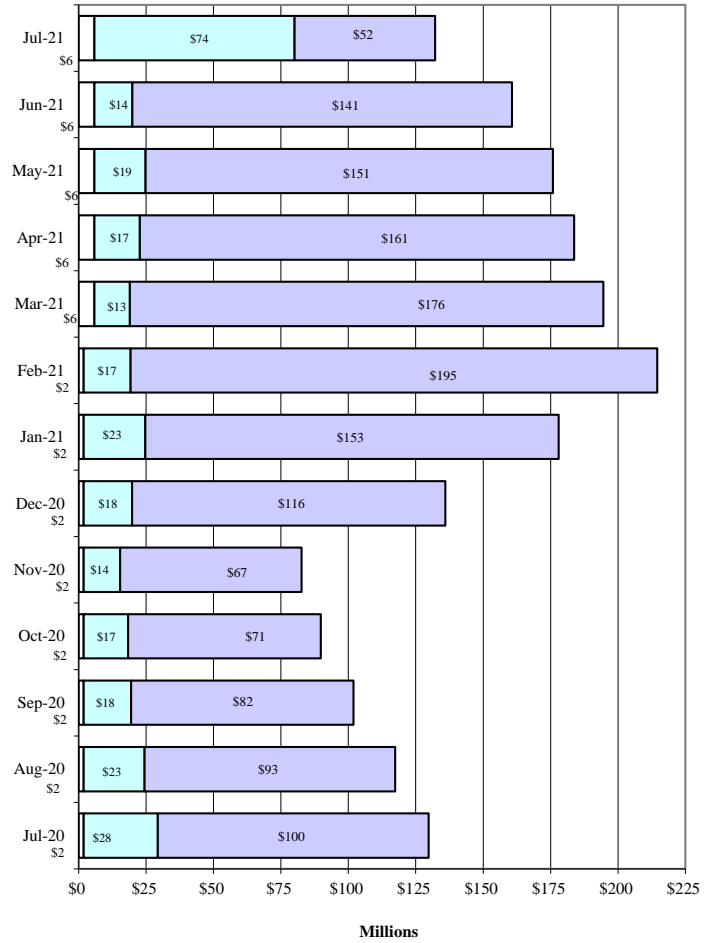
Type of Fund	TEXPOOL PRIME		TEXPOOL		Agency Notes at Par Value	Total
	Principal	YTD Interest	July Interest	Total		
General Fund & Others:						
Texpool Prime-General Fund	\$52,008,695.06	\$106,960.00	\$4,756.53	\$52,120,411.59		\$52,120,411.59
Texpool Prime-COVID 19 Relief Fund	1,953,901.61	15,097.87	180.66	1,969,180.14		1,969,180.14
Texpool Prime-Road & Bridge	3,436,026.09	5,366.57	228.38	3,441,621.04		3,441,621.04
Texpool Prime-Project Care Electric	5,449,549.58	4,878.44	303.44	5,454,731.46		5,454,731.46
Texpool Prime-G.O. Refund Bonds, Series 2015	339,155.00	184.00	18.88	339,357.88		339,357.88
Texpool Prime-G.O. Refund Bonds, Taxable 2015A	49,892.00	102.77	2.78	49,997.55		49,997.55
Texpool Prime-G.O. Refund Bonds, Series 2016A	1,594,221.00	1,289.12	88.76	1,595,598.88		1,595,598.88
Texpool Prime-G.O. Refund Bonds, Taxable 2016B	181,001.00	440.45	10.09	181,451.54		181,451.54
Texpool Prime-Debt Service Cert. Of Oblig-2016C	284,300.00	121.22	15.82	284,437.04		284,437.04
Texpool Prime-Taxable Cert. Of Oblig. Series 2016D	55,600.00	32.80	3.09	55,635.89		55,635.89
Texpool Prime-G.O. Refunding Bonds Series, 2017	1,100,107.00	596.99	61.23	1,100,765.22		1,100,765.22
Texpool Prime-Debt Service Cert. Of Oblig-2017	80,350.00	36.52	4.47	80,390.99		80,390.99
Texpool Prime-Debt Service SIB Loan-2017	319,310.00	133.92	17.77	319,461.69		319,461.69
Texpool-General Fund	5,816,345.04	954.96	93.30	5,817,393.30		5,817,393.30
Texpool-American Rescue Plan Act 2021	77,000,000.00	1,102.91	1,272.42	77,002,375.33		77,002,375.33
Capital Projects Funds:						
Texpool Prime-CP-Co. Capital Improvement	10,623,585.59	6,983.27	635.22	10,631,204.08		10,631,204.08
Texpool Prime-CP Capital Project 2012	13,558,376.51	14,138.74	787.84	13,573,303.09		13,573,303.09
Total All Investments	\$173,850,415.48	\$158,677.91	\$8,480.68	\$174,017,574.07		\$174,017,574.07
Total Texpool Prime	\$91,034,070.44	\$156,620.04	\$7,114.96	\$91,197,805.44		\$91,197,805.44
Total Texpool	82,816,345.04	2,057.87	1,365.72	82,819,768.63		82,819,768.63
Totals	\$173,850,415.48	\$158,677.91	\$8,480.68	\$174,017,574.07		\$174,017,574.07
Now Account Cash						
General Fund						\$74,279,082.39
Consolidated Funds						\$120,771,219.21

Investment Portfolio All Funds



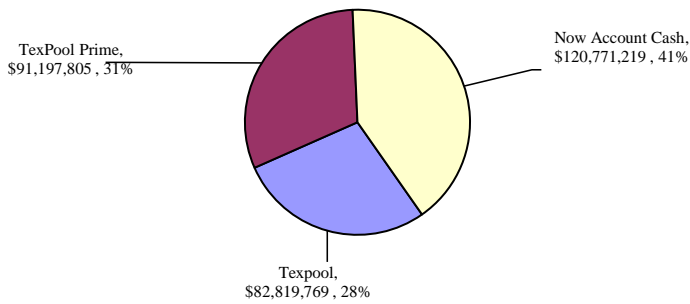
□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio General Fund

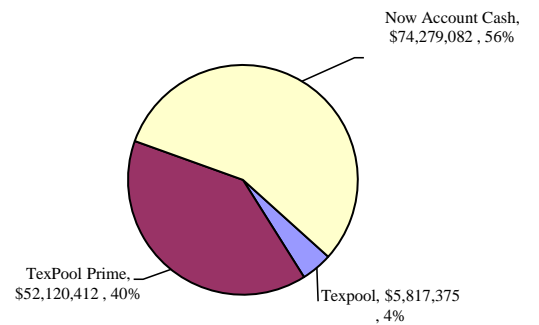


□ Texpool □ Now Account Cash □ TexPool Prime

Investment Portfolio All Funds, July 2021



Investment Portfolio General Fund, July 2021



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2021
 Report as of August 6, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$4,143,551	\$332,102	\$2,202,584	\$221,059	\$1,719,908
ENTERPRISE Total	\$4,143,551	\$332,102	\$2,202,584	\$221,059	\$1,719,908
GENERAL FUND					
120TH DISTRICT COURT	\$412,067	\$45,228	\$325,654	\$422	\$85,991
168TH DISTRICT COURT	309,226	33,229	239,202	3,675	66,349
171ST DISTRICT COURT	298,130	32,786	244,751	767	52,611
205TH DISTRICT COURT	334,538	36,284	262,583	1,466	70,489
210TH DISTRICT COURT	313,403	34,972	247,274	418	65,711
243RD DISTRICT COURT	315,853	34,387	248,371	456	67,026
327TH DISTRICT COURT	310,719	33,958	243,622	967	66,130
346TH DISTRICT COURT	578,858	55,246	449,492	2,260	127,106
34TH DISTRICT COURT	336,100	37,434	265,751	405	69,944
383RD DISTRICT COURT	349,341	50,657	270,991	8,987	69,362
384TH DISTRICT COURT	630,260	68,784	497,426	1,571	131,263
388TH DISTRICT COURT	375,437	39,222	303,637	6,048	65,751
409TH DISTRICT COURT	314,819	34,444	244,902	162	69,755
41ST DISTRICT COURT	303,086	32,145	249,311	33	53,742
448TH DISTRICT COURT	295,884	29,564	224,413	387	71,084
65TH DISTRICT COURT	496,088	53,302	389,161	3,136	103,791
6th ADMIN JUDICIAL REGION	75,368	-	75,367	-	1
8th COURT OF APPEALS	34,006	3,915	27,614	-	6,392
BUDGET OFFICE	1,212,453	140,363	920,904	580	290,969
CO-CONSTABLE PRECINCT 1	608,928	73,615	519,317	4,959	84,652
CO-CONSTABLE PRECINCT 2	459,425	44,622	312,976	5,752	140,697
CO-CONSTABLE PRECINCT 3	490,343	56,231	365,065	3,643	121,635
CO-CONSTABLE PRECINCT 4	507,673	62,740	440,382	7,614	59,677
CO-CONSTABLE PRECINCT 5	530,458	54,433	435,501	1,556	93,400
COMMISSIONER PRECINCT NUMBER 1	381,418	43,220	306,666	28	74,724
COMMISSIONER PRECINCT NUMBER 2	363,828	41,173	292,042	18	71,768
COMMISSIONER PRECINCT NUMBER 3	359,599	38,865	292,001	3,393	64,205
COMMISSIONER PRECINCT NUMBER 4	372,501	42,977	297,487	71	74,943
COUNCIL OF JUDGES ADMIN	9,123,139	871,786	4,325,242	51,629	4,746,267
COUNTY ADMIN DEPT	1,532,278	126,271	963,093	32,329	536,856
COUNTY ATTORNEY	11,821,913	1,420,460	9,357,326	51,480	2,413,108
COUNTY AUDITOR	6,411,842	702,297	5,168,934	27,471	1,215,436
COUNTY CLERK	3,585,257	373,796	2,701,077	9,709	874,471
COUNTY COLLECTIONS	1,314,073	130,317	933,327	6,060	374,686
COUNTY COURT AT LAW NUMBER 1	299,857	20,562	202,792	2,900	94,164
COUNTY COURT AT LAW NUMBER 2	319,607	34,648	255,098	684	63,825
COUNTY COURT AT LAW NUMBER 3	299,426	32,966	236,069	2,061	61,296
COUNTY COURT AT LAW NUMBER 4	322,928	22,901	208,808	720	113,400
COUNTY COURT AT LAW NUMBER 5	358,713	40,455	284,866	679	73,168
COUNTY COURT AT LAW NUMBER 6	347,525	38,553	274,650	1,470	71,405
COUNTY COURT AT LAW NUMBER 7	292,700	30,147	190,840	90	101,770
COUNTY COURTS ADMINISTRATION	870,043	92,179	638,224	8,895	222,924
COUNTY CRIMINAL COURT AT LAW 1	314,339	33,903	256,503	992	56,845
COUNTY CRIMINAL COURT AT LAW 2	572,369	56,584	451,278	2,319	118,772
COUNTY CRIMINAL COURT AT LAW 3	298,955	32,849	235,276	919	62,760
COUNTY CRIMINAL COURT AT LAW 4	322,551	32,048	240,970	4,582	76,999
COUNTY ELECTIONS	2,173,979	160,788	1,727,967	25,370	420,641
COUNTY JUDGE	470,297	48,852	319,485	3,169	147,643
COUNTY PROBATE COURT 1	1,199,997	133,888	965,614	3,655	230,728
COUNTY PROBATE COURT 2	1,039,487	114,626	821,956	1,402	216,129
COUNTY PURCHASING AGENT	1,817,942	166,139	1,303,307	26,733	487,902
COUNTY TAX ASSESSOR-COLLECTOR	4,536,850	457,757	3,529,580	40,650	966,620
COURTS AT LAW NON DEPT	1,681,638	192,246	1,341,978	-	339,660
CRIMINAL DISTRICT COURT NO. 1	327,372	35,650	257,401	1,438	68,532
CRIMINAL LAW MAGISTRATE COURT	1,506,800	174,798	1,237,036	1,265	268,499
CTY CRIMINAL MAGISTRATE JUDGES	978,869	110,129	772,555	-	206,314
DISTRICT ATTORNEY	19,254,068	1,545,690	13,001,309	174,101	6,078,658
DISTRICT CLERK	6,036,123	604,221	4,339,287	27,866	1,668,970
DISTRICT COURTS NON DEPT	2,409,691	363,813	1,738,201	-	671,490
DOMESTIC RELATIONS OFFICE	2,184,450	204,457	1,611,144	6,340	566,967
ECONOMIC DEVELOPMENT	20,002,414	69,970	6,848,162	6,376	13,147,875
FACILITIES MANAGEMENT	8,835,241	961,555	6,499,216	397,859	1,938,165
FAMILY AND COMMUNITY SERVICES	1,069,441	38,100	279,406	3,615	786,420

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2021
 Report as of August 6, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
FLEET MANAGEMENT	694,191	41,977	475,863	92,943	125,385
GENERAL GOVT NON DEPT	55,356,838	4,898,872	18,866,873	203,069	36,286,896
HUMAN RESOURCES	3,331,236	322,481	2,427,805	34,568	868,864
INFORMATION TECHNOLOGY	16,360,604	1,125,083	11,317,933	1,970,618	3,072,053
JD-ASSOCIATE FAMILY COURT 1	492,965	51,494	383,482	3,514	105,969
JD-ASSOCIATE FAMILY COURT 2	681,060	73,841	551,989	4,864	124,207
JD-ASSOCIATE FAMILY COURT 4	467,556	52,633	377,245	1,584	88,727
JD-JUVENILE COURT REFEREE 1	675,259	75,319	548,170	1,397	125,692
JP-1	468,438	50,283	378,751	787	88,899
JP-2	560,124	65,368	451,707	2,618	105,799
JP-3	593,764	65,575	470,047	763	122,955
JP-4	527,404	60,722	422,281	2,760	102,362
JP-5	488,377	49,868	336,982	677	150,718
JP-6-1	603,141	67,524	471,775	2,172	129,194
JP-6-2	575,478	59,577	449,024	296	126,159
JP-7	591,655	65,791	473,931	1,085	116,639
JUVENILE COURT REFEREE 2	584,602	65,938	471,067	80	113,454
OFF CRIMINAL JUSTICE COORD	3,161,201	309,313	2,332,680	81,445	747,077
PROTECTIVE ORDER COURT	356,430	30,544	246,651	444	109,335
PUBLIC DEFENDER	10,074,819	1,221,260	7,499,283	17,356	2,558,179
PUBLIC WORKS	130,945	6,289	49,200	4,840	76,905
PUBLIC WORKS - NON DEPT	12,947,024	3,261,653	7,155,168	1,700,017	4,091,839
SHERIFF DEPARTMENT	112,011,815	12,718,581	84,168,798	580,288	27,262,729
WEST TEXAS COMM SUPERVISION	34,211	1,577	13,286	2,351	18,574
CO-CONSTABLE PRECINCT 6	775,141	80,591	636,084	14,851	124,206
CO-CONSTABLE PRECINCT 7	536,893	51,184	442,290	6,345	88,258
HEALTH & WELFARE NON-DEPT	2,401,009	63,829	1,249,774	13,204	1,138,031
GENERAL ASSISTANCE/VETERANS	1,033,303	107,503	635,380	753	397,170
MEDICAL EXAMINER	3,024,485	295,720	2,296,946	62,981	664,558
NUTRITION ADMINISTRATION	828,639	70,533	498,446	11,845	318,348
MH-MENTAL HEALTH SUPP SVCS	435,570	41,013	333,268	197	102,105
RESOURCE DEVELOPMENT NON DEPT	342,235	36,668	230,953	3,956	107,327
CULTURE & RECREATION NON-DEPT	1,237,542	130,730	921,759	110,249	205,534
ASCARATE PARK	2,477,561	243,945	1,903,807	96,072	477,682
GOLF COURSE	2,148,958	224,103	1,576,437	93,412	479,109
SPORTSPARK	1,740,558	119,343	941,504	80,886	718,168
SWIMMING POOLS	385,323	69,504	222,045	44,106	119,171
ROADS AND BRIDGES	14,682,554	228,272	3,643,012	2,384,208	8,655,334
JUVENILE PROBATION DEPT	17,507,398	1,764,336	12,947,192	329,849	4,230,357
ANIMAL WELFARE	928,114	60,842	599,518	21,864	306,732
GENERAL FUND Total	\$397,556,401	\$39,058,882	\$251,928,248	\$8,968,919	\$136,659,233
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$41,261	\$3,200,497	\$26,726,914	\$119,758	(\$26,805,410)
INTERNAL SERVICE Total	\$41,261	\$3,200,497	\$26,726,914	\$119,758	(\$26,805,410)
SPECIAL REVENUE					
346TH DISTRICT COURT	\$37,525	\$559	\$7,237	\$1,950	\$28,338
384TH DISTRICT COURT	90,345	2,889	27,090	339	62,916
409TH DISTRICT COURT	34,539	-	-	-	34,539
65TH DISTRICT COURT	87,042	-	300	675	86,067
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	19,450	-	-	-	19,450
COUNTY ATTORNEY	354,244	10,129	73,717	6,952	273,575
COUNTY CLERK	5,118,699	72,981	641,284	2,475,441	2,001,974
COUNTY CRIMINAL COURT AT LAW 2	61,067	4,946	44,266	189	16,612
COUNTY ELECTIONS	2,368,478	24,063	1,872,617	74,380	421,481
COUNTY JUDGE	5,950	-	3,707	524	1,719
COUNTY PROBATE COURT 1	244,832	3,870	45,267	1,730	197,835
COUNTY PROBATE COURT 2	180,551	10,167	55,636	-	124,915
COUNTY TAX ASSESSOR-COLLECTOR	548,977	13,481	95,491	-	453,486
DISTRICT ATTORNEY	1,097,183	68,021	276,811	9,878	810,493
DISTRICT CLERK	523,493	4,762	50,867	-	472,626
DISTRICT COURTS NON DEPT	684,804	7,677	95,924	-	588,880
GENERAL GOVT NON DEPT	240,309	22,799	143,785	-	96,524
HUMAN RESOURCES	36,957	-	10,110	-	26,847
OFF CRIMINAL JUSTICE COORD	74,501	-	17,800	-	56,701
PUBLIC WORKS - NON DEPT	25,067,077	1,904,127	13,327,272	6,405,478	5,334,327
SHERIFF DEPARTMENT	2,894,017	68,178	673,418	87,105	2,133,495

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2021
 Report as of August 6, 2021

FUND - DEPARTMENT	2021 REVISED BUDGET	MONTH EXPENDED	2021 YTD EXPENDED	2021 ENCUMBRANCE/REQ	2021 AVAILABLE BUDGET
HEALTH & WELFARE NON-DEPT	85,917	3,250	23,227	-	62,690
GENERAL ASSISTANCE/VETERANS	5,065,187	19,303	73,920	-	4,991,267
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	7,345,860	821,861	3,081,536	602,355	3,661,969
ASCARATE PARK	108,970	12,457	87,241	21,293	436
JUVENILE PROBATION DEPT	610,504	91,472	122,627	13,457	474,419
ADMIN OF JUSTICE NON DEPT	615,677	16,798	305,628	-	310,049
JUSTICE OF THE PEACE NON DEPT	722,566	2,355	135,068	109,144	478,354
LAW LIBRARY	601,246	73,717	369,961	77,188	154,097
COUNTY ADMINISTRATION	28,748	-	4,999	1,000	22,749
PUBLIC SAFETY NON DEPT	702,841	-	125,885	8,740	568,216
ANIMAL WELFARE	5,000	951	951	4,049	-
PRIOR YEAR CIP	5,402	-	-	-	5,402
SPECIAL REVENUE Total	\$55,716,817	\$3,260,814	\$21,793,643	\$9,904,361	\$24,018,812
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$19,807,243.00	\$0.00	\$16,109,082.62	\$0.00	\$3,698,160.38
DEBT SERVICE Total	\$19,807,243.00	\$0.00	\$16,109,082.62	\$0.00	\$3,698,160.38
Grand Total	\$477,265,273.40	\$45,852,295.27	\$318,760,472.52	\$19,214,097.23	\$139,290,703.65

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION AP00 Total	\$10,920.00	\$0.00	\$5,468.42	\$1,040.58	\$4,411.00
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,622,398.00	\$468,944.60	\$4,049,034.57	\$132,327.45	\$1,441,035.98
ADULT PROBATION APBS Total	\$5,622,398.00	\$468,944.60	\$4,049,034.57	\$132,327.45	\$1,441,035.98
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,573,784.00	\$81,956.46	\$765,238.43	\$25,447.55	\$783,098.02
ADULT PROBATION APCC Total	\$1,573,784.00	\$81,956.46	\$765,238.43	\$25,447.55	\$783,098.02
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$62,973.00	\$5,649.45	\$54,196.69	\$0.00	\$8,776.31
ADULT PROBATION APCF Total	\$62,973.00	\$5,649.45	\$54,196.69	\$0.00	\$8,776.31
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$161,630.00	\$12,553.64	\$128,358.92	\$0.00	\$33,271.08
ADULT PROBATION APCG Total	\$161,630.00	\$12,553.64	\$128,358.92	\$0.00	\$33,271.08
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,899,828.00	\$446,887.50	\$3,915,280.32	\$428,334.60	\$556,213.08
ADULT PROBATION APDP Total	\$4,899,828.00	\$446,887.50	\$3,915,280.32	\$428,334.60	\$556,213.08
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$402,031.00	\$37,619.80	\$294,505.57	\$3,712.43	\$103,813.00
ADULT PROBATION APGT Total	\$402,031.00	\$37,619.80	\$294,505.57	\$3,712.43	\$103,813.00
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$86,038.00	\$0.00	\$329.00	\$12,283.50	\$73,425.50
ADULT PROBATION APPP Total	\$86,038.00	\$0.00	\$329.00	\$12,283.50	\$73,425.50
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$26,763.00	\$3,058.52	\$23,894.76	\$0.00	\$2,868.24
ADULT PROBATION APPR Total	\$26,763.00	\$3,058.52	\$23,894.76	\$0.00	\$2,868.24
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,508,543.00	\$130,184.90	\$994,910.06	\$68,026.23	\$445,606.71
ADULT PROBATION APTA Total	\$1,508,543.00	\$130,184.90	\$994,910.06	\$68,026.23	\$445,606.71
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,503.53	\$0.00	\$47,503.53	\$0.00	\$0.00
PRIOR YEAR CIP	23,238,884.05	-	20,519,340.48	5,908.36	2,713,635.21
FLEET MANAGEMENT	460,614.66	35,918.78	178,589.43	104,742.08	177,283.15
COUNTY AUDITOR	6,258,018.00	-	5,254,691.98	490,374.13	512,951.89
INFORMATION TECHNOLOGY	22,135,132.36	1,663.35	20,876,317.11	973,748.39	285,066.86
FACILITIES MANAGEMENT	12,140,443.96	12,001.88	10,245,395.31	798,647.27	1,096,401.38
COUNTY TAX ASSESSOR-COLLECTOR	147,430.77	4,500.00	112,517.33	29,777.69	5,135.75
DISTRICT ATTORNEY	87,322.92	-	87,322.92	-	-
SHERIFF DEPARTMENT	62,812,396.62	297,343.00	62,075,898.82	660,373.14	76,124.66
JUVENILE PROBATION DEPT	1,249,133.06	-	794,166.56	448,573.42	6,393.08
CO-CONSTABLE PRECINCT 1	145,098.36	-	139,570.91	4,576.26	951.19
CO-CONSTABLE PRECINCT 2	118,882.99	-	116,521.99	1,738.99	622.01
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	494.10	729.50
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	895,560.45	-	205,932.45	685,324.68	4,303.32
NUTRITION ADMINISTRATION	192,857.31	-	189,230.86	-	3,626.45
CULTURE & RECREATION NON-DEPT	1,115,452.00	49,875.51	245,145.35	50,837.09	819,469.56
ASCARATE PARK	643,968.17	921.16	424,077.33	132,164.13	87,726.71
ROADS AND BRIDGES	4,252,189.06	-	1,687,619.81	1,775,127.71	789,441.54
GENERAL GOVT NON DEPT	27,011,803.05	-	15,798,459.77	1,221,239.13	9,992,104.15
PUBLIC WORKS - NON DEPT	66,496,026.50	-	63,824,525.44	1,368.79	2,670,132.27
COUNTY PURCHASING AGENT	104,283.36	-	67,133.36	35,557.75	1,592.25
HUMAN RESOURCES	508,255.00	-	330,961.32	163,838.68	13,455.00
COUNTY ADMIN DEPT	168,235.27	-	168,235.27	-	-
JP-1	56,224.84	15,640.15	56,189.99	-	34.85
PUBLIC WORKS	12,389,997.99	24,495.81	10,751,452.33	567,354.06	1,071,191.60
COUNTY ELECTIONS	5,837,226.85	-	5,768,226.85	47,796.01	21,203.99
PUBLIC DEFENDER	82,232.16	-	78,098.80	-	4,133.36
SPORTSPARK	10,559,499.00	-	10,310,824.00	244,375.00	4,300.00
FAMILY AND COMMUNITY SERVICES	73,105.65	-	72,985.03	-	120.62
OFF CRIMINAL JUSTICE COORD	34,720.22	-	34,720.22	-	-

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
COUNCIL OF JUDGES ADMIN	424,108.00	1,421.57	5,816.57	5,492.43	412,799.00
ANIMAL WELFARE	116,226.31	-	54,226.31	50,920.25	11,079.75
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	-	-
GENERAL ASSISTANCE/VETERANS	4,630.00	-	4,630.00	-	-
DISTRICT CLERK	11,758.68	-	11,758.68	-	-
BUDGET OFFICE	6,729.48	-	6,729.48	-	-
COUNTY COLLECTIONS	15,485.30	-	15,485.30	-	-
65TH DISTRICT COURT	4,395.00	-	4,395.00	-	-
120TH DISTRICT COURT	5,525.00	-	5,525.00	-	-
168TH DISTRICT COURT	8,905.00	-	8,905.00	-	-
346TH DISTRICT COURT	22,000.00	-	22,000.00	-	-
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	6,398.00	-	2,399.00	-	3,999.00
COUNTY COURT AT LAW NUMBER 1	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 2	5,195.00	-	5,195.00	-	-
COUNTY COURT AT LAW NUMBER 6	3,793.00	-	3,793.00	-	-
COUNTY ATTORNEY	64,894.78	-	64,894.78	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808.00	-	4,808.00	-	-
GOLF COURSE	452,691.19	-	452,691.19	-	-
CAPITAL PROJECTS Total	\$261,090,691.51	\$443,781.21	\$231,782,713.87	\$8,521,955.83	\$20,786,021.81
Grand Total	\$275,445,599.51	\$1,630,636.08	\$242,013,930.61	\$9,193,128.17	\$24,238,540.73

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
384TH DISTRICT COURT					
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	11,666.41	168,282.12	-	9,931.48
ENTERPRISE MONEY LAUNDERING 2021	484,148.00	-	-	-	484,148.00
384TH DISTRICT COURT Total	\$1,615,613.34	\$11,666.41	\$1,074,330.68	\$0.00	\$541,282.66
COUNTY ATTORNEY					
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	10,131.53	160,264.71	1,849.74	16,654.27
CHILD PROTECTIVE SERVICES 2021	1,291,479.20	123,743.86	886,020.55	421.52	405,037.13
COUNTY ATTORNEY Total	\$7,356,587.38	\$133,875.39	\$6,774,869.04	\$2,264.24	\$579,454.10
DISTRICT ATTORNEY					
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	88,951.19	1,828,894.37	13,025.44	958,080.19
EL PASO COORDINATED RESPONSE	313,081.40	4,724.18	38,246.61	-	274,834.79
DA SAVNS 2020	30,170.26	-	30,170.24	-	0.02
WTX HIDTA PROSECUTION 2020	727,295.00	64,580.33	643,896.40	1,749.98	81,648.62
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883.00	75,504.56	562,300.19	-	84,582.81
DOMESTIC VIOLENCE UNIT 2021	287,864.00	14,396.53	132,141.32	953.49	154,769.19
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181.00	39,177.88	317,666.37	202.93	116,311.70
DA SAVNS 2021	30,170.26	-	22,591.89	-	7,578.37
DISTRICT ATTORNEY Total	\$18,637,021.92	\$287,334.67	\$16,454,747.87	\$15,931.84	\$2,166,342.21
DOMESTIC RELATIONS OFFICE					
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ACCESS AND VISITATION 2019	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	-	55,717.50	-	3,919.50
ACCESS AND VISITATION 2021	66,580.30	25,853.22	41,304.19	30.76	25,245.35
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400.00	-	-	449.90	11,950.10
DOMESTIC RELATIONS OFFICE Total	\$406,318.90	\$25,853.22	\$359,186.93	\$480.66	\$46,651.31
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
MH-MENTAL HEALTH SUPP SVCS Total	\$7,433.66	\$0.00	\$7,433.66	\$0.00	\$0.00
SHERIFF DEPARTMENT					
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 OCDETF 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	3,690.00	70,312.30	37,467.12	78,393.16
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	94,661.76	31,606.90
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	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744.01
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	-	315,587.06	196,468.72	4,471.73
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	12,879.52	636.06
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	137,205.62	246,053.84	4,106.76	410,526.18
DEP OF TREASURY ASSET FORFEITURE	69,568.27	13,805.00	13,805.00	49,650.00	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	-	127,515.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103.00	-	68,103.00	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	120.52	135,660.00	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648.00	216.87	493,627.17	-	20.83
WTX HIDTA INTELLIGENCE INIT 2019	1,035,859.00	-	1,035,859.00	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	844,367.68	-	844,367.68	-	-
EL PASO MULTI AGENCY TF 2019	403,885.00	293.10	403,885.00	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX ANTI-SMUGGLING INIT 2019	535,179.00	3,175.17	534,635.98	-	543.02
SOURCE CITY METRO NARCOTICS TF 2019	152,272.00	5,595.76	143,754.24	1,553.12	6,964.64
WTX HIDTA TRANSPORTATION TF 2019	293,468.00	2,540.64	292,025.68	1,442.32	-
DIRECT VICTIM SERVICES 2020-21	413,590.00	22,575.59	334,313.31	276.00	79,000.69
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	2,864.10	207,479.42	5,656.67	58,180.91
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	14,935.96	119,729.77	1,500.00	78,665.23
SHERIFF JAG 2019	93,917.25	-	93,821.00	-	96.25
SOCO SNOW 2020	25,000.00	-	12,839.71	-	12,160.29
WTX SP PREVENTION INIT 2019	128,648.00	7,694.90	128,648.00	-	-
OPERATION STONEGARDEN SO-2019	862,059.83	-	642,549.52	137,042.42	82,467.89
TOBACCO ENFORCEMENT PROGRAM 2020	122,375.00	4,123.00	116,283.49	6,091.51	-
WEST TEXAS BORDER CORRUPTION 2020	135,660.00	16,294.37	68,503.79	3,789.68	63,366.53
ENTERPRISE MONEY LAUNDERING 2020	484,148.00	52,317.25	291,507.00	3,045.37	189,595.63
FAMILY AFFAIR 2020	15,000.00	-	14,596.34	-	403.66
WTX HIDTA INTELLIGENCE INIT 2020	1,024,141.00	100,683.01	285,542.22	521,003.17	217,595.61
WTX HIDTA MANAGEMENT AND COOR 2020	1,023,440.00	96,368.60	317,079.41	88,512.55	617,848.04
EL PASO MULTI AGENCY TF 2020	403,885.00	50,424.44	248,272.19	2,527.31	153,085.50
WTX ANTI-SMUGGLING INIT 2020	534,179.00	60,243.16	176,014.98	3,386.24	354,777.78
SOURCE CITY METRO NARCOTICS TF 2020	142,660.00	13,539.61	13,888.99	1,640.00	127,131.01
WTX HIDTA TRANSPORTATION TF 2020	286,768.00	32,395.93	62,622.30	5,087.10	219,058.60
WEST TX HIDTA TRAINING PROGRAM 2020	62,282.00	-	41,729.00	-	20,553.00
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919.00	-	67,918.55	-	0.45
COPS HIRING COPS IN SCHOOL 2020	2,688,742.00	162,868.00	884,814.38	-	1,803,927.62
ROSIE THE TRAFFICKER 2020	8,000.00	-	5,175.32	-	2,824.68
SHERIFF'S TRAINING ACADEMY 2021	244,972.09	5,305.02	86,686.68	-	158,285.41
SHERIFF CRIME VICTIM SERVICES 2021	83,745.44	9,737.76	75,785.96	-	7,959.48
LOCAL BORDER SECURITY PROGRAM FY21	399,347.00	32,805.94	333,996.28	-	65,350.72
SHERIFF'S STEP SINGLE YEAR 2021	70,000.00	12,861.21	24,925.45	-	45,074.55
TXDOT COMMERCIAL MOTOR VEHICLE 2021	39,076.95	4,172.82	16,688.91	-	22,388.04
FIRST RESPONDER MENTAL HEALTH 2021	51,120.00	-	41,687.50	-	9,432.50
ORS WEST TEXAS HIDTA INTEL 2020	41,250.00	3,588.16	9,848.21	14,158.70	17,243.09
TOBACCO ENFORCEMENT PROGRAM 2021	87,500.00	2,119.00	35,408.00	14,364.97	37,727.03
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	5,814.24	-	80,098.41
BJA-TECHNOLOGY UPGRADE 2021	181,116.80	-	177,977.00	-	3,139.80
DESERT SHRIMP 2021	10,000.00	1,543.40	7,605.27	-	2,394.73
FAMILY AFFAIR 2021	10,000.00	4,732.22	11,205.04	-	(1,205.04)
ICE REYNAS 2021	190,000.00	1,210.00	8,089.69	3,910.31	178,000.00
ROSIE THE TRAFFICKER 2021	5,000.00	2,174.48	5,534.39	-	(534.39)
WEST TEXAS BORDER CORRUPTION 2021	135,660.00	-	-	-	135,660.00
WTX HIDTA MANAGEMENT AND COOR 2021	1,049,837.00	-	-	-	1,049,837.00
EL PSO MULTI AGENCY TF 2021	403,885.00	-	-	-	403,885.00
WTX ANTI-SMUGGLING INIT 2021	534,179.00	-	-	-	534,179.00
SOURCE CITY METRO NARCOTICS TF 2021	142,660.00	-	-	-	142,660.00
WTX HIDTA TRANSPORTATION TF 2021	286,768.00	-	-	-	286,768.00
WEST TX HIDTA TRAINING PROGRAM 2021	119,444.00	-	-	-	119,444.00
SHERIFF DEPARTMENT Total	\$49,615,593.05	\$890,034.85	\$39,278,209.11	\$1,210,372.40	\$9,127,011.54
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736.00	\$0.00	\$42,848.78	\$0.00	\$62,887.22
HEALTH & WELFARE NON-DEPT Total	\$105,736.00	\$0.00	\$42,848.78	\$0.00	\$62,887.22
FAMILY AND COMMUNITY SERVICES					
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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)
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	-	251,161.41	-	(202,073.91)
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	6,080.11	133,604.08	276,695.59	918,185.23
EPC VETERANS ASST HEROES PRJ 2020	375,000.00	-	267,738.70	-	107,261.30
CONTINUUM 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	143,038.49	1,750,429.99	-	1,249,570.01
EMERGENCY FOOD AND SHELTER 2020	62,540.00	-	61,715.00	-	825.00
EPC VETERANS ASST HEROES PRJ 2021	300,000.00	2,462.92	197,863.20	-	102,136.80
CONTINUUM OF CARE 2021	160,000.00	10,101.85	114,336.73	381.45	45,281.82
EMERGENCY FOOD AND SHELTER CARES	82,570.50	-	82,570.50	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121.36	144,212.00	2,595,781.70	-	2,478,339.66
TDA EMERGENCY HELP FOR COLONIAS 20	269,732.00	-	269,732.00	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000.00	7,343.50	7,343.50	-	992,656.50
FEDERAL EMERGENCY RENTAL ASSISTANCE	4,759,338.90	141.09	776,040.89	2,100,000.00	1,883,298.01
EMERGENCY FOOD AND SHELTER 2021	38,821.00	-	38,821.00	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000.00	4,004.20	4,004.20	-	295,995.80
FAMILY AND COMMUNITY SERVICES Total	\$40,892,150.99	\$317,384.16	\$27,255,971.99	\$2,377,077.04	\$11,259,101.96
ROADS AND BRIDGES					
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000.00	-	-	-	3,000.00
MUNICIPAL SOLID WASTE WESTWAY	5,000.00	-	-	-	5,000.00
ROADS AND BRIDGES Total	\$2,253,537.13	\$0.00	\$1,828,209.19	\$0.00	\$425,327.94
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 4 Total	\$3,000.00	\$0.00	\$2,995.00	\$0.00	\$5.00
CO-CONSTABLE PRECINCT 6					
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	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	20,999.90	-	-	-	20,999.90
CO-CONSTABLE PRECINCT 6 Total	\$64,192.55	\$0.00	\$42,906.72	\$0.00	\$21,285.83
COUNTY CRIMINAL COURT AT LAW 2					
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	109,217.80	923,376.34	-	239,771.66
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,071,193.35	\$109,217.80	\$1,584,277.05	\$0.00	\$486,916.30
65TH DISTRICT COURT					
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	25,374.76	204,982.16	26.99	23,553.85
EL PASO CNTY FAMILY DRUG COURT FY21	89,131.00	10,982.50	42,338.88	42,391.19	4,400.93
65TH DISTRICT COURT Total	\$1,891,921.03	\$36,357.26	\$1,759,702.60	\$69,669.18	\$62,549.25
PUBLIC WORKS					
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	45,950.00	1,446,380.08	-	549,966.92
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	-	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	29,808.09	950,686.71	-	209,902.79
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	45,110.17	1,835,565.34	-	329,787.66
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	-	197,532.19	88,638.12	151,300.69
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	67,820.03	139,378.27	252,000.00	432,272.73
5311 CARES ACT FUND 2020	2,649,281.50	-	1,638,774.47	28.99	1,010,478.04

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	120,662.76	700,368.50	-	804,381.50
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	41,901.18	71,617.02	-	28,382.98
RURAL TRANSIT ASSISTANCE PRO FED 20	2,621,097.00	-	636,997.73	-	1,984,099.27
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576.00	22,773.34	172,365.18	37,417.17	484,793.65
BORDER COLONIA ACCESS PROGRAM	1,033,678.09	-	-	-	1,033,678.09
INTERCITY BUS CARES 2021	627,157.00	43,551.11	261,306.66	-	365,850.34
5311 CARES ACT FUND 2021	2,999,657.00	185,631.76	296,918.05	70,851.70	2,631,887.25
REGIONAL TRANSIT START-UP ASSIS 21	895,646.00	-	-	-	895,646.00
STORM WATER FLOOD PROJECT GRANT 202	1,605,000.00	-	-	-	1,605,000.00
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000.00	-	-	-	1,605,000.00
FABENS AIRPORT EXPANSION 2021	5,247,561.00	-	-	-	5,247,561.00
PUBLIC WORKS Total	\$43,971,113.09	\$603,208.44	\$17,271,673.65	\$721,495.52	\$25,977,943.92
346TH DISTRICT COURT					
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	8,382.11	367,269.27	12,928.49	233,311.24
VETERANS TREATMENT COURT 2019	306,422.00	-	303,429.36	-	2,992.64
VETERANS TREATMENT COURT 2020	\$307,169.00	10,592.04	299,236.64	-	7,932.36
VETERANS TREATMENT COURT 2021	300,000.00	12,211.12	12,211.12	-	287,788.88
346TH DISTRICT COURT Total	\$2,918,443.71	\$31,185.27	\$2,347,796.35	\$12,928.49	\$557,718.87
COUNTY ELECTIONS					
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	(416.00)	120,972.70	2,400.00	53,659.80
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	-	4,495.17	19,642.86	95,861.97
COUNTY ELECTIONS Total	\$2,289,739.78	-\$416.00	\$2,112,235.15	\$27,982.86	\$149,521.77
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668.21	\$0.00	\$37,669.59	\$0.00	\$98,998.62
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	-	-
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	-	-
JJAP 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	-	-
JJAP 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	-	43,353.00	-	80,100.00
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	935,921.25	107,650.58	832,619.02	-	103,302.23
TJJD COMMUNITY- BASED 2021	1,547,972.00	171,905.63	1,397,035.95	-	150,936.05
TJJD COMMITMENT DIVERSION 2021	526,714.00	37,544.81	347,346.48	-	179,367.52
TJJD JBSA SAL ADJ CHALLENGE 2021	62,000.00	7,693.05	59,792.40	-	2,207.60
TJJD- JBSA SAL ADJ DETENTION 2021	70,600.00	9,206.40	65,687.96	-	4,912.04
TJJD TITLE IV-E OPERATING 2021	166,000.00	-	53,346.29	-	112,653.71
TJJD SPECIAL NEEDS DIV PROG 2021	50,360.00	-	37,914.42	-	12,445.58
TJJD MENTAL HEALTH SERVICES 2021	279,874.75	17,949.74	219,377.94	-	60,496.81
TJJD JUVENILE JUST ALT EDUC 2021	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2021	600,000.00	33,124.29	518,217.67	-	81,782.33
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000.00	-	17,000.00	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
July 31, 2021
Report as of August 6, 2021

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,133.65	6,243.47	65,315.07	-	44,818.58
JUVENILE PROBATION DEPT Total	\$27,368,447.78	\$391,317.97	\$24,775,926.45	\$0.00	\$2,592,521.33
409TH DISTRICT COURT					
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	9,476.11	74,830.71	1,952.00	15,822.00
409TH DISTRICT COURT Total	\$549,253.60	\$9,476.11	\$518,694.08	\$1,952.00	\$28,607.52
PUBLIC DEFENDER					
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 MNTL HLTH ADVCY & LITIG UNT	4,403,951.00	134,097.33	3,952,971.46	1,993.09	448,986.45
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	224,313.00	-	137,587.32	-	86,725.68
PD 48 HOUR BOND PROJECT 2021	411,127.00	29,464.50	280,250.47	277.61	130,598.92
PUBLIC DEFENDER Total	\$7,418,332.58	\$163,561.83	\$6,748,548.10	\$2,270.70	\$667,513.78
PUBLIC WORKS - NON DEPT					
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	-	-
PUBLIC WORKS - NON DEPT Total	\$6,427,000.00	\$0.00	\$6,256,504.10	\$0.00	\$170,495.90
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000.00	9,120.00	29,567.16	-	85,432.84
ECONOMIC DEVELOPMENT Total	\$223,000.00	\$117,120.00	\$137,567.16	\$0.00	\$85,432.84
COUNTY ADMIN DEPT					
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	-	-
COUNTY ADMIN DEPT Total	\$249,131.00	\$0.00	\$248,899.76	\$55.00	\$176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986.27	\$0.00	\$1,313.98	\$0.00	\$672.29
CONSTABLE 1 OPER STONEGARDEN 2020	20,999.90	-	-	-	20,999.90
CO-CONSTABLE PRECINCT 1 Total	\$22,986.17	\$0.00	\$1,313.98	\$0.00	\$21,672.19
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598.00	\$0.00	\$32,595.80	\$0.00	\$2.20
CO-CONSTABLE PRECINCT 3 Total	\$32,598.00	\$0.00	\$32,595.80	\$0.00	\$2.20
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018.25	\$0.00	\$42,018.25	\$0.00	\$0.00
MEDICAL EXAMINER Total	\$42,018.25	\$0.00	\$42,018.25	\$0.00	\$0.00
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
FLEET MANAGEMENT Total	\$530,000.00	\$0.00	\$528,000.00	\$0.00	\$2,000.00
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,546,482.99	\$563,777.98	\$20,918,028.04	\$3,800,098.44	\$2,828,356.51
EMERGENCY SUPPLEMENTAL FUNDING	961,436.86	41,073.78	589,703.32	26,428.00	345,305.54
AMERICAN RESCUE PLAN ACT PROG 2021	81,506,071.50	2,258,506.29	2,258,506.29	4,148.80	79,243,416.41
COUNTY ADMINISTRATION Total	\$110,013,991.35	\$2,863,358.05	\$23,766,237.65	\$3,830,675.24	\$82,417,078.46
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
ANIMAL WELFARE Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	152,382.00	-	-	-	152,382.00
WEST TEXAS COMM SUPERVISION Total	152,382.00	-	-	-	152,382.00
Grand Total	\$327,130,736.61	\$5,990,535.43	\$181,255,699.10	\$8,273,155.17	\$137,601,882.34

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
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)
AP00 - AP-OTHER FUNDS Total	(\$0.00)	-	-	(\$0.00)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$540.15	\$2,087,094.38	\$1,942,086.15	\$145,548.38
205 - PAYROLL LIABILITIES	(540.15)	3,407,402.33	3,552,410.56	(145,548.38)
APAF - AP-AGENCY FUND Total	-	\$5,494,496.71	\$5,494,496.71	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,185,884.16	\$4,527,101.73	\$4,272,041.46	\$1,440,944.43
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)	371,594.49	346,252.97	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	187.04	(2.09)
311 - RESERVD-ENCUMBRANCES	(2,723.23)	83,904.16	210,551.52	(129,370.59)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,033,765.33)	451,665.47	451,480.47	(1,033,580.33)
411 - ACTUAL REVENUES	-	2,572.13	4,069,096.21	(4,066,524.08)
431 - EXPENDITURES-CY	-	3,793,017.45	134,107.58	3,658,909.87
440 - ENCUMBRANCES-CY	2,723.23	210,551.52	83,904.16	129,370.59
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
500 - ESTIMATED REVENUE	104,154,517.13	434,607.00	448,905.00	104,140,219.13
520 - ORIGINAL APPROPRIATIONS	(104,345,718.02)	453,402.00	439,104.00	(104,331,420.02)
550 - BUDGET CLEARING ACCOUNT	191,200.89	843,238.00	843,238.00	191,200.89
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$0.00	\$11,302,251.98	\$11,302,251.98	\$0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$550,462.12	\$1,306,174.06	\$1,048,580.90	\$808,055.28
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)	5,258.48	5,037.89	-
311 - RESERVD-ENCUMBRANCES	(335.80)	2,771.49	2,779.74	(344.05)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(526,046.48)	266,003.98	266,003.98	(526,046.48)
411 - ACTUAL REVENUES	-	9,489.51	989,875.51	(980,386.00)
431 - EXPENDITURES-CY	-	773,160.47	74,783.27	698,377.20
440 - ENCUMBRANCES-CY	335.80	2,779.74	2,771.49	344.05
500 - ESTIMATED REVENUE	15,447,276.00	241,995.00	181,649.00	15,507,622.00
520 - ORIGINAL APPROPRIATIONS	(15,447,275.91)	201,910.00	262,256.00	(15,507,621.91)
550 - BUDGET CLEARING ACCOUNT	(0.09)	219,336.00	219,336.00	(0.09)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(\$0.00)	\$3,054,086.84	\$3,054,086.84	(\$0.00)
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$9,037.52)	\$50,536.92	\$51,908.73	(\$10,409.33)
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)	6,898.80	6,262.24	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,273.95	-	-	11,273.95
411 - ACTUAL REVENUES	-	-	50,433.00	(50,433.00)
431 - EXPENDITURES-CY	-	51,355.30	1,786.92	49,568.38

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	114,715.00	-	-	114,715.00
520 - ORIGINAL APPROPRIATIONS	(114,715.00)	-	-	(114,715.00)
APCF - COUNTY FUNDING Total	-	\$110,557.15	\$110,557.15	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$12,253.78)	\$128,834.99	\$128,999.30	(\$12,418.09)
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)	53.61	35.90	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,459.24	-	-	15,459.24
411 - ACTUAL REVENUES	-	6,443.15	128,699.44	(122,256.29)
431 - EXPENDITURES-CY	-	122,673.99	3,458.85	119,215.14
500 - ESTIMATED REVENUE	772,709.00	-	-	772,709.00
520 - ORIGINAL APPROPRIATIONS	(772,709.00)	-	-	(772,709.00)
APCG - AP-COUNTY GRANTS Total	-	\$261,464.59	\$261,464.59	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$905,297.71	\$3,254,612.30	\$3,604,127.63	\$555,782.38
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)	991,639.70	969,204.89	-
311 - RESERVD-ENCUMBRANCES	(4,114.12)	390,355.02	546,723.10	(160,482.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(790,974.64)	102,032.62	102,032.62	(790,974.64)
411 - ACTUAL REVENUES	-	-	3,102,377.56	(3,102,377.56)
431 - EXPENDITURES-CY	-	3,480,073.66	142,503.84	3,337,569.82
440 - ENCUMBRANCES-CY	4,114.12	546,723.10	390,355.02	160,482.20
500 - ESTIMATED REVENUE	63,009,045.11	485,586.00	314,887.00	63,179,744.11
520 - ORIGINAL APPROPRIATIONS	(63,006,126.72)	341,680.00	512,379.00	(63,176,825.72)
550 - BUDGET CLEARING ACCOUNT	(2,918.39)	456,604.00	456,604.00	(2,918.39)
APDP - AP-DIVERSION TARGET PROGRAM (R Total	\$0.00	\$10,142,780.21	\$10,142,780.21	\$0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$28,217.74)	\$297,225.87	\$344,057.01	(\$75,048.88)
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)	53,879.53	49,510.07	-
311 - RESERVD-ENCUMBRANCES	-	11,137.32	14,849.75	(3,712.43)
350 - DESIGNATED SUBSEQUENT YR EXPEND	42,292.56	-	-	42,292.56
411 - ACTUAL REVENUES	-	4,104.72	266,326.58	(262,221.86)
431 - EXPENDITURES-CY	-	335,674.75	40,696.57	294,978.18
440 - ENCUMBRANCES-CY	-	14,849.75	11,137.32	3,712.43
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
APGT - AP-OTHER GRANTS Total	(\$0.00)	\$1,343,340.14	\$1,343,340.14	(\$0.00)
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$163,305.13	\$81,385.65	\$72,800.65	\$171,890.13
209 - VP - ADULT PROBATION	(466.00)	795.00	329.00	-
311 - RESERVD-ENCUMBRANCES	-	329.00	12,612.50	(12,283.50)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(162,839.13)	72,005.65	72,005.65	(162,839.13)
411 - ACTUAL REVENUES	-	-	9,380.00	(9,380.00)
431 - EXPENDITURES-CY	-	329.00	-	329.00
440 - ENCUMBRANCES-CY	-	12,612.50	329.00	12,283.50
500 - ESTIMATED REVENUE	701,732.96	-	-	701,732.96
520 - ORIGINAL APPROPRIATIONS	(711,338.00)	-	-	(711,338.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	9,605.04	-	-	9,605.04
APPP - AP-PROG PARTICIPANTS Total	(\$0.00)	\$167,456.80	\$167,456.80	(\$0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(\$75,397.76)	\$71,304.71	\$22,468.25	(\$26,561.30)
203 - ACCRUED PAYROLL LIABILITIES	(819.02)	819.02	-	-
209 - VP - ADULT PROBATION	(5.71)	12.55	6.84	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	76,222.49	-	-	76,222.49
411 - ACTUAL REVENUES	-	-	71,304.71	(71,304.71)
431 - EXPENDITURES-CY	-	22,462.54	819.02	21,643.52
500 - ESTIMATED REVENUE	105,117.00	-	-	105,117.00
520 - ORIGINAL APPROPRIATIONS	(105,117.00)	-	-	(105,117.00)
APPR - AP-PR BOND Total	-	\$94,598.82	\$94,598.82	\$0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$459,255.33	\$782,880.94	\$858,273.91	\$383,862.36
209 - VP - ADULT PROBATION	(50.00)	856,991.54	856,991.54	(700.00)
210 - DUE TO OTHERS	(123,235.72)	955,320.42	841,359.55	(9,274.85)
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	-	-	831.02	(831.02)
APRV - AP-RESTITUTION TO VICTIM Total	\$0.00	\$2,595,192.90	\$2,595,192.90	\$0.00
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
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)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	(\$0.00)	\$31,215.00	\$31,215.00	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$192,138.17	\$1,279,675.23	\$958,180.50	\$513,632.90
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)	22,937.90	22,651.96	-
311 - RESERVD-ENCUMBRANCES	(1,862.38)	7,164.84	11,051.19	(5,748.73)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(157,774.30)	720.96	720.96	(157,774.30)
411 - ACTUAL REVENUES	-	20,149.17	1,277,736.54	(1,257,587.37)
431 - EXPENDITURES-CY	-	937,255.25	35,526.48	901,728.77
440 - ENCUMBRANCES-CY	1,862.38	11,051.19	7,164.84	5,748.73
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
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	(\$0.00)	\$2,945,372.23	\$2,945,372.23	(\$0.00)
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,589,727.04	\$40,041,709.16	\$39,982,601.45	\$6,648,834.75
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,680.14)	1,609,597.62	1,605,917.48	-
205 - PAYROLL LIABILITIES	(3,666,916.91)	83,893,049.45	83,707,633.08	(3,481,500.54)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(2,262,900.00)	969,447.25	1,298,442.49	(2,591,895.24)
211 - DUE TO OTHER FUNDS	(30,000.00)	793.00	793.00	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(11,301.92)	7,026.09	15,166.54	(19,442.37)
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	-	156,988.78	68,057.31	88,931.47
COAF - AGENCY FUND Total	\$0.00	\$126,678,611.35	\$126,678,611.35	\$0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,756,938.61	\$20,538,255.20	\$20,070,594.30	\$5,224,599.51
105 - INVESTMENT POOLS	24,081,962.10	7,000,000.00	6,900,000.00	24,181,962.10
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	343,425.86	1,680,734.36	2,024,160.22	-
122 - INTEREST ACCRUED	-	22,545.07	-	-
201 - VOUCHERS PAYABLE	(1,823,509.25)	7,978,472.80	6,316,988.24	(162,024.69)
202 - RETAINAGE PAYABLE	(432,581.36)	84,368.41	159,958.03	(508,170.98)
311 - RESERVD-ENCUMBRANCES	(4,794,260.17)	5,376,308.41	8,787,302.37	(8,205,254.13)
360 - FUND BALANCE-UNDESIGNATED	(26,925,915.28)	-	-	(26,903,370.21)
411 - ACTUAL REVENUES	-	1,608,646.09	15,698,783.63	(14,090,137.54)
431 - EXPENDITURES-CY	-	11,465,877.44	775,541.31	10,690,336.13
440 - ENCUMBRANCES-CY	4,794,260.17	8,787,302.37	5,376,308.41	8,205,254.13
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
COCP - CAPITAL PROJECTS FUND Total	\$0.00	\$79,392,863.13	\$79,392,863.13	\$0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,852,705.70	\$34,711,209.97	\$37,347,913.55	\$1,216,002.12
105 - INVESTMENT POOLS	-	20,100,299.45	16,096,363.45	4,003,936.00
110 - AR - GENERAL	-	4,015,198.87	4,015,198.87	-
122 - INTEREST ACCRUED	-	3,771.73	353.69	3,418.04
201 - VOUCHERS PAYABLE	-	16,109,082.62	16,109,082.62	-
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
411 - ACTUAL REVENUES	-	-	17,479,733.08	(17,479,733.08)
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)
CODS - DEBT SERVICE Total	-	\$111,447,693.19	\$111,447,693.19	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$2,718,157.44	\$1,273,404.88	\$1,697,032.80	\$2,294,529.52
110 - AR - GENERAL	174,773.33	2,351,310.31	2,526,083.64	-
151 - LAND	19,770.29	760.00	-	20,530.29
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	14,155.66	-	1,752,655.66
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)	1,477,664.57	1,068,695.69	(3,524.37)
202 - RETAINAGE PAYABLE	(86,925.02)	87,741.75	816.75	(0.02)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(3,569.71)	3,569.71	-	-
212 - DUE TO OTHER GOVERNMENT	(18,433.58)	64,858.12	58,117.73	(11,693.19)
213 - DUE TO OTHERS - MISC. DEPOSITS	(129,550.00)	3,250.00	9,900.00	(136,200.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	35,000.00	-	(2,660,000.00)
311 - RESERVD-ENCUMBRANCES	(103,928.27)	285,456.79	293,982.94	(112,454.42)
325 - INVEST GEN CAPITAL ASSETS	(14,897,821.40)	-	14,915.66	(14,912,737.06)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,241,959.21)	-	-	(2,241,959.21)
411 - ACTUAL REVENUES	-	202,354.45	2,346,838.81	(2,144,484.36)
431 - EXPENDITURES-CY	-	2,249,125.02	5,793.39	2,243,331.63
440 - ENCUMBRANCES-CY	103,928.27	293,982.94	285,456.79	112,454.42
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)
COEP - ENTERPRISE FUND Total	\$0.00	\$12,486,427.41	\$12,486,427.41	(\$0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$16,742,498.19	\$505,205,393.46	\$447,221,466.26	\$74,726,425.39
102 - CHANGE ACCOUNTS	47,908.79	2,200.00	4,000.00	46,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	84,272,040.10	154,303,000.00	180,750,000.00	57,825,040.10
110 - AR - GENERAL	10,015,958.80	74,856,581.19	80,293,380.41	4,579,159.58
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	9,633.51	8,281.55	1,752.29
122 - INTEREST ACCRUED	-	112,818.06	53.27	112,764.79
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)	63,320,220.07	56,897,857.32	(2,310,753.53)
202 - RETAINAGE PAYABLE	(10,270.15)	27,399.75	108,347.33	(91,217.73)
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)	42,438.00	41,816.00	582.00
210 - DUE TO OTHERS	(79,588.10)	1,069,346.46	1,121,480.20	(131,721.84)
211 - DUE TO OTHER FUNDS	(40,000.00)	936.25	3,983.56	(43,047.31)
212 - DUE TO OTHER GOVERNMENT	(120,687.06)	2,995,730.93	3,368,370.55	(493,326.68)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,292,146.17)	650,824.98	1,140,729.10	(1,782,050.29)
220 - DEFERRED REVENUES	(24,254,228.30)	1,193,473.31	1,206,934.70	(24,267,689.69)
311 - RESERVD-ENCUMBRANCES	(3,785,559.25)	17,746,286.99	21,911,831.34	(7,951,103.60)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(46,108.73)
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)	13,104,975.64	13,104,975.64	(15,862,773.84)
411 - ACTUAL REVENUES	-	202,263,590.40	492,313,240.98	(290,049,650.58)
431 - EXPENDITURES-CY	-	267,346,460.70	15,418,212.25	251,928,248.45
440 - ENCUMBRANCES-CY	3,785,559.25	21,911,831.34	17,746,286.99	7,951,103.60
500 - ESTIMATED REVENUE	-	391,619,950.00	12,930.00	391,607,020.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	-	72,453.87	397,628,854.91	(397,556,401.04)
550 - BUDGET CLEARING ACCOUNT	-	6,008,904.91	59,523.87	5,949,381.04
COGF - COUNTY GENERAL FUND Total	\$0.00	\$1,730,610,727.83	\$1,730,610,727.83	(\$0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,322,381.63	\$24,270,079.03	\$26,142,471.66	\$449,989.00
201 - VOUCHERS PAYABLE	(819,285.57)	2,675,065.02	1,855,779.45	-
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)	1,280.51	6,557.93	(7,403.67)
311 - RESERVD-ENCUMBRANCES	(41,261.48)	-	78,496.44	(119,757.92)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	3,338.44	\$25,674,027.95	(\$25,670,689.51)
431 - EXPENDITURES-CY	-	26,787,948.41	61,034.42	26,726,913.99
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
COIS - INTERNAL SERVICE Total	(\$0.00)	\$53,859,629.33	\$53,859,629.33	\$0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$150,111,146.76	\$6,205,000.00	\$12,810,000.00	\$143,506,146.76
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)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)
COLT - COUNTY LONG TERM DEBT Total	(\$0.00)	\$19,015,000.00	\$19,015,000.00	(\$0.00)
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$2,209,375.81	\$143,510,229.85	\$130,948,567.55	\$14,771,038.11
105 - INVESTMENT POOLS	23,153,901.61	80,000,000.00	24,200,000.00	78,953,901.61
110 - AR - GENERAL	5,252,333.42	2,993,998.79	8,164,589.45	81,742.76
122 - INTEREST ACCRUED	-	6,017,653.86	6,000,000.00	-
127 - NOTES RECEIVABLE	102,469.62	-	3,014.49	99,455.13
201 - VOUCHERS PAYABLE	(2,696,690.78)	29,574,176.42	27,720,343.51	(842,857.87)
202 - RETAINAGE PAYABLE	(28,801.86)	-	59,024.37	(87,826.23)
203 - ACCRUED PAYROLL LIABILITIES	(390,696.95)	397,469.00	6,630.06	141.99
311 - RESERVD-ENCUMBRANCES	(1,821,471.48)	13,354,303.34	19,328,171.53	(7,795,339.67)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(27,473,736.85)	-	-	(27,456,082.99)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	3,072,716.66	114,209,371.15	(111,136,654.49)
431 - EXPENDITURES-CY	-	47,967,001.52	2,221,705.52	45,745,296.00
440 - ENCUMBRANCES-CY	1,820,471.48	19,328,171.53	13,354,303.34	7,794,339.67
442 - ENCUMBRANCES-PY	27,993.54	-	-	27,993.54
500 - ESTIMATED REVENUE	411,288,437.01	113,910,856.04	713,235.49	524,486,057.56

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(413,720,718.19)	692,500.63	113,890,121.18	(526,918,338.74)
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	48,400.94	48,400.94	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	(\$0.00)	\$460,867,478.58	\$460,867,478.58	(\$0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,036,096.11	\$37,401,235.91	\$31,388,808.79	\$24,048,523.23
105 - INVESTMENT POOLS	12,285,575.67	606,000.00	4,006,000.00	8,885,575.67
110 - AR - GENERAL	288,333.96	60,724.47	317,777.96	31,280.47
111 - AR - SUPPLEMENTAL	36,079.38	-	36,079.38	-
122 - INTEREST ACCRUED	-	10,779.25	2.42	10,776.83
201 - VOUCHERS PAYABLE	(2,797,352.71)	24,947,469.71	22,518,241.86	(368,124.86)
202 - RETAINAGE PAYABLE	(259,593.84)	143,953.50	141,856.88	(257,497.22)
203 - ACCRUED PAYROLL LIABILITIES	(191,732.17)	191,732.17	-	-
210 - DUE TO OTHERS	(42,998.93)	-	739.31	(43,738.24)
212 - DUE TO OTHER GOVERNMENT	(27,193.86)	-	11,942.00	(39,135.86)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,713.49)	32,397.08	53,867.84	(100,184.25)
311 - RESERVD-ENCUMBRANCES	(4,334,278.22)	7,575,085.50	12,763,884.43	(9,523,077.15)
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	-	6,499,048.07	33,203,590.63	(26,704,542.56)
431 - EXPENDITURES-CY	-	22,518,862.26	733,295.35	21,785,566.91
440 - ENCUMBRANCES-CY	4,334,278.22	12,763,884.43	7,575,085.50	9,523,077.15
500 - ESTIMATED REVENUE	155,501.00	51,465,731.00	137,761.00	51,483,471.00
520 - ORIGINAL APPROPRIATIONS	(155,501.00)	150,592.84	55,711,908.39	(55,716,816.55)
550 - BUDGET CLEARING ACCOUNT	-	4,258,278.39	24,932.84	4,233,345.55
COSR - SPECIAL REVENUE Total	\$0.00	\$168,625,774.58	\$168,625,774.58	\$0.00
FAGF - CAP ASSETS-GF				
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	337,012.32	-	55,020,023.56
157 - CONSTRUCTION IN PROGRESS	7,463,518.34	286,392.65	-	7,749,910.99
158 - FURNITURE & FIXTURES	1,445,471.84	22,878.34	-	1,468,350.18
159 - VEHICLES	21,834,210.51	1,087,408.43	180,828.60	22,740,790.34
160 - ACCUM DEP - EQUIPMENT	(41,073,244.02)	-	-	(41,073,244.02)
161 - ACCUM DEP - VEHICLES	(16,193,317.11)	170,323.35	26,473.67	(16,049,467.43)
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)	10,505.25	1,709,597.94	(164,491,779.45)
437 - DEPRECIATION EXPENSE	-	2,379.87	-	2,379.87
FAGF - CAP ASSETS-GF Total	(\$0.00)	\$1,916,900.21	\$1,916,900.21	\$0.00
FASG - CAP ASSETS-SG				
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)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
325 - INVEST GEN CAPITAL ASSETS	(5,432.09)	-	-	(5,432.09)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$110,000.00	-	-	\$110,000.00
150 - IMPROVEMENTS	2,134,205.54	482,511.16	-	2,616,716.70
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	15,900.00	414,831.87	8,916,042.70
157 - CONSTRUCTION IN PROGRESS	1,923,242.20	2,994,169.81	-	4,917,412.01
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	6,802,180.43	88,062.43	-	6,890,242.86
160 - ACCUM DEP - EQUIPMENT	(6,746,284.07)	414,696.20	33.92	(6,331,621.79)
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)	135.67	3,580,643.40	(76,637,364.80)
437 - DEPRECIATION EXPENSE	-	33.92	-	33.92
FASR - CAP ASSETS-SR Total	\$0.00	\$3,995,509.19	\$3,995,509.19	\$0.00
TREA - TREASURY FUND				
101 - POOLED CASH	\$0.00	\$1,808,490,188.18	\$1,808,490,188.18	\$0.00
TREA - TREASURY FUND Total	\$0.00	\$1,808,490,188.18	\$1,808,490,188.18	\$0.00
Grand Total	\$0.00	\$4,614,929,616.35	\$4,614,929,616.35	\$0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
July 31, 2021
Report as of August 6, 2021

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$60,650,394.94	\$2,629,335,266.07	\$2,556,596,051.07	\$133,389,609.94
102 - CHANGE ACCOUNTS	47,908.79	2,200.00	4,000.00	46,108.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	143,793,479.48	262,009,299.45	231,952,363.45	173,850,415.48
107 - ESCROW FUNDS	-	1,605,000.00	37,873.64	1,567,126.36
110 - AR - GENERAL	16,080,173.44	85,960,864.32	97,348,854.95	4,692,182.81
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	9,633.51	8,281.55	1,752.29
122 - INTEREST ACCRUED	-	6,167,567.97	6,000,409.38	126,959.66
127 - NOTES RECEIVABLE	102,469.62	-	3,014.49	99,455.13
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	482,511.16	-	27,454,115.34
151 - LAND	18,873,669.70	760.00	-	18,874,429.70
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	352,912.32	414,831.87	64,116,819.64
157 - CONSTRUCTION IN PROGRESS	11,125,260.54	3,294,718.12	-	14,419,978.66
158 - FURNITURE & FIXTURES	1,459,586.73	22,878.34	-	1,482,465.07
159 - VEHICLES	28,701,320.19	1,175,470.86	180,828.60	29,695,962.45
160 - ACCUM DEP - EQUIPMENT	(47,851,703.42)	414,696.20	33.92	(47,437,041.14)
161 - ACCUM DEP - VEHICLES	(20,591,745.70)	170,323.35	26,473.67	(20,447,896.02)
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	6,205,000.00	12,845,000.00	146,166,146.76
201 - VOUCHERS PAYABLE	(17,286,127.98)	147,691,748.83	134,092,906.17	(3,687,285.32)
202 - RETAINAGE PAYABLE	(818,172.23)	343,463.41	470,003.36	(944,712.18)
203 - ACCRUED PAYROLL LIABILITIES	(7,588,390.76)	7,625,744.71	37,353.95	-
205 - PAYROLL LIABILITIES	(3,669,552.08)	87,300,451.78	87,260,043.64	(3,629,143.94)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	(40.00)	42,438.00	41,816.00	582.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
July 31, 2021
Report as of August 6, 2021

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(54,709.61)	2,310,942.91	2,256,283.30	(700.00)
210 - DUE TO OTHERS	(2,508,722.75)	2,994,114.13	3,262,021.55	(2,776,630.17)
211 - DUE TO OTHER FUNDS	(220,000.00)	1,729.25	4,776.56	(223,047.31)
212 - DUE TO OTHER GOVERNMENT	(494,349.82)	3,068,895.65	3,497,891.63	(922,695.80)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,639,895.94)	686,472.06	1,204,683.98	(2,158,107.86)
220 - DEFERRED REVENUES	(24,254,228.30)	1,193,473.31	1,206,934.70	(24,267,689.69)
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)
259 - C.O. TAXABLE 2021(TWDB)	-	-	1,605,000.00	(1,605,000.00)
299 - ENTERPRISE LT DEBT	(2,695,000.00)	35,000.00	-	(2,660,000.00)
311 - RESERVD-ENCUMBRANCES	(14,890,834.98)	44,833,102.86	63,962,236.85	(34,019,968.97)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	-	(10,000.00)
320 - RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(46,108.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(3,852,705.70)	591,804.93	591,804.93	(3,852,705.70)
324 - RESERVD-BENEFITS	(1,334,908.58)	-	-	(1,334,908.58)
325 - INVEST GEN CAPITAL ASSETS	(250,769,892.93)	10,640.92	5,305,157.00	(256,047,313.40)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(133,135,009.10)	892,428.68	892,243.68	(133,114,372.16)
360 - FUND BALANCE-UNDESIGNATED	(49,559,210.07)	13,104,975.64	13,104,975.64	(49,535,166.00)
411 - ACTUAL REVENUES	-	213,849,441.57	710,981,538.35	(497,132,096.78)
431 - EXPENDITURES-CY	-	403,962,361.11	19,655,664.23	384,306,696.88
437 - DEPRECIATION EXPENSE	-	2,413.79	-	2,413.79
440 - ENCUMBRANCES-CY	14,889,834.98	63,962,236.85	44,833,102.86	34,018,968.97
442 - ENCUMBRANCES-PY	27,925.06	-	-	27,925.06
500 - ESTIMATED REVENUE	970,118,506.47	595,960,526.02	2,347,863.49	1,563,731,169.00
520 - ORIGINAL APPROPRIATIONS	(1,180,088,721.00)	2,451,156.28	606,391,614.21	(1,784,029,178.93)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	11,979,951.99	1,652,156.59	220,298,009.93
Grand Total	(\$0.00)	#####	\$4,614,929,616.35	\$0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$974)	\$88,931
AP-BASIC SUPERVISION	(185,774)	(4,066,524)
AP-COMMUNITY CORRECTIONS	-	(980,386)
AP-COUNTY FUNDING	-	(43,704)
AP-COUNTY GRANTS	(15)	(115,805)
AP-DIVERSION TARGET PROGRAM	(82,500)	(3,101,836)
AP-OTHER GRANTS	(17,272)	(219,457)
AP-PROG PARTICIPANTS	(248)	(9,380)
AP-RESTITUTION TO VICTIM	(215)	(831)
AP-TREATMENT ALT TO INCARCERATION	-	(1,255,725)
CAPITAL PROJECTS FUND	(1,223)	(13,976,530)
COUNTY GENERAL FUND	(9,963,890)	(290,049,651)
COUNTY GRANTS	(2,963,015)	(111,136,654)
DEBT SERVICE	(8,854)	(17,479,733)
ENTERPRISE FUND	(308,500)	(2,144,484)
INTERNAL SERVICE	(3,221,380)	(25,670,690)
SPECIAL REVENUE	(7,287,250)	(26,704,543)
REVENUES Total	(\$24,041,110)	(\$496,867,001)
EXPENDITURES		
AP-BASIC SUPERVISION	\$468,945	\$3,655,556
AP-COMMUNITY CORRECTIONS	81,956	695,973
AP-COUNTY FUNDING	5,649	49,568
AP-COUNTY GRANTS	12,554	119,215
AP-DIVERSION TARGET PROGRAM	446,888	3,337,917
AP-OTHER GRANTS	37,620	294,506
AP-PR BOND	3,059	21,644
AP-PROG PARTICIPANTS	-	329
AP-TREATMENT ALT TO INCARCERATION	130,185	899,866
CAPITAL PROJECTS FUND	443,781	10,638,700
COUNTY GENERAL FUND	39,058,882	251,928,248
COUNTY GRANTS	5,989,374	45,745,296
DEBT SERVICE	-	16,109,083
ENTERPRISE FUND	332,102	2,243,332
INTERNAL SERVICE	3,200,497	26,726,914
SPECIAL REVENUE	3,260,814	21,785,567

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$185,774)	(\$4,066,524)
EXPENDITURES	468,945	3,655,556
BASIC SUPERVISION Total	283,171	(410,968)
AP-BASIC SUPERVISION Total	283,171	(410,968)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	-	(68,693)
EXPENDITURES	10,376	73,875
COMMUNITY SERVICE RESTITUTION Total	10,376	5,182
DRUG TESTING SERVICES		
REVENUES	-	(825,320)
EXPENDITURES	58,732	530,191
DRUG TESTING SERVICES Total	58,732	(295,129)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	(86,373)
EXPENDITURES	12,849	91,908
AP-VICTIM SVCS PROGRAM Total	12,849	5,535
AP-COMMUNITY CORRECTIONS Total	81,956	(284,413)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	-	(47,367)
EXPENDITURES	7,599	55,096
384TH ADULT DRUG COURT PROGRAM Total	7,599	7,729
84 DWI DRUG COURT		
REVENUES	-	(41,561)
EXPENDITURES	7,005	47,298
84 DWI DRUG COURT Total	7,005	5,737
AFTERCARE CASELOAD		
REVENUES	-	(54,388)
EXPENDITURES	6,210	45,150
AFTERCARE CASELOAD Total	6,210	(9,238)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(82,500)	(2,121,007)
EXPENDITURES	286,032	2,241,747
BEHAV HLTH RESID TRT CNTR Total	203,532	120,740
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	-	(45,668)
EXPENDITURES	11,098	53,627
CHILD ABUSES-NEGLECT CASELOAD Total	11,098	7,959
DOMESTIC VIOLENCE CASELOADS		
REVENUES	-	(78,602)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	12,221	74,975
DOMESTIC VIOLENCE CASELOADS Total	12,221	(3,627)
GANG INTERVENTION CASELOAD		
REVENUES	-	(97,783)
EXPENDITURES	20,782	118,747
GANG INTERVENTION CASELOAD Total	20,782	20,964
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	-	(229,508)
EXPENDITURES	27,093	251,824
HIGH RISK MISDEMEANOR CASELOAD Total	27,093	22,316
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	-	(128,833)
EXPENDITURES	20,073	136,396
MENTAL HLTH INITIATIV CASELOAD Total	20,073	7,563
SEX OFFENDER PROGRAM		
REVENUES	-	(177,420)
EXPENDITURES	28,839	208,237
SEX OFFENDER PROGRAM Total	28,839	30,818
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	-	(79,699)
EXPENDITURES	19,935	104,820
PRETRIAL DIVERSION PROGRAM 2020 Total	19,935	25,121
AP-DIVERSION TARGET PROGRAM Total	364,388	236,081
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	(17,272)	(149,351)
EXPENDITURES	24,674	174,025
GOV SUBST ABUSE TREAT Total	7,401	24,674
VICTIM RESTORATION INITIATIVE		
REVENUES	-	(62,680)
EXPENDITURES	12,946	109,343
VICTIM RESTORATION INITIATIVE Total	12,946	46,663
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	-	(7,425)
EXPENDITURES	-	11,137
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,712
AP-OTHER GRANTS Total	20,348	75,049
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(248)	(9,380)
EXPENDITURES	-	329
384TH SUB ABUSE FELONY PUNISH Total	(248)	(9,051)
AP-PROG PARTICIPANTS Total	(248)	(9,051)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	-	(1,255,725)
EXPENDITURES	130,185	899,866
TREATMNT ALT TO INCARCE (TAIP) Total	130,185	(355,859)
AP-TREATMENT ALT TO INCARCERATION Total	\$130,185	(\$355,859)
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$9,963,680)	(\$290,024,464)
EXPENDITURES	37,294,545	238,981,057
GENERAL FUND Total	27,330,865	(51,043,408)
GF-JUVPROB		
REVENUES	(210)	(25,186)
EXPENDITURES	1,764,336	12,947,192
GF-JUVPROB Total	1,764,127	12,922,006
COUNTY GENERAL FUND Total	\$29,094,991	(\$38,121,402)
DEBT SERVICE		
DS-CO 2001		
REVENUES	(\$1,187)	(\$2,456,368)
EXPENDITURES	-	2,391,625
DS-CO 2001 Total	(1,187)	(64,743)
DS-GO REF 2011		
REVENUES	(60)	(125,384)
EXPENDITURES	-	123,294
DS-GO REF 2011 Total	(60)	(2,090)
DS-CO 2012		
REVENUES	-	(3,499,207)
EXPENDITURES	-	3,498,600
DS-CO 2012 Total	-	(607)
DS-GO REF 2015		
REVENUES	(395)	(760,919)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(395)	(380,169)
DS-GO REF 2015A		
REVENUES	(433)	(871,127)
EXPENDITURES	-	771,899
DS-GO REF 2015A Total	(433)	(99,228)
DS-GO REF 2016A		
REVENUES	(1,468)	(2,593,677)
EXPENDITURES	-	4,165,375
DS-GO REF 2016A Total	(1,468)	1,571,698
DS-GO REF 2016B		
REVENUES	(1,907)	(3,838,276)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	3,439,256
DS-GO REF 2016B Total	(1,907)	(399,020)
DS-TAX C.O. SER 2016C		
REVENUES	(166)	(305,612)
EXPENDITURES	-	8,629
DS-TAX C.O. SER 2016C Total	(166)	(296,983)
DS-CO2016D		
REVENUES	(64)	(114,565)
EXPENDITURES	-	57,400
DS-CO2016D Total	(64)	(57,165)
DS-SIB		
REVENUES	(198)	(383,571)
EXPENDITURES	-	37,381
DS-SIB Total	(198)	(346,191)
DS-GO REF 2017		
REVENUES	(2,945)	(2,475,066)
EXPENDITURES	-	1,234,875
DS-GO REF 2017 Total	(2,945)	(1,240,191)
DS-TAX CO 2017		
REVENUES	(31)	(55,962)
DS-TAX CO 2017 Total	(31)	(55,962)
DEBT SERVICE Total	(\$8,854)	(\$1,370,650)
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$222,068)	(\$1,372,879)
EXPENDITURES	261,239	1,488,211
EP-EAST MONTANA Total	39,171	115,332
EP-EAST MONTANA I&S FUND		
REVENUES	(18,888)	(44,384)
EXPENDITURES	-	17,306
EP-EAST MONTANA I&S FUND Total	(18,888)	(27,078)
EP-EAST MONTANA RESERVE FUND		
REVENUES	12,779	10,585
EP-EAST MONTANA RESERVE FUND Total	12,779	10,585
EP-COUNTY SOLID WASTE FUND		
REVENUES	(66,014)	(587,928)
EXPENDITURES	64,428	576,037
EP-COUNTY SOLID WASTE FUND Total	(1,586)	(11,891)
EP-MAYFAIR BOND IAS FUND		
REVENUES	(870)	(7,827)
EXPENDITURES	-	7,734
EP-MAYFAIR BOND IAS FUND Total	(870)	(93)
EP-COL REV BND IAS FUND		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1,004)	(8,787)
EXPENDITURES	-	14,051
EP-COL REV BND IAS FUND Total	(1,004)	5,264
EP-SQ DANCE WASTE WATER		
REVENUES	(12,289)	(104,280)
EXPENDITURES	6,436	99,246
EP-SQ DANCE WASTE WATER Total	(5,853)	(5,035)
EP-VISTA DEL ESTE WTR SYS REPL		
REVENUES	(146)	(2,393)
EXPENDITURES	-	14,156
EP-VISTA DEL ESTE WTR SYS REPL Total	(146)	11,763
EP- HILL CREST WATER SYSTEM		
REVENUES	-	(26,592)
EXPENDITURES	-	26,592
EP- HILL CREST WATER SYSTEM Total	-	-
ENTERPRISE FUND Total	\$23,602	\$98,847
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,146,323)	(\$24,190,182)
EXPENDITURES	3,096,699	25,202,158
IS-HEALTH/DENTAL/LIFE Total	(49,625)	1,011,976
IS-WORKERS COMP FUND		
REVENUES	(75,057)	(1,480,508)
EXPENDITURES	103,799	1,524,756
IS-WORKERS COMP FUND Total	28,741	44,248
INTERNAL SERVICE Total	(\$20,883)	\$1,056,224
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$16,089)	(\$151,468)
EXPENDITURES	16,798	135,379
SR-ALTERNATIVE DISPUTE Total	709	(16,089)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(510)	(3,434)
EXPENDITURES	306	7,093
SR-CA BAD CHECK OPERATIONS Total	(204)	3,659
SR-CA COMMISSIONS		
REVENUES	(1,447)	(24,918)
EXPENDITURES	9,624	57,183
SR-CA COMMISSIONS Total	8,177	32,265
SR-CA SUPPLEMENT		
REVENUES	(46)	(676)
EXPENDITURES	198	9,441
SR-CA SUPPLEMENT Total	152	8,764

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CHILD ABUSE PREVENT		
REVENUES	(4)	(99)
SR-CHILD ABUSE PREVENT Total	(4)	(99)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(7)
SR-CHILD WELF JUROR DONAT Total	-	(7)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(121,969)	(1,130,348)
SR-CCLERK RECORDS ARCHIVES Total	(121,969)	(1,130,348)
SR-CCLERK REC MGMT & PRES		
REVENUES	(122,934)	(1,148,731)
EXPENDITURES	70,675	601,762
SR-CCLERK REC MGMT & PRES Total	(52,259)	(546,969)
SR-VITAL STATISTICS		
REVENUES	(6,771)	(43,258)
EXPENDITURES	2,306	39,522
SR-VITAL STATISTICS Total	(4,464)	(3,736)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(517)	(5,594)
EXPENDITURES	-	9,567
SR-DIST COURTS TECHNOLOGY Total	(517)	3,973
SR-TOURIST PROMOTION		
REVENUES	(1,506)	(23,600)
EXPENDITURES	382,658	497,850
SR-TOURIST PROMOTION Total	381,153	474,250
SR-COLISEUM TOURIST PROMO		
REVENUES	(814,905)	(2,976,789)
EXPENDITURES	439,203	2,583,685
SR-COLISEUM TOURIST PROMO Total	(375,702)	(393,104)
SR-COMMISSARY INMATE PROFIT		
REVENUES	(29,930)	(854,630)
EXPENDITURES	52,441	563,808
SR-COMMISSARY INMATE PROFIT Total	22,511	(290,822)
SR-COURT RECORDS PRESERV		
REVENUES	(9,395)	(90,047)
EXPENDITURES	3,296	40,328
SR-COURT RECORDS PRESERV Total	(6,099)	(49,719)
SR-COURT REPORTER SERVICE		
REVENUES	(32,295)	(302,673)
EXPENDITURES	-	170,249
SR-COURT REPORTER SERVICE Total	(32,295)	(132,425)
SR-DA APPORTIONMNET SUPPLEM		
REVENUES	-	(7,500)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	6,345
SR-DA APPORTIONMNET SUPPLEM Total	-	(1,155)
SR-DA FOOD STAMP FRAUD		
REVENUES	(66)	(982)
EXPENDITURES	-	6,163
SR-DA FOOD STAMP FRAUD Total	(66)	5,181
VETS CRT JURY DONATIONS		
REVENUES	(35)	(328)
EXPENDITURES	454	3,738
VETS CRT JURY DONATIONS Total	419	3,410
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(2,506)	(25,593)
EXPENDITURES	1,466	10,539
SR-DIST CLERK REC MGMT & PRES Total	(1,040)	(15,054)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(11,004)	(106,673)
EXPENDITURES	7,677	86,357
SR-DIST COURTS REC ARCHIVE Total	(3,327)	(20,316)
COUNTY HISTORICAL COMMISSION		
REVENUES	-	(5,999)
EXPENDITURES	-	4,999
COUNTY HISTORICAL COMMISSION Total	-	(1,000)
SR-ELECTIONS CONTRACT SVC		
REVENUES	(270,808)	(1,630,530)
EXPENDITURES	24,063	1,872,617
SR-ELECTIONS CONTRACT SVC Total	(246,746)	242,087
SR-FAMILY PROTECTION		
REVENUES	(5,167)	(45,312)
EXPENDITURES	3,250	23,227
SR-FAMILY PROTECTION Total	(1,916)	(22,084)
SR-GRAFFITI ERADICATION		
REVENUES	(3)	(46)
SR-GRAFFITI ERADICATION Total	(3)	(46)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(17,162)	(88,383)
EXPENDITURES	90,045	90,045
SR-JPD NATIONAL SCHOOL LUNCH Total	72,883	1,662
SR-JPD SUPERVISION		
REVENUES	(9,434)	(94,046)
EXPENDITURES	1,427	31,082
SR-JPD SUPERVISION Total	(8,006)	(62,964)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(4,663)	(46,473)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	2,355	29,037
SR-JUSTICE COURT TECHNOLOGY Total	(2,308)	(17,436)
SR-JUVENILE CASE MANAGER		
REVENUES	(6,004)	(59,211)
EXPENDITURES	-	33,640
SR-JUVENILE CASE MANAGER Total	(6,004)	(25,572)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,299)	(12,933)
EXPENDITURES	-	72,391
SR-JUSTICE COURT SECURITY Total	(1,299)	59,457
SR-JPD DONATIONS		
REVENUES	-	(2,087)
EXPENDITURES	-	1,500
SR-JPD DONATIONS Total	-	(587)
SR-LAW LIBRARY		
REVENUES	(37,616)	(354,563)
EXPENDITURES	73,717	369,780
SR-LAW LIBRARY Total	36,101	15,217
SR-RECORDS MGMT & PRESERV		
REVENUES	(13,805)	(135,224)
EXPENDITURES	22,799	143,785
SR-RECORDS MGMT & PRESERV Total	8,994	8,561
SR-COURTHOUSE SECURITY		
REVENUES	(23,006)	(222,484)
EXPENDITURES	-	125,885
SR-COURTHOUSE SECURITY Total	(23,006)	(96,600)
SR-SO LEOSE FUND		
REVENUES	(6)	(43,935)
EXPENDITURES	12,075	33,801
SR-SO LEOSE FUND Total	12,069	(10,134)
SR-DA SPECIAL ACCOUNT		
REVENUES	(164,210)	(280,195)
EXPENDITURES	11,758	208,040
SR-DA SPECIAL ACCOUNT Total	(152,452)	(72,155)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(10,856)	(139,883)
EXPENDITURES	13,481	95,491
SR-TAX OFFICE DISCRETIONARY Total	2,625	(44,392)
SR-TEEN COURT		
REVENUES	(3)	(50)
SR-TEEN COURT Total	(3)	(50)
SR-TRANSPORTATION FEE		
REVENUES	(577,360)	(5,690,670)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	566,490	5,422,010
SR-TRANSPORTATION FEE Total	(10,870)	(268,660)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(73)	(1,136)
EXPENDITURES	56,263	56,263
SR-DA 10% DRUG FORFEITURE Total	56,190	55,127
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,690)	(19,373)
EXPENDITURES	4,908	41,313
CO CRIM COURT NO 2 DWI 10% DRU Total	3,218	21,940
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	-	2,334
SR-384TH DISTRICT DURG COURT 1 Total	-	2,334
SR-DRUG COURT FEES MAIN		
REVENUES	11	(2,677)
EXPENDITURES	-	-
SR-DRUG COURT FEES MAIN Total	11	(2,677)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(384)	(4,902)
EXPENDITURES	38	2,953
SR-DRUG COURT FEES CO CRIM 2 S Total	(346)	(1,950)
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(384)	(3,902)
EXPENDITURES	104	3,499
SR-DRUG COURT FEES 346TH SPEC Total	(280)	(403)
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(384)	(3,902)
EXPENDITURES	1,369	12,613
SR-DRUG COURT FEES 384 ADULT S Total	985	8,710
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(384)	(3,902)
EXPENDITURES	1,520	12,144
SR-DRUG COURT FEES 384 SAFP SP Total	1,136	8,241
SR-TRUANCY COURTS		
REVENUES	(100)	(1,283)
SR-TRUANCY COURTS Total	(100)	(1,283)
SR-JUVENILE DRUG COURT		
REVENUES	(384)	(3,902)
SR-JUVENILE DRUG COURT Total	(384)	(3,902)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(4,248)	(42,696)
EXPENDITURES	1,988	16,332
SR-COURT INITIATED GARDIANSHIP Total	(2,260)	(26,364)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-ROADS AND BRIDGES FUND		
REVENUES	(4,834,120)	(10,460,418)
EXPENDITURES	1,337,637	7,905,262
SR-ROADS AND BRIDGES FUND Total	(3,496,483)	(2,555,156)
SR-PROJECT CARE ELECTRIC		
REVENUES	(467)	(45,061)
EXPENDITURES	19,303	73,920
SR-PROJECT CARE ELECTRIC Total	18,835	28,859
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(54)	(40,803)
EXPENDITURES	3,036	34,268
SR-PROBATE JUD SUPPORT CRT 1 Total	2,983	(6,536)
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(24)	(40,397)
EXPENDITURES	6,346	44,801
SR-PROBATE JUD SUPPORT CRT 2 Total	6,321	4,404
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(956)	(9,547)
EXPENDITURES	2,667	5,502
SR-PROBATE TRAVEL ACCOUNT CRT Total	1,711	(4,045)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(71,046)	(94,607)
EXPENDITURES	3,662	74,444
SR-SHERIFF STATE FORFEITURE Total	(67,383)	(20,163)
1ST CHANCE PROGRAM		
REVENUES	(2,200)	(25,850)
EXPENDITURES	-	17,800
1ST CHANCE PROGRAM Total	(2,200)	(8,050)
SR-65TH INTERV FAM DRG CT		
REVENUES	(384)	(3,902)
SR-65TH INTERV FAM DRG CT Total	(384)	(3,902)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(384)	(3,902)
EXPENDITURES	-	300
SR-65TH PRESERV FAM DRG CT Total	(384)	(3,602)
WALL OF HONOR- CONTRIBUTIONS		
REVENUES	(4)	(86,741)
EXPENDITURES	13,409	95,478
WALL OF HONOR- CONTRIBUTIONS Total	13,405	8,737
SR-WARRIOR		
REVENUES	(56,263)	(56,263)
SR-WARRIOR Total	(56,263)	(56,263)
SPECIAL REVENUE Total	(\$4,026,436)	(\$4,918,976)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-COUNTY GRANTS		
COUNTY GRANTS		
REVENUES	(\$15)	(\$115,805)
EXPENDITURES	12,554	119,215
COUNTY GRANTS Total	12,538	3,410
AP-COUNTY GRANTS Total	12,538	3,410
AP-PR BOND		
PR BOND PROGRAM 2021		
EXPENDITURES	3,059	21,644
PR BOND PROGRAM 2021 Total	3,059	21,644
AP-PR BOND Total	\$3,059	\$21,644
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	\$938	(\$7,738,821)
EXPENDITURES	373,585	2,988,212
CP-IMPROV 2001 Total	374,524	(4,750,610)
CP-2007		
REVENUES	(16)	(1,836)
EXPENDITURES	-	665,587
CP-2007 Total	(16)	663,750
CP-2012		
REVENUES	(1,324)	(17,436)
EXPENDITURES	45,700	1,773,698
CP-2012 Total	44,376	1,756,262
CP-TAX2016C		
REVENUES	(622)	(10,450)
EXPENDITURES	24,496	426,360
CP-TAX2016C Total	23,874	415,910
CP-2016D		
REVENUES	(199)	(2,985)
EXPENDITURES	-	146,970
CP-2016D Total	(199)	143,984
CAPITAL PROJECTS FUND		
REVENUES	-	(4,600,000)
EXPENDITURES	-	4,600,000
CAPITAL PROJECTS FUND Total	-	-
STRMWAT21		
REVENUES	-	(1,605,000)
EXPENDITURES	-	37,874
STRMWAT21 Total	-	(1,567,126)
CAPITAL PROJECTS FUND Total	\$442,558	(\$3,337,829)
AGENCY FUND		
AF-RETIREMENT FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	\$352	(\$1,118)
AF-RETIREMENT FUND Total	352	(1,118)
AF-SOCSEC FUND		
REVENUES	(23)	(70)
AF-SOCSEC FUND Total	(23)	(70)
AF-METRO NARC FUND		
REVENUES	(2)	(28)
AF-METRO NARC FUND Total	(2)	(28)
AF-HIDTA SEIZURES FUND		
REVENUES	(8)	(111)
AF-HIDTA SEIZURES FUND Total	(8)	(111)
AF-DA SEIZURES FUND		
REVENUES	(1,246)	(14,469)
AF-DA SEIZURES FUND Total	(1,246)	(14,469)
AF-BORDER CRIME SEIZURES		
REVENUES	(47)	104,728
AF-BORDER CRIME SEIZURES Total	(47)	104,728
AGENCY FUND Total	(\$974)	\$88,931
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$47,346)	(\$141,276)
EXPENDITURES	11,666	150,167
384th DISTRICT DRUG COURT Total	(35,680)	8,891
CHILD PROTECTIVE SERVICES		
REVENUES	(197,667)	(707,325)
EXPENDITURES	123,744	1,023,136
CHILD PROTECTIVE SERVICES Total	(73,923)	315,812
HIDTA PROGRAM INCOME		
REVENUES	(369)	(5,385)
EXPENDITURES	3,690	32,384
HIDTA PROGRAM INCOME Total	3,321	26,998
LOCAL BORDER SECURITY PROG		
REVENUES	(63,634)	(268,861)
EXPENDITURES	32,806	311,460
LOCAL BORDER SECURITY PROG Total	(30,829)	42,599
NUTRITION PROGRAM		
REVENUES	(290,811)	(2,674,425)
EXPENDITURES	144,212	2,595,782
NUTRITION PROGRAM Total	(146,599)	(78,644)
TEXAS CAPITAL PROJECT		
REVENUES	(12)	(176)
EXPENDITURES	-	375
TEXAS CAPITAL PROJECT Total	(12)	199

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
JBSA IMPREST		
REVENUES	(14)	(207)
EXPENDITURES	-	541
JBSA IMPREST Total	(14)	334
RURAL TRAN ASSIST FEDERAL		
REVENUES	2,142	(636,996)
EXPENDITURES	-	647,577
RURAL TRAN ASSIST FEDERAL Total	2,142	10,581
AIRPORT MAINTENANCE		
REVENUES	(35,809)	(35,809)
EXPENDITURES	41,901	71,617
AIRPORT MAINTENANCE Total	6,093	35,809
DA DIMS PROJECT		
REVENUES	(17,191)	(368,710)
EXPENDITURES	75,505	507,865
DA DIMS PROJECT Total	58,314	139,156
DIRECT VICTIM SERVICES		
REVENUES	(37,541)	(124,231)
EXPENDITURES	22,576	165,168
DIRECT VICTIM SERVICES Total	(14,966)	40,937
BYRNE JUSTICE ASSIST GRANT 17		
REVENUES	-	(5,358)
EXPENDITURES	-	5,358
BYRNE JUSTICE ASSIST GRANT 17 Total	-	-
FAMILY DRUG COURTS		
REVENUES	-	(9,775)
EXPENDITURES	10,983	40,949
FAMILY DRUG COURTS Total	10,983	31,174
ACCESS & VISITATION GRANTS		
REVENUES	(6,013)	(24,957)
EXPENDITURES	25,853	41,304
ACCESS & VISITATION GRANTS Total	19,840	16,347
PD MENTAL HEALTH ADVOC&LITIG		
REVENUES	(214,809)	(721,653)
EXPENDITURES	134,097	996,415
PD MENTAL HEALTH ADVOC&LITIG Total	(80,712)	274,761
SHERIFF CRIME VICTIM SVCS		
REVENUES	(11,433)	(52,959)
EXPENDITURES	9,738	68,703
SHERIFF CRIME VICTIM SVCS Total	(1,695)	15,745
SHERIFF TRAINING ACADEMY		
REVENUES	(4,353)	(58,243)
EXPENDITURES	5,305	78,670

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SHERIFF TRAINING ACADEMY Total	952	20,427
YSLETA, SOCORRO, SAN ELI ROUTE		
REVENUES	(22,685)	(116,279)
EXPENDITURES	29,808	174,812
YSLETA, SOCORRO, SAN ELI ROUTE Total	7,123	58,533
VANPOOL PROGRAM		
REVENUES	(33,440)	(157,742)
EXPENDITURES	45,950	287,047
VANPOOL PROGRAM Total	12,510	129,305
TX TOBACCO ENF PROG		
REVENUES	-	(87,500)
EXPENDITURES	6,242	141,809
TX TOBACCO ENF PROG Total	6,242	54,309
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(40,710)
EXPENDITURES	6,243	65,315
PROJ HOPE-JUV MENTAL HLTH CT Total	6,243	24,605
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(7,480)	(19,545)
EXPENDITURES	12,861	24,925
SHERIFF'S STEP SINGLE YEAR Total	5,381	5,381
OCDETF 2018		
REVENUES	(7,165)	(10,174)
EXPENDITURES	9,660	32,434
OCDETF 2018 Total	2,495	22,260
EMERGENCY FOOD/SHELTER		
REVENUES	(19,411)	(115,226)
EXPENDITURES	-	153,301
EMERGENCY FOOD/SHELTER Total	(19,411)	38,075
RURAL TRANSIT ASSIST STATE		
REVENUES	(13,907)	(149,587)
EXPENDITURES	22,773	172,386
RURAL TRANSIT ASSIST STATE Total	8,866	22,799
HOMELAND SECURITY INTEROP COMM		
REVENUES	(1,320)	(22,176)
EXPENDITURES	-	22,176
HOMELAND SECURITY INTEROP COMM Total	(1,320)	-
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(8,696)	(53,740)
EXPENDITURES	(416)	65,019
ELECTIONS CHAPTER 19 FUNDS Total	(9,112)	11,279
COPS COMMUNITY POLICING DEVELO		
REVENUES	-	(21,384)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	21,384
COPS COMMUNITY POLICING DEVELO Total	-	-
CASA RONQUILLO PROJECT 2018		
EXPENDITURES	108,000	108,000
CASA RONQUILLO PROJECT 2018 Total	108,000	108,000
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(293,514)
EXPENDITURES	-	446,601
OPERATION STONEGARDEN SO-2017 Total	-	153,087
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	(80,982)	(406,046)
EXPENDITURES	64,580	511,693
WTX HIDTA PROSECUTION INIT 2018 Total	(16,401)	105,648
VETERANS TREATMENT COURT 2018		
REVENUES	(18,834)	(184,560)
EXPENDITURES	22,803	234,523
VETERANS TREATMENT COURT 2018 Total	3,970	49,963
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(47)	(18,205)
EXPENDITURES	-	42,660
TJJD TITLE IV-E OPERATING 2019 Total	(47)	24,456
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	-	(130,653)
EXPENDITURES	-	130,653
EP NM JOB ACCESS & REVERSE COMMUTE Total	-	(0)
CONTINUUM OF CARE PROJECT 2019		
REVENUES	(25,119)	(82,933)
EXPENDITURES	10,102	93,035
CONTINUUM OF CARE PROJECT 2019 Total	(15,017)	10,102
ONATE CROSSIN/OLD FORT BLISS/HARTS		
REVENUES	-	(381)
EXPENDITURES	9,120	9,501
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	9,120	9,120
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	(23,423)	(60,026)
EXPENDITURES	9,476	69,502
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(13,946)	9,476
PROTECTIVE ORDER COURT 2019		
REVENUES	(36,980)	(135,927)
EXPENDITURES	25,375	174,201
PROTECTIVE ORDER COURT 2019 Total	(11,606)	38,274
REGION 1-BORDER PROSECUTION UN		
REVENUES	-	(362,248)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	88,951	606,048
REGION 1-BORDER PROSECUTION UN Total	88,951	243,800
DOMESTIC VIOLENCE UNIT 2019		
REVENUES	(9,485)	(77,461)
EXPENDITURES	14,397	109,481
DOMESTIC VIOLENCE UNIT 2019 Total	4,911	32,020
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(188,514)
EXPENDITURES	39,178	321,599
DA OFFICE VICTIM ASSISTANCE 2019 Total	39,178	133,085
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
REVENUES	(2,164)	(14,680)
EXPENDITURES	4,173	16,689
TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total	2,009	2,009
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	(93,121)	(199,708)
EXPENDITURES	109,218	308,926
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	16,097	109,218
5339 BUS 2019 PROGRAM		
REVENUES	(45,454)	(244,561)
EXPENDITURES	67,820	393,292
5339 BUS 2019 PROGRAM Total	22,366	148,731
BULLET PROOF VESTS 2019		
REVENUES	-	(130)
EXPENDITURES	-	260
BULLET PROOF VESTS 2019 Total	-	130
ADULT DRUG COURT DISCRETIONARY 2019		
REVENUES	(20,453)	(104,979)
EXPENDITURES	8,382	113,361
ADULT DRUG COURT DISCRETIONARY 2019 Total	(12,071)	8,382
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	(5,586)	(50,347)
EXPENDITURES	10,132	71,706
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	4,545	21,359
OT SMITH SHARE PATH 2019		
REVENUES	(81,159)	(1,000,097)
EXPENDITURES	45,110	1,195,211
OT SMITH SHARE PATH 2019 Total	(36,049)	195,115
COLONIA SELF HELP CENTER 2019		
REVENUES	(36,230)	(38,189)
EXPENDITURES	6,080	64,097
COLONIA SELF HELP CENTER 2019 Total	(30,150)	25,908
DEP OF TREASURY ASSET FORFEITURE		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(20)	(356)
EXPENDITURES	13,805	13,805
DEP OF TREASURY ASSET FORFEITURE Total	13,785	13,449
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(221)	(192,376)
EXPENDITURES	137,206	142,241
DEP OF JUSTICE ASSET FORFEITURE Total	136,985	(50,136)
WEST TX HIDTA TRAINING PROGRAM		
REVENUES	(252,624)	(1,652,883)
EXPENDITURES	19,637	1,702,561
WEST TX HIDTA TRAINING PROGRAM Total	(232,987)	49,677
TJJD STATE GRANT 2020		
EXPENDITURES	-	27,060
TJJD STATE GRANT 2020 Total	-	27,060
PD 48 HOUR BOND PROJECT		
REVENUES	-	(167,938)
EXPENDITURES	29,465	280,412
PD 48 HOUR BOND PROJECT Total	29,465	112,474
TX VOLKSWAGEN ENVIRON MITIG		
REVENUES	-	(1,416)
EXPENDITURES	-	152,790
TX VOLKSWAGEN ENVIRON MITIG Total	-	151,374
SW BORDER RURAL LAW ENF ASSIST		
REVENUES	(14,844)	(56,394)
EXPENDITURES	14,936	66,966
SW BORDER RURAL LAW ENF ASSIST Total	92	10,572
BYRNE JAG 2019		
REVENUES	-	(36,000)
EXPENDITURES	-	36,000
BYRNE JAG 2019 Total	-	-
DA EP COORDINATED RESPONSE		
REVENUES	-	(1)
EXPENDITURES	4,724	4,725
DA EP COORDINATED RESPONSE Total	4,724	4,724
TX VW ENVIRONMENT SWEEPER		
REVENUES	(2,175)	(2,175)
TX VW ENVIRONMENT SWEEPER Total	(2,175)	(2,175)
DA SAVNS 2020		
REVENUES	-	(12,551)
EXPENDITURES	-	20,082
DA SAVNS 2020 Total	-	7,531
COVID 19 RELIEF FUND		
REVENUES	(2,006)	(18,345)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2021
 Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	563,778	16,079,675
COVID 19 RELIEF FUND Total	561,772	16,061,329
ONDCP 2020		
REVENUES	(388,493)	(804,306)
EXPENDITURES	425,855	1,513,404
ONDCP 2020 Total	37,362	709,098
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(1,036,371)
EXPENDITURES	143,038	1,735,160
COORDINATED RESPONSE EPUFRC Total	143,038	698,789
PET FOSTER CARE STIMULUS 2020		
EXPENDITURES	-	359
PET FOSTER CARE STIMULUS 2020 Total	-	359
5311 CARES ACT FUNDS 2020		
REVENUES	(196,505)	(940,241)
EXPENDITURES	185,632	938,704
5311 CARES ACT FUNDS 2020 Total	(10,873)	(1,537)
CARES ACT HELP AMERICA VOTE 2020		
REVENUES	-	(421)
EXPENDITURES	-	185,523
CARES ACT HELP AMERICA VOTE 2020 Total	-	185,102
SHERIFF & CONST CV ESSENTIALS		
REVENUES	(5,824)	(23,199)
EXPENDITURES	2,864	26,063
SHERIFF & CONST CV ESSENTIALS Total	(2,960)	2,864
INTER CITY BUS CARES ACT FUNDS		
REVENUES	-	(217,755)
EXPENDITURES	43,551	261,307
INTER CITY BUS CARES ACT FUNDS Total	43,551	43,552
BJA CORONAVIRUS EMERGENCY SUPP		
REVENUES	-	(61,602)
EXPENDITURES	-	61,784
BJA CORONAVIRUS EMERGENCY SUPP Total	-	182
EPC VETERANS ASST HEROES PRJ		
REVENUES	-	(133,552)
EXPENDITURES	6,467	158,033
EPC VETERANS ASST HEROES PRJ Total	6,467	24,481
COPS HIRING COPS IN SCHOOL PR		
REVENUES	(50,221)	(461,766)
EXPENDITURES	162,868	881,311
COPS HIRING COPS IN SCHOOL PR Total	112,647	419,545
TJJD STATE AID GRANTS 2021		
REVENUES	(267,378)	(3,173,456)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	385,075	3,179,637
TJJD STATE AID GRANTS 2021 Total	117,697	6,181
EMERG SVCS FOR COLONIAS 2020		
REVENUES	-	(262,741)
EXPENDITURES	-	264,741
EMERG SVCS FOR COLONIAS 2020 Total	-	2,000
HELP AMERICA VOTE ACT		
REVENUES	(42)	(612)
EXPENDITURES	-	4,495
HELP AMERICA VOTE ACT Total	(42)	3,883
5339 BUS REPLACEMENT PROG 2021		
REVENUES	-	(10,098)
EXPENDITURES	-	10,098
5339 BUS REPLACEMENT PROG 2021 Total	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	(99,756)	(370,298)
EXPENDITURES	120,663	603,268
JOHN HAYES ROAD WAY PROJECT 21 Total	20,907	232,969
CORONA VIRUS EMERG SUPPLEMENTAL		
REVENUES	-	(219,324)
EXPENDITURES	39,912	435,348
CORONA VIRUS EMERG SUPPLEMENTAL Total	39,912	216,024
CTR FOR TECH AND CIVIL LIFE		
REVENUES	5,977	(773,033)
EXPENDITURES	-	773,070
CTR FOR TECH AND CIVIL LIFE Total	5,977	37
TPWD PARK PLAYGROUND 2019		
REVENUES	-	(250,000)
EXPENDITURES	-	189
TPWD PARK PLAYGROUND 2019 Total	-	(249,811)
FIRST RESPONDER MENTAL HEALTH		
REVENUES	(40,000)	(41,688)
EXPENDITURES	-	41,688
FIRST RESPONDER MENTAL HEALTH Total	(40,000)	-
ONLINE DISPUTE RESOLUTION TECH		
REVENUES	-	(12,400)
ONLINE DISPUTE RESOLUTION TECH Total	-	(12,400)
JAG2020		
EXPENDITURES	5,814	5,814
JAG2020 Total	5,814	5,814
SG-REENTRY21		
EXPENDITURES	7,344	7,344
SG-REENTRY21 Total	7,344	7,344

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2021
Report as of August 6, 2021

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SG-BJATECH21		
REVENUES	(129,611)	(177,977)
EXPENDITURES	-	177,977
SG-BJATECH21 Total	(129,611)	-
SG-FEDERA21		
REVENUES	-	(8,293,364)
EXPENDITURES	141	776,041
SG-FEDERA21 Total	141	(7,517,323)
SG-ARPLAN21		
REVENUES	(1,272)	(81,508,447)
EXPENDITURES	2,258,506	2,258,506
SG-ARPLAN21 Total	2,257,234	(79,249,941)
COUNTY GRANTS Total	\$3,026,359	(\$65,391,358)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$215)	(\$831)
ADULT PROB-RESTITUT TO VICTIM Total	(215)	(831)
AP-RESTITUTION TO VICTIM Total	(\$215)	(\$831)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	\$0	(\$43,704)
EXPENDITURES	5,649	49,568
COUNTY FUNDING Total	5,649	5,864
AP-COUNTY FUNDING Total	\$5,649	\$5,864
Grand Total	\$29,431,195	(\$112,615,286)

SORTED BY: FUND

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

FM 10/ FY 2021

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP46	BEHAV HLTH RESID TRT CNTR	-	(540)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(1,862)
DP15	SEX OFFENDER PROGRAM	-	(1,878)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(1,953)
7176	ACCESS & VISITATION GRANTS	(1,361)	(3,727)
6029	SR-COUNTY HISTORICAL COMM	-	(5,999)
7228	CA VICTIM RESOURCE PROGRAM	-	(6,406)
7171	DIRECT VICTIM SERVICES	-	(14,077)
7179	SHERIFF CRIME VICTIM SVCS	(4,284)	(24,007)
7218	PROTECTIVE ORDER COURT	-	(26,068)
7220	DOMESTIC VIOLENCE UNIT	-	(29,919)
7227	ADULT DRUG COURT DISCRETIONARY	-	(38,023)
7221	DA OFFICE VICTIM ASSISTANCE	-	(40,763)
7241	PD 48 HOUR BOND PROJECT	-	(50,263)
6104	SR-WARRIOR-TREAT-CRT	(56,263)	(56,263)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(59,425)
7165	DA DIMS PROJECT	-	(217,643)
1000	GF-GENERAL FUND	-	(571,651)
7189	CHILD PROTECTIVE SERVICES	(197,667)	(579,209)
7178	PD MENTAL HEALTH ADVOC&LITIG	(214,809)	(620,284)
5001	IS-HEALTH/DENTAL/LIFE	(225,000)	(1,750,000)
6130	SR-ROADS AND BRIDGES FUND	(4,241,631)	(4,241,631)
3001	CP-IMPROV 2001	-	(7,700,000)
TOTAL		(4,941,015)	(16,041,590)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6014	SR-TOURIST PROMOTION	-	5,999
6030	SR-1ST CHANCE PROGRAM	-	17,800
6044	SR-JUVENILE CASE MANAGER	-	33,640
6100	SR-DA 10% DRUG FORFEITURE	56,263	56,263
CC41	DRUG TESTING SERVICES	-	65,657
7178	PD MENTAL HEALTH ADVOC&LITIG	-	86,962
6050	SR-COURTHOUSE SECURITY	-	125,885
7189	CHILD PROTECTIVE SERVICES	-	137,116
6021	SR-COURT REPORTER SERVICE	-	170,249
1000	GF-GENERAL FUND	4,884,752	15,342,021
TOTAL		4,941,015	16,041,590

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended July 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$133,728,858	\$397,556,401	\$251,928,248	\$8,968,919	\$136,659,233
Special Revenue	32,167,476	55,716,817	21,793,643	9,904,361	24,018,812
Debt Service	5,223,356	19,807,243	16,109,083	-	3,698,160
Enterprise	17,055,850	4,143,551	2,202,584	221,059	1,719,908
Internal Service (non-budgeted)	290,490	41,261	26,726,914	119,758	-
Total Year to Date (YTD)	\$188,466,030	\$477,265,273	\$318,760,473	\$19,214,097	\$166,096,114
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,303,492	\$261,090,692	\$231,782,714	\$8,521,956	\$20,786,022
Grants	92,975,596	327,130,737	181,255,699	8,273,155	137,601,882
Agency EPC-CSCD	-	14,354,908	10,231,217	671,172	3,452,519
Total Life to Date (LTD)	\$123,279,088	\$602,576,336	\$423,269,630	\$17,466,283	\$161,840,423

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>