

# Interim Financial Report



**For the period ended April 30, 2023  
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended April 30, 2023

(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

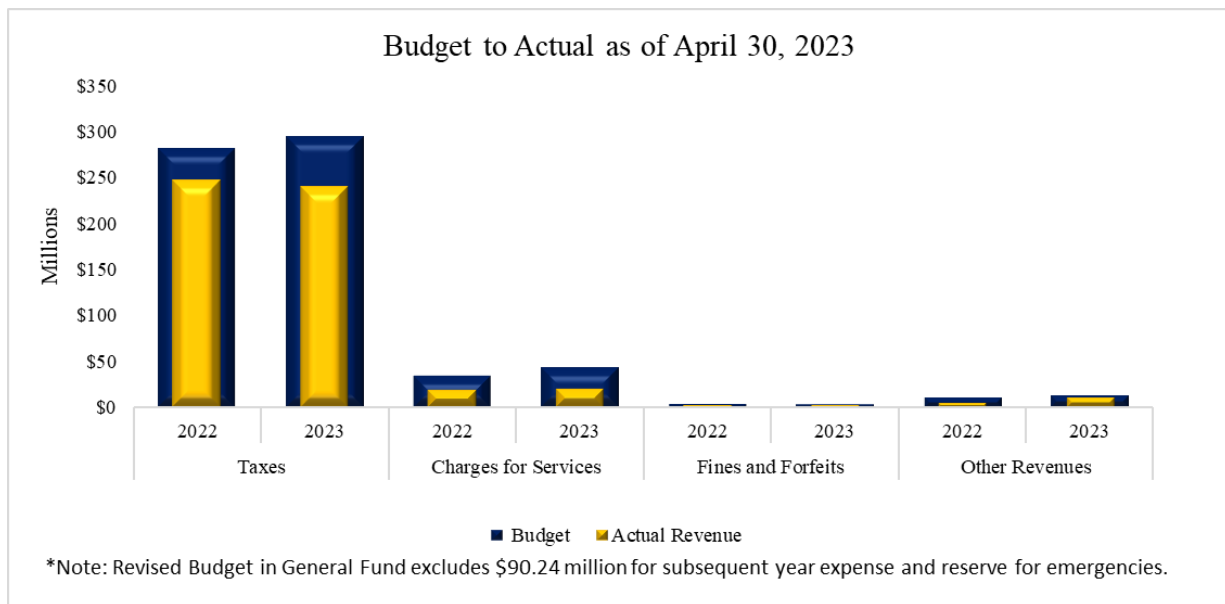
	Section
Spotlight on County Finances .....	1
Unaudited Consolidated Balance Sheet .....	2
Statement of Bonded Indebtedness .....	3
Treasurer’s Schedules of Receipts and Disbursements .....	4
Treasurer’s Schedule of Debts Due To and From the County .....	5
Investment Portfolio.....	6
Report of Appropriations .....	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

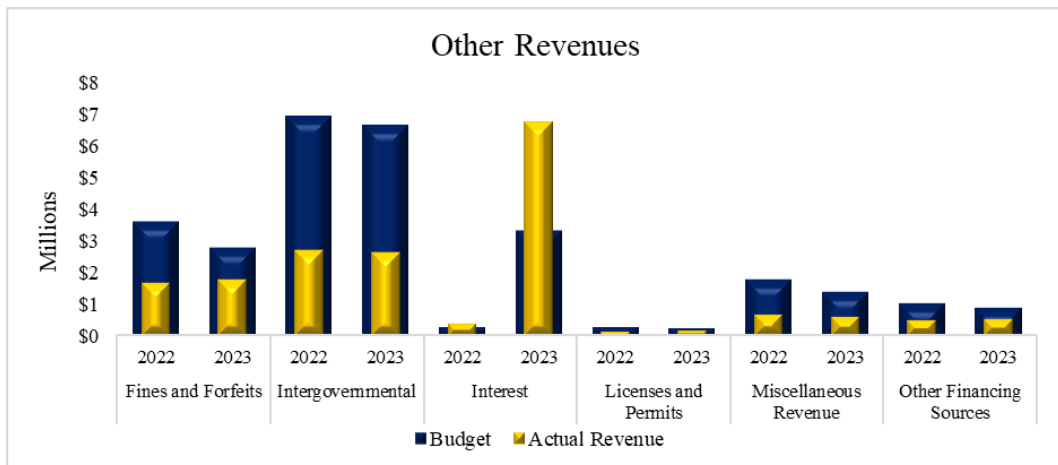
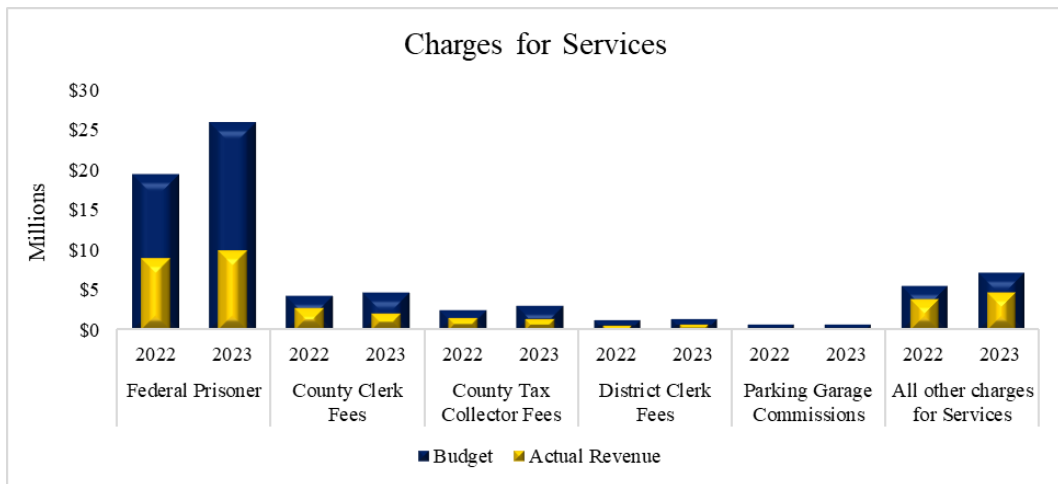
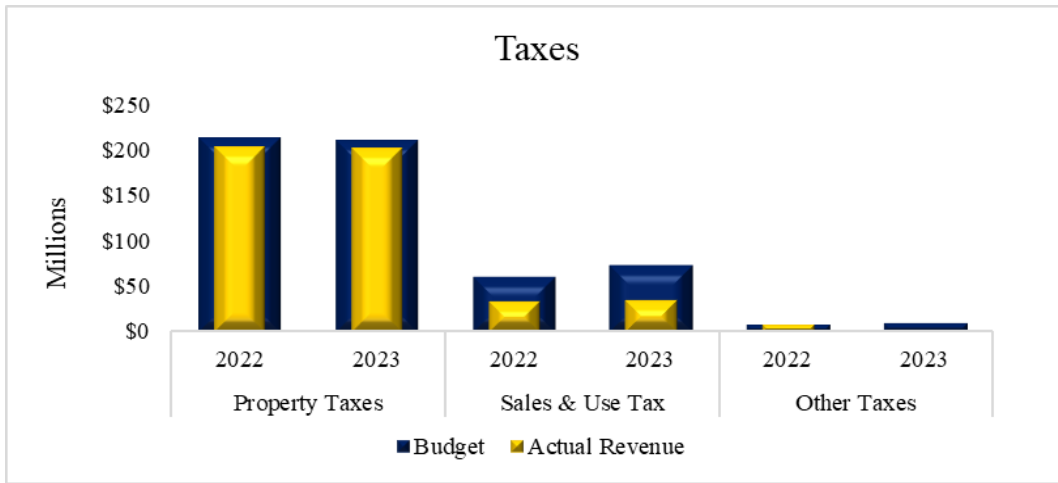
## General Fund Highlights

### 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 2023.

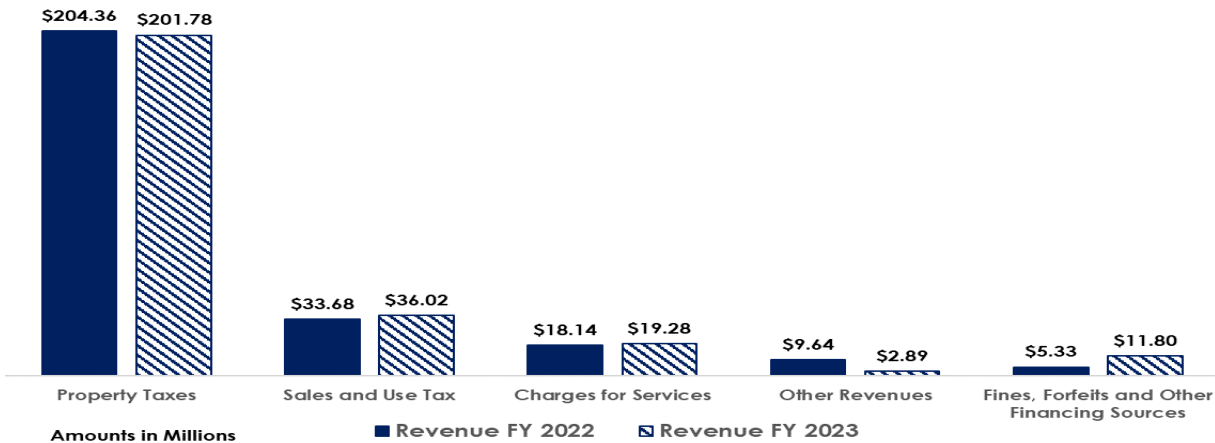


Details of each major revenue category are presented on the next page.



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

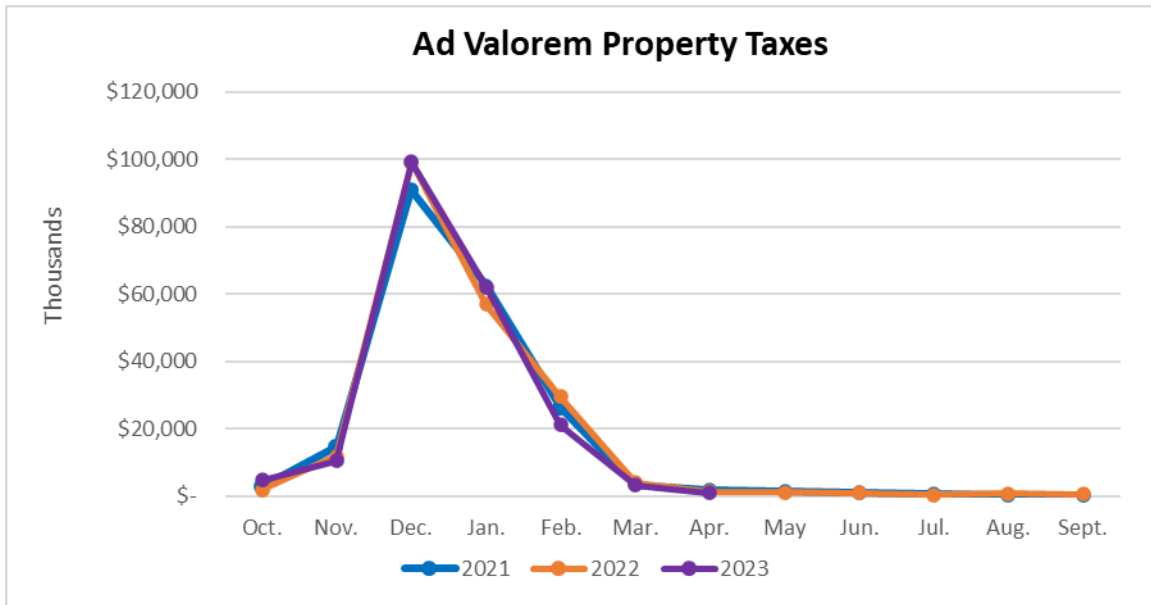
Year-to-Date General Fund Revenue as of April 30, 2023  
 With Comparative Totals for Fiscal Year 2022



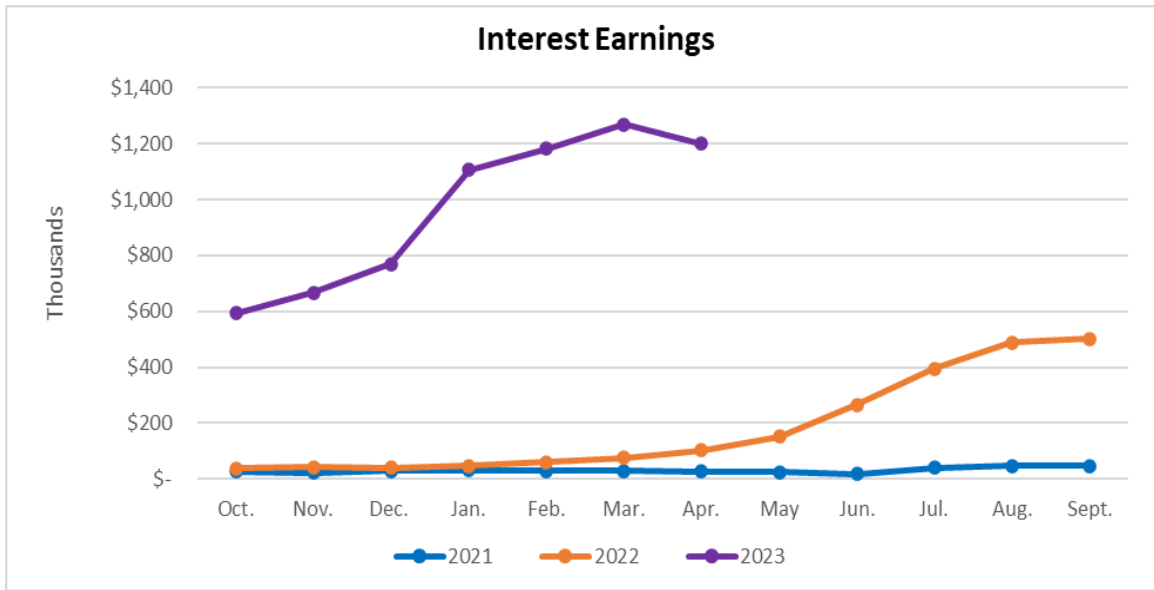
Overall year-to-date actual revenues as of April 2023 increased by \$615,760 or 0.23 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales taxes, property taxes, Charges for Services and Miscellaneous Revenue. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date increase of \$854,777 or 3.64 percent in comparison to the same period in FY2022. Property taxes decreased by \$2,579,312 or 1.26 percent, which is due to a change in the allocation of property taxes compared to that used in prior years to ensure timely debt service coverage. On April 14, the County received its sixth sales tax payment totaling \$5.51 million which exceeded the amount received for the same prior year fiscal period by \$601 thousand or 12.23 percent; year-to-date revenue exceeds the prior year fiscal period by \$2.34 million or 6.95 percent. On May 12, 2023, we received our seventh sales tax for the year in the amount of \$6.62 million exceeding the amount received for the same prior year fiscal period by \$280 thousand or 4.43 percent; resulting in the year-to-date revenue exceeding the prior year by \$2.62 million or 6.55 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at this same rate of growth. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. The Auditor’s office will continue to monitor this revenue source as the economic environment continues to change, especially considering increasing inflation. Another favorable variance is Interest which increased by \$6,384,490 due to increased investable balances, rates, and a change in the investment mix. The County continues to work on investment diversification in collaboration with its investment advisor. Charges for Services, also a favorable variance, increasing by \$1,137,288, due to Federal Prisoner, Youth Sports, and Coliseum Food Concessions increasing by \$908,394, \$312,070, and \$147,286, respectively offset by County Clerk fees, County Tax Collect fees, and Incentives, which decreased by \$588,609, \$146,411, and \$100,000, respectively. Unfavorable variances include Sales and Use Tax-ST Motor Vehicle, decreasing by \$6,930,841, due to a timing

difference; Intergovernmental, decreasing by \$89,912, due to FED Reimb-FEMA, Reimb-MHMR CA Svc, and Animal Welfare, decreasing by \$153,312, \$118,857, and \$49,392 respectively; and Miscellaneous Revenues, decreasing by \$86,377, due to Sportspark Rental showing a decrease of \$394,510, offset by REIMB-EXP Prior Year, increasing by \$365,881. Sportspark Rental is now classified as part of charges for services.

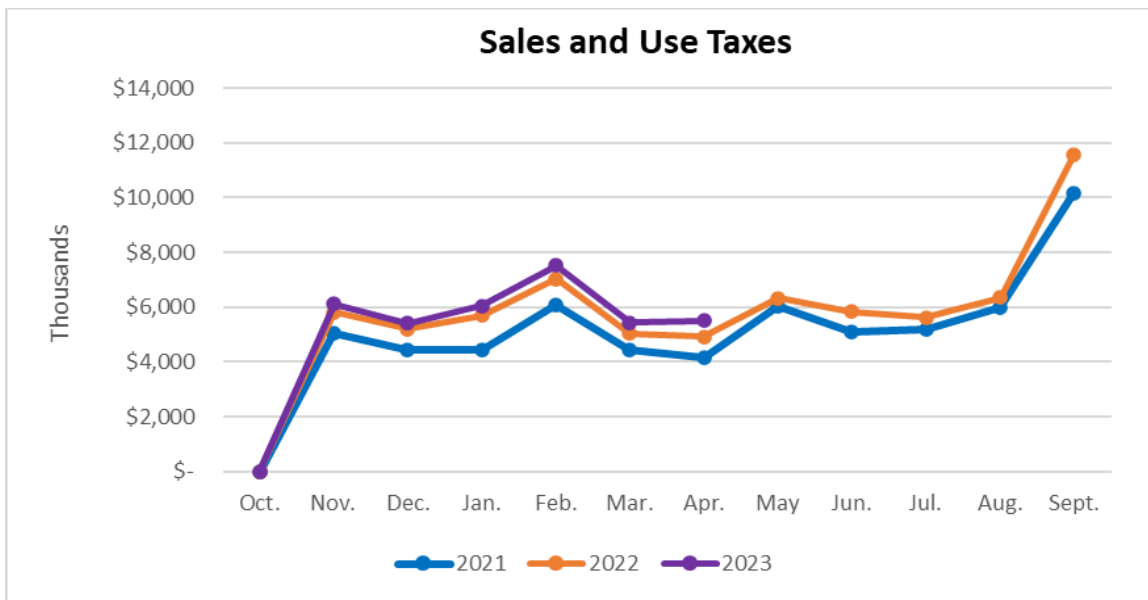
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



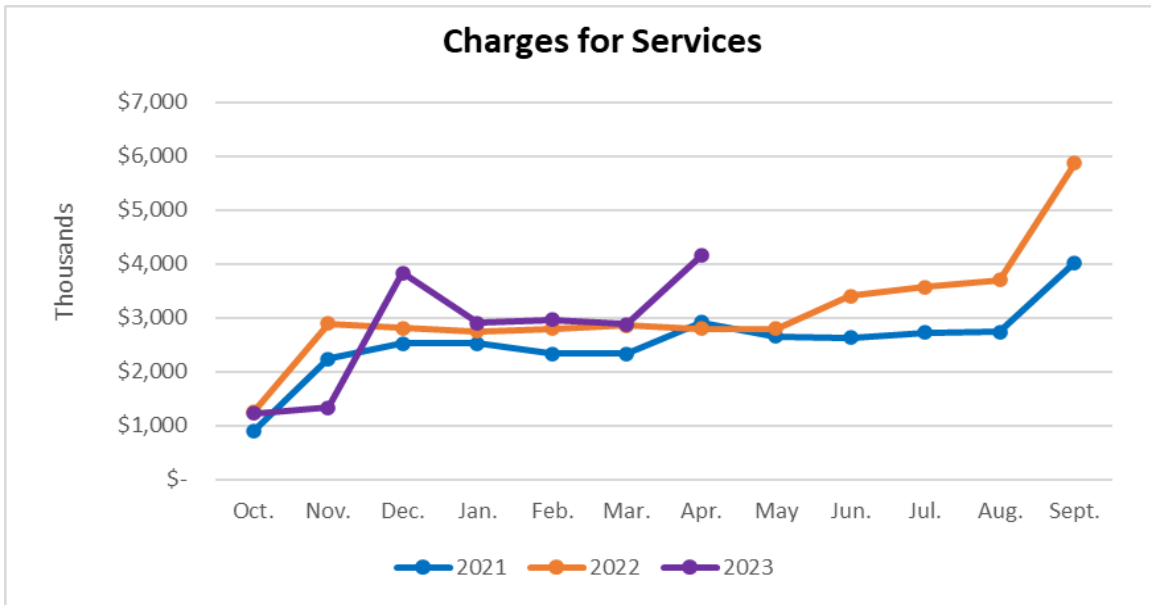
Property taxes decreased \$364,757 or 29.86 percent, comparison of fiscal month seven, FY2022 and FY2023.



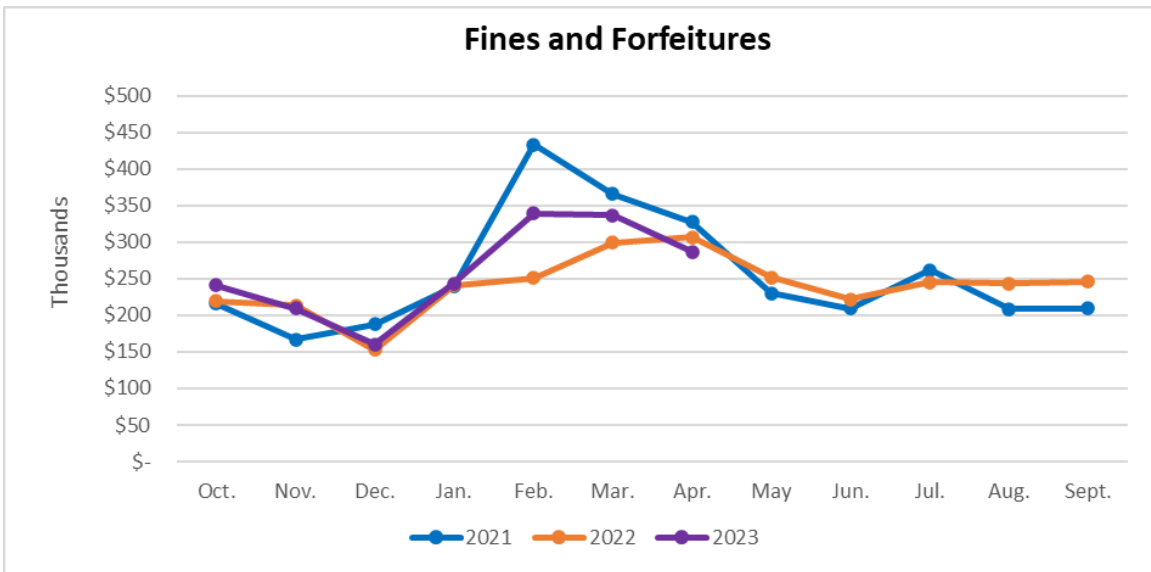
Interest Earnings increased \$1,098,239 or 1081.04 percent, comparison of fiscal month seven, FY2022 and FY2023.



Sales and Use Taxes increased \$600,823 or 12.23 percent, comparison of fiscal month seven, FY2022 and FY2023.



Charges for Services increased \$1,363,582 or 48.83 percent, comparison of fiscal month seven, FY2022 and FY2023.

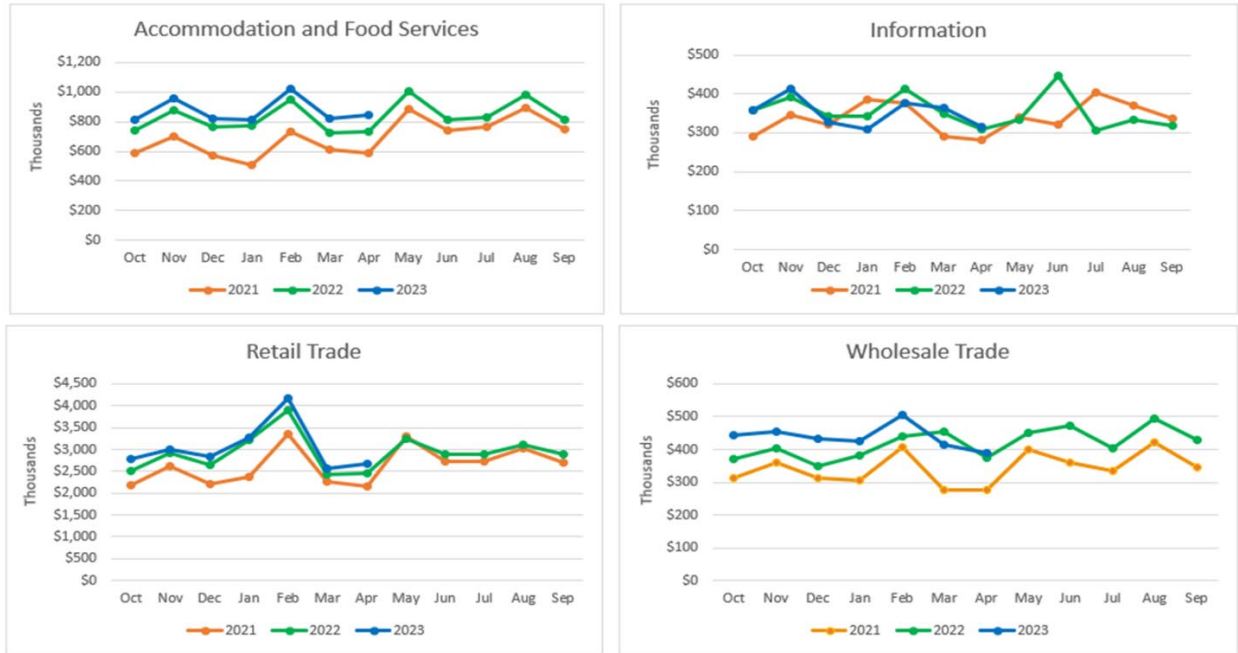


Fines and Forfeitures decreased \$19,821 or 6.46 percent, comparison of fiscal month seven, FY2022 and FY2023.



7 Spotlight on County Finances  
 April 30, 2023

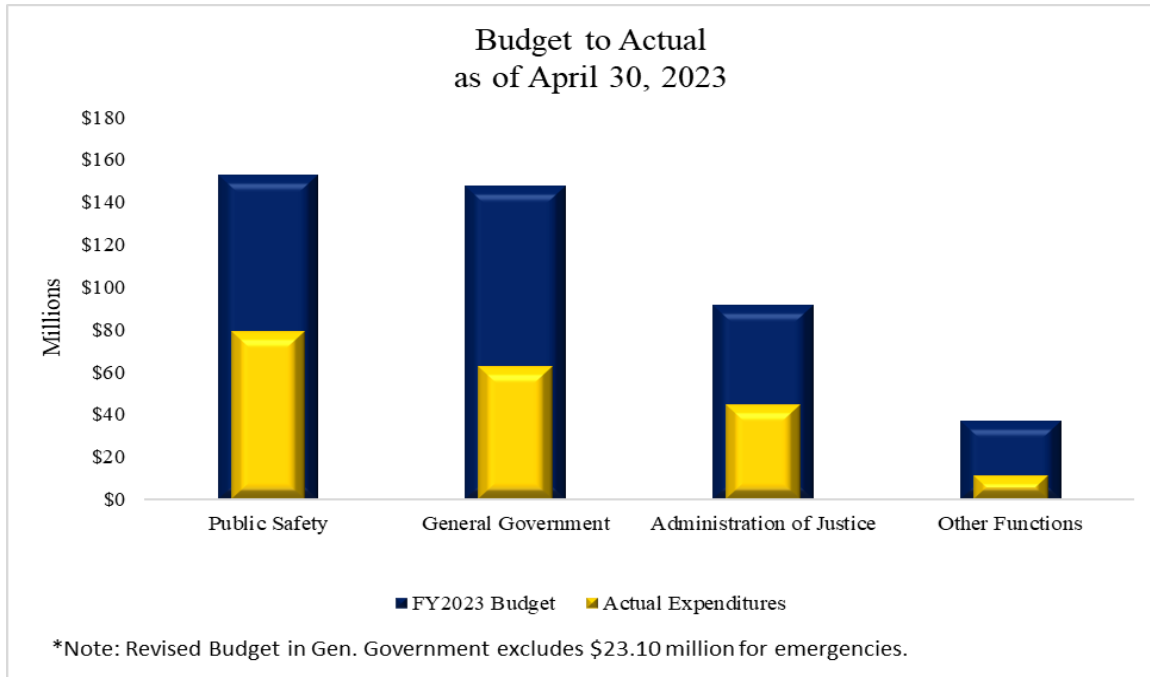
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



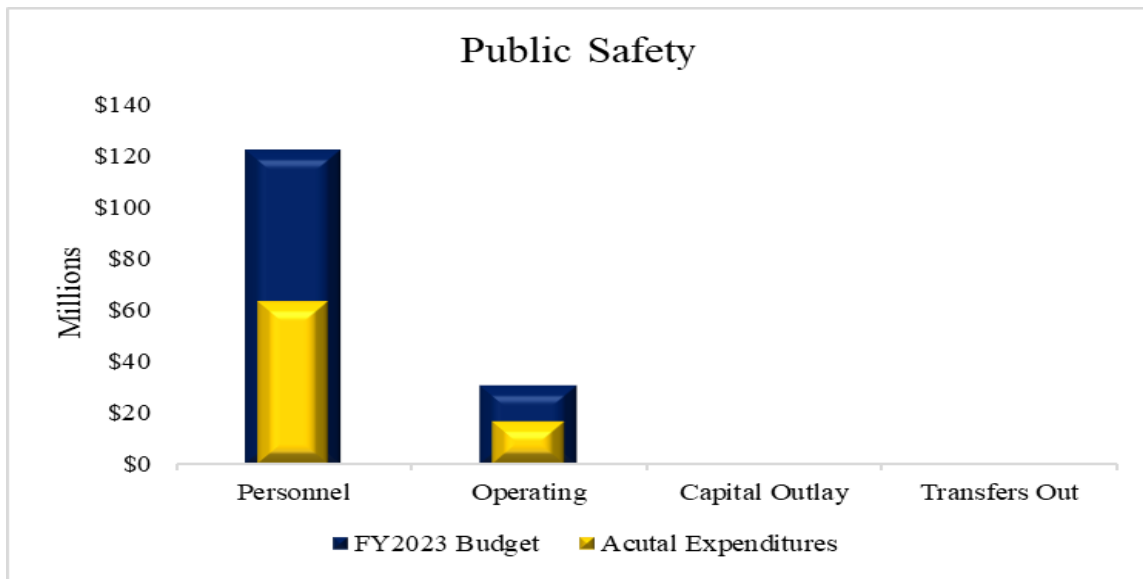
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 736,687	\$ 842,452	\$ 105,764
Information:	\$ 308,432	\$ 314,794	\$ 6,362
Retail Trade:	\$ 2,456,094	\$ 2,664,611	\$ 208,517
Wholesale Trade:	\$ 375,236	\$ 389,270	\$ 14,034

## Expenditure Highlights

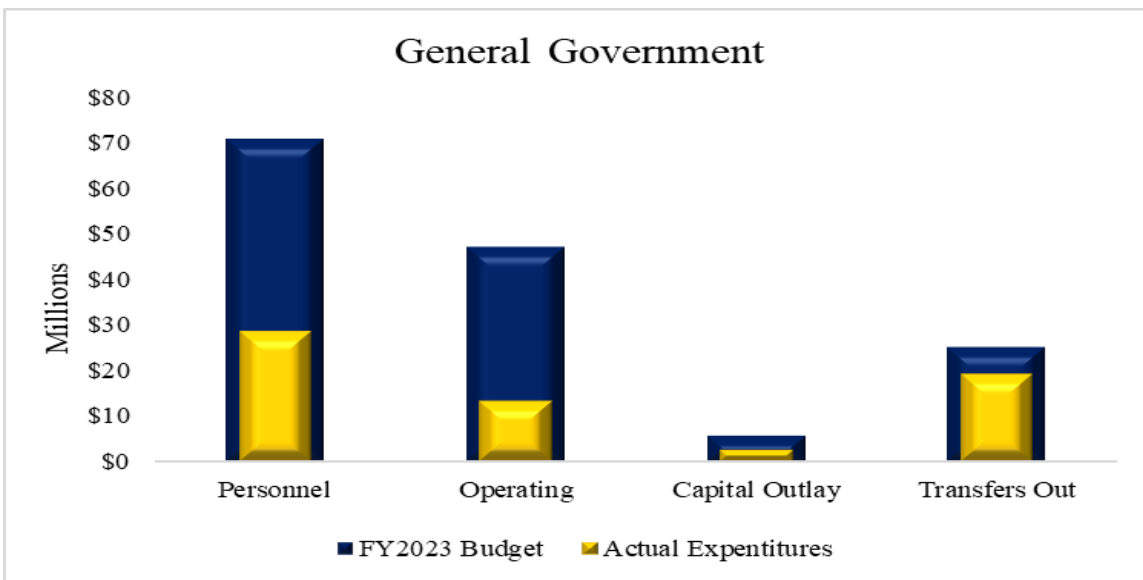
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$79,451,119 or 52.03 percent; General Government \$62,779,817 or 42.48 percent; Administration of Justice \$44,602,593 or 48.63 percent; and all other functions \$11,230,499 or 30.50 percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the seventh fiscal month.

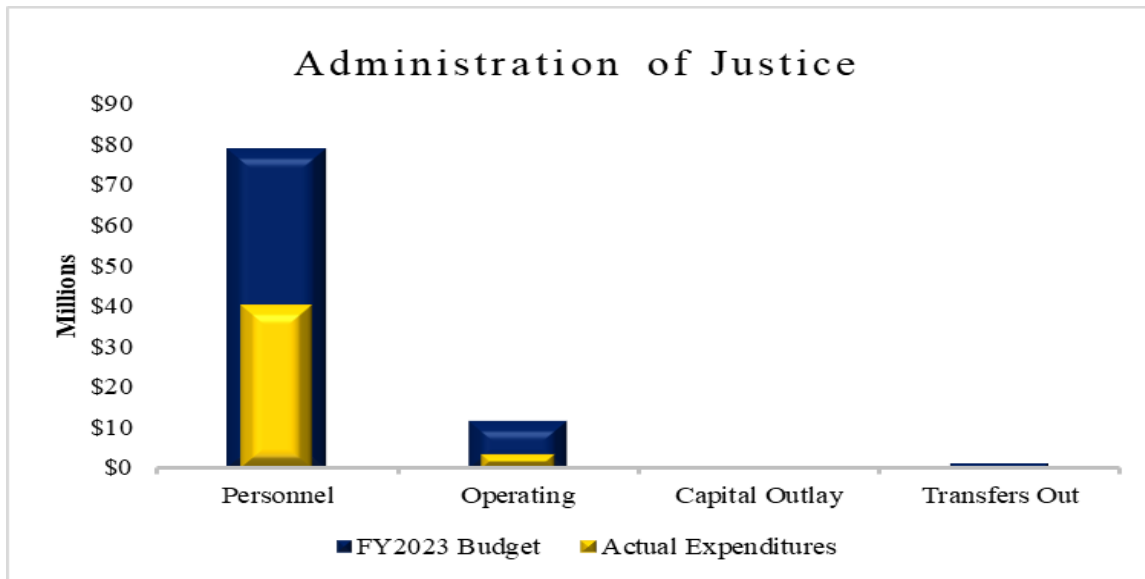


Public Safety expenditures were \$79,451,119 or 40.11 percent of total expenditures principally due to the Sheriff Department at 81.64 percent of which personnel expenditures were \$50,438,247, operating expenditures \$14,243,476, capital outlay of \$38,554, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.41 percent with personnel expenditures of \$8,724,650, operating expenditures of \$1,101,724, and capital outlay of \$30,817. Constables made up 3.09 percent of which personnel expenditures were \$2,315,357 and operating expenditures were \$135,901. Facilities Management was 2.55 percent with personnel expenditures of \$1,418,909, operating expenditures of \$603,979 and capital outlay of \$5,621.

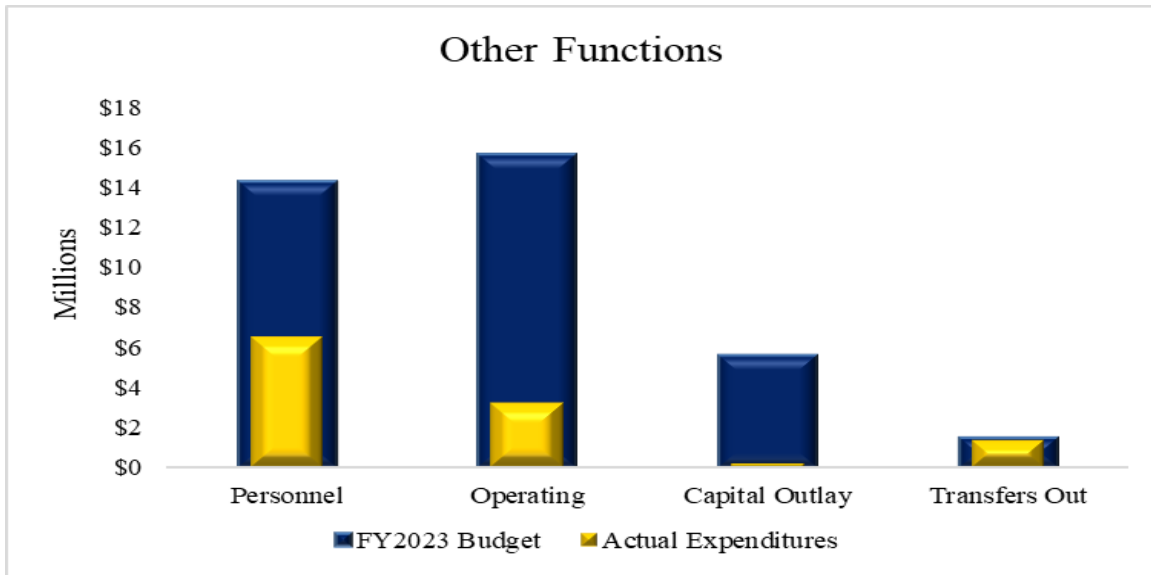


General Government (GG) Function accounted for \$62,779,817 or 31.70 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept.

department accounted for 38.28 percent of which personnel expenditures were \$1,584,403, operating expenditures \$4,061,837, and transfers out \$18,387,700; ITD at 15.84 percent of which personnel expenditures were \$3,236,057 and operating expenditures \$6,707,678; County Auditor department accounted for 6.54 percent of which personnel expenditures were \$4,084,349 and operating expenditures \$23,511; and District Clerk department accounted for 5.56 percent of the total expenditures within the GG function with personnel expenditures of \$3,265,138 and operating expenditures of \$222,966.

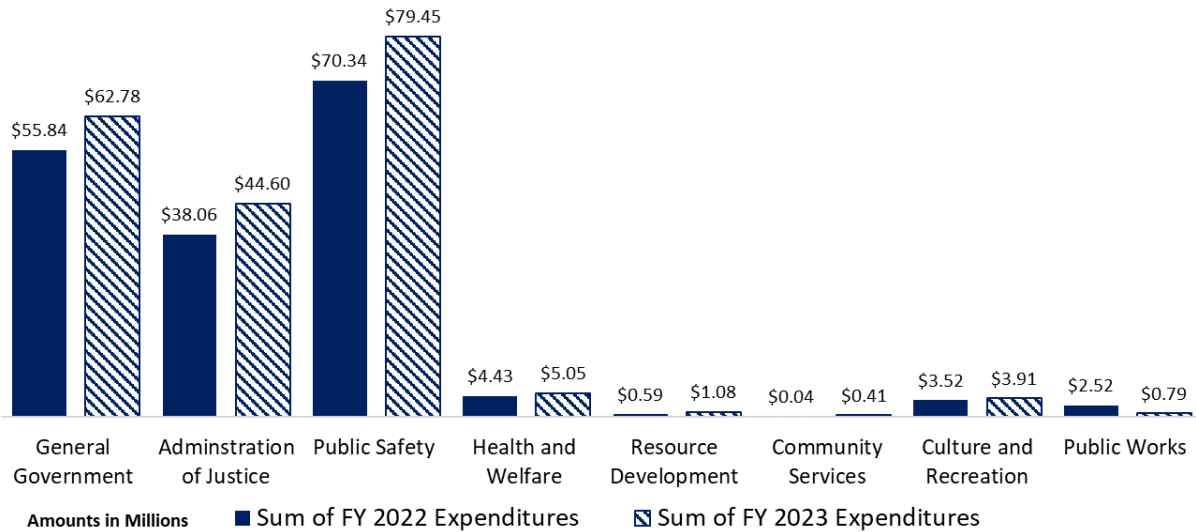


Administration of Justice (AOJ) Function expenditures accounted for \$44,602,593 or 22.52 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.37 percent of which \$9,582,869 were personnel expenditures, \$229,824 were operating expenditures, and transfers out \$163,268; County Attorney made up 15.87 percent of AOJ expenditures with personnel expenditures of \$6,924,055, operating expenditures of \$116,866, and transfers out \$37,347; Public Defender was 14.76 percent of which \$6,137,592 were personnel expenditures, \$124,323 were operating expenditures, and transfers out \$321,476; and District Courts was 11.37 percent of the AOJ with personnel expenditures of \$3,897,350 and operating expenditures of \$1,176,190.



Expenditures in Other Functions (OF) accounted for \$11,230,499 or 5.67 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 14.80 percent of the OF expenditures with personnel expenditures of \$1,388,888 and operating expenditures of \$266,350 and capital outlay of \$7,210; Ascarate Park accounting for 12.61 percent of the OF expenditures with personnel expenditures of \$993,869, operating expenditures of \$396,475 and capital outlay of \$25,593; County Attorney made up of 9.30 percent of the OF expenditures with transfers out \$1,044,534; and Golf Course made up 9.01 percent with personnel expenditures of \$560,537 and operating expenditures of \$451,706.

Year-to-Date General Fund Expenditures as of April 30, 2023  
 With Comparative Totals for Fiscal Year 2022



Year-to-date expenditures as of April 2023 totaled \$198.06 million, an increase of \$22.74 million or 12.97 percent from the prior year. Functional changes primarily include the following:

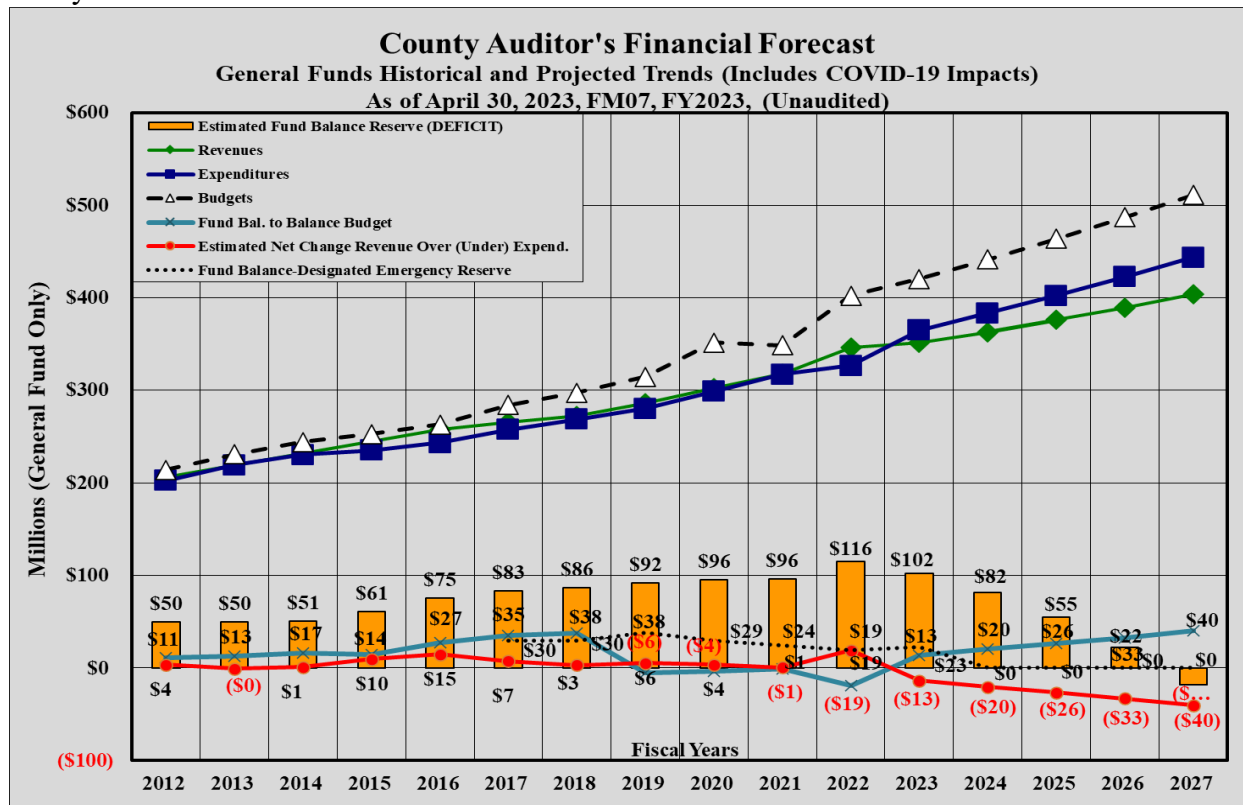
- Public Safety function increased by \$9,114,951 or 12.96 percent attributable to the following departments: Sheriff increasing by \$7,970,482 due to Prof Svc-Med Jail \$3,606,949, Contract Svc-Gen \$396,235, Salary and fringe \$3,657,243 and Xfer Out Grant Match \$113,128; Juvenile Probation increasing by \$756,492, due to Salary and fringe \$806,988 and Maint/Rep-General \$104,824 offset by decreases in CAP Out-Renov of \$170,581 and CAP Out-F&F of 117,154;
- General Government function increased by \$6,941,829 or 12.43 percent attributable to Salary and Fringe \$3,055,067 and other expenses in the following departments: Public Works Non-Dept, an increase of \$2,111,903, due to CAP Proj-Land, \$1,594,543 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match \$517,699; General Govt Non-Dept, an increase of \$1,426,005 primarily due to Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,356,859 offset by Xfer Out Health & Life decrease by \$2,250,000; ITD, an increase of \$716,066 primarily due to Maint/Rep-Software of \$535,765, Rent/Leases-Hardware \$313,291 and Maint/Rep-Hardware \$123,389 offset by Contr Svc-Gen decrease of \$225,024; and County Elections which decreased by \$718,875 due to elections expense \$711,948, Postage \$131,732 offset by an increase in Maint/Rep General \$99,098.
- Public Works function decreased by \$1,733,231, or 68.71 percent attributable to Roads and Bridges with a decrease of \$2,296,283 due to CAP Out-Vehicles \$1,821,448 and CAP Out-Stormwater Improv \$529,107; offset by Public Works – Non Dept increase in Salary and Fringe of \$528,167.
- Administration of Justice function increased by \$6,543,617 or 17.19 percent attributable to Salary and Fringe of \$5,540,750 and other expenses in the following departments: District Attorney increasing by \$241,278 due to Xfer Out-Grant Match \$123,101 and J&L-Conduct

Crim Aff \$70,367; District Courts Non Dept increase of \$245,540 primarily due to Contr Svc-Gen \$219,200; and Public Defender increasing by \$295,266 due to Xfer Out-Grant Match \$230,054.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$14.44 million, or 11.68 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$6.49 million or 21.74 percent in operating expense and transfers out, an increase of \$2.86 million or 15.80 percent. There was an offsetting favorable expenditure variance due to Capital outlays by a decrease of \$1.06 million or 28.72 percent.

## 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 areas of revenue shortfalls, if any, considering the current economic environment. Throughout the fiscal year we 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. Future projections will be in collaboration with Budget and Fiscal Policy.



County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**April 30, 2023**  
with comparative monthly totals for March 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of May 8, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	April 30, 2023	March 31, 2023
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$183,072,117	\$187,699,379	\$7,160,482	\$169,395,904	\$1,630,008	\$8,852,137	\$10,459,437			\$568,269,464	\$499,659,066
Receivables(net of allowances for taxes)	34,952,922	633,350	-	-	-	-	-			35,586,272	34,925,624
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	20,416,896		20,437,426	20,437,426
Easements	-	-	-	-	-	-	-	200,399		200,399	200,399
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,726,070
Buildings	-	-	-	-	48,987	-	-	115,783,886		115,832,873	115,832,873
Improvements	-	-	-	-	-	-	-	19,463,248		19,463,248	19,463,248
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	-	15,078,153		15,207,056	14,914,597
Furniture and fixtures	-	-	-	-	-	-	-	838,727		838,727	831,407
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	383,753
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	11,610,155		11,614,662	10,624,186
Construction in progress	-	-	-	-	-	-	-	37,128,000		37,128,000	37,128,000
<b>Other debits:</b>											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$7,160,482	7,160,482	7,135,262
Amount to be provided for retirement of long-term debt	-	-	-	-	4,883,000	-	-	-	180,411,905	185,294,905	185,274,937
<b>Total assets</b>	<b>\$218,268,251</b>	<b>\$188,332,729</b>	<b>\$7,160,482</b>	<b>\$169,395,904</b>	<b>\$20,761,607</b>	<b>\$8,852,137</b>	<b>\$10,459,437</b>	<b>\$253,490,416</b>	<b>\$187,572,387</b>	<b>\$1,064,293,350</b>	<b>\$993,686,861</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$1,074,171	\$1,790,755	-	\$909,055	\$2,551	\$2,095	-	-	-	\$3,778,627	\$3,547,529
<b>Due to:</b>											
Other funds	53,561	-	-	-	-	150,000	\$30,000	-	-	233,561	238,590
Other units	3,045,729	114,189	-	-	53,300	-	1,315,108	-	-	4,528,326	4,415,518
Other governmental agencies	380,199	102,230	-	-	9,113	41,159	9,114,329	-	-	9,647,030	10,995,882
Deferred revenues	25,290,192	15,467,366	-	-	-	-	-	-	-	40,757,558	25,204,222
SIB Loan	-	-	-	-	-	-	-	-	\$7,807,181	7,807,181	7,807,181
Bonds payable	-	-	-	-	4,883,000	-	-	-	179,765,206	184,648,206	184,603,018
<b>Total liabilities</b>	<b>29,843,852</b>	<b>17,474,540</b>	<b>-</b>	<b>909,055</b>	<b>4,947,964</b>	<b>193,254</b>	<b>10,459,437</b>	<b>-</b>	<b>187,572,387</b>	<b>251,400,489</b>	<b>236,811,940</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets	-	-	-	-	14,248,599	-	-	\$253,490,416	-	267,739,015	266,448,760
<b>Fund balances:</b>											
<b>Reserved for:</b>											
Inventory, travel advances-sheriff, payroll and change funds	120,463	-	-	-	-	-	-	-	-	120,463	114,463
Debt service	-	-	\$7,160,482	-	-	-	-	-	-	7,160,482	7,135,262
Health and life benefits	-	-	-	-	-	8,658,883	-	-	-	8,658,883	7,963,325
Encumbrances	8,708,647	29,504,610	-	17,125,916	188,390	-	-	-	-	55,527,563	53,547,907
<b>Unreserved:</b>											
<b>Designated for:</b>											
Capital projects	-	-	-	151,360,933	-	-	-	-	-	151,360,933	94,386,388
Current year's expenditures	67,141,851	127,242,070	-	-	1,376,654	-	-	-	-	195,760,575	189,202,942
Unforeseen emergency	23,102,986	-	-	-	-	-	-	-	-	23,102,986	23,102,986
Undesignated	89,350,452	14,111,509	-	-	-	-	-	-	-	103,461,961	114,972,888
<b>Total equity and other credits</b>	<b>188,424,399</b>	<b>170,858,189</b>	<b>7,160,482</b>	<b>168,486,849</b>	<b>15,813,643</b>	<b>8,658,883</b>	<b>-</b>	<b>253,490,416</b>	<b>-</b>	<b>812,892,861</b>	<b>756,874,921</b>
<b>Total liabilities, equity and other credits</b>	<b>\$218,268,251</b>	<b>\$188,332,729</b>	<b>\$7,160,482</b>	<b>\$169,395,904</b>	<b>\$20,761,607</b>	<b>\$8,852,137</b>	<b>\$10,459,437</b>	<b>\$253,490,416</b>	<b>\$187,572,387</b>	<b>\$1,064,293,350</b>	<b>\$993,686,861</b>

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

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

For the balance as of April 30, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,410,188
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
<b>Total Tax Obligation Bonds Payable</b>				<b>\$187,572,387</b>

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2023
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$4,883,000</b>

Total Bonded Indebtedness \$192,455,387

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2023</b>
COGF	1000 - GF-GENERAL FUND	\$6,164,906	\$33,473,321	\$32,276,515	\$7,361,713
COGF	1003 - GF-JUVPROB	754,749	1,747,633	1,430,364	1,072,018
COAF	2505 - AF-CA BAD CHECK FUND	105,887	2,640	-	108,527
COAF	2506 - AF-METRO NARC FUND	5,496	2	-	5,498
COAF	2507 - AF-HIDTA SEIZURES FUND	21,720	9	-	21,729
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,713	55	-	131,768
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	176,413	17,045	-	193,458
COCP	3001 - CP-IMPROV 2001	555,980	7,467	563,008	440
COCP	3004 - CP-2007	68	11	-	79
COCP	3005 - CP-2012	352,596	507,283	859,289	590
COCP	3012 - CP-TAX2016C	1,316,835	547	-	1,317,382
COCP	3013 - CP-2016D	424,474	175	8,417	416,232
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,949	1	-	2,950
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	(1,811)	-	1,820	(3,631)
COCP	3017 - TAX NOTES 2022	192,574	40	192,306	308
COCP	3019 - CP-TAX NOTE 2023A	45	-	-	46
COCP	3020 - CP-TAXABLE TN23B	285	-	-	286
COCP	3021 - CP-CO 2023A	-	16,906,351	16,906,000	351
COCP	3022 - CP-TAX CO 2023B	-	40,564,259	40,564,000	259
CODS	4014 - DS-GO REF 2015	368	-	86	282
CODS	4015 - DS-GO REF 2015A	37,654	8	37,098	564
CODS	4016 - DS-GO REF 2016A	1,708	-	2,098	(390)
CODS	4017 - DS-GO REF 2016B	1,257	-	1,493	(236)
CODS	4019 - DS-CO2016D	201	-	47	154
CODS	4020 - DS-G.O. REFUNDING 2017	882	-	206	677
CODS	4021 - TAX NOTES 2022	7,723	2	9,499	(1,775)
CODS	4300 - DS-TAX C.O. 2017	868	-	-	868
CODS	4301 - DS-TAX C.O. 2021	26	-	6	20
CODS	4302 - DS-TAX C.O. 2022 FIF	335	-	78	257
CODS	4400 - DS-SIB 2017	183	-	43	140
CODS	4401 - DS-SIB 2020	108	-	25	83
COEP	5501 - EP-EAST MONTANA	1,428,996	63,773	17,933	1,474,836
COEP	5502 - EP-EAST MONTANA I&S FUND	50,103	5,163	-	55,266
COEP	5504 - EP-EAST MONTANA RESERVE FUND	116,988	249	-	117,237
COEP	5506 - EP-COUNTY SOLID WASTE FUND	111,332	74,726	73,460	112,599
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,974	849	-	2,823
COEP	5511 - EP-SQ DANCE WASTE WATER	63,312	6,708	-	70,020
COEP	5512 - EP-COL REV BND IAS FUND	6,913	1,635	-	8,548
COEP	5516 - HILL CREST WATER SYSTEM	30,050	-	241,370	(211,320)
COSR	6002 - SR-ALTERNATIVE DISPUTE	25,157	21,716	26,534	20,339
COSR	6004 - SR-CA COMMISSIONS	46,949	10,060	39,447	17,562
COSR	6005 - SR-CA SUPPLEMENT	114,627	298	646	114,279
COSR	6007 - SR-CHILD ABUSE PREVENT	10,940	14	-	10,954
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,149	56	-	50,205
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,568,736	87,027	-	1,655,763
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,613,443	87,670	38,372	2,662,741
COSR	6012 - SR-VITAL STATISTICS	313,927	6,523	1,100	319,350
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	77,899	577	22	78,453
COSR	6014 - SR-TOURIST PROMOTION	3,144,351	1,304	13,089	3,132,566

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2023</b>
COSR	6015 - SR-COLISEUM TOURIST PROMO	252,215	687,221	210,000	729,436
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,040,321	93,732	58,418	2,075,635
COSR	6020 - SR-COURT RECORDS PRESERV	393,609	666	4,597	389,679
COSR	6021 - SR-COURT REPORTER SERVICE	34,297	26,160	32,887	27,570
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,545	77	-	184,621
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,016	55	-	3,070
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	62,435	208	1,160	61,484
COSR	6027 - SR-DIST COURTS REC ARCHIVE	319,542	669	23,663	296,549
COSR	6029 - SR-COUNTY HISTORICAL COMM	(2,493)	-	2,400	(4,893)
COSR	6030 - SR-1ST CHANCE PROGRAM	1,400	700	1,400	700
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,689,885	533,379	1,392,243	831,021
COSR	6035 - SR-FAMILY PROTECTION	54,912	38	-	54,950
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,308	1	-	3,310
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	61,274	15,953	54,386	22,842
COSR	6042 - SR-JPD SUPERVISION	421,037	17,171	1,259	436,949
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	364,302	4,933	15,152	354,083
COSR	6044 - SR-JUVENILE CASE MANAGER	7,772	6,168	7,965	5,974
COSR	6045 - SR-JUSTICE COURT SECURITY	23,417	1,410	29,672	(4,845)
COSR	6046 - SR-JPD DONATIONS	3,155	1	-	3,156
COSR	6047 - SR-LAW LIBRARY	67,397	37,871	27,066	78,202
COSR	6048 - SR-RECORDS MGMT & PRESERV	2,377	3,408	3,220	2,564
COSR	6050 - SR-COURTHOUSE SECURITY	800,219	35,128	42,053	793,294
COSR	6052 - SR-SO LEOSE FUND	40,508	9	39,464	1,053
COSR	6056 - SR-TEEN COURT	9,741	14	-	9,755
COSR	6058 - SR-TRANSPORTATION FEE	144,570	1,187,570	1,332,140	-
COSR	6061 - OPIOID SETTLEMENT	813,721	-	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITURE	279	36	-	315
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	73,829	885	121	74,593
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	11,458	-	-	11,458
COSR	6104 - SR-WARRIOR-TREAT-CRT	48,678	20	-	48,698
COSR	6109 - SPC-327TH-JUV DRUG COURT	45,954	429	1,256	45,127
COSR	6110 - SR-DRUG COURT FEES MAIN	3,274	2,817	3,353	2,738
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	979	411	292	1,097
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,347	419	222	21,544
COSR	6113 - SR-SPC-384TH ADULT CRT	2,103	411	161	2,354
COSR	6114 - SR-SPC-384TH SAFP CRT	37,382	426	151	37,657
COSR	6115 - SR-TRUANCY COURTS	22,552	2,219	100	24,671
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	57,120	434	-	57,554
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,484	431	-	50,915
COSR	6119 - SR-SPC-WARRIOR	503	411	-	913
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	106,331	2,910	598	108,643
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	144,832	2,926	796	146,961
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,568,561	569,495	601,304	1,536,752
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	177,520	4,100	18,140	163,480
COSR	6150 - SR-PROJECT CARE ELECTRIC	24,990	8	11,529	13,468
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	186,084	77	2,743	183,417
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	77,181	31	4,352	72,860
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	19,078	438	3	19,513
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	29,777	448	3	30,223
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2023</b>
COSR	6187 - SR-COURT FACILITY	310,643	20,430	1,540	329,532
COSR	6188 - SR-LANGUAGE ACCESS	100,704	6,784	345	107,143
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	165,310	10,205	15	175,500
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	307,275	21,016	3,083	325,208
COSR	6191 - SR-CON1-LEOSE	1,687	1	-	1,688
COSR	6192 - SR-CON2-LEOSE	2,933	1	-	2,934
COSR	6194 - SR-CON4-LEOSE	7,562	3	-	7,566
COSR	6195 - SR-CON5-LEOSE	5,712	2	-	5,714
COSR	6196 - SR-CON6-LEOSE	8,933	4	-	8,937
COSR	6197 - SR-CON7-LEOSE	4,914	2	-	4,916
COSR	6198 - SR-DA-LEOSE	7,796	3	653	7,146
COSR	6199 - SR-CA-LEOSE	1	18	18	1
COSR	6200 - VETERANS JURY DONATIONS	226	360	-	587
COSR	6500 - COUNTY DONATIONS	125,254	308	-	125,562
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,006,143	418	-	1,006,561
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	911	250	350	811
COSG	7092 - JBSA IMPREST	36,611	15	24	36,602
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(317,200)	1,135,495	356,227	462,068
COSG	7165 - DA DIMS PROJECT	(235,495)	22,224	60,490	(273,761)
COSG	7171 - DIRECT VICTIM SERVICES	10,254	-	18,113	(7,859)
COSG	7175 - FAMILY DRUG COURTS	(23,925)	8,913	958	(15,969)
COSG	7176 - ACCESS & VISITATION GRANTS	4,393	2,287	14,859	(8,179)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	40,249	-	7,916	32,333
COSG	7180 - SHERIFF TRAINING ACADEMY	(32,277)	10,640	5,668	(27,305)
COSG	7184 - NUTRITION PROGRAM	1,567,405	393,548	285,116	1,675,837
COSG	7185 - TX TOBACCO ENF PROG	48,747	-	9,369	39,378
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(32,279)	-	10,125	(42,404)
COSG	7188 - LOCAL BORDER SECURITY PROG	(36,405)	70	47,882	(84,218)
COSG	7189 - CHILD PROTECTIVE SERVICES	567,842	-	83,142	484,700
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	-	1,318	3,223	(1,905)
COSG	7192 - OCDETF 2018	(6,562)	-	402	(6,964)
COSG	7193 - EMERGENCY FOOD/SHELTER	2,079	-	1,554	525
COSG	7194 - RURAL TRANSIT ASSIST STATE	(51,028)	300	21,689	(72,417)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(21,528)	41	7,112	(28,599)
COSG	7204 - OPERATION STONEGARDEN	(347,618)	-	38,116	(385,734)
COSG	7206 - DA JOINT	(175,880)	52,615	60,591	(183,856)
COSG	7207 - VETERANS TREATMENT COURT	(19,066)	24,075	20,246	(15,237)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1)	-	40,125	(40,125)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	65,599	1,328	3,103	63,824
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(47,154)	47,151	47,152	(47,154)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	20	-	20	-
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(22,941)	80	8,727	(31,588)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(6,406)	-	2,108	(8,514)
COSG	7218 - PROTECTIVE ORDER COURT	625	-	20,032	(19,408)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(155,768)	-	76,730	(232,498)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	55,345	-	37,423	17,922
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(171,869)	-	6,231	(178,100)
COSG	7226 - BULLETPROOF VEST	(105)	-	-	(105)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(32,102)	13,151	6,404	(25,355)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	3,357	-	8,188	(4,830)

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2023</b>
COSG	7231 - OT SMITH SHARE PATH	41,828	-	-	41,828
COSG	7232 - COLONIA SELF HELP CTR	(142,511)	-	3,211	(145,721)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	382,767	159	-	382,926
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	528,383	220	-	528,603
COSG	7238 - TPWD PARK PLAYGROUND 2019	523,381	-	-	523,381
COSG	7241 - PD 48 HOUR BOND PROJECT	145,196	-	37,597	107,598
COSG	7248 - DA EP COORDINATED RESPONSE	(33,819)	-	10,528	(44,347)
COSG	7251 - DA SAVNS 2020	(7,351)	7,351	-	-
COSG	7253 - COVID 19 RELIEF FUND	85	-	85	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(393,641)	484	5,667	(398,825)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(5,500)	5,500	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(338,907)	784,051	111,208	333,937
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(32,730)	24,332	16,397	(24,794)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	69	-	69	-
COSG	7275 - BYRNE JAG 2020	(3,820)	3,820	-	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(67,370)	67,410	22,676	(22,636)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	1,447,316	-	1,083,006	364,310
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(49,990)	2,419	-	(47,571)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	96,888	1,500,108	1,246,510	350,486
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	122,502	6,344	145,687	(16,842)
COSG	7285 - ONDCP 2021	(963,400)	132,423	254,931	(1,085,909)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(231,323)	-	-	(231,323)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	68,459	-	-	68,459
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	5,362	-	17,646	(12,284)
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	24,371	-	-	24,371
COSG	7295 - RISE PROGRAM 2022	(3,272)	3,275	3	-
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(38,036)	24,967	3,197	(16,266)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(14,811)	-	1,466	(16,276)
COSG	7308 - ONDCP 2022	(297,495)	24,552	139,222	(412,165)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(132,837)	-	56,432	(189,269)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(181,470)	-	42,570	(224,040)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	55,617	43,361	(43,361)
COSG	7313 - TJJJ STATE AID GRANTS 2023	881,725	370,069	284,968	966,825
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	538,120	74,690	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	133,179	12,997,100	7,301,399	5,828,880
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(118,739)	-	25,597	(144,335)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(44,770)	-	17,287	(62,057)
COSG	7325 - BYRNE JAG 2022	(5,733)	5,733	-	-
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	50,000	-	-	50,000
<b>Total - Treasury Consolidated Fund:</b>		<b>\$35,226,426</b>	<b>\$114,701,204</b>	<b>\$109,414,424</b>	<b>\$40,513,206</b>
COGF	1002 - GF-JUROR FUND	\$36,064	\$3,944	\$30,592	\$9,416
COGF	1004 - GF-CO TAX AUCTIONS	2,400,905	899,577	880,751	2,419,731
COAF	2501 - AF-PAYROLL FUND	30,000	1,805	1,805	30,000
COAF	2502 - AF-125 BENEFITS FUND	226,826	30,765	33,990	223,601
COAF	2503 - AF-RETIREMENT FUND	3,971,834	3,978,072	3,972,166	3,977,740

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**April 30, 2023**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances April 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances April 30, 2023</b>
COAF	2504 - AF-SOCSEC FUND	52	362	362	52
COAF	2508 - AF-DA SEIZURES FUND	1,402,594	92,723	5,236	1,490,081
COIS	5001 - IS-HEALTH/DENTAL/LIFE	789,935	3,037,353	3,083,282	744,006
COIS	5002 - IS-WORKERS COMP FUND	153,359	166,638	245,482	74,515
COSR	6003 - SR-CA BAD CHECK OPERATIONS	18,141	90	636	17,595
COSR	6053 - SR-DA SPECIAL ACCOUNT	707,160	56,486	57	763,589
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	666,741	21,096	5,555	682,282
COSR	6182 - SR-SHERIFF STATE FORFEITURE	585,007	18,581	34,562	569,026
APAF	APPR - ADULT PROBATION PAYROLL FUND	165,270	195,739	197,850	163,160
APBS	B900 - BASIC SUPERVISION	1,887,850	176,176	409,779	1,654,247
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	24,117	-	9,088	15,029
APCC	CC28 - AP-VICTIM SVCS PROGRAM	12,463	-	4,663	7,800
APCC	CC41 - DRUG TESTING SERVICES	583,609	-	39,507	544,102
APCF	CF00 - COUNTY FUNDING	(11,772)	11,772	11,793	(11,793)
APCR	CR00 - COUNTY RISE PROGRAM	(5,153)	5,153	5,162	(5,162)
APCV	CV00 - COUNTY VETERANS T	(2,816)	2,826	10	-
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	15,791	1,855	17,647	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	29,822	-	27,827	1,996
APDP	DP15 - SEX OFFENDER PROGRAM	42,223	-	22,764	19,459
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	11,146	4,308	15,453	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	30,470	-	11,127	19,343
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,604	-	6,707	1,897
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	17,137	-	11,413	5,724
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	11,608	-	5,235	6,372
APDP	DP40 - AFTERCARE CASELOAD	32,346	-	5,444	26,901
APDP	DP44 - 84 DWI DRUG COURT	8,164	-	6,910	1,254
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	835,244	3,424	330,328	508,339
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	419,784	108,185	76,208	451,761
APGT	SA00 - GOV SUBST ABUSE TREAT	(23,057)	23,057	11,549	(11,549)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	87,336	956	1,697	86,596
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(6,836)	3,418	-	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	129,562	-	98,780	30,782
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(16,131)	16,131	-	-
<b>Total - Separate Funds:</b>		\$15,525,889	\$8,860,492	\$9,621,419	\$14,764,962
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$50,752,315	\$123,561,696	\$119,035,843	\$55,278,168

**El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
April 30, 2023**

Fund Name	Balances April 1, 2023	Receipts	Disbursements	Balances April 30, 2023
General Fund	\$6,919,655	\$35,220,955	\$33,706,879	\$8,433,731
County Grants	3,612,210	17,804,540	12,180,132	9,236,618
Special Revenue Fund	19,573,571	3,516,710	4,049,132	19,041,148
Trust and Agency Fund	442,554	19,751	-	462,304
Enterprise Fund	1,809,668	153,103	332,763	1,630,008
Debt Service Fund	51,312	11	50,678	645
Capital Projects Fund	2,817,456	57,986,135	59,094,839	1,708,751
<b>Total Treasury Consolidated Fund:</b>	<b>\$35,226,426</b>	<b>\$114,701,204</b>	<b>\$109,414,424</b>	<b>\$40,513,206</b>
Jury Fee Fund	36,064	3,944	30,592	9,416
Sheriff State Forfeiture	585,007	18,581	34,562	569,026
Tax Office - Discretionary	666,741	21,096	5,555	682,282
EPCSCD Restitution to the Victim	419,784	108,185	76,208	451,761
Adult Probation	4,117,486	444,816	1,250,734	3,311,568
Health and Life	789,935	3,037,353	3,083,282	744,006
County Attorney - Bad Checks	18,141	90	636	17,595
Social Security	52	362	362	52
Retirement	3,971,834	3,978,072	3,972,166	3,977,740
125 Benefits	226,826	30,765	33,990	223,601
Payroll	30,000	1,805	1,805	30,000
D.A. Special Account	707,160	56,486	57	763,589
D.A. Forfeitures/Seizure State Agency	1,402,594	92,723	5,236	1,490,081
Workers Compensation Fund	153,359	166,638	245,482	74,515
County Tax Auctions	2,400,905	899,577	880,751	2,419,731
<b>Total Separate Funds:</b>	<b>15,525,889</b>	<b>8,860,492</b>	<b>9,621,419</b>	<b>14,764,962</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>50,752,315</b>	<b>123,561,696</b>	<b>119,035,843</b>	<b>55,278,168</b>



**El Paso County Auditor's Office**  
**Cash Management Division**  
**Schedule of Debts Due To and From the County**  
**April 30, 2023**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,979,681	\$537,534				
Current Taxes	93,417,339	-	-			\$11,256,004
Delinquent Taxes	12,681,243 *	-	-	-	-	-
<b>Total Due County</b>	<b>\$115,078,263</b>	<b>\$537,534</b>				<b>\$11,256,004</b>
Vouchers Payable	\$1,075,879	\$1,662,742		\$2,551	\$486,361	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$1,075,879</b>	<b>\$1,662,742</b>		<b>\$2,551</b>	<b>\$486,361</b>	<b>\$19,889,919</b>

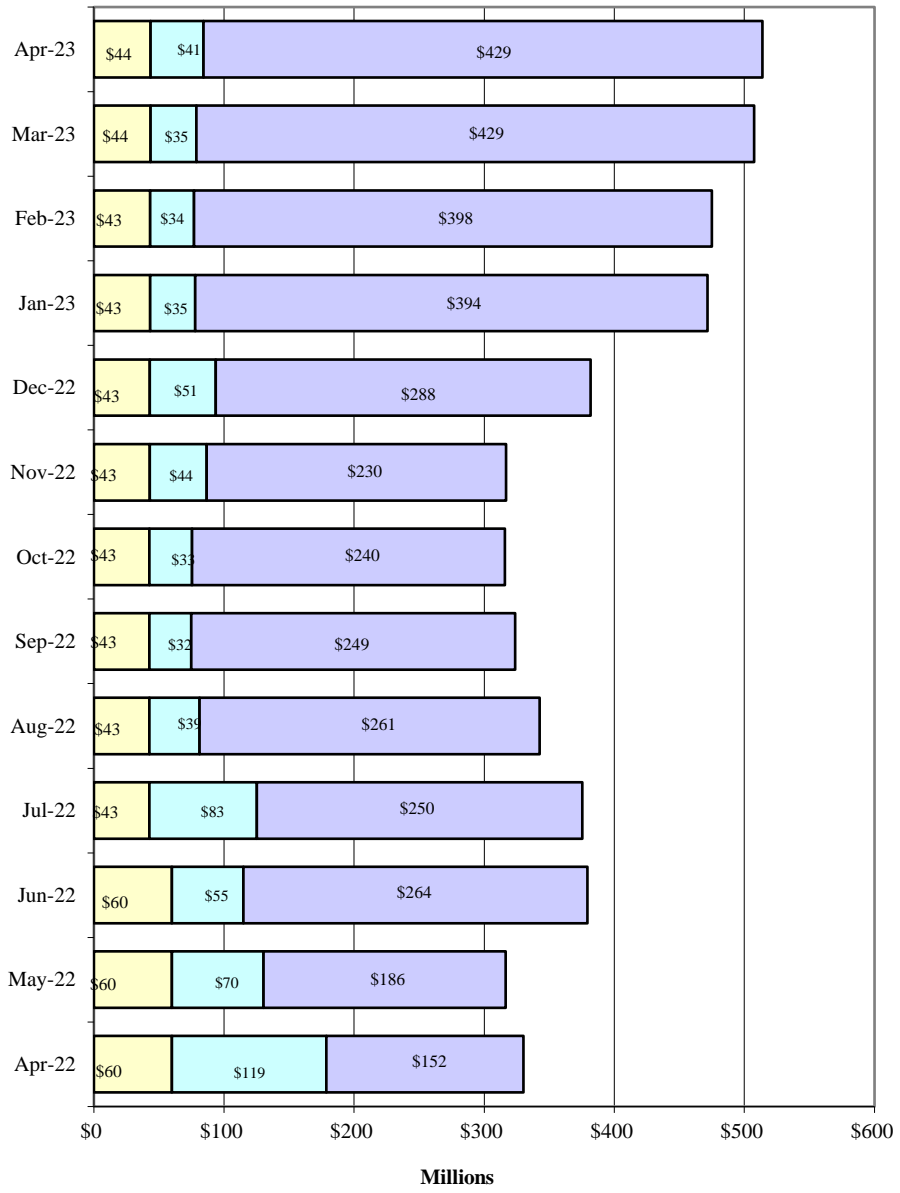
\* Figures represent taxes due to the County as of April 30, 2023

Source: County Auditor's Office

El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 3/31/2023, End Date: 4/30/2023

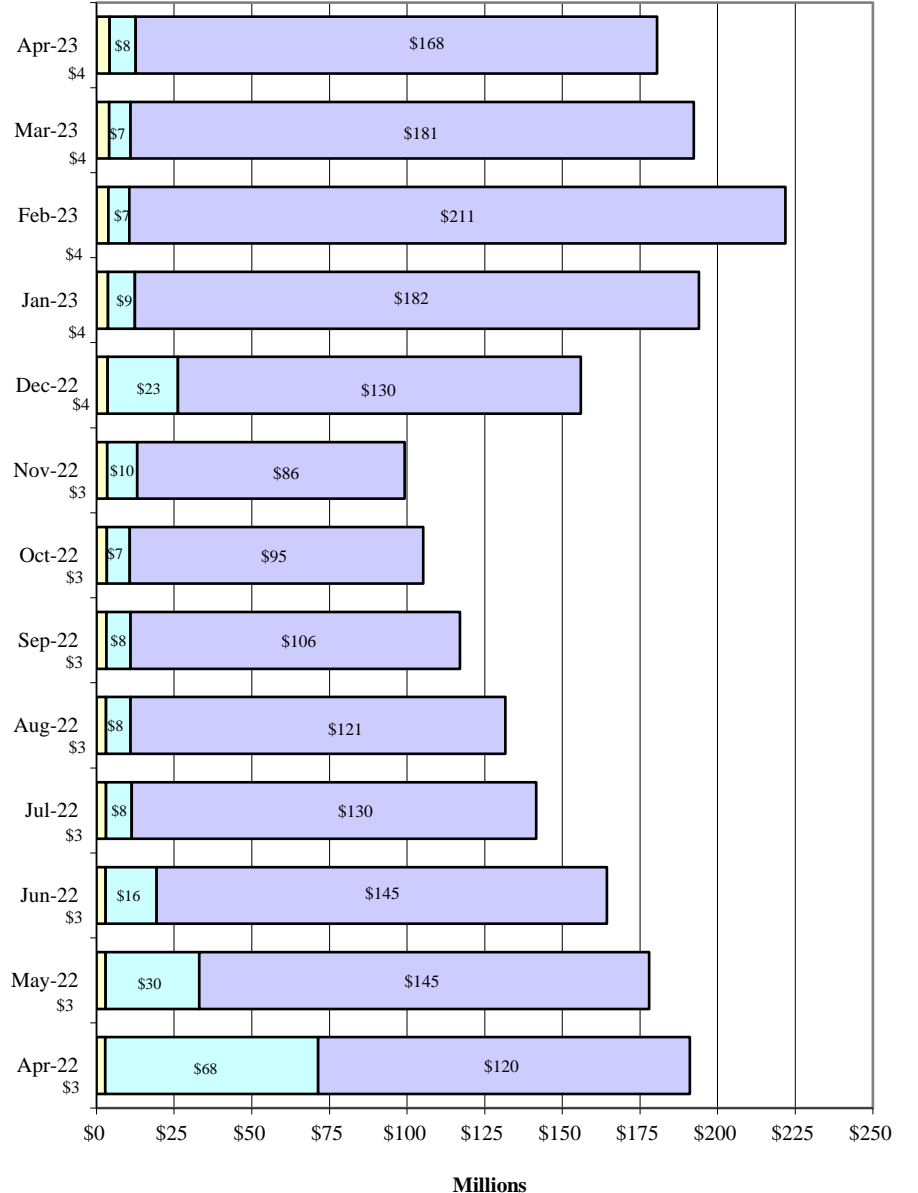
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
<b>TEXPOOL0004-P</b>						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	7,302,697	730,919	-	30,919	8,033,616
Sub Total/Average TEXPOOL0004-P		7,302,697	730,919	-	30,919	8,033,616
<b>TEXPOOL0005</b>						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,016,860	171,626	-	171,626	4,188,486
Sub Total/Average TEXPOOL0005		43,516,860	171,626	-	171,626	43,688,486
<b>TEXPOOL0005-P</b>						
TexPool Prime LGIP	4400 SIB Loan 2017	352,439	1,407	-	1,407	353,846
TexPool Prime LGIP	4017 GO REF 2016B	353,061	2,610	-	1,410	355,671
TexPool Prime LGIP	4020 GO REF 2017	1,658,153	6,621	-	6,621	1,664,775
TexPool Prime LGIP	6130 Road & Bridges	13,188,328	52,664	-	52,664	13,240,991
TexPool Prime LGIP	1000 General Fund	181,415,040	6,515,250	20,000,000	1,015,250	167,930,290
TexPool Prime LGIP	3001 Capital Improvement	21,834,901	281,269	-	87,269	22,116,170
TexPool Prime LGIP	4014 GO REF 2015	390,143	1,558	-	1,558	391,701
TexPool Prime LGIP	4019 CO 2016D Tax	363,109	1,450	-	1,450	364,559
TexPool Prime LGIP	6150 Project Care Electric	5,378,097	21,476	-	21,476	5,399,573
TexPool Prime LGIP	4016 GO REF 2016A	675,011	4,395	-	2,695	679,406
TexPool Prime LGIP	4300 CO 2017 Tax	86,862	347	-	347	87,209
TexPool Prime LGIP	4015 GO REF 2015A	46,009	37,184	-	184	83,193
TexPool Prime LGIP	3005 Capital Project 2012	2,725,939	253,119	500,000	9,119	2,479,058
TexPool Prime LGIP	6014 Tourist Promotion	4,118,045	16,444	-	16,444	4,134,489
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	73,000,000	-	1,500,000	-	71,500,000
TexPool Prime LGIP	3017 Tax Note 2022	19,482,318	240,862	-	77,862	19,723,180
TexPool Prime LGIP	4401 SIB 2020	226,240	903	-	903	227,143
TexPool Prime LGIP	**6058 Transportation Fee	478,110	709,460	622,680	-	564,890
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	3,071,412	5,010,401	500,000	10,401	7,581,813
TexPool Prime LGIP	4301 Tax CO 2021	467	2	-	2	469
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	5,124	20	-	20	5,145
TexPool Prime LGIP	4021 Tax Notes 2022	2,927,331	19,389	-	11,689	2,946,720
TexPool Prime LGIP	3019 Tax Note 2023A	16,208,170	64,723	-	64,723	16,272,892
TexPool Prime LGIP	3020 Tax Note 2023B	25,236,449	100,774	-	100,774	25,337,223
TexPool Prime LGIP	2513-24HRBNC	56,980	228	-	228	57,208
TexPool Prime LGIP	2513-FREEBNC	50,301	201	-	201	50,502
TexPool Prime LGIP	2513-AAABBNC	56,980	228	-	228	57,208
TexPool Prime LGIP	2513-EZIIIBN	56,980	228	-	228	57,208
TexPool Prime LGIP	2513-EP1HBNC	56,980	228	-	228	57,208
TexPool Prime LGIP	2513-AMGOBN2	133,470	533	-	533	134,003
TexPool Prime LGIP	2513-AMGOBN1	98,600	394	-	394	98,993
TexPool Prime LGIP	3022 CP Tax County 2023B	-	40,580,198	-	16,198	40,580,198
TexPool Prime LGIP	3021 CP County 2023	-	16,912,751	-	6,751	16,912,751
Sub Total/Average TEXPOOL0005-P		373,731,050	70,837,316	23,122,680	1,509,256	421,445,686
Total / Average		424,550,607	71,739,861	23,122,680	1,711,801	473,167,788
<b>General Fund</b>						<b>8,433,731</b>
<b>Consolidated Funds</b>						<b>40,513,206</b>
<b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund</b>						

**Investment Portfolio All Funds**



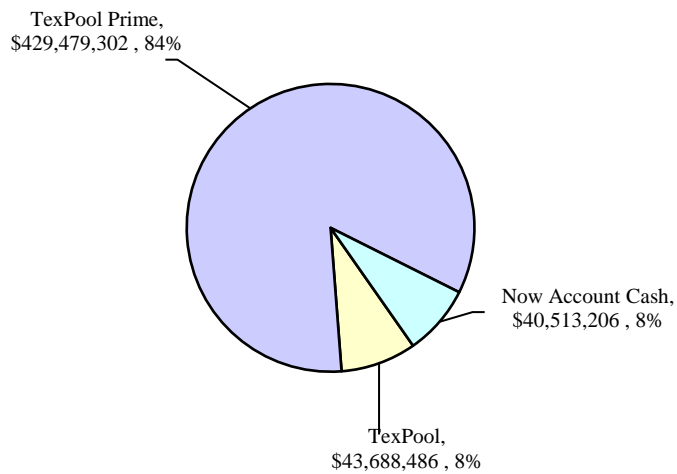
■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio General Fund**

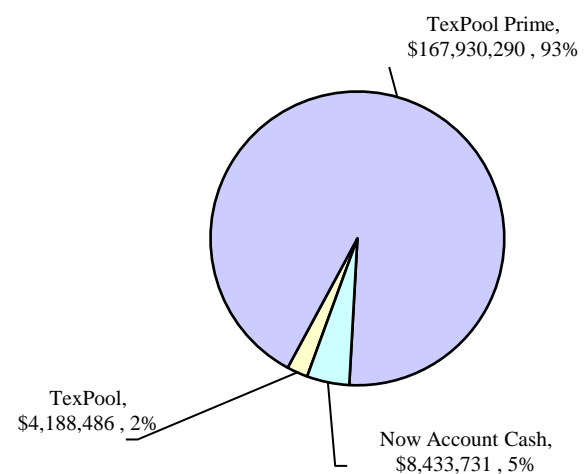


■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio All Funds, April 2023**



**Investment Portfolio General Fund, April 2023**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 April 30, 2023  
 Report as of May 8, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	3,983,092	222,726	1,451,815	17,379	2,513,898
<b>ENTERPRISE Total</b>	<b>\$3,983,092</b>	<b>\$222,726</b>	<b>\$1,451,815</b>	<b>\$17,379</b>	<b>\$2,513,898</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	457,458	35,034	238,346	731	218,381
168TH DISTRICT COURT	355,799	26,256	186,542	-	169,257
171ST DISTRICT COURT	320,090	16,163	112,467	2,187	205,436
205TH DISTRICT COURT	389,974	29,217	203,745	709	185,520
210TH DISTRICT COURT	326,918	24,402	170,484	5,656	150,778
243RD DISTRICT COURT	370,527	27,993	194,785	408	175,334
327TH DISTRICT COURT	370,980	27,954	207,890	490	162,601
346TH DISTRICT COURT	619,535	44,194	306,715	95	312,725
34TH DISTRICT COURT	353,658	26,741	188,084	1,355	164,218
383RD DISTRICT COURT	520,949	39,748	269,727	1,320	249,901
384TH DISTRICT COURT	787,537	49,804	387,987	244	399,306
388TH DISTRICT COURT	421,376	31,913	215,692	10,123	195,561
409TH DISTRICT COURT	378,698	27,848	200,475	94	178,129
41ST DISTRICT COURT	350,136	26,260	184,422	3,985	161,729
448TH DISTRICT COURT	348,785	27,738	185,622	58	163,105
65TH DISTRICT COURT	576,865	41,822	285,274	1,007	290,583
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	2,633	18,415	-	15,738
BUDGET OFFICE	1,560,916	108,903	775,889	269	784,758
CO-CONSTABLE PRECINCT 1	748,331	63,292	423,562	4,824	319,945
CO-CONSTABLE PRECINCT 2	526,084	32,268	259,131	2,076	264,877
CO-CONSTABLE PRECINCT 3	586,855	44,777	318,201	2,375	266,280
CO-CONSTABLE PRECINCT 4	651,726	53,157	345,385	4,018	302,323
CO-CONSTABLE PRECINCT 5	552,828	38,559	269,227	1,987	281,615
COMMISSIONER PRECINCT NUMBER 1	442,593	33,434	230,897	-	211,696
COMMISSIONER PRECINCT NUMBER 2	444,289	33,478	230,717	-	213,572
COMMISSIONER PRECINCT NUMBER 3	416,767	30,937	214,945	2,312	199,511
COMMISSIONER PRECINCT NUMBER 4	434,466	22,592	202,528	-	231,939
COUNCIL OF JUDGES ADMIN	10,064,904	557,602	3,049,636	65,037	6,950,231
COUNTY ADMIN DEPT	1,962,688	139,649	1,133,699	79,288	749,701
COUNTY ATTORNEY	14,590,953	1,037,269	8,122,802	69,902	6,398,249
COUNTY AUDITOR	7,777,827	594,846	4,107,860	53,497	3,616,470
COUNTY CLERK	4,181,596	287,405	2,001,826	20,250	2,159,520
COUNTY COLLECTIONS	1,543,629	111,706	798,442	7,543	737,644
COUNTY COURT AT LAW NUMBER 1	323,888	16,886	116,108	1,106	206,674
COUNTY COURT AT LAW NUMBER 2	297,712	23,928	137,790	279	159,643
COUNTY COURT AT LAW NUMBER 3	326,406	24,323	172,277	809	153,320
COUNTY COURT AT LAW NUMBER 4	346,795	27,510	172,239	308	174,249
COUNTY COURT AT LAW NUMBER 5	437,386	34,240	231,219	444	205,723
COUNTY COURT AT LAW NUMBER 6	393,655	29,246	211,415	2,586	179,655
COUNTY COURT AT LAW NUMBER 7	326,406	24,894	171,183	490	154,733
COUNTY COURTS ADMINISTRATION	967,888	70,097	465,804	500	501,584
COUNTY CRIMINAL COURT AT LAW 1	365,390	27,804	193,972	2,373	169,045
COUNTY CRIMINAL COURT AT LAW 2	790,765	62,764	397,775	1,551	391,439
COUNTY CRIMINAL COURT AT LAW 3	352,059	26,561	183,940	75	168,043
COUNTY CRIMINAL COURT AT LAW 4	338,170	25,720	179,252	2,603	156,315
COUNTY ELECTIONS	4,067,584	(873,447)	988,091	383,749	2,695,744
COUNTY JUDGE	533,861	40,268	266,660	191	267,010
COUNTY PROBATE COURT 1	1,373,941	103,417	734,858	1,209	637,874
COUNTY PROBATE COURT 2	1,195,595	88,517	620,870	1,344	573,382
COUNTY PURCHASING AGENT	2,277,724	166,384	1,132,459	126,578	1,018,687
COUNTY TAX ASSESSOR-COLLECTOR	5,479,120	395,618	2,669,512	31,168	2,778,439
COURTS AT LAW NON DEPT	1,717,185	128,372	881,739	-	835,446
CRIMINAL DISTRICT COURT NO. 1	386,331	29,038	203,863	5,742	176,727
CRIMINAL LAW MAGISTRATE COURT	1,749,671	135,223	873,687	676	875,309
CTY CRIMINAL MAGISTRATE JUDGES	979,244	76,144	522,630	-	456,614
DISTRICT ATTORNEY	20,526,942	1,459,719	9,975,962	110,560	10,440,420
DISTRICT CLERK	6,975,784	486,117	3,488,104	14,527	3,473,153
DISTRICT COURTS NON DEPT	2,607,758	381,544	1,331,417	-	1,276,341
DOMESTIC RELATIONS OFFICE	2,634,301	186,412	1,326,022	5,280	1,302,999
ECONOMIC DEVELOPMENT	6,701,695	46,408	781,203	9,962	5,910,530
FACILITIES MANAGEMENT	10,330,035	684,645	4,745,988	825,513	4,758,534
FAMILY AND COMMUNITY SERVICES	8,351,625	366,827	710,153	25,813	7,615,659

County of El Paso Texas  
 Budgeted Funds  
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 April 30, 2023  
 Report as of May 8, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,174,510	39,558	406,323	281,893	486,293
GENERAL GOVT NON DEPT	76,436,780	1,202,849	24,033,941	310,950	52,091,889
HUMAN RESOURCES	3,918,184	267,925	1,889,631	28,249	2,000,304
INFORMATION TECHNOLOGY	22,806,364	725,033	9,943,734	3,791,586	9,071,043
JD-ASSOCIATE FAMILY COURT 1	513,147	39,043	272,125	1,182	239,840
JD-ASSOCIATE FAMILY COURT 2	694,440	42,778	307,952	388	386,099
JD-ASSOCIATE FAMILY COURT 4	560,999	36,717	305,714	894	254,390
JD-JUVENILE COURT REFEREE 1	762,848	58,832	406,563	2,090	354,195
JP-1	554,162	43,425	307,168	1,222	245,772
JP-2	644,767	44,442	335,388	1,809	307,570
JP-3	690,537	52,972	345,601	423	344,514
JP-4	617,917	46,863	326,221	2,703	288,993
JP-5	570,673	45,855	307,532	2,816	260,325
JP-6-1	710,460	54,682	380,792	1,141	328,527
JP-6-2	669,538	51,382	352,490	523	316,525
JP-7	652,110	53,183	334,526	1,571	316,013
JUVENILE COURT REFEREE 2	658,848	50,448	348,093	1,003	309,752
OFF CRIMINAL JUSTICE COORD	4,077,505	287,137	1,903,981	35,624	2,137,900
PROTECTIVE ORDER COURT	350,601	21,103	211,523	-	139,078
PUBLIC DEFENDER	12,490,194	900,309	6,583,391	23,042	5,883,761
PUBLIC WORKS	149,114	10,613	74,360	4,682	70,072
PUBLIC WORKS - NON DEPT	10,689,486	575,422	3,920,310	741,007	6,028,169
SHERIFF DEPARTMENT	121,748,773	9,058,674	64,860,712	597,607	56,290,455
WEST TEXAS COMM SUPERVISION	36,554	400	16,003	-	20,551
CO-CONSTABLE PRECINCT 6	926,237	71,328	505,161	11,221	409,854
CO-CONSTABLE PRECINCT 7	631,605	31,699	330,592	3,395	297,617
HEALTH & WELFARE NON-DEPT	2,799,199	137,055	606,619	-	2,192,580
GENERAL ASSISTANCE/VETERANS	1,134,742	68,296	418,073	3,707	712,962
MEDICAL EXAMINER	3,571,570	237,478	1,662,448	99,777	1,809,344
NUTRITION ADMINISTRATION	897,277	52,187	379,042	6,328	511,908
MH-MENTAL HEALTH SUPP SVCS	575,818	39,087	252,270	4,353	319,194
RESOURCE DEVELOPMENT NON DEPT	380,229	20,218	175,605	1,368	203,256
CULTURE & RECREATION NON-DEPT	1,591,126	103,367	626,954	126,912	837,259
ASCARATE PARK	3,293,238	207,334	1,415,937	259,706	1,617,595
GOLF COURSE	2,399,784	122,839	1,012,244	138,400	1,249,140
SPORTSPARK	1,904,844	128,456	728,158	117,395	1,059,292
SWIMMING POOLS	482,442	14,140	127,065	24,457	330,920
ROADS AND BRIDGES	7,928,848	105,502	945,672	2,864,120	4,119,056
JUVENILE PROBATION DEPT	21,231,884	1,364,203	9,857,191	315,117	11,059,576
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	2,276,131	106,252	701,133	228,770	1,346,228
COUNTY OPERATIONS	1,170,919	48,175	107,145	27,483	1,036,291
STRATEGIC DEVELOPMENT	1,000	77	77	923	-
<b>GENERAL FUND Total</b>	<b>\$452,162,652</b>	<b>\$24,558,106</b>	<b>\$198,064,028</b>	<b>\$11,963,115</b>	<b>\$242,135,509</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	4,188	2,545,328	17,728,723	4,572	(17,729,107)
<b>INTERNAL SERVICE Total</b>	<b>\$4,188</b>	<b>\$2,545,328</b>	<b>\$17,728,723</b>	<b>\$4,572</b>	<b>(\$17,729,107)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	48,780	-	3,236	4,664	40,880
327TH DISTRICT COURT	43,648	1,256	1,282	-	42,366
346TH DISTRICT COURT	29,090	126	4,401	57	24,632
384TH DISTRICT COURT	52,137	-	4,098	1,350	46,689
409TH DISTRICT COURT	-	-	-	-	-
65TH DISTRICT COURT	100,746	-	311	1,366	99,069
CO-CONSTABLE PRECINCT 1	2,253	-	704	956	593
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	813,722	-	-	-	813,722
COUNTY ATTORNEY	193,930	1,247	20,239	2,834	170,857
COUNTY CLERK	6,271,561	43,986	384,271	1,048,547	4,838,743
COUNTY CRIMINAL COURT AT LAW 2	111,684	441	21,012	2,641	88,031
COUNTY ELECTIONS	-	1,392,233	1,447,265	-	(1,447,265)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	2,626	27,104	2,291	358,640

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FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
COUNTY PROBATE COURT 2	353,019	5,117	42,443	-	310,576
COUNTY TAX ASSESSOR-COLLECTOR	740,943	5,546	37,805	-	703,138
DISTRICT ATTORNEY	1,052,179	(2,375)	115,647	28,521	908,011
DISTRICT CLERK	816,475	5,674	38,342	-	778,133
DISTRICT COURTS NON DEPT	489,172	23,622	141,531	-	347,641
GENERAL GOVT NON DEPT	38,487	3,194	19,949	-	18,538
HUMAN RESOURCES	42,683	-	17,825	-	24,858
OFF CRIMINAL JUSTICE COORD	24,225	1,400	7,500	-	16,725
PUBLIC WORKS - NON DEPT	29,424,168	1,549,760	8,430,242	3,952,301	17,041,625
SHERIFF DEPARTMENT	3,462,987	98,019	638,863	170,797	2,653,327
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	6,475	58,460	-	4,954,692
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	210,260	4,473,253	909,189	9,733,924
ASCARATE PARK	164,894	-	142,469	15,553	6,872
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	49,563	151,472	5,947	486,455
ADMIN OF JUSTICE NON DEPT	1,089,128	56,060	290,556	-	798,572
JUSTICE OF THE PEACE NON DEPT	599,792	71,493	163,899	49,049	386,844
LAW LIBRARY	515,216	24,622	259,107	124,282	131,827
COUNTY ADMINISTRATION	23,457	2,400	5,725	1,050	16,682
PUBLIC SAFETY NON DEPT	1,159,398	40,393	205,878	-	953,520
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
<b>SPECIAL REVENUE Total</b>	<b>\$69,072,582</b>	<b>\$3,593,138</b>	<b>\$17,187,066</b>	<b>\$6,323,113</b>	<b>\$45,562,403</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	32,493,518	-	33,948,140	-	(1,454,622)
<b>DEBT SERVICE Total</b>	<b>\$32,493,518</b>	<b>-</b>	<b>\$33,948,140</b>	<b>-</b>	<b>(\$1,454,622)</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	2,325,533	-	(2,325,533)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>2,325,533</b>	<b>-</b>	<b>(2,325,533)</b>
<b>Grand Total</b>	<b>\$557,716,032</b>	<b>\$30,919,297</b>	<b>\$270,705,305</b>	<b>\$18,308,179</b>	<b>\$268,702,549</b>

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,131,031	\$408,571	\$3,090,832	\$29,947	\$3,010,252
<b>ADULT PROBATION APBS Total</b>	<b>\$6,131,031</b>	<b>\$408,571</b>	<b>\$3,090,832</b>	<b>\$29,947</b>	<b>\$3,010,252</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$53,257	\$613,793	\$4,885	\$876,352
<b>ADULT PROBATION APCC Total</b>	<b>\$1,495,030</b>	<b>\$53,257</b>	<b>\$613,793</b>	<b>\$4,885</b>	<b>\$876,352</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,793	\$67,486	-	\$65,192
<b>ADULT PROBATION APCF Total</b>	<b>\$132,678</b>	<b>\$11,793</b>	<b>\$67,486</b>	<b>-</b>	<b>\$65,192</b>
<b>ADULT PROBATION APCR</b>					
WEST TEXAS COMM SUPERVISION	\$102,018	\$5,162	\$76,779	-	\$25,239
<b>ADULT PROBATION APCR Total</b>	<b>\$102,018</b>	<b>\$5,162</b>	<b>\$76,779</b>	<b>-</b>	<b>\$25,239</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$57,958	\$10	\$54,375	-	\$3,583
<b>ADULT PROBATION APCV Total</b>	<b>\$57,958</b>	<b>\$10</b>	<b>\$54,375</b>	<b>-</b>	<b>\$3,583</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,700,881	\$457,432	\$2,791,664	\$124,216	\$1,785,001
<b>ADULT PROBATION APDP Total</b>	<b>\$4,700,881</b>	<b>\$457,432</b>	<b>\$2,791,664</b>	<b>\$124,216</b>	<b>\$1,785,001</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$258,042	\$11,549	\$78,686	\$6,836	\$172,519
<b>ADULT PROBATION APGT Total</b>	<b>\$258,042</b>	<b>\$11,549</b>	<b>\$78,686</b>	<b>\$6,836</b>	<b>\$172,519</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$96,081	\$1,697	\$5,645	\$4,412	\$86,025
<b>ADULT PROBATION APPP Total</b>	<b>\$96,081</b>	<b>1,696.50</b>	<b>\$5,645</b>	<b>\$4,412</b>	<b>\$86,025</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,410,877	\$98,780	\$723,589	\$3,377	\$683,911
<b>ADULT PROBATION APTA Total</b>	<b>\$1,410,877</b>	<b>\$98,780</b>	<b>\$723,589</b>	<b>\$3,377</b>	<b>\$683,911</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,531,368	-	20,522,540	2,708	4,006,119
FLEET MANAGEMENT	996,394	23,450	801,056	187,809	7,530
COUNTY AUDITOR	5,632,627	-	5,619,227	13,400	-
INFORMATION TECHNOLOGY	23,298,576	8,417	21,778,590	1,017,385	502,601
FACILITIES MANAGEMENT	35,935,483	13,241	12,206,268	13,374,460	10,354,754
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	142,357	60,963	12,537
DISTRICT ATTORNEY	439,474	-	257,063	173,514	8,898
SHERIFF DEPARTMENT	69,885,579	154,735	64,571,334	4,943,380	370,865
JUVENILE PROBATION DEPT	8,505,761	-	1,073,690	362,281	7,069,790
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,707	-	118,707	90,235	2,765
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	112,337	-	3,181
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,935,225	-	852,800	1,385	8,081,040
NUTRITION ADMINISTRATION	294,931	-	218,053	72,492	4,386
CULTURE & RECREATION NON-DEPT	1,318,264	50,000	916,720	311,832	89,711
ASCARATE PARK	1,237,227	29,632	995,240	142,099	99,888
ROADS AND BRIDGES	6,443,067	76,243	4,011,575	1,434,907	996,585
GENERAL GOVT NON DEPT	30,279,165	485,668	27,408,784	1,153,533	1,716,848
PUBLIC WORKS - NON DEPT	66,878,097	-	64,364,711	2,482,131	31,255
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	8,180	404,601	90,199	-
COUNTY ADMIN DEPT	296,997	-	186,977	100,577	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	1,816	12,462,032	2,549,296	41,678,112
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,126	-	10,636,829	-	5,297
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	414,100	46,034	366,643	17,187	30,270
ANIMAL WELFARE	269,483	1,999	234,608	29,151	5,724

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	93,825	175
BUDGET OFFICE	240,271	-	6,729	103,650	129,892
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	11,070	-	5,525	5,545	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	19,865	135
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	615,438	-	474,331	125,533	15,573
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	45,757	9,029
34TH DISTRICT COURT	5,545	-	-	5,545	-
210TH DISTRICT COURT	5,545	-	-	5,545	-
243RD DISTRICT COURT	5,545	-	-	5,545	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	-	-	5,545	-
STRATEGIC DEVELOPMENT	1,800,000	-	-	-	1,800,000
JP-2	14,584	-	-	14,584	-
<b>CAPITAL PROJECTS Total</b>	<b>\$364,199,469</b>	<b>\$899,415</b>	<b>\$257,942,144</b>	<b>\$29,208,938</b>	<b>\$77,048,387</b>
<b>Grand Total</b>	<b>\$378,584,064</b>	<b>\$1,947,666</b>	<b>\$265,444,992</b>	<b>\$29,382,611</b>	<b>\$83,756,462</b>



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	244,575	51,545	8,710	-	235,865
<b>384TH DISTRICT COURT Total</b>	<b>\$1,522,717</b>	<b>\$1,257,089</b>	<b>\$8,710</b>	-	<b>\$1,514,007</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	1,125,803
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
CHILD PROTECTIVE SERVICES 2019	1,212,572	1,061,493	-	-	1,212,572
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	58,752	-	-	90,000
CHILD PROTECTIVE SERVICES 2020	1,234,464	1,258,366	-	-	1,234,464
CA OFFICE-VICTIM RES. PROG 2020	178,769	178,551	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,214,113	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	459,961	83,770	(211)	1,246,844
CA VICTIM RESOURCE PROGRAM 2023	97,061	40,342	8,172	-	88,889
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	65,819	17,252	-	189,286
<b>COUNTY ATTORNEY Total</b>	<b>\$10,319,281</b>	<b>\$8,933,384</b>	<b>\$109,194</b>	<b>(\$211)</b>	<b>\$10,210,297</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	581,990	-	-	602,299
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	629,761	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	615,040	-	-	646,883
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
WTX HIDTA PROSECUTION INIT 2016	596,752	596,752	-	-	596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	267,264	-	-	277,284
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	633,935	-	-	638,033
DOMESTIC VIOLENCE UNIT 2016	324,702	304,726	-	-	324,702
DOMESTIC VIOLENCE UNIT 2017	288,556	283,506	-	-	288,556
DOMESTIC VIOLENCE UNIT 2018	268,024	263,692	-	-	268,024
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
REGION 1 BORDER PROSECUTION UN 2017	673,940	645,412	-	-	673,940
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	1,010,782	-	-	1,090,000
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,023	-	-	2,800,000
EL PASO COORDINATED RESPONSE	602,080	234,003	10,509	-	591,571
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	739,795	-	-	739,795

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,416,122	76,430	-	2,920,555
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	619,430	-	-	646,883
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DA COORDINATED RESPONSE CAP MURDER	2,164,060	198,172	52,291	(48)	2,111,817
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	315,901	56,384	-	590,499
WTX HIDTA PROSECUTION 2022	727,295	167,276	60,285	678	666,331
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	7,351	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	468,895	138,990	37,369	-	431,526
<b>DISTRICT ATTORNEY Total</b>	<b>\$28,073,876</b>	<b>\$21,224,822</b>	<b>\$293,269</b>	<b>\$630</b>	<b>\$27,779,977</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ACCESS AND VISITATION 2022	66,580	65,328	-	-	66,580
ACCESS AND VISITATION 2023	66,580	16,260	14,859	191	51,530
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$539,480</b>	<b>\$455,552</b>	<b>14,859.36</b>	<b>191.00</b>	<b>\$524,429</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>	<b>\$7,434</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
BELLA BLANCO 2016	10,000	9,360	-	-	10,000
BLACK HOLE 2016	5,000	4,378	-	-	5,000
BLACK HOLE 2017	10,000	7,510	-	-	10,000
BONE MEAL EXPRESS 2016	5,000	4,157	-	-	5,000
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
WEST TEXAS BORDER CORRUPTION 2016	127,260	127,260	-	-	127,260
WTX BORDER CORRUPTION 2015	32,114	32,114	-	-	32,114
WEST TEXAS BORDER CORRUPTION 2017	141,259	141,259	-	-	141,259
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CORREDOR NUEVO 2017	280,000	253,093	-	-	280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
DISTRICT ATTORNEY JAG 2013	848	847	-	-	848
DISTRICT ATTORNEY JAG 2014	5,668	5,664	-	-	5,668
DISTRICT ATTORNEY JAG 2015	11,134	11,133	-	-	11,134
DISTRICT ATTORNEY JAG 2016	11,762	11,762	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	34,842	-	-	34,842
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	466,386	-	-	466,386
ENTERPRISE MONEY LAUNDERING 2016	435,459	435,459	-	-	435,459
ENTERPRISE MONEY LAUNDERING 2017	435,175	435,175	-	-	435,175
EL PASO POLICE JAG 2014	129,315	129,315	-	-	129,315
EL PASO POLICE JAG 2015	111,342	111,342	-	-	111,342
EL PASO POLICE JAG 2016	117,623	117,623	-	-	117,623
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	8,581	-	-	8,581
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	181,021	-	-	181,021

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	226,623	-	-	226,623
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	237,317	-	-	237,317
GREAT PUMPKIN OCDETF 2016	330,000	283,451	-	-	330,000
GREEN MUSHROOM 2016	5,000	4,740	-	-	5,000
GREEN MUSHROOM 2017	5,000	470	-	-	5,000
GREEDY SPIDERS 2016	5,000	4,743	-	-	5,000
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	90,723	-	132,875	146,677
WEST TEXAS HIDTA INTEL INIT 2014	418,235	418,235	-	-	418,235
WEST TEXAS HIDTA INTEL INIT 2015	815,805	815,805	-	-	815,805
WTX HIDTA INTELLIGENCE INIT 2016	823,453	823,453	-	-	823,453
WTX HIDTA INTELLIGENCE INIT 2017	900,146	900,146	-	-	900,146
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	194,000	-	-	194,000
HOMELAND SECURITY INTEROPERABLE COM	762,085	552,003	-	-	762,085
HOMELAND SECURITY SUSTAINING SPECIA	362,299	237,212	-	-	362,299
KA-CHING 2017	5,000	4,496	-	-	5,000
LION FACE 2016	5,000	3,516	-	-	5,000
MANAGEMENT AND COORDINATION 2014	119,448	119,448	-	-	119,448
MANAGEMENT AND COORDINATION 2015	767,986	767,986	-	-	767,986
MANAGEMENT AND COORDINATION 2016	825,924	825,924	-	-	825,924
MANAGEMENT AND COORDINATION 2017	727,123	727,123	-	-	727,123
EP COUNTY MOBILE ID SYSTEM 2018	105,250	104,100	-	-	105,250
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	5,201	-	-	10,000
MONEY SHIELD 2016	7,500	5,451	-	-	7,500
MONEY SHIELD 2017	3,000	2,977	-	-	3,000
EL PASO MULTI-AGENCY TF 2014	178,139	178,139	-	-	178,139
EL PASO MULTI-AGENCY TF 2015	422,170	422,170	-	-	422,170
EL PASO MULTI AGENCY TF 2016	415,001	415,001	-	-	415,001
EL PASO MULTI AGENCY TF 2017	382,285	382,285	-	-	382,285
MUSTACHIOED BANDIDOS 2016	7,500	6,781	-	-	7,500
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
ON THE FENCE 2016	5,000	4,737	-	-	5,000
OOEY GOOEY 2016	10,000	9,663	-	-	10,000
PASALE 2016	10,000	9,190	-	-	10,000
SANGRE MALA 2016	5,000	3,926	-	-	5,000
SANGRE MALA 2017	10,000	8,429	-	-	10,000
SANGRE MALA 2018	10,000	4,622	-	-	10,000
SCRAP METAL 2017	15,000	12,927	-	-	15,000
SCRAP METAL 2018	10,000	5,546	-	-	10,000
SHERIFF'S TRAINING ACADEMY 2016	157,036	122,134	-	-	157,036
SHERIFF'S TRAINING ACADEMY 2017	204,746	188,508	-	-	204,746
SHERIFF'S TRAINING ACADEMY 2018	164,800	153,373	-	-	164,800
SHERIFF'S CLICK IT OR TICKET 2017	7,967	6,891	-	-	7,967
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	65,009	-	-	65,009
SHERIFF CRIME VICTIM SERVICES 2017	73,610	73,610	-	-	73,610
SHERIFF CRIME VICTIM SERVICES 2018	76,253	76,228	-	-	76,253
SHERIFF'S STEP IDM 2016	15,000	14,925	-	-	15,000
SHERIFF JAG 2013	106,746	106,746	-	-	106,746
SHERIFF JAG 2014	116,384	112,215	-	-	116,384
SHERIFF JAG 2015	100,207	100,200	-	-	100,207
SHERIFF JAG 2016	105,860	105,794	-	-	105,860
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	124,749	-	-	125,692
SHERIFF'S STEP SINGLE YEAR 2016	91,575	82,125	-	-	91,575
SHERIFF'S STEP SINGLE YEAR 2017	94,977	86,984	-	-	94,977
SHERIFF'S STEP SINGLE YEAR 2018	94,884	82,193	-	-	94,884
SI HIDTA INTELLIGENCE INIT 2016	71,100	71,100	-	-	71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI WEST TEXAS TRAINING PROGRAM	71,500	71,500	-	-	71,500
SMALL POX 2017	10,000	9,496	-	-	10,000
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	74,618	-	-	74,618
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	548,030	-	-	548,030
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	531,144	-	-	531,144
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	510,378	-	-	510,378

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
SOURCE CITY METRO NARC TF 2014	37,366	37,366	-	-	37,366
SOURCE CITY METRO NARC TF 2015	129,738	129,738	-	-	129,738
SOURCE CITY METRO NARCOTICS TF 2016	105,015	105,015	-	-	105,015
SOURCE CITY METRO NARCOTICS TF 2017	108,135	108,135	-	-	108,135
OPERATION STONEGARDEN 2015-SO	455,466	455,334	-	-	455,466
OPERATION STONEGARDEN 2016-SO	849,216	842,399	-	-	849,216
OPERATION STONEGARDEN 2015 M&A SO	18,334	18,267	-	-	18,334
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	39,300	-	-	39,300
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	43,125	-	-	43,125
TOOL TIME 2017	10,000	8,230	-	-	10,000
TOOL TIME 2018	10,000	5,528	-	-	10,000
WTX HIDTA TRANSPORTATION TF 2014	22,032	22,032	-	-	22,032
WTX HIDTA TRANSPORTATION TF 2015	255,363	255,363	-	-	255,363
WTX HIDTA TRANSPORTATION TF 2016	269,164	269,164	-	-	269,164
WTX HIDTA TRANSPORTATION TF 2017	250,867	250,867	-	-	250,867
THIS THAT & THE THIRD 2017	25,000	24,923	-	-	25,000
THIS THAT THIRD 2018	25,000	22,462	-	-	25,000
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
LAZARUS 2018	10,000	7,256	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
100 WASHINGTONS	7,000	6,828	-	-	7,000
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
NO HITTER	7,000	5,424	-	-	7,000
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	1,211,039	-	-	1,211,039
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
SHERIFF'S TRAINING ACADEMY 2019	164,800	153,298	-	-	164,800
SHERIFF CRIME VICTIM SERVICES 2019	135,289	120,371	-	-	135,289
SHERIFF JAG 2017	98,472	98,472	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	68,329	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
WALK INS WELCOME	10,000	9,684	-	-	10,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	75,000	-	-	75,000
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	46,907	-	-	46,907
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	62,282	-	-	62,282
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	67,782	-	-	67,782
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	501,671	-	-	516,528
LEONIDAS 2019	15,000	1,317	-	-	15,000
NACHO SUPREME 2019	25,000	23,926	-	-	25,000
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	5,277	-	-	5,277
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	62,999	-	-	62,999
BI-EL PASO MULTI AGENCY TF 2018	19,416	19,416	-	-	19,416

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	35,655	-	-	35,655
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	18,676	-	-	18,676
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	863,194	367,590	161,500	(161,500)	863,194
DEP OF TREASURY ASSET FORFEITURE	339,823	39,319	-	-	339,823
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	1,071,946	-	-	1,071,946
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	880,456	-	-	880,456
EL PASO MULTI AGENCY TF 2019	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
SHERIFF'S TRAINING ACADEMY 2020	70,414	70,414	-	-	70,414
SHERIFF CRIME VICTIM SERVICES 2020	84,382	83,412	-	-	84,382
SHERIFF'S STEP SINGLE YEAR 2020	15,600	15,108	-	-	15,600
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	6,248	-	-	7,040
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
SOCO SNOW 2020	25,000	12,840	-	-	25,000
WTX SP PREVENTION INIT 2019	128,648	128,648	-	-	128,648
OPERATION STONEGARDEN SO-2019	862,060	852,662	-	-	862,060
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,368	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
COPS HIRING COPS IN SCHOOL 2020	4,890,929	2,850,048	109,805	-	4,781,124
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	67,080	-	-	85,913
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	141,166	145,211	(228)	(183)	141,577
ENTERPRISE MONEY LAUNDERING 2021	477,174	463,165	1,577	(266)	475,863
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	644,920	60,532	(10,130)	826,813
EL PSO MULTI AGENCY TF 2021	426,552	432,869	(12,775)	-	439,327
WTX ANTI-SMUGGLING INIT 2021	514,033	450,002	37,133	-	476,900
SOURCE CITY METRO NARCOTICS TF 2021	144,260	119,869	12,612	(944)	132,592
OPERATION STONEGARDEN SO-202	837,899	811,706	-	-	837,899
WTX HIDTA TRANSPORTATION TF 2021	294,932	240,820	16,803	-	278,129
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	139,484	7,967	(4,812)	161,289
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	2,584	-	-	20,000
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	878,687	101,908	(72,848)	1,122,415
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	3,464	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	140,000	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	271,791	-	-	299,455
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	42,063	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	59,811	-	-	63,125
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
HOOAH 2022	12,000	10,788	-	-	12,000
BULLET PROOF VESTS 2022	16,894	16,684	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,526,184	1,190,788	5,118	(615)	1,521,681
WEST TEXAS BORDER CORRUPTION 2022	136,860	20,100	10,915	(59)	126,004
ENTERPRISE MONEY LAUNDERING 2022	348,293	69,750	19,359	-	328,935
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	68,245	9,016	(319)	132,158
WTX HIDTA INTEL INITIATIVE 2022	1,012,424	16,158	62,532	(50,516)	1,000,408
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	1,095	6,573	175,340	702,321
EL PSO MULTI AGENCY TF 2022	407,885	100,451	41,455	(340)	366,770
SHERIFF'S TRAINING ACADEMY 2023	134,100	51,754	5,974	(315)	128,441
SHERIFF CRIME VICTIM SERVICES 2023	101,220	46,927	7,901	-	93,319
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	946	30,555	87,811
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	89,567	18,077	-	207,489
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	3,223	-	42,922
WTX ANTI-SMUGGLING INIT 2022	545,379	11,017	7,635	506	537,238
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	277	1,550	143,826
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	22,913	1,105	4,724	119,171
WTX HIDTA TRANSPORTATION TF 2022	291,244	823	5,517	(1,526)	287,252
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	93,621	25,549	-	1,989,451
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	102,107	47,813	-	317,187
DA JAG 2022	10,526	-	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	36,164	3,189	-	150,462
SHERIFF JAG 2022	94,734	2,800	76,392	4,704	13,638
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	-	15,158	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	-	1,682,570
PINK DONKEY 2023	5,000	2,135	331	-	4,669
POTATO FORK 2023	5,000	4,427	71	-	4,929
<b>SHERIFF DEPARTMENT Total</b>	<b>\$71,862,123</b>	<b>\$53,132,993</b>	<b>\$855,801</b>	<b>\$61,038</b>	<b>\$70,945,284</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>\$42,849</b>	-	-	<b>\$105,736</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$115,660
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	840,360	-	-	840,360
NUTRITION MEALS PROGRAM 2016	2,446,429	2,473,218	-	-	2,446,429
NUTRITION MEALS PROGRAM 2017	2,885,334	2,516,461	-	-	2,885,334
NUTRITION MEALS PROGRAM 2018	2,945,424	2,565,684	-	-	2,945,424
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	75,794	-	-	85,707
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	48,627	-	-	49,841
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	938,270	-	-	996,720
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	1,189,453	-	-	1,190,199
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	259,349	100	-	48,988
VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
COLONIA SELF HELP CENTER 2019	1,328,485	596,860	2	-	1,328,483
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINNUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
EMERGENCY FOOD AND SHELTER 2020	62,540	62,540	-	-	62,540
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	350,473	22,636	-	977,364
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,908,698	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,356,856	(484)	-	1,440,484
EMERGENCY FOOD AND SHELTER 2022	150,000	144,712	2,079	-	147,921
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	3,534,025	1,083,006	-	3,897,030
EPC VETERANS ASST HEROES PRJ 2023	300,000	162,880	19,911	-	280,089
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	865,825	539,896	(4,576)	5,766,546
NUTRITION MEALS PROGRAM 2023	4,246,200	1,257,280	259,355	-	3,986,845
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	187,593	109,195	-	1,330,805
FEMA HUMANITARIAN RELIEF 2023	5,371,864	-	52,747	33,951	5,285,166
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$68,812,644</b>	<b>\$43,559,219</b>	<b>\$2,088,443</b>	<b>\$29,375</b>	<b>\$66,694,825</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
RGCOG-FABENS17	11,451	7,903	-	-	11,451
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
RGCOG-FABENS18	10,603	10,603	-	-	10,603
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
RGCOG-WESTWAY17	11,451	9,511	-	-	11,451
RGCOG-WESTWAY18	10,775	6,634	-	-	10,775
WILOUGHBY AREA WATER SERVICE	500,000	316,522	-	-	500,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
RGCOG-FABENS19	7,466	7,466	-	-	7,466
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>\$1,839,664</b>	<b>-</b>	<b>-</b>	<b>\$2,265,537</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>\$2,995</b>	<b>-</b>	<b>-</b>	<b>\$3,000</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$3,998
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	17,999	-	-	17,999
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	21,196	-	-	21,196
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	83,581	24,958	(24,958)	113,248
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$177,440</b>	<b>\$147,488</b>	<b>\$24,958</b>	<b>(24,958.32)</b>	<b>\$177,440</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	-	-	\$166,190
DWI DRUG CT INTER & TREATMENT 2018	164,787	162,539	-	-	164,787
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	132,691	-	-	144,326
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	1,564,956	6,218	-	1,932,362
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$2,363,463</b>	<b>\$6,218</b>	<b>-</b>	<b>\$3,005,014</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	-	-	\$89,131
EL PASO COUNTY FAMILY DRUG COURT	89,131	69,621	-	-	89,131
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	79,784	-	-	89,131
PROTECTIVE ORDER COURT 2016	240,302	233,911	-	-	240,302
PROTECTIVE ORDER COURT 2017	250,672	249,542	-	-	250,672
PROTECTIVE ORDER COURT 2018	272,389	262,314	-	-	272,389
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
PROTECTIVE ORDER COURT 2022	242,684	242,684	-	-	242,684
PROTECTIVE ORDER COURT 2023	234,672	118,335	19,996	-	214,676
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	33,140	-	1,340	87,791
<b>65TH DISTRICT COURT Total</b>	<b>\$2,458,408</b>	<b>\$2,210,116</b>	<b>\$19,996</b>	<b>\$1,340</b>	<b>\$2,437,072</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,077,124	1,167,483	47,152	-	2,029,972
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
RURAL TRANSIT FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
VANPOOL PROGRAM 2017	2,056,076	2,056,076	-	-	2,056,076
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
OT SMITH SHARE PATH	2,165,353	2,017,180	53,365	-	2,111,988
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	6,144	-	-	50,000
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	483,670	-	-	485,262
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
5311 CARES ACT FUND 2020	2,649,282	1,638,774	-	-	2,649,282
INTERCITY BUS CARES ACT FUNDS 2020	526,436	283,876	-	-	526,436
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	374,350	-	-	1,500,000
CARES ACT AIPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	694,326	120	(120)	694,576
BORDER COLONIA ACCESS PROGRAM	1,033,678	156,755	-	-	1,033,678
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	3,044,196	(1)	-	3,056,942
REGIONAL TRANSIT START-UP ASSIS 21	895,646	176,331	145,687	-	749,959
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	299,272	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	3,971,055	1,324,061	210,039	-	3,761,016
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	104,116	21,285	388	1,376,744
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,682	-	-	203,683
TORNILLO NORTH SIDEWALKS 2022	1,091,971	28,486	-	-	1,091,971
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
5311 ARPA 2022	73,225	73,225	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	165,855	-	-	2,596,097
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	1,048	-	2,555,934
5339 BUS & BUS SHELTER PROG 2022	177,536	60,155	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	45,000	241,370	(241,370)	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	44,619	18,883	-	229,117
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	133,302	-	-	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	-	-	4,998,554
<b>PUBLIC WORKS Total</b>	<b>\$103,405,491</b>	<b>\$29,108,812</b>	<b>\$738,947</b>	<b>(\$241,102)</b>	<b>\$102,907,646</b>
<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$45,944
EL PASO COUNTY VETERANS CT PRO 2016	166,741	165,119	-	-	166,741
EL PASO COUNTY VETERANS CT PR 2017	186,695	185,348	-	-	186,695
EL PASO VETERANS TREATMENT CRT 2018	177,691	162,451	-	-	177,691
EL PASO VETERANS TREATMENT CRT 2019	114,272	112,318	-	-	114,272
VETERANS TREATMENT COURT 2016	200,000	195,537	-	-	200,000
VETERANS TREATMENT COURT 2017	200,000	199,809	-	-	200,000
VETERANS TREATMENT COURT 2018	300,000	299,563	-	-	300,000
ADULT DRUG COURT DISCRETIONARY GRNT	613,509	596,722	6,390	-	607,119
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	305,515	197,945	20,213	2,250	283,052
<b>346TH DISTRICT COURT Total</b>	<b>\$3,231,227</b>	<b>\$3,058,961</b>	<b>\$26,603</b>	<b>\$2,250</b>	<b>\$3,202,374</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	-	-	\$23,500
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
ELECTIONS CHAPTER 19 2020	177,033	165,877	-	-	177,033
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	121,030	-	-	121,043
ELECTIONS CHAPTER 19 2021	25,148	25,148	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	45,394	5,232	6,957	175,227
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$2,343,552</b>	<b>\$5,232</b>	<b>\$6,957</b>	<b>\$2,491,158</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$41,187	-	-	\$136,668
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	112,158	-	-	112,554
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	110,138	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	1,051,395	-	-	1,051,441
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	998,324	-	-	1,014,955
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	1,164,572	-	-	1,164,572
TJJD COMMUNITY- BASED 2016	1,273,140	1,272,306	-	-	1,273,140
TJJD COMMUNITY- BASED 2017	1,447,333	1,364,457	-	-	1,447,333
TJJD COMMUNITY- BASED 2018	1,391,236	1,391,236	-	-	1,391,236
TJJD- JUVENILE BOARD STATE AID SAL	136,065	135,826	-	-	136,065
TJJD JBSA- SAL ADJ 2017	151,050	145,646	-	-	151,050
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	389,939	-	-	389,939
TJJD COMMITMENT DIVERSION 2017	435,663	396,095	-	-	435,663
TJJD COMMITMENT DIVERSION 2018	435,663	435,663	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	58,216	-	-	58,423
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	69,983	-	-	72,400
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	66,563	-	-	66,563
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	46,946	-	-	47,139
TJJD JBSA- COMMUNITY BASED 2017	49,875	46,730	-	-	49,875
TJJD JBSA SAL ADJ DETENTION 2016	64,109	63,880	-	-	64,109
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	63,987	-	-	70,100
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	128,328	-	-	128,328
TJJD TITLE IV-E OPERATING 2016	744,927	362,702	-	-	744,927
TJJD TITLE IV-E OPERATING 2017	300,000	96,597	-	-	300,000
TJJD TITLE IV-E OPERATING 2018	330,000	99,566	-	-	330,000
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	50,342	-	-	50,360
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2016	302,234	251,541	-	-	302,234
TJJD MENTAL HEALTH SERVICES 2017	307,141	256,796	-	-	307,141
TJJD MENTAL HEALTH SERVICES 2018	272,360	272,360	-	-	272,360
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	105,998	-	-	105,998
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	90,528	-	-	90,528

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD JUVENILE JUST ALT EDUC 2017	226,355	226,355	-	-	226,355
TJJD JUVENILE JUST ALT EDUC 2018	82,272	82,272	-	-	82,272
TJJD REGIONAL DIV ALT PROG	315,000	292,356	-	-	315,000
TJJD PREV & INTERV DEMON PROJECT 20	141,569	141,170	-	-	141,569
TJJD PREV & INTERV DEMON PROJ 2017	144,242	141,735	-	-	144,242
TJJD PREV & INTERV DEMON PROJ 2018	138,472	135,664	-	-	138,472
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	37,193	-	-	37,310
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	40,500	-	-	40,500
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	38,880	-	-	38,880
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
TJJD JUVENILE BOARD STATE AID 2019	951,421	951,421	-	-	951,421
TJJD COMMUNITY- BASED 2019	1,597,841	1,576,552	-	-	1,597,841
TJJD COMMITMENT DIVERSION 2019	435,663	400,615	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	63,416	-	-	65,400
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	69,845	-	-	72,100
TJJD TITLE IV-E OPERATING 2019	247,000	79,160	-	-	247,000
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
TJJD JUVENILE JUST ALT EDUC 2019	123,632	123,632	-	-	123,632
TJJD PREV & INTERV DEMON PROJ 2019	138,472	136,379	-	-	138,472
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	38,880	-	-	38,880
JJAEP DISCRETIONARY GRANT W	11,857	11,857	-	-	11,857
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
TJJD JUVENILE BOARD STATE AID 2020	952,918	952,918	-	-	952,918
TJJD COMMUNITY- BASED 2020	1,596,077	1,596,077	-	-	1,596,077
TJJD COMMITMENT DIVERSION 2020	520,267	520,267	-	-	520,267
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	65,249	-	-	65,249
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	69,888	-	-	69,888
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	50,360	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD JUVENILE JUST ALT EDUC 2020	123,453	123,453	-	-	123,453
TJJD REGIONAL DIV ALT PROG 2020	450,000	289,931	-	-	450,000
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2020	133,472	129,946	-	-	133,472
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	38,880	-	-	38,880
TJJD TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
TJJD JUVENILE BOARD STATE AID 2021	930,165	930,165	-	-	930,165
TJJD COMMUNITY- BASED 2021	1,546,021	1,546,021	-	-	1,546,021
TJJD COMMITMENT DIVERSION 2021	526,714	475,466	-	-	526,714
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	65,876	-	-	66,518
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	73,789	-	-	73,789
TJJD TITLE IV-E OPERATING 2021	166,000	53,346	-	-	166,000
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	38,214	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	69,999
TJJD REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
TJJD JUVENILE BOARD STATE AID 2022	931,155	926,265	-	-	931,155
TJJD COMMUNITY- BASED 2022	1,681,545	1,666,925	-	-	1,681,545
TJJD COMMITMENT DIVERSION 2022	505,215	500,355	-	-	505,215
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	59,445	-	-	59,882
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,114	-	-	110,000
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	150,070	60,584	-	-	150,070
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	7,320	(7,320)	58,000
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	1,472,818	261,095	-	3,246,014
TJJD TITLE IV-E OPERATING 2023	110,000	36,196	1,789	-	108,211
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	2,316	1,054	-	49,306
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	82,636	96,217	-	403,783
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	68,775	21,700	-	478,300
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	-	21,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	46,673	12,962	-	80,652
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$37,122,082</b>	<b>\$31,170,093</b>	<b>\$402,137</b>	<b>(\$7,320)</b>	<b>\$36,727,265</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	-	-	\$92,605
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	91,031	-	-	92,605
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
JUVENILE DRUG COURT PROGRAM 2022	83,344	76,975	-	-	83,344
JUVENILE DRUG COURT PROGRAM 2023	83,344	7,867	2,108	(150)	81,387
<b>409TH DISTRICT COURT Total</b>	<b>\$715,942</b>	<b>\$615,265</b>	<b>\$2,108</b>	<b>(\$150)</b>	<b>\$713,984</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
PD 48-HOUR BOND HEARING PROJ 2022	417,752	404,242	-	-	417,752
PUB DEF PADIL IMMIG COUN & ADVC	465,612	217,619	17,586	24	448,001
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	140,471	42,498	-	1,015,352
PD 48-HOUR BOND HEARING PROJ 2023	459,251	172,045	37,571	-	421,680
<b>PUBLIC DEFENDER Total</b>	<b>\$9,818,798</b>	<b>\$8,015,102</b>	<b>\$97,655</b>	<b>24.36</b>	<b>\$9,721,118</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>\$6,256,504</b>	<b>-</b>	<b>-</b>	<b>\$6,356,066</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	80,326	20	-	114,980
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	55,719	-	-	100,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	32,346	4,481	-	45,519
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$373,000</b>	<b>\$317,297</b>	<b>\$4,502</b>	<b>-</b>	<b>\$368,498</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>\$258,900</b>	<b>-</b>	<b>-</b>	<b>\$259,131</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	86,883	-	-	113,248
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$136,234</b>	<b>\$109,197</b>	<b>-</b>	<b>-</b>	<b>\$136,234</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>\$32,596</b>	<b>-</b>	<b>-</b>	<b>\$32,598</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>	<b>\$42,018</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>	<b>\$530,000</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	\$85	-	\$27,569,361
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,953	-	-	961,437

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
April 30, 2023  
Report as of May 8, 2023

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,133	44,798,020	177,374	2,652,498	127,815,260
AMERICAN RESCUE PLAN CIT 2021	3,500,000	500,484	27,416	-	3,472,584
ARPA CONSTABLE PH SUPPORT	4,551,912	1,484,153	74,430	(822)	4,478,305
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	30,107	8,403	-	1,079,799
ARPA RE-ENTRY FACILITY	9,325,000	36,675	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,369	434,100	41,223	-	807,147
ARPA COUNTY AUDITORS STAFF	267,782	114,047	13,463	-	254,319
ARPA COUNTY BUDGET STAFF	228,012	38,112	-	80	227,932
ARPA ATTORNEY STAFF	706,504	172,404	29	-	706,476
ARPA JPD IMP	85,000	19,441	8,985	(4,367)	80,382
ARPA COUNTY PURCHASING STAFF	362,311	73,638	9,821	-	352,490
ARPA VCKLIBRARY	600,000	159,229	1,982	(858)	598,876
ARPA CANUTILLO WAREHOUSE	2,255,400	850,298	8,100	(8,100)	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	50,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	229,601	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	81,838	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	132,348	14,880	-	585,120
ARPA HR STAFF	73,273	18,306	10	-	73,263
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,543,026</b>	<b>\$77,744,200</b>	<b>\$386,201</b>	<b>\$2,638,431</b>	<b>\$188,518,394</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	1,500	-	-	1,500
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>	<b>\$3,500</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$88,818	-	-	\$89,131
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$89,131</b>	<b>\$88,818</b>	<b>-</b>	<b>-</b>	<b>\$89,131</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>\$119,644</b>	<b>-</b>	<b>-</b>	<b>\$152,382</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$50,000	-	-	-	\$50,000
<b>BUDGET OFFICE Total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>Grand Total</b>	<b>\$545,522,880</b>	<b>\$294,991,525</b>	<b>\$5,084,833</b>	<b>\$2,466,497</b>	<b>\$537,971,550</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
<b>AP00 - AP-OTHER FUNDS Total</b>	-	-	-	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$69	\$1,521,795	\$1,358,705	\$163,160
205 - PAYROLL LIABILITIES	(69)	2,374,088	2,537,179	(163,160)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$3,895,883</b>	<b>\$3,895,883</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$1,936,455	\$3,802,946	\$4,085,154	\$1,654,247
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	334,476	334,476	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	61,819	90,255	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,903	(1,807,776)
411 - ACTUAL REVENUES	-	17,676	2,640,212	(2,622,535)
431 - EXPENDITURES-CY	-	2,906,615	160,279	2,746,336
440 - ENCUMBRANCES-CY	1,040	90,255	61,819	29,476
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	160,182	221,312	116,967,555
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	221,328	160,198	(117,158,756)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	-	<b>\$8,914,624</b>	<b>\$8,914,624</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$518,511	\$893,232	\$844,812	\$566,931
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	2,480	2,480	-
311 - RESERVD-ENCUMBRANCES	-	894	5,779	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(498,459)
411 - ACTUAL REVENUES	-	587	629,205	(628,618)
431 - EXPENDITURES-CY	-	606,418	51,157	555,261
440 - ENCUMBRANCES-CY	-	5,779	894	4,885
500 - ESTIMATED REVENUE	18,626,413	61,802	48,368	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	48,368	61,802	(18,639,847)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$1,882,292</b>	<b>\$1,882,292</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$4,453)	\$63,246	\$70,586	(\$11,793)
209 - VP - ADULT PROBATION	-	10,053	10,053	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	61,018	(61,018)
431 - EXPENDITURES-CY	-	70,586	2,227	68,359
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
<b>APCF - COUNTY FUNDING Total</b>	-	<b>\$276,564</b>	<b>\$276,564</b>	-
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APCG - AP-COUNTY GRANTS Total</b>	-	<b>\$7,498</b>	<b>\$7,498</b>	-
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	-	\$40,547	\$45,710	(\$5,162)
209 - VP - ADULT PROBATION	-	6,251	6,251	-
411 - ACTUAL REVENUES	-	-	40,547	(40,547)
431 - EXPENDITURES-CY	-	45,710	-	45,710
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	<b>\$163,350</b>	<b>\$163,350</b>	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	(\$4,885)	\$44,361	\$39,476	-
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	-	-
209 - VP - ADULT PROBATION	-	8,571	8,571	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	44,361	(44,361)
431 - EXPENDITURES-CY	-	39,476	2,443	37,033
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	<b>\$94,851</b>	<b>\$94,851</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$1,020,413	\$2,408,643	\$2,837,770	\$591,286
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	872,224	872,224	-
311 - RESERVD-ENCUMBRANCES	(17,199)	390,736	496,494	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(1,024,840)
411 - ACTUAL REVENUES	-	5,498	2,199,074	(2,193,576)
431 - EXPENDITURES-CY	-	2,640,415	136,242	2,504,174
440 - ENCUMBRANCES-CY	17,199	496,494	390,736	122,957
500 - ESTIMATED REVENUE	72,755,869	137,892	86,325	72,807,436
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	174,167	225,734	(72,804,518)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$7,502,384</b>	<b>\$7,502,384</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$19,904)	\$120,623	\$115,687	(\$14,968)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	36,756	36,756	-
311 - RESERVD-ENCUMBRANCES	(366)	7,203	13,672	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	17,445
411 - ACTUAL REVENUES	-	-	107,492	(107,492)
431 - EXPENDITURES-CY	-	115,687	17,508	98,179
440 - ENCUMBRANCES-CY	366	13,672	7,203	6,836
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$542,687</b>	<b>\$542,687</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$176,643	\$91,740	\$91,681	\$176,703
209 - VP - ADULT PROBATION	-	6,536	6,536	-
311 - RESERVD-ENCUMBRANCES	(8,119)	13,763	10,056	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(181,055)
411 - ACTUAL REVENUES	-	-	6,596	(6,596)
431 - EXPENDITURES-CY	-	6,536	-	6,536
440 - ENCUMBRANCES-CY	8,119	10,056	13,763	4,412
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	8,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	-	<b>\$222,391</b>	<b>\$222,391</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	-	-	-	-
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$367,439	\$744,206	\$659,884	\$451,761
209 - VP - ADULT PROBATION	1,244	535,130	536,424	-
210 - DUE TO OTHERS	116,360	681,471	656,592	141,239
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	106,531	(542,264)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	1,377	(1,377)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	-	<b>\$1,960,807</b>	<b>\$1,960,807</b>	-
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$178,203	\$527,610	\$675,030	\$30,782
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	8,384	8,384	-
311 - RESERVD-ENCUMBRANCES	-	2,135	5,512	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(140,517)
411 - ACTUAL REVENUES	-	-	527,610	(527,610)
431 - EXPENDITURES-CY	-	675,030	41,063	633,967
440 - ENCUMBRANCES-CY	-	5,512	2,135	3,377
500 - ESTIMATED REVENUE	17,458,898	321,343	7,804	17,772,437
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	7,804	321,343	(17,772,437)
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	-	<b>\$1,698,480</b>	<b>\$1,698,480</b>	-
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,419,794	\$31,023,088	\$31,259,104	\$6,183,778
105 - INVESTMENT POOLS	-	512,330	-	512,330
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,048,791	1,047,018	-
205 - PAYROLL LIABILITIES	(4,080,662)	62,182,038	62,194,882	(4,093,506)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	902,408	619,984	(1,316,676)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	35	26,256	(193,458)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(436,132)
411 - ACTUAL REVENUES	-	10,539	531,985	(521,446)
<b>COAF - AGENCY FUND Total</b>	-	<b>\$95,681,070</b>	<b>\$95,681,070</b>	-
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$4,924,050	\$114,321,365	\$117,536,665	\$1,708,751
105 - INVESTMENT POOLS	38,945,471	109,676,001	5,200,000	143,421,472
107 - ESCROW FUNDS	22,058,248	4,793,747	2,586,315	24,265,681
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	9,413,867	8,492,844	(486,361)
202 - RETAINAGE PAYABLE	(651,348)	333,835	105,181	(422,694)
220 - DEFERRED REVENUES	-	4,845,134	4,843,493	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	9,600,559	17,946,812	(17,125,916)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,824,578)
411 - ACTUAL REVENUES	-	40,613,747	153,599,606	(112,985,859)



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	8,522,182	145,377	8,376,805
440 - ENCUMBRANCES-CY	8,779,663	17,946,812	9,600,559	17,125,916
500 - ESTIMATED REVENUE	397,503,579	54,173,537	-	451,677,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	54,173,537	(659,533,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$374,240,785</b>	<b>\$374,240,785</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$3,231,750	\$57,204,115	\$60,435,219	\$645
105 - INVESTMENT POOLS	5,402,089	31,231,048	29,473,300	7,159,837
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	29,037,952	29,037,952	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
411 - ACTUAL REVENUES	-	453,687	32,928,471	(32,474,784)
431 - EXPENDITURES-CY	-	33,948,140	-	33,948,140
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$196,906,478</b>	<b>\$196,906,478</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,824,381	\$1,052,483	\$1,246,856	\$1,630,008
110 - AR - GENERAL	166,417	1,586,007	1,752,424	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	37,000	4,883,000
201 - VOUCHERS PAYABLE	(265,002)	1,041,986	779,535	(2,551)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	54,623	42,123	(9,113)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	487,169	667,267	(188,390)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	442	1,667,056	(1,666,613)
431 - EXPENDITURES-CY	-	1,755,243	17,058	1,738,185
440 - ENCUMBRANCES-CY	8,292	667,267	487,169	188,390
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	3,983,107	(16,079,800)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	15	(508,507)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$13,035,610</b>	<b>\$13,035,610</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$5,871,014	\$399,997,884	\$395,006,020	\$10,862,878
102 - CHANGE ACCOUNTS	50,663	6,000	6,200	50,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	165,833,295	103,000,000	172,118,776
110 - AR - GENERAL	18,950,557	72,637,717	82,608,594	8,979,681
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	7,310	9,388	10,471
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	51,705,453	43,137,464	(1,075,879)
202 - RETAINAGE PAYABLE	(22,077)	22,077	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	195,587	163,691	30,584
210 - DUE TO OTHERS	(136,518)	711,746	703,548	(128,321)
211 - DUE TO OTHER FUNDS	(49,089)	8,265	12,737	(53,561)
212 - DUE TO OTHER GOVERNMENT	(36,759)	1,514,842	1,729,960	(251,878)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	3,503,347	5,074,033	(3,045,729)
220 - DEFERRED REVENUES	(25,200,799)	722,716	812,109	(25,290,192)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	17,017,350	17,840,239	(8,708,647)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(50,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(24,385,632)	9,962,524	9,968,724	(24,385,832)
411 - ACTUAL REVENUES	-	846,952	272,614,603	(271,767,651)
431 - EXPENDITURES-CY	-	210,153,567	12,089,539	198,064,028
440 - ENCUMBRANCES-CY	7,885,759	17,840,239	17,017,350	8,708,647
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,894,325	1,154,577	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,171,031	453,333,683	(452,162,652)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	16,454	8,422,904
<b>COGF - COUNTY GENERAL FUND Total</b>	-	<b>\$1,416,461,323</b>	<b>\$1,416,461,323</b>	-
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$2,001,863	\$21,367,301	\$22,550,643	\$818,521
105 - INVESTMENT POOLS	1,507,858	6,525,759	-	8,033,616
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,144,004	1,006,749	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	-	-	41,159	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,700	2,084	(4,572)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,292,362	24,366,869	(23,074,507)
431 - EXPENDITURES-CY	-	17,733,472	4,749	17,728,723
440 - ENCUMBRANCES-CY	4,188	2,084	1,700	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
<b>COIS - INTERNAL SERVICE Total</b>	-	<b>\$49,242,001</b>	<b>\$49,242,001</b>	-
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	48,672,376	30,874,188.00	\$187,527,199
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	-	4,910,188	(4,910,188)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	-	<b>\$79,546,564</b>	<b>\$79,546,564</b>	-
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$540,873	\$55,712,544	\$47,016,799	\$9,236,618
105 - INVESTMENT POOLS	119,500,000	10,082,100	11,000,287	118,581,813
107 - ESCROW FUNDS	15,467,366	4,557,000	4,557,000	15,467,366
110 - AR - GENERAL	14,306,506	561,605	14,338,309	529,801
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	22,627,184	21,360,602	(1,185,038)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	4,557,000	(15,467,366)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	6,835,903	24,694,513	(24,674,789)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	1,880,462	28,329,588	(26,449,126)
431 - EXPENDITURES-CY	-	32,112,867	1,563,186	30,549,682
440 - ENCUMBRANCES-CY	6,816,179	24,694,513	6,835,903	24,674,789
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	36,171,870	291,474	738,993,135
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	291,474	36,171,870	(741,425,416)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$200,742,827</b>	<b>\$200,742,827</b>	-
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$17,835,487	\$32,670,399	\$29,432,247	\$21,073,639
105 - INVESTMENT POOLS	18,334,750	9,664,123	4,658,930	23,339,943
110 - AR - GENERAL	471,847	89,600	553,714	7,732
201 - VOUCHERS PAYABLE	(2,765,075)	8,302,267	6,014,898	(477,705)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	1,986	(47,938)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	2,400	(54,292)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	23,382	37,357	(114,189)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	2,516,794	4,066,839	(4,829,821)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,815,516)	40,048	40,048	(24,815,516)
360 - FUND BALANCE-UNDESIGNATED	(7,466,725)	4,448	4,448	(7,466,725)
411 - ACTUAL REVENUES	-	410,390	28,749,537	(28,339,147)
431 - EXPENDITURES-CY	-	17,514,212	493,523	17,020,689
440 - ENCUMBRANCES-CY	3,279,776	4,066,839	2,516,794	4,829,821
500 - ESTIMATED REVENUE	297,560	64,841,091	132,499	65,006,152
520 - ORIGINAL APPROPRIATIONS	(297,560)	135,246	68,910,268	(69,072,582)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,747	4,066,431
<b>COSR - SPECIAL REVENUE Total</b>	-	<b>\$145,679,009</b>	<b>\$145,679,009</b>	-
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	-	638,526

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
150 - IMPROVEMENTS	31,663,150	-	-	31,663,150
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	58,159,973	421,874	45,602	58,536,245
157 - CONSTRUCTION IN PROGRESS	12,509,984	-	-	12,509,984
158 - FURNITURE & FIXTURES	2,058,807	7,320	-	2,066,127
159 - VEHICLES	25,474,078	659,365	47,500	26,085,943
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	45,602	45,602	(47,768,826)
161 - ACCUM DEP - VEHICLES	(19,053,214)	47,500	47,500	(19,053,214)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	-	-	(1,227,400)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	88,067	1,083,524	(158,201,627)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>\$1,269,727</b>	<b>\$1,269,727</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	-	-	5,697,822
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	11,116,803	353,154	-	11,469,957
157 - CONSTRUCTION IN PROGRESS	24,618,016	-	-	24,618,016
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	859,204	-	9,830,573
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	-	-	(7,162,194)
161 - ACCUM DEP - VEHICLES	(5,253,147)	-	-	(5,253,147)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,460)	-	1,212,358	(95,285,818)
<b>FASR - CAP ASSETS-SR Total</b>	<b>-</b>	<b>\$1,212,358</b>	<b>\$1,212,358</b>	<b>-</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$1,582,019,555	\$1,582,019,555	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>\$1,582,019,555</b>	<b>\$1,582,019,555</b>	<b>-</b>
<b>Grand Total</b>	<b>-</b>	<b>\$4,183,199,118</b>	<b>\$4,183,199,118</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**April 30, 2023**  
**Report as of May 8, 2023**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$2,305,631,232	\$2,297,329,577	\$55,278,168
102 - CHANGE ACCOUNTS	50,663	6,000	6,200	50,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	333,524,655	153,332,516	473,167,788
107 - ESCROW FUNDS	37,525,614	9,350,747	7,143,315	39,733,046
110 - AR - GENERAL	33,945,534	82,502,759	106,931,079	9,517,215
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	7,310	9,388	10,471
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	-	638,526
150 - IMPROVEMENTS	34,879,180	-	-	34,879,180
151 - LAND	20,437,427	-	-	20,437,427
152 - BUILDINGS	327,805,860	-	-	327,805,860
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	69,505,103	775,027	45,602	70,217,433
157 - CONSTRUCTION IN PROGRESS	37,128,000	-	-	37,128,000
158 - FURNITURE & FIXTURES	2,072,437	7,320	-	2,079,757
159 - VEHICLES	34,510,376	1,518,569	47,500	35,981,445
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	45,602	45,602	(55,010,377)
161 - ACCUM DEP - VEHICLES	(24,366,783)	47,500	47,500	(24,366,783)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	-	-	(1,241,030)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	51,028,376	30,911,188	192,410,199
201 - VOUCHERS PAYABLE	(16,671,978)	124,321,505	110,877,061	(3,227,534)
202 - RETAINAGE PAYABLE	(802,276)	355,912	105,181	(551,544)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	64,556,508	64,732,061	(4,258,760)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	195,587	163,691	30,584
209 - VP - ADULT PROBATION	1,244	1,820,869	1,822,163	-
210 - DUE TO OTHERS	(1,665,210)	2,295,624	1,982,110	(1,351,696)
211 - DUE TO OTHER FUNDS	(229,089)	10,105	14,578	(233,561)
212 - DUE TO OTHER GOVERNMENT	(737,434)	1,569,500	1,948,429	(1,116,363)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	3,534,480	5,111,390	(3,352,890)
220 - DEFERRED REVENUES	(41,687,576)	11,205,035	10,273,376	(40,757,557)
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**April 30, 2023**  
**Report as of May 8, 2023**

<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	-	4,910,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	36,936,025	65,839,523	(55,532,135)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(50,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,548,297)	88,067	2,295,882	(267,739,016)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,212,870)
360 - FUND BALANCE-UNDESIGNATED	(75,764,527)	9,966,972	9,973,172	(75,763,087)
411 - ACTUAL REVENUES	-	45,532,343	549,046,786	(503,514,444)
431 - EXPENDITURES-CY	-	328,848,133	14,728,287	314,119,846
440 - ENCUMBRANCES-CY	26,800,579	65,839,523	36,936,025	55,704,077
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	637,686,878	1,942,359	1,997,799,843
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	2,049,433	650,295,751	(2,220,271,857)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,718,472	216,672	222,472,014
<b>Grand Total</b>	<b>-</b>	<b>\$4,183,199,118</b>	<b>\$4,183,199,118</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$3,037)	(\$13,225)
AP-BASIC SUPERVISION	(174,967)	(2,614,162)
AP-COMMUNITY CORRECTIONS	-	(628,618)
AP-COUNTY FUNDING	(11,772)	(55,693)
AP-COUNTY RISE PROGRAM	(5,153)	(40,547)
AP-COUNTY VETERANS	(2,826)	(44,361)
AP-DIVERSION TARGET PROGRAM	(6,163)	(2,192,492)
AP-OTHER GRANTS	(42,606)	(82,125)
AP-PROG PARTICIPANTS	(956)	(6,596)
AP-RESTITUTION TO VICTIM	(180)	(1,377)
AP-TREATMENT ALT TO INCARCERATION	-	(527,485)
CAPITAL PROJECTS FUND	(57,841,620)	(71,640,859)
<b>COUNTY GENERAL FUND</b>	<b>(13,423,343)</b>	<b>(271,767,651)</b>
COUNTY GRANTS	(13,892,381)	(26,449,126)
DEBT SERVICE	(25,221)	(32,474,784)
ENTERPRISE FUND	(280,978)	(1,666,613)
INTERNAL SERVICE	(3,240,885)	(23,074,507)
SPECIAL REVENUE	(2,963,288)	(28,339,147)
<b>REVENUES Total</b>	<b>(\$91,915,378)</b>	<b>(\$461,619,368)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$408,571	\$2,740,282
AP-COMMUNITY CORRECTIONS	53,257	558,735
AP-COUNTY FUNDING	11,793	67,486
AP-COUNTY RISE PROGRAM	5,162	45,710
AP-COUNTY VETERANS	10	37,033
AP-DIVERSION TARGET PROGRAM	457,432	2,487,953
AP-OTHER GRANTS	11,549	78,686
AP-PROG PARTICIPANTS	1,697	5,645
AP-TREATMENT ALT TO INCARCERATION	98,780	633,842
CAPITAL PROJECTS FUND	899,415	8,154,136
<b>COUNTY GENERAL FUND</b>	<b>24,558,106</b>	<b>198,064,028</b>
COUNTY GRANTS	4,842,882	30,549,682
DEBT SERVICE	-	33,948,140
ENTERPRISE FUND	464,096	1,738,185
INTERNAL SERVICE	2,545,328	17,728,723
SPECIAL REVENUE	3,593,138	17,020,689
<b>EXPENDITURES Total</b>	<b>\$37,951,216</b>	<b>\$313,858,954</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	\$408,571	\$2,740,282
REVENUES	(\$174,967)	(\$2,614,162)
<b>BASIC SUPERVISION Total</b>	<b>233,603</b>	<b>126,120</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>233,603</b>	<b>126,120</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	9,088	59,586
REVENUES	-	(57,132)
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>9,088</b>	<b>2,454</b>
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	39,507	468,380
REVENUES	-	(542,130)
<b>DRUG TESTING SERVICES Total</b>	<b>39,507</b>	<b>(73,750)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	4,663	30,769
REVENUES	-	(29,356)
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>4,663</b>	<b>1,413</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>53,257</b>	<b>(69,883)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	6,707	51,526
REVENUES	-	(46,914)
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>6,707</b>	<b>4,613</b>
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	6,910	34,878
REVENUES	-	(34,262)
<b>84 DWI DRUG COURT Total</b>	<b>6,910</b>	<b>617</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	5,444	36,050
REVENUES	-	(36,260)
<b>AFTERCARE CASELOAD Total</b>	<b>5,444</b>	<b>(210)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	326,904	1,587,983
REVENUES	-	(1,403,248)
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>326,904</b>	<b>184,735</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	5,235	34,521
REVENUES	-	(30,446)
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>5,235</b>	<b>4,075</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 April 30, 2023  
 Report as of May 8, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	11,413	72,135
REVENUES	-	(55,460)
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>11,413</b>	<b>16,675</b>
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	17,647	113,468
REVENUES	(1,855)	(96,946)
<b>GANG INTERVENTION CASELOAD Total</b>	<b>15,791</b>	<b>16,522</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	27,827	190,951
REVENUES	-	(166,838)
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>27,827</b>	<b>24,113</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	11,127	94,743
REVENUES	-	(86,506)
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>11,127</b>	<b>8,237</b>
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	22,764	167,237
REVENUES	-	(142,030)
<b>SEX OFFENDER PROGRAM Total</b>	<b>22,764</b>	<b>25,207</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	15,453	104,461
REVENUES	(4,308)	(93,583)
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>11,146</b>	<b>10,878</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>451,268</b>	<b>295,461</b>
<b>AP-OTHER GRANTS</b>		
<b>GOV SUBST ABUSE TREAT</b>		
EXPENDITURES	11,549	71,850
REVENUES	(23,057)	(60,301)
<b>GOV SUBST ABUSE TREAT Total</b>	<b>(11,507)</b>	<b>11,549</b>
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
EXPENDITURES	-	6,836
REVENUES	(3,418)	(3,418)
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>(3,418)</b>	<b>3,418</b>
<b>TH00</b>		
REVENUES	(16,131)	(18,406)
<b>TH00 Total</b>	<b>(16,131)</b>	<b>(18,406)</b>
<b>AP-OTHER GRANTS Total</b>	<b>(31,057)</b>	<b>(3,439)</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	1,697	5,645
REVENUES	(956)	(6,596)
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>741</b>	<b>(951)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-PROG PARTICIPANTS Total</b>	<b>741</b>	<b>(951)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	98,780	633,842
REVENUES	-	(527,485)
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>98,780</b>	<b>106,357</b>
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>\$98,780</b>	<b>\$106,357</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	\$23,193,904	\$188,206,837
REVENUES	(13,403,323)	(\$271,649,552)
<b>GENERAL FUND Total</b>	<b>9,790,581</b>	<b>(83,442,715)</b>
<b>GF-JUVPROB</b>		
EXPENDITURES	1,364,203	9,857,191
REVENUES	(19,972)	(117,140)
<b>GF-JUVPROB Total</b>	<b>1,344,231</b>	<b>9,740,051</b>
<b>GFCOTAXAUC</b>		
REVENUES	(49)	(959)
<b>GFCOTAXAUC Total</b>	<b>(49)</b>	<b>(959)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$11,134,763</b>	<b>(\$73,703,623)</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
EXPENDITURES	-	\$380,750
REVENUES	(\$1,472)	(\$767,434)
<b>DS-GO REF 2015 Total</b>	<b>(1,472)</b>	<b>(386,684)</b>
<b>DS-GO REF 2015A</b>		
EXPENDITURES	-	797,259
REVENUES	(93)	(875,768)
<b>DS-GO REF 2015A Total</b>	<b>(93)</b>	<b>(78,508)</b>
<b>DS-GO REF 2016A</b>		
EXPENDITURES	-	2,894,750
REVENUES	(2,298)	(3,549,272)
<b>DS-GO REF 2016A Total</b>	<b>(2,298)</b>	<b>(654,522)</b>
<b>DS-GO REF 2016B</b>		
EXPENDITURES	-	2,277,479
REVENUES	(1,117)	(2,609,722)
<b>DS-GO REF 2016B Total</b>	<b>(1,117)</b>	<b>(332,243)</b>
<b>DS-CO2016D</b>		
EXPENDITURES	-	57,400
REVENUES	(1,403)	(421,231)
<b>DS-CO2016D Total</b>	<b>(1,403)</b>	<b>(363,831)</b>
<b>DS-SIB</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	31,707
REVENUES	(1,365)	(382,672)
<b>DS-SIB Total</b>	<b>(1,365)</b>	<b>(350,964)</b>
<b>DS-GO REF 2017</b>		
EXPENDITURES	-	6,037,625
REVENUES	(6,416)	(1,927,021)
<b>DS-GO REF 2017 Total</b>	<b>(6,416)</b>	<b>4,110,604</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(347)	(2,162)
<b>DS-TAX CO 2017 Total</b>	<b>(347)</b>	<b>(2,162)</b>
<b>TAXCO21</b>		
EXPENDITURES	-	54,000
REVENUES	4	(54,210)
<b>TAXCO21 Total</b>	<b>4</b>	<b>(210)</b>
<b>DSSIB2020</b>		
REVENUES	(878)	(225,615)
<b>DSSIB2020 Total</b>	<b>(878)</b>	<b>(225,615)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	-	15,816,981
REVENUES	(9,892)	(16,054,086)
<b>TAXNOTES22 Total</b>	<b>(9,892)</b>	<b>(237,105)</b>
<b>TAXCO22FIF</b>		
EXPENDITURES	-	690,000
REVENUES	58	(695,402)
<b>TAXCO22FIF Total</b>	<b>58</b>	<b>(5,402)</b>
<b>DS-G.O. REFUNDING 2023A</b>		
EXPENDITURES	-	4,910,188
REVENUES	-	(4,910,188)
<b>DS-G.O. REFUNDING 2023A Total</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE Total</b>	<b>(\$25,221)</b>	<b>\$1,473,356</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	\$146,343	\$910,361
REVENUES	(188,729)	(1,034,853)
<b>EP-EAST MONTANA Total</b>	<b>(42,386)</b>	<b>(124,492)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
EXPENDITURES	-	15,844
REVENUES	(5,163)	(30,997)
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(5,163)</b>	<b>(15,153)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(249)	(1,540)
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(249)</b>	<b>(1,540)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	69,742	417,820
REVENUES	(71,005)	(424,789)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,263)</b>	<b>(6,970)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
EXPENDITURES	-	7,621
REVENUES	(849)	(5,094)
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(849)</b>	<b>2,527</b>
<b>EP-COL REV BND IAS FUND</b>		
EXPENDITURES	-	14,849
REVENUES	(1,635)	(9,837)
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,635)</b>	<b>5,012</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	6,641	85,320
REVENUES	(13,349)	(84,453)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(6,708)</b>	<b>868</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES	241,370	286,370
REVENUES	-	(75,050)
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>241,370</b>	<b>211,320</b>
<b>ENTERPRISE FUND Total</b>	<b>\$183,117</b>	<b>\$71,571</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	\$2,299,846	\$16,872,312
REVENUES	(3,074,247)	(22,320,791)
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(774,401)</b>	<b>(5,448,480)</b>
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	245,482	856,411
REVENUES	(166,638)	(753,716)
<b>IS-WORKERS COMP FUND Total</b>	<b>78,844</b>	<b>102,695</b>
<b>INTERNAL SERVICE Total</b>	<b>(\$695,558)</b>	<b>(\$5,345,784)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	\$25,157	\$134,823
REVENUES	(20,339)	(151,830)
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>4,818</b>	<b>(17,007)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	636	7,103
REVENUES	(90)	(2,427)
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>546</b>	<b>4,675</b>
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	5	2,448

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	29,382	(16,153)
<b>SR-CA COMMISSIONS Total</b>	<b>29,387</b>	<b>(13,704)</b>
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	606	9,584
REVENUES	(48)	(350)
<b>SR-CA SUPPLEMENT Total</b>	<b>559</b>	<b>9,234</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(14)	(182)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(14)</b>	<b>(182)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(56)	(671)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(56)</b>	<b>(671)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(87,027)	(612,714)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(87,027)</b>	<b>(612,714)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	40,331	351,435
REVENUES	(87,656)	(620,031)
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(47,325)</b>	<b>(268,596)</b>
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	3,655	32,836
REVENUES	(6,523)	(46,623)
<b>SR-VITAL STATISTICS Total</b>	<b>(2,868)</b>	<b>(13,787)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(555)	(3,578)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(555)</b>	<b>(3,578)</b>
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	13,089	119,587
REVENUES	(17,748)	(2,878,648)
<b>SR-TOURIST PROMOTION Total</b>	<b>(4,659)</b>	<b>(2,759,060)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	197,171	4,353,665
REVENUES	(687,221)	(3,161,077)
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>(490,050)</b>	<b>1,192,588</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	42,573	493,219
REVENUES	(77,232)	(566,656)
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(34,659)</b>	<b>(73,437)</b>
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	4,518	30,275
REVENUES	(598)	(4,620)
<b>SR-COURT RECORDS PRESERV Total</b>	<b>3,921</b>	<b>25,656</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	30,903	155,733
REVENUES	(24,176)	(179,908)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>6,727</b>	<b>(24,176)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(77)	(539)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(77)</b>	<b>(539)</b>
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	-	1,135
REVENUES	(55)	(604)
<b>VETS CRT JURY DONATIONS Total</b>	<b>(55)</b>	<b>531</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,156	8,066
REVENUES	(207)	(1,392)
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>949</b>	<b>6,674</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	23,622	141,531
REVENUES	(669)	(5,152)
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>22,954</b>	<b>136,380</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	2,400	5,725
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>2,400</b>	<b>5,725</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	1,392,233	1,447,265
REVENUES	(472,596)	(2,275,031)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>919,637</b>	<b>(827,766)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(38)	(342)
<b>SR-FAMILY PROTECTION Total</b>	<b>(38)</b>	<b>(342)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
EXPENDITURES	54,386	116,809
REVENUES	(15,953)	(138,050)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>38,432</b>	<b>(21,241)</b>
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	(4,822)	34,663
REVENUES	(11,090)	(59,585)
<b>SR-JPD SUPERVISION Total</b>	<b>(15,912)</b>	<b>(24,922)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	33,577	84,926
REVENUES	(4,781)	(32,342)
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>28,796</b>	<b>52,584</b>
<b>SR-JUVENILE CASE MANAGER</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	7,772	34,580
REVENUES	(5,974)	(40,555)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>1,798</b>	<b>(5,974)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES	30,144	44,392
REVENUES	(1,369)	(9,214)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>28,776</b>	<b>35,178</b>
<b>SR-JPD DONATIONS</b>		
REVENUES	(1)	(1,360)
<b>SR-JPD DONATIONS Total</b>	<b>(1)</b>	<b>(1,360)</b>
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	24,622	258,926
REVENUES	(34,271)	(253,629)
<b>SR-LAW LIBRARY Total</b>	<b>(9,648)</b>	<b>5,297</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	3,194	19,949
REVENUES	(3,387)	(22,513)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(194)</b>	<b>(2,564)</b>
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	40,393	205,878
REVENUES	(33,468)	(239,347)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>6,924</b>	<b>(33,468)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	39,464	39,464
REVENUES	(9)	(38,469)
<b>SR-SO LEOSE FUND Total</b>	<b>39,455</b>	<b>995</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	(3,028)	68,333
REVENUES	(53,401)	(244,513)
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(56,430)</b>	<b>(176,180)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	5,546	37,805
REVENUES	(18,846)	(42,614)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(13,300)</b>	<b>(4,810)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(14)	(38)
<b>SR-TEEN COURT Total</b>	<b>(14)</b>	<b>(38)</b>
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	622,680	3,178,890
REVENUES	(564,890)	(3,743,780)
<b>SR-TRANSPORTATION FEE Total</b>	<b>57,790</b>	<b>(564,890)</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 April 30, 2023  
 Report as of May 8, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	42,465
REVENUES	(36)	(264)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(36)</b>	<b>42,201</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	149	17,858
REVENUES	(885)	(56,051)
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(736)</b>	<b>(38,193)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	-	1,619
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>-</b>	<b>1,619</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	536	(2,738)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>536</b>	<b>(2,738)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	292	3,155
REVENUES	(411)	(1,877)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(118)</b>	<b>1,278</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	126	3,266
REVENUES	(419)	(1,937)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(293)</b>	<b>1,329</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES	-	1,576
REVENUES	(411)	(1,879)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(411)</b>	<b>(303)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES	-	903
REVENUES	(426)	(1,981)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(426)</b>	<b>(1,078)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(2,119)	(7,984)
<b>SR-TRUANCY COURTS Total</b>	<b>(2,119)</b>	<b>(7,984)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	1,362	9,472
REVENUES	(5,805)	(40,401)
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(4,444)</b>	<b>(30,929)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	927,080	5,251,352
REVENUES	(627,206)	(11,338,506)
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>299,874</b>	<b>(6,087,154)</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	6,475	58,460



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(21,484)	(134,292)
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(15,009)</b>	<b>(75,832)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	2,044	23,072
REVENUES	(23,116)	(23,603)
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>(21,072)</b>	<b>(531)</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	4,343	32,865
REVENUES	(23,071)	(23,293)
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>(18,728)</b>	<b>9,572</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
EXPENDITURES	(6)	4,139
REVENUES	(875)	(6,018)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(881)</b>	<b>(1,879)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	15,982	104,748
REVENUES	(1)	(54,453)
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>15,981</b>	<b>50,295</b>
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	1,400	7,500
REVENUES	(700)	(8,200)
<b>1ST CHANCE PROGRAM Total</b>	<b>700</b>	<b>(700)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(434)	(2,038)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(434)</b>	<b>(2,038)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
EXPENDITURES	-	311
REVENUES	(431)	(2,019)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(431)</b>	<b>(1,708)</b>
<b>SR-WARRIOR</b>		
EXPENDITURES	-	2,276
REVENUES	(20)	(145)
<b>SR-WARRIOR Total</b>	<b>(20)</b>	<b>2,131</b>
<b>SRCON4LEO</b>		
REVENUES	(3)	(797)
<b>SRCON4LEO Total</b>	<b>(3)</b>	<b>(797)</b>
<b>SRCON5LEOS</b>		
REVENUES	(2)	(749)
<b>SRCON5LEOS Total</b>	<b>(2)</b>	<b>(749)</b>
<b>SRCON6LEOS</b>		
REVENUES	(4)	(1,012)
<b>SRCON6LEOS Total</b>	<b>(4)</b>	<b>(1,012)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>SRCON7LEOS</b>		
REVENUES	(2)	(747)
<b>SRCON7LEOS Total</b>	<b>(2)</b>	<b>(747)</b>
<b>SRDALEOSE</b>		
EXPENDITURES	653	4,849
REVENUES	(3)	(1,647)
<b>SRDALEOSE Total</b>	<b>650</b>	<b>3,202</b>
<b>SRCALEOSE</b>		
EXPENDITURES	-	1,104
REVENUES	-	(735)
<b>SRCALEOSE Total</b>	<b>-</b>	<b>369</b>
<b>DONATIONS</b>		
EXPENDITURES	-	27,708
REVENUES	(308)	(9,891)
<b>DONATIONS Total</b>	<b>(308)</b>	<b>17,817</b>
<b>SRCTFACILI</b>		
REVENUES	(18,890)	(139,279)
<b>SRCTFACILI Total</b>	<b>(18,890)</b>	<b>(139,279)</b>
<b>SRLANGUAGE</b>		
REVENUES	(6,439)	(47,947)
<b>SRLANGUAGE Total</b>	<b>(6,439)</b>	<b>(47,947)</b>
<b>CRMAPCLK</b>		
REVENUES	(10,190)	(72,735)
<b>CRMAPCLK Total</b>	<b>(10,190)</b>	<b>(72,735)</b>
<b>CRMAPDCLK</b>		
REVENUES	(17,933)	(138,548)
<b>CRMAPDCLK Total</b>	<b>(17,933)</b>	<b>(138,548)</b>
<b>SRCON1LOES</b>		
EXPENDITURES	-	704
REVENUES	(1)	(821)
<b>SRCON1LOES Total</b>	<b>(1)</b>	<b>(117)</b>
<b>SRCON2LEO</b>		
REVENUES	(1)	(688)
<b>SRCON2LEO Total</b>	<b>(1)</b>	<b>(688)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(360)	(521)
<b>VETERANS JURY DONATIONS Total</b>	<b>(360)</b>	<b>(521)</b>
<b>SR-JPD DETAINEE</b>		
REVENUES	(1)	(3,310)
<b>SR-JPD DETAINEE Total</b>	<b>(1)</b>	<b>(3,310)</b>
<b>SPCWARRIOR</b>		
EXPENDITURES	-	960

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(411)	(1,873)
<b>SPCWARRIOR Total</b>	<b>(411)</b>	<b>(913)</b>
<b>327THJUVDR</b>		
EXPENDITURES	1,256	1,282
REVENUES	(429)	(1,913)
<b>327THJUVDR Total</b>	<b>827</b>	<b>(631)</b>
<b>OPIOID SETTLEMENT</b>		
REVENUES	-	(813,721)
<b>OPIOID SETTLEMENT Total</b>	<b>-</b>	<b>(813,721)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$629,849</b>	<b>(\$11,318,458)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	\$403,514	\$3,924,638
REVENUES	(94,736)	(10,692,459)
<b>CP-IMPROV 2001 Total</b>	<b>308,778</b>	<b>(6,767,821)</b>
<b>CP-2007</b>		
REVENUES	(11)	(79)
<b>CP-2007 Total</b>	<b>(11)</b>	<b>(79)</b>
<b>CP-2012</b>		
EXPENDITURES	485,668	3,153,276
REVENUES	(9,193)	(95,770)
<b>CP-2012 Total</b>	<b>476,476</b>	<b>3,057,507</b>
<b>CP-TAX2016C</b>		
EXPENDITURES	-	12,419
REVENUES	(547)	(3,870)
<b>CP-TAX2016C Total</b>	<b>(547)</b>	<b>8,549</b>
<b>CP-2016D</b>		
EXPENDITURES	8,417	52,000
REVENUES	(175)	(1,290)
<b>CP-2016D Total</b>	<b>8,242</b>	<b>50,710</b>
<b>STRMWAT21</b>		
EXPENDITURES	-	116,410
<b>STRMWAT21 Total</b>	<b>-</b>	<b>116,410</b>
<b>STRMWAT22</b>		
EXPENDITURES	1,816	7,073
REVENUES	-	(1,641)
<b>STRMWAT22 Total</b>	<b>1,816</b>	<b>5,433</b>
<b>TAXNOTES22</b>		
EXPENDITURES	-	822,096
REVENUES	(77,902)	(492,068)
<b>TAXNOTES22 Total</b>	<b>(77,902)</b>	<b>330,028</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1)	(9)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(1)</b>	<b>(9)</b>
<b>STORMWATSO</b>		
EXPENDITURES	-	66,224
REVENUES	-	(2,372,000)
<b>STORMWATSO Total</b>	<b>-</b>	<b>(2,305,776)</b>
<b>TAXNOTE23</b>		
REVENUES	(64,723)	(190,892)
<b>TAXNOTE23 Total</b>	<b>(64,723)</b>	<b>(190,892)</b>
<b>TAXNOTE23B</b>		
REVENUES	(100,774)	(297,224)
<b>TAXNOTE23B Total</b>	<b>(100,774)</b>	<b>(297,224)</b>
<b>CO2023A</b>		
REVENUES	(16,913,102)	(16,913,102)
<b>CO2023A Total</b>	<b>(16,913,102)</b>	<b>(16,913,102)</b>
<b>TAXCO2023B</b>		
REVENUES	(40,580,457)	(40,580,457)
<b>TAXCO2023B Total</b>	<b>(40,580,457)</b>	<b>(40,580,457)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>(\$56,942,205)</b>	<b>(\$63,486,723)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(\$107)	(\$1,815)
<b>AF-RETIREMENT FUND Total</b>	<b>(107)</b>	<b>(1,815)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	-	(52)
<b>AF-SOCSEC FUND Total</b>	<b>-</b>	<b>(52)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(2)	(16)
<b>AF-METRO NARC FUND Total</b>	<b>(2)</b>	<b>(16)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(9)	(63)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(9)</b>	<b>(63)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(782)	(6,468)
<b>AF-DA SEIZURES FUND Total</b>	<b>(782)</b>	<b>(6,468)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(55)	(384)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(55)</b>	<b>(384)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(45)	(317)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(45)</b>	<b>(317)</b>
<b>BAILBOND</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(2,038)	(4,109)
<b>BAILBOND Total</b>	<b>(2,038)</b>	<b>(4,109)</b>
<b>AGENCY FUND Total</b>	<b>(\$3,037)</b>	<b>(\$13,225)</b>
<b>COUNTY GRANTS</b>		
<b>384th DISTRICT DRUG COURT</b>		
EXPENDITURES	\$8,710	60,270
REVENUES	(80)	(27,897)
<b>384th DISTRICT DRUG COURT Total</b>	<b>8,630</b>	<b>32,373</b>
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	83,770	710,372
REVENUES	-	(1,111,012)
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>83,770</b>	<b>(400,640)</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(418)	(2,937)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(418)</b>	<b>(2,937)</b>
<b>LOCAL BORDER SECURITY PROG</b>		
EXPENDITURES	47,813	149,919
REVENUES	-	(65,702)
<b>LOCAL BORDER SECURITY PROG Total</b>	<b>47,813</b>	<b>84,218</b>
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	259,355	1,779,231
REVENUES	(371,614)	(1,510,736)
<b>NUTRITION PROGRAM Total</b>	<b>(112,260)</b>	<b>268,496</b>
<b>TEXAS CAPITAL PROJECT</b>		
EXPENDITURES	100	7,250
REVENUES	-	(17)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>100</b>	<b>7,233</b>
<b>JBSA IMPREST</b>		
EXPENDITURES	-	398
REVENUES	(15)	(107)
<b>JBSA IMPREST Total</b>	<b>(15)</b>	<b>291</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	210,039	1,453,367
REVENUES	(989,308)	(1,615,388)
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>(779,269)</b>	<b>(162,022)</b>
<b>AIRPORT MAINTENANCE</b>		
EXPENDITURES	-	3,205
<b>AIRPORT MAINTENANCE Total</b>	<b>-</b>	<b>3,205</b>
<b>DA DIMS PROJECT</b>		
EXPENDITURES	56,384	369,297
REVENUES	(18,227)	(95,536)
<b>DA DIMS PROJECT Total</b>	<b>38,158</b>	<b>273,761</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	18,077	125,701
REVENUES	-	(117,842)
<b>DIRECT VICTIM SERVICES Total</b>	<b>18,077</b>	<b>7,859</b>
<b>FAMILY DRUG COURTS</b>		
EXPENDITURES	-	40,208
REVENUES	(8,913)	(15,326)
<b>FAMILY DRUG COURTS Total</b>	<b>(8,913)</b>	<b>24,882</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	14,859	31,217
REVENUES	(2,287)	(23,038)
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>12,572</b>	<b>8,179</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	7,901	54,782
REVENUES	-	(78,910)
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>7,901</b>	<b>(24,128)</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	5,974	74,355
REVENUES	(10,640)	(46,734)
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>(4,666)</b>	<b>27,620</b>
<b>VANPOOL PROGRAM</b>		
EXPENDITURES	-	6,737
<b>VANPOOL PROGRAM Total</b>	<b>-</b>	<b>6,737</b>
<b>TX TOBACCO ENF PROG</b>		
EXPENDITURES	1,105	65,607
REVENUES	-	(75,000)
<b>TX TOBACCO ENF PROG Total</b>	<b>1,105</b>	<b>(9,393)</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
EXPENDITURES	12,962	68,758
REVENUES	-	(13,392)
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>12,962</b>	<b>55,366</b>
<b>SHERIFF'S STEP SINGLE YEAR</b>		
EXPENDITURES	3,223	7,312
REVENUES	(1,318)	(5,407)
<b>SHERIFF'S STEP SINGLE YEAR Total</b>	<b>1,905</b>	<b>1,905</b>
<b>OCDETF 2018</b>		
EXPENDITURES	402	6,964
<b>OCDETF 2018 Total</b>	<b>402</b>	<b>6,964</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	21,404	211,811
REVENUES	(48,315)	(187,736)
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(26,911)</b>	<b>24,075</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	5,232	52,245
REVENUES	(41)	(21,651)
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>5,191</b>	<b>30,594</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	30,076	709,568
REVENUES	-	(323,834)
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>30,076</b>	<b>385,734</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	60,285	389,638
REVENUES	(52,615)	(205,782)
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>7,671</b>	<b>183,856</b>
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	20,213	164,056
REVENUES	(24,075)	(146,482)
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>(3,862)</b>	<b>17,574</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
EXPENDITURES	18,883	84,743
REVENUES	-	(44,618)
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>18,883</b>	<b>40,125</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
EXPENDITURES	1,789	38,742
REVENUES	(27)	(237)
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>1,762</b>	<b>38,505</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	47,152	201,135
REVENUES	(47,151)	(153,981)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>1</b>	<b>47,154</b>
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
EXPENDITURES	20	20
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>	<b>20</b>	<b>20</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	2,108	12,129
REVENUES	-	(3,615)
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>2,108</b>	<b>8,514</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	19,996	138,044
REVENUES	-	(100,123)
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>19,996</b>	<b>37,921</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	76,430	516,404
REVENUES	-	(283,907)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>76,430</b>	<b>232,498</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	37,369	206,834
REVENUES	-	(224,756)
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>37,369</b>	<b>(17,922)</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	6,218	194,696
REVENUES	-	(16,596)
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>6,218</b>	<b>178,100</b>
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES	-	211
<b>BULLET PROOF VESTS 2019 Total</b>	<b>-</b>	<b>211</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	6,390	66,015
REVENUES	(13,151)	(40,660)
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>(6,761)</b>	<b>25,355</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	8,172	56,972
REVENUES	-	(52,142)
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>8,172</b>	<b>4,830</b>
<b>OT SMITH SHARE PATH 2019</b>		
EXPENDITURES	53,365	53,365
<b>OT SMITH SHARE PATH 2019 Total</b>	<b>53,365</b>	<b>53,365</b>
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES	2	258,486
<b>COLONIA SELF HELP CENTER 2019 Total</b>	<b>2</b>	<b>258,486</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(159)	(82,764)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(159)</b>	<b>(82,764)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
EXPENDITURES	161,500	161,500
REVENUES	(220)	(163,939)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>161,280</b>	<b>(2,439)</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	37,571	244,147
REVENUES	-	(351,721)
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>37,571</b>	<b>(107,574)</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	10,509	75,065
REVENUES	-	(30,718)
<b>DA EP COORDINATED RESPONSE Total</b>	<b>10,509</b>	<b>44,347</b>
<b>DA SAVNS 2020</b>		



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	12,251
REVENUES	(7,351)	(12,251)
<b>DA SAVNS 2020 Total</b>	<b>(7,351)</b>	-
<b>COVID 19 RELIEF FUND</b>		
EXPENDITURES	85	-
<b>COVID 19 RELIEF FUND Total</b>	<b>85</b>	-
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	108,711	657,456
REVENUES	484	(154,619)
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>109,195</b>	<b>502,837</b>
<b>5311 CARES ACT FUNDS 2020</b>		
EXPENDITURES	(1)	130,752
REVENUES	(5,499)	(130,752)
<b>5311 CARES ACT FUNDS 2020 Total</b>	<b>(5,500)</b>	-
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	19,911	124,264
REVENUES	(24,332)	(95,942)
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>(4,422)</b>	<b>28,323</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	108,931	747,308
REVENUES	(781,974)	(1,070,005)
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>(673,043)</b>	<b>(322,697)</b>
<b>HELP AMERICA VOTE ACT</b>		
EXPENDITURES	-	20,527
REVENUES	69	55
<b>HELP AMERICA VOTE ACT Total</b>	<b>69</b>	<b>20,582</b>
<b>5339 BUS SHELTER FACILITY PROG</b>		
EXPENDITURES		60,155
REVENUES		(60,155)
<b>5339 BUS SHELTER FACILITY PROG Total</b>	-	-
<b>TPWD PARK PLAYGROUND 2019</b>		
EXPENDITURES		62,035
<b>TPWD PARK PLAYGROUND 2019 Total</b>		<b>62,035</b>
<b>JAG2020</b>		
EXPENDITURES	-	3,820
REVENUES	(3,820)	(3,820)
<b>JAG2020 Total</b>	<b>(3,820)</b>	-
<b>SG-REENTRY21</b>		
EXPENDITURES	22,636	152,497
REVENUES	(67,410)	(129,861)
<b>SG-REENTRY21 Total</b>	<b>(44,774)</b>	<b>22,636</b>
<b>SG-FEDERA21</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,083,006	1,083,006
REVENUES	-	(1,446,011)
<b>SG-FEDERA21 Total</b>	<b>1,083,006</b>	<b>(363,005)</b>
<b>SG-BCAP21</b>		
EXPENDITURES	-	50,669
REVENUES	(2,419)	(3,098)
<b>SG-BCAP21 Total</b>	<b>(2,419)</b>	<b>47,571</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	386,115	8,202,002
<b>SG-ARPLAN21 Total</b>	<b>386,115</b>	<b>8,202,002</b>
<b>SG-STARTAS21</b>		
EXPENDITURES	145,687	342,895
REVENUES	(6,344)	(271,017)
<b>SG-STARTAS21 Total</b>	<b>139,343</b>	<b>71,878</b>
<b>GFAIREXP21</b>		
EXPENDITURES	-	48,938
<b>GFAIREXP21 Total</b>	<b>-</b>	<b>48,938</b>
<b>GPADILLA21</b>		
EXPENDITURES	17,586	144,955
REVENUES	-	(110,248)
<b>GPADILLA21 Total</b>	<b>17,586</b>	<b>34,706</b>
<b>RISE22</b>		
EXPENDITURES	-	10,415
REVENUES	(3,272)	(10,415)
<b>RISE22 Total</b>	<b>(3,272)</b>	<b>-</b>
<b>GECORE22</b>		
EXPENDITURES	-	31,134
<b>GECORE22 Total</b>	<b>-</b>	<b>31,134</b>
<b>GCOPSCIT</b>		
EXPENDITURES	-	1,456
REVENUES	-	(1,456)
<b>GCOPSCIT Total</b>	<b>-</b>	<b>-</b>
<b>GOGCIT</b>		
EXPENDITURES	3,189	137,801
REVENUES	(23,837)	(121,536)
<b>GOGCIT Total</b>	<b>(20,648)</b>	<b>16,266</b>
<b>GICBARPA22</b>		
EXPENDITURES	-	81,775
REVENUES	-	(81,774)
<b>GICBARPA22 Total</b>	<b>-</b>	<b>1</b>
<b>ONDCP2021</b>		
EXPENDITURES	225,609	1,928,651

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 April 30, 2023  
 Report as of May 8, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(103,777)	(851,396)
<b>ONDCP2021 Total</b>	<b>121,832</b>	<b>1,077,254</b>
<b>TJJDST22</b>		
EXPENDITURES	-	27,348
<b>TJJDST22 Total</b>	<b>-</b>	<b>27,348</b>
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	2,079	20,481
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>2,079</b>	<b>20,481</b>
<b>CRMASTER22</b>		
EXPENDITURES	4,481	38,125
REVENUES	-	(18,623)
<b>CRMASTER22 Total</b>	<b>4,481</b>	<b>19,501</b>
<b>GNSLPEQ22</b>		
EXPENDITURES	7,320	7,320
<b>GNSLPEQ22 Total</b>	<b>7,320</b>	<b>7,320</b>
<b>GCRESPCM22</b>		
EXPENDITURES	52,527	241,531
REVENUES	-	(52,262)
<b>GCRESPCM22 Total</b>	<b>52,527</b>	<b>189,269</b>
<b>GPDPFB22</b>		
EXPENDITURES	42,498	216,811
<b>GPDPFB22 Total</b>	<b>42,498</b>	<b>216,811</b>
<b>ONDCP 2022</b>		
EXPENDITURES	164,203	580,691
REVENUES	(14,386)	(131,255)
<b>ONDCP 2022 Total</b>	<b>149,817</b>	<b>449,436</b>
<b>FABENS SIDEWALKS 2022</b>		
EXPENDITURES	1,048	98,978
REVENUES	(55,617)	(55,617)
<b>FABENS SIDEWALKS 2022 Total</b>	<b>(54,569)</b>	<b>43,361</b>
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES	380,066	2,022,450
REVENUES	(367,526)	(2,859,019)
<b>TJJD STATE AID GRANTS 2023 Total</b>	<b>12,540</b>	<b>(836,570)</b>
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	592,643	4,056,320
REVENUES	(10,755,375)	(10,830,010)
<b>GHUMANIT22-FED REV-GRNT Total</b>	<b>(10,162,731)</b>	<b>(6,773,690)</b>
<b>GSKATEPR22</b>		
EXPENDITURES	-	27,318
REVENUES	(75,690)	(613,810)
<b>GSKATEPR22 Total</b>	<b>(75,690)</b>	<b>(586,492)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**April 30, 2023**  
**Report as of May 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>GBJACIT23</b>		
EXPENDITURES	25,549	144,335
<b>GBJACIT23 Total</b>	<b>25,549</b>	<b>144,335</b>
<b>GINCIVIL23</b>		
EXPENDITURES	17,252	100,309
REVENUES	-	(38,253)
<b>GINCIVIL23 Total</b>	<b>17,252</b>	<b>62,057</b>
<b>JAG2022</b>		
EXPENDITURES	76,392	82,125
REVENUES	(5,733)	(5,733)
<b>JAG2022 Total</b>	<b>70,659</b>	<b>76,392</b>
<b>GLATCF23</b>		
REVENUES	-	(50,000)
<b>GLATCF23 Total</b>	<b>-</b>	<b>(50,000)</b>
<b>COUNTY GRANTS Total</b>	<b>(\$9,049,498)</b>	<b>\$4,100,556</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$180)	(\$1,377)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(180)</b>	<b>(1,377)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(180)</b>	<b>(1,377)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	11,793	67,486
REVENUES	(11,772)	(55,693)
<b>COUNTY FUNDING Total</b>	<b>21</b>	<b>11,793</b>
<b>AP-COUNTY FUNDING Total</b>	<b>21</b>	<b>11,793</b>
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
EXPENDITURES	5,162	45,710
REVENUES	(5,153)	(40,547)
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>9</b>	<b>5,162</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>9</b>	<b>5,162</b>
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	10	37,033
REVENUES	(2,826)	(44,361)
<b>CV00 Total</b>	<b>(2,816)</b>	<b>(7,328)</b>
<b>AP-COUNTY VETERANS Total</b>	<b>(\$2,816)</b>	<b>(\$7,328)</b>
<b>Grand Total</b>	<b>(\$53,964,162)</b>	<b>(\$147,760,414)</b>

SORTED BY:  
FUND

County of El Paso, Texas  
April 2023 - Transfers In / Transfers Out  
ALL FUNDS REPORTED

FM 07/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(639)
DP44	84 DWI DRUG COURT	-	(1,056)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(4,779)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	(2,287)	(6,850)
7175	FAMILY DRUG COURTS	(8,913)	(8,913)
DP15	SEX OFFENDER PROGRAM	-	(13,207)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(16,647)
DP09	GANG INTERVENTION CASELOAD	(1,855)	(31,779)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
DP19	PRETRIAL DIVERSION PROGRAM	(4,308)	(40,467)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(53,493)
7312	FABENS SIDEWALKS 2022	(55,617)	(55,617)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(73,836)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(179,929)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
1000	GF-GENERAL FUND	(80,488)	(535,100)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7162	RURAL TRAN ASSIST FEDERAL	(582,153)	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	(724,579)	(724,579)
7189	CHILD PROTECTIVE SERVICES	-	(1,044,534)
6014	SR-TOURIST PROMOTION	-	(2,771,162)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
<b>TOTAL</b>		<b>(1,460,201)</b>	<b>(24,568,508)</b>
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	20	20
7164	AIRPORT MAINTENANCE	-	3,205
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
6030	SR-1ST CHANCE PROGRAM	1,400	7,500
7175	FAMILY DRUG COURTS	-	8,913
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6044	SR-JUVENILE CASE MANAGER	7,772	34,580
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
B900	BASIC SUPERVISION	4,308	45,213
7189	CHILD PROTECTIVE SERVICES	-	83,111
6021	SR-COURT REPORTER SERVICE	30,903	155,733
CC41	DRUG TESTING SERVICES	1,855	190,696
6050	SR-COURTHOUSE SECURITY	40,393	205,878
6015	SR-COLISEUM TOURIST PROMO	-	2,771,162
1000	GF-GENERAL FUND	1,373,549	20,983,872
<b>TOTAL</b>		<b>1,460,201</b>	<b>24,568,508</b>

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended April 30, 2023**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$188,424,399	\$452,162,652	\$198,064,028	\$11,963,115	\$242,135,509
Special Revenue	43,600,698	69,072,582	17,187,066	6,323,113	45,562,403
Debt Service	7,160,482	32,493,518	33,948,140	-	(1,454,622)
Enterprise	15,813,643	3,983,092	1,451,815	17,379	2,513,898
Internal Service (non-budgeted)	8,658,883	4,188	17,728,723	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
<b>Total Year to Date (YTD)</b>	<b>\$263,658,105</b>	<b>\$557,716,032</b>	<b>\$270,705,305</b>	<b>\$18,308,179</b>	<b>\$288,757,188</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$168,486,849	\$364,199,469	\$257,942,144	\$29,208,938	\$77,048,387
Grants	127,257,491	545,522,880	5,084,833	2,466,497	537,971,550
Agency EPC-CSCD	-	14,384,596	7,502,848	173,673	6,708,075
<b>Total Life to Date (LTD)</b>	<b>\$295,744,340</b>	<b>\$924,106,945</b>	<b>\$270,529,825</b>	<b>\$31,849,108</b>	<b>\$621,728,012</b>

**Additional information may be obtained at:**

**the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407**

**or online at <http://www.epcounty.com/auditor/publications/monthlyreports.htm>**