



Interim Financial Report



**For the period ended July 31, 2023
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended July 31, 2023

(Unaudited)

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

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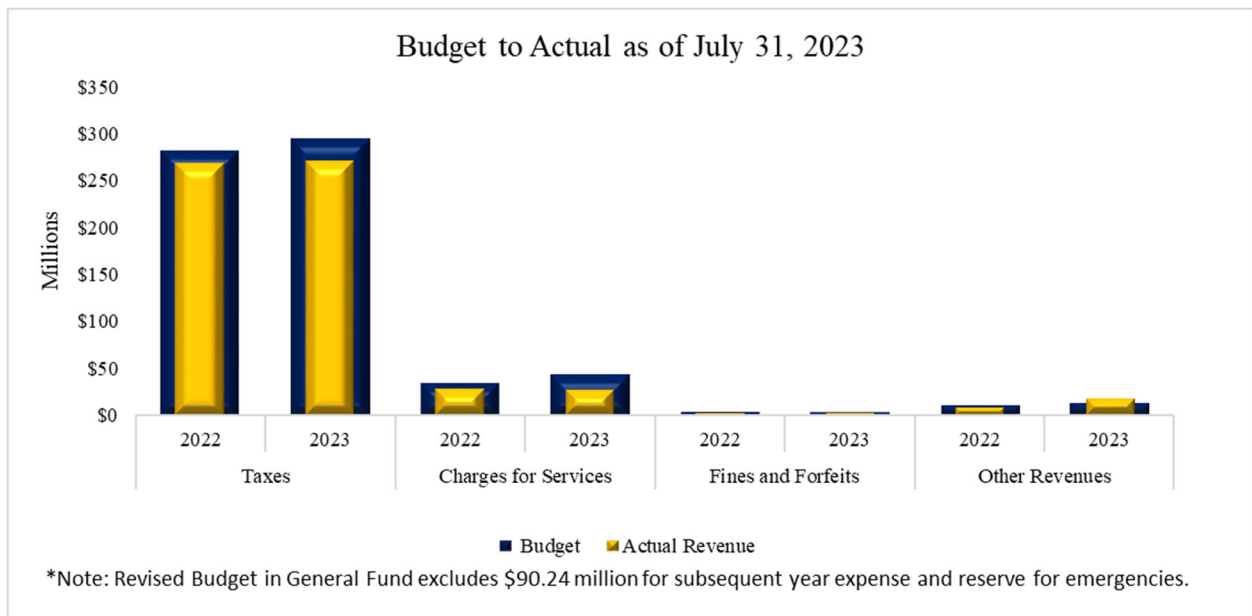
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Unaudited Interim Monthly Financial Report

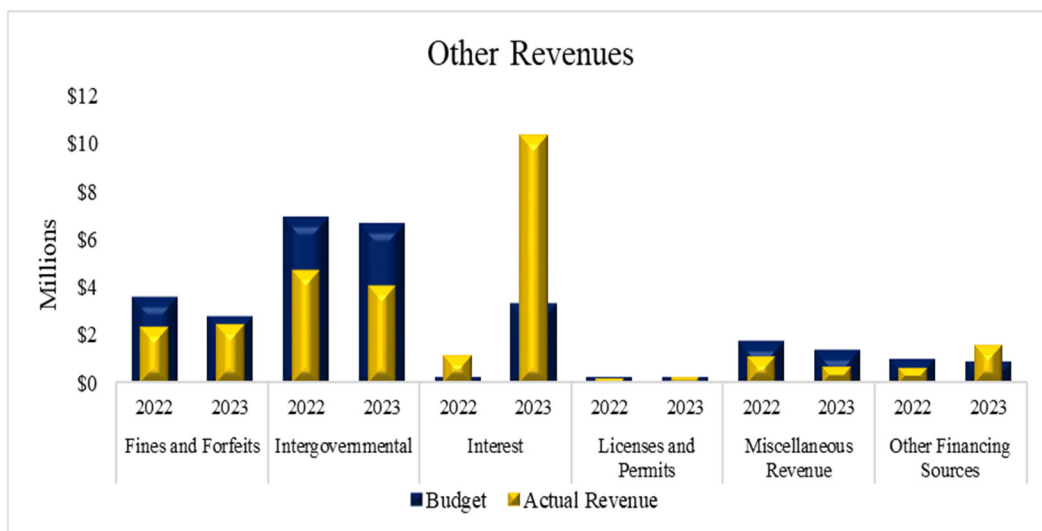
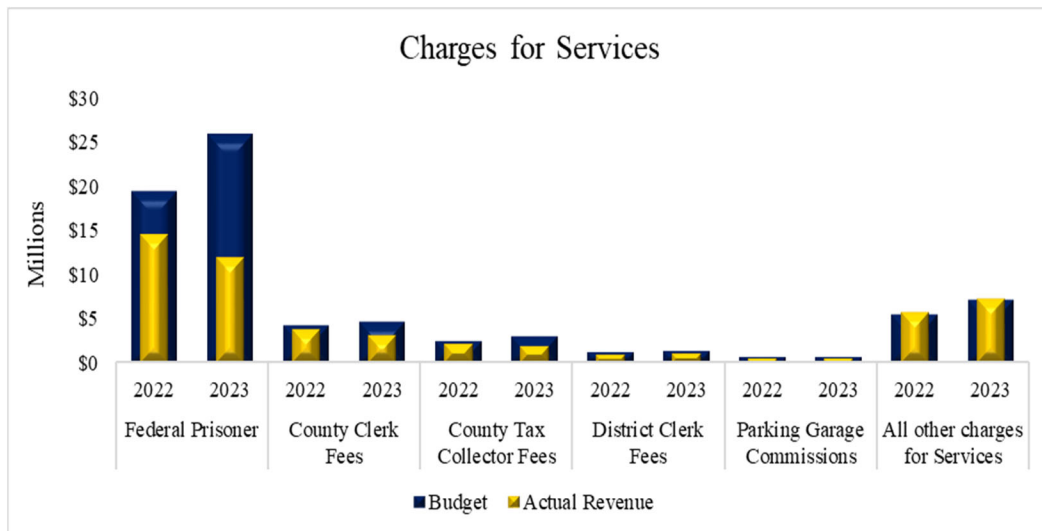
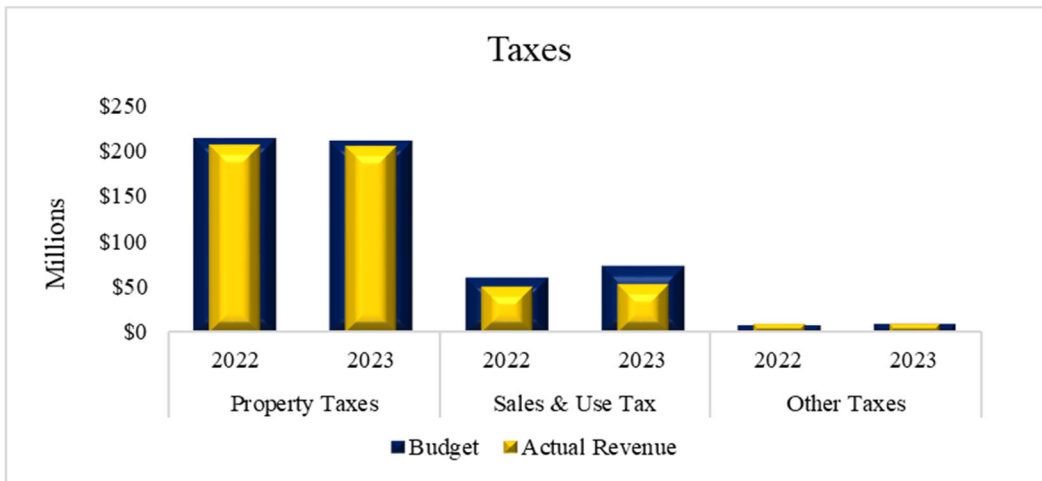
General Fund Highlights

Revenue Highlights

The County’s major sources of revenue are taxes and charges for services. The major tax sources are ad valorem property taxes which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year 2023.

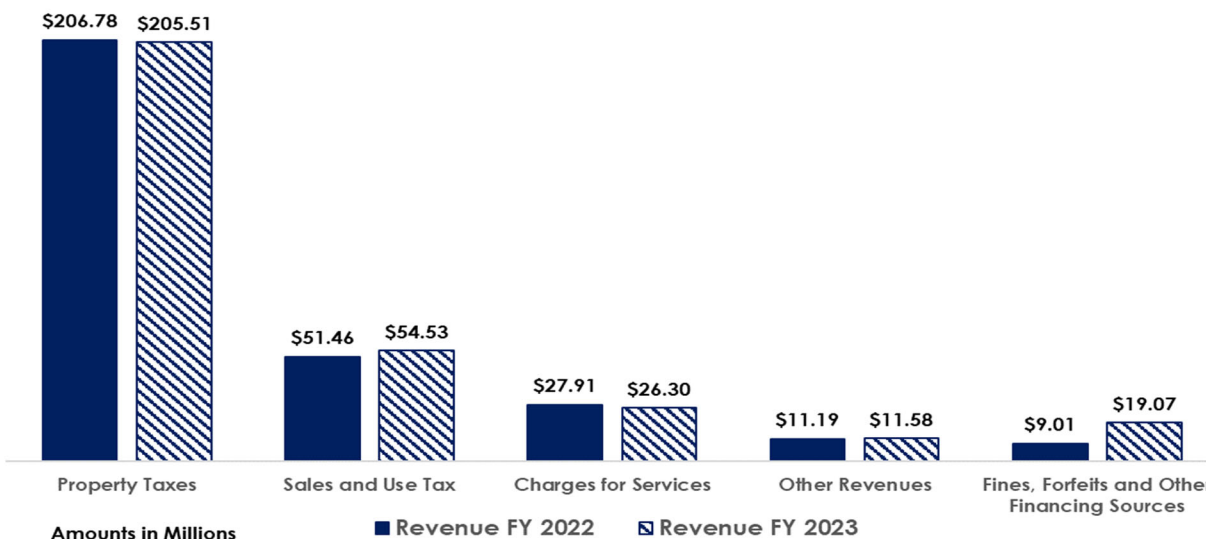


Details of each major revenue category are presented on the next page.



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 July 31, 2023
With Comparative Totals for Fiscal Year 2022**

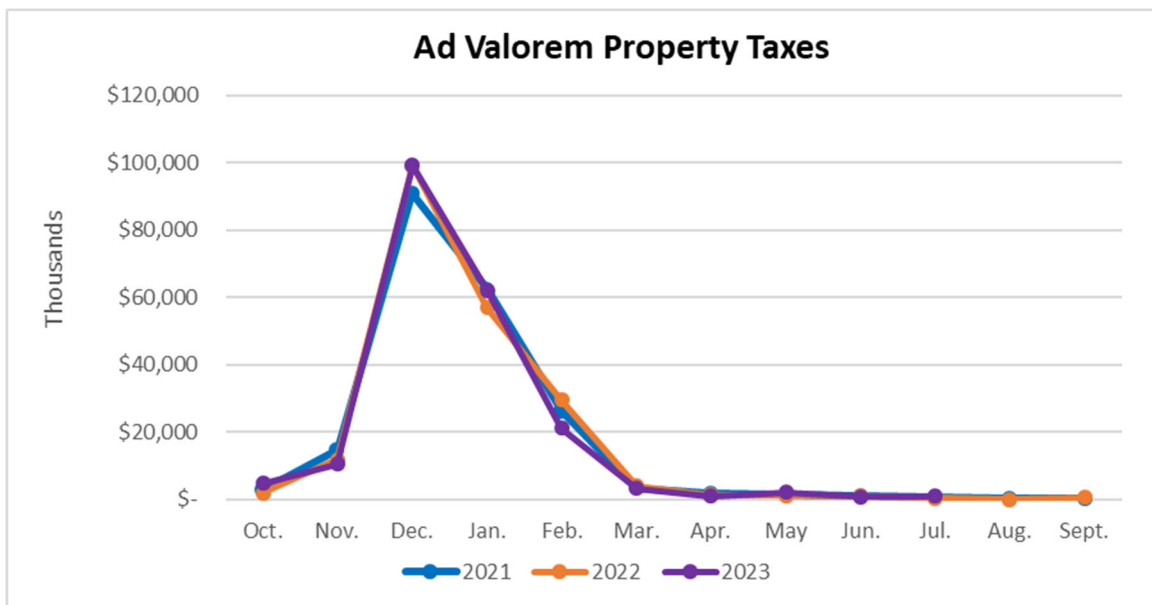


Overall year-to-date actual revenues as of July 2023 increased by \$10,640,900 or 3.47 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales taxes, property taxes, Other Financing Sources, Sales & Use Tax-ST Motor Vehicle and Charges for Services. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$8,842,639 or 23.95 percent in comparison to the same period in FY2022. Property taxes decreased by \$1,275,919 or 0.62 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 July 14, the County received its ninth sales tax payment totaling \$6.11 million which increased the amount received for the same prior year fiscal period by \$498 thousand or 8.87 percent; year-to-date revenue exceeds the prior year fiscal period by \$3.07 million or 5.97 percent. On August 11, 2023, we received our tenth sales tax for the year in the amount of \$6.72 million increasing the amount received for the same prior year fiscal period by \$365 thousand or 5.74 percent; resulting in the year-to-date revenue exceeding the prior year by \$3.44 million or 5.95 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 the same rate of growth seen in the past. 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 and the possibility of a recession. Favorable variance is Interest which increased by \$9,176,422 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. Other Financing Sources, Sales and Use Tax-ST Motor Vehicle and State

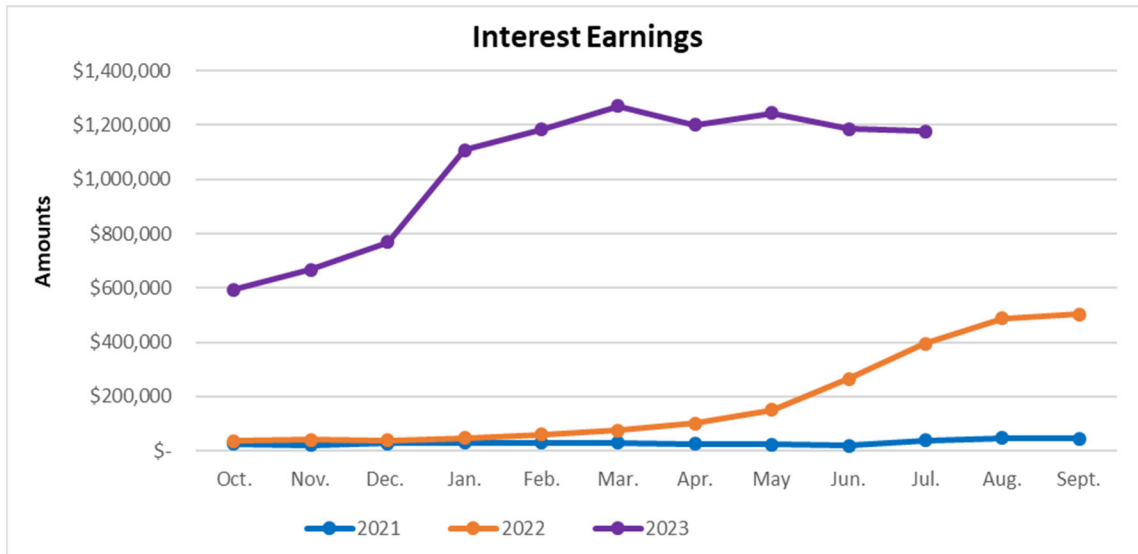
4 Spotlight on County Finances
July 31, 2023

mixed beverage tax, also favorable variances, increased by \$988,646, \$495,635, and 267,296 respectively. Unfavorable variances include Charges for Services, decreasing by \$1,607,988, due to Fed Prisoner showing a decrease of \$2,565,602, offset by Youth Sports, increasing by \$615,860; and Miscellaneous Revenue, decreasing by \$428,290, due to Sportspark Rental (now classified as part of charges for services) showing a decrease of \$694,896, offset by REIMB-EXP Prior Year, increasing by \$352,621.

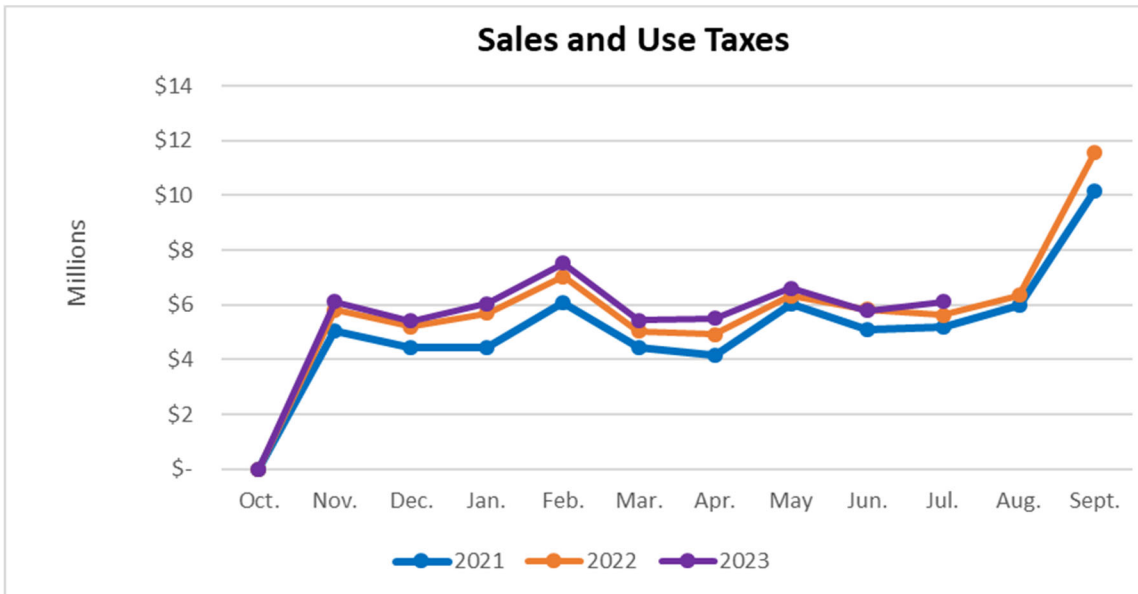
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



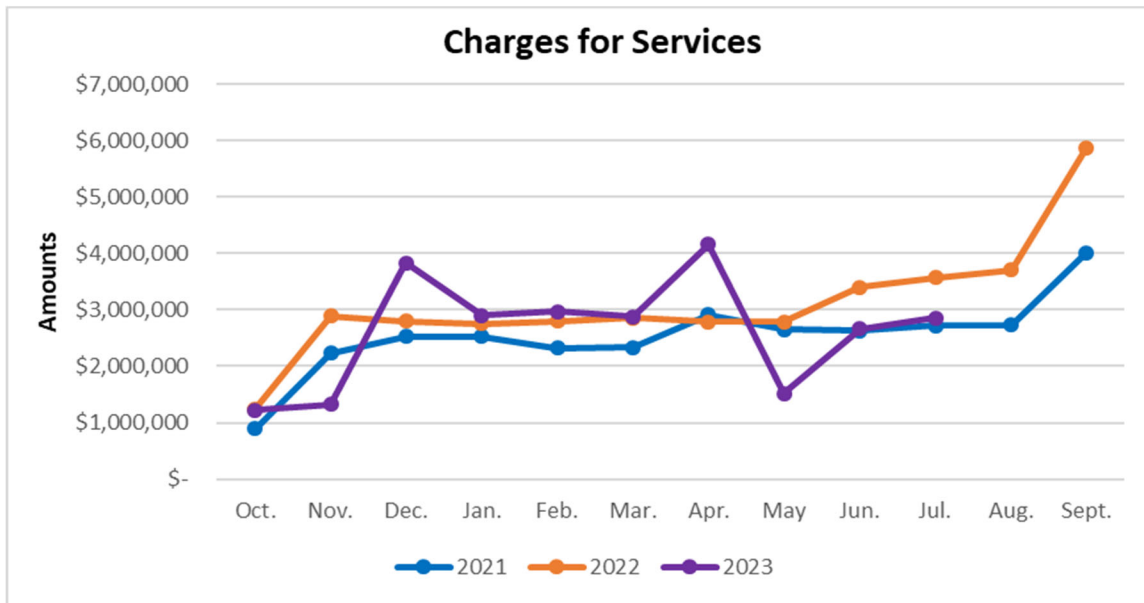
Property taxes increased \$544,508 or 130.28 percent, comparison of fiscal month ten, FY2022 and FY2023.



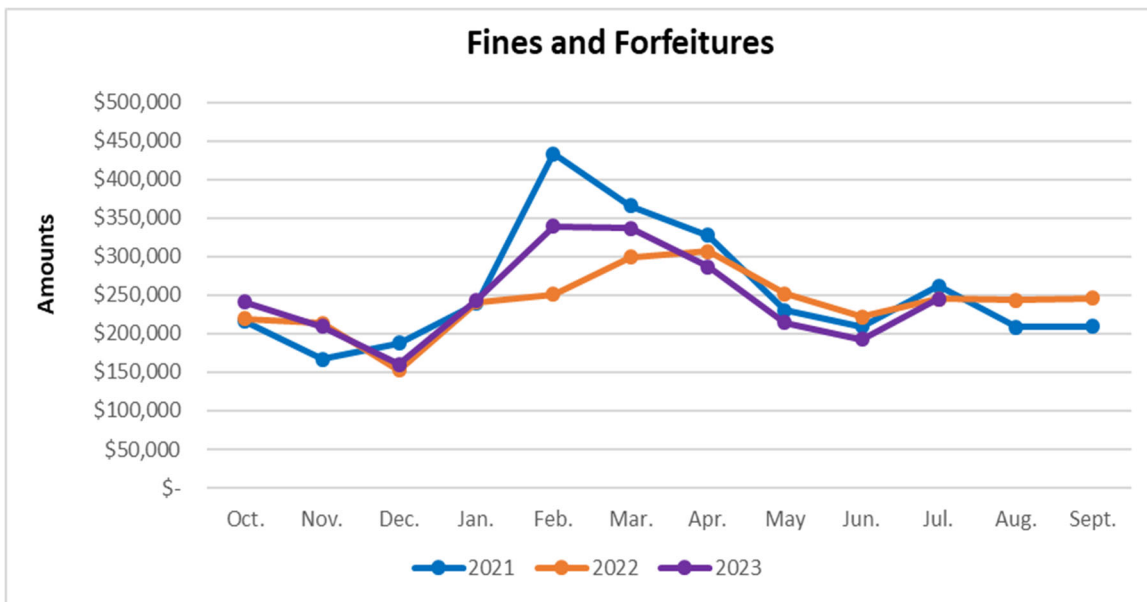
Interest Earnings increased \$780,496 or 197.45 percent, comparison of fiscal month ten, FY2022 and FY2023.



Sales and Use Taxes increased \$497,512 or 8.87 percent, comparison of fiscal month ten, FY2022 and FY2023.



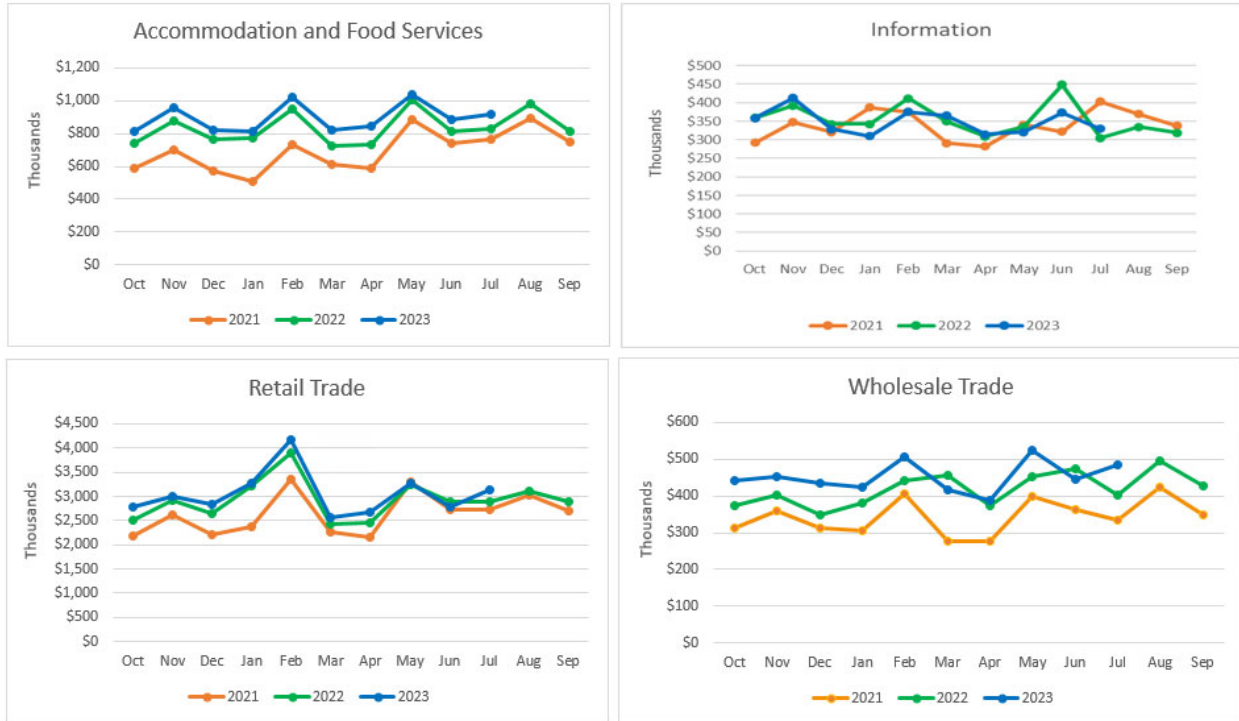
Charges for Services decreased \$719,772 or 20.16 percent, comparison of fiscal month ten, FY2022 and FY2023.



Fines and Forfeitures decreased \$5 or 0.00 percent, comparison of fiscal month ten, FY2022 and FY2023.

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July 31, 2023

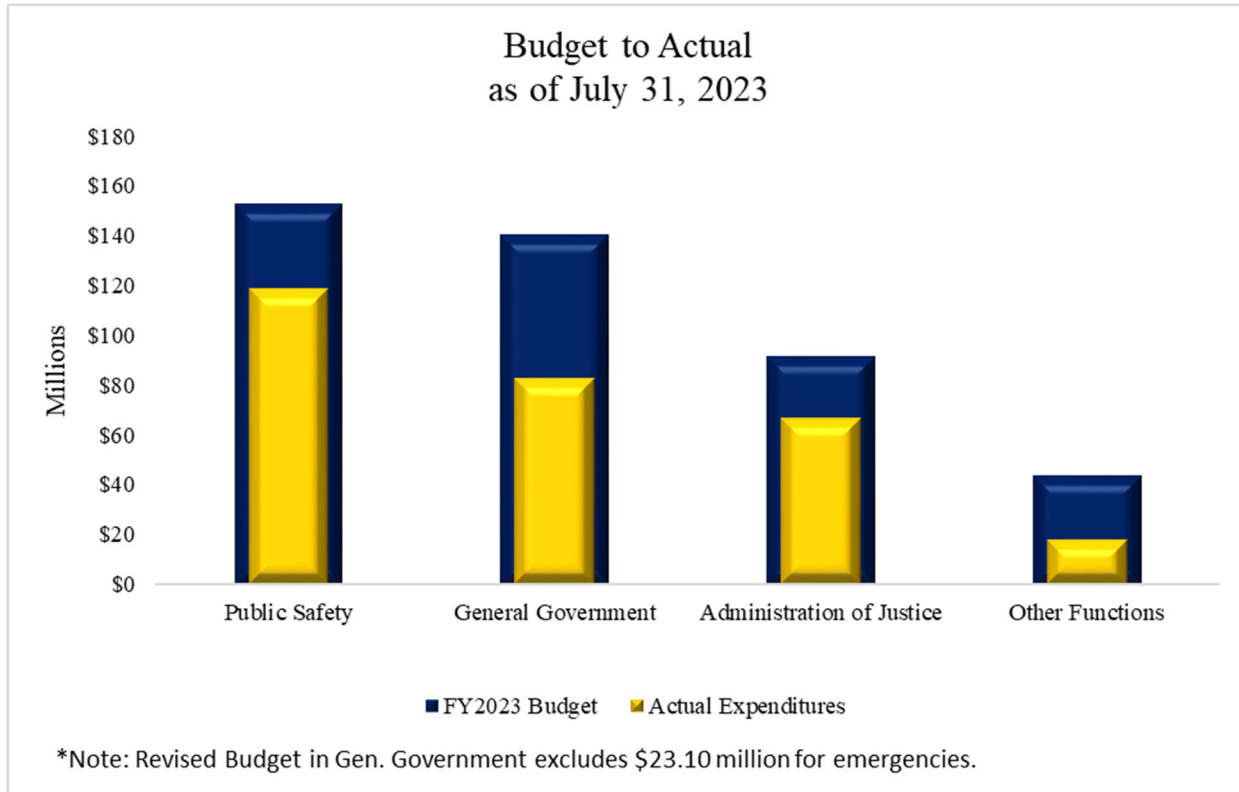
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



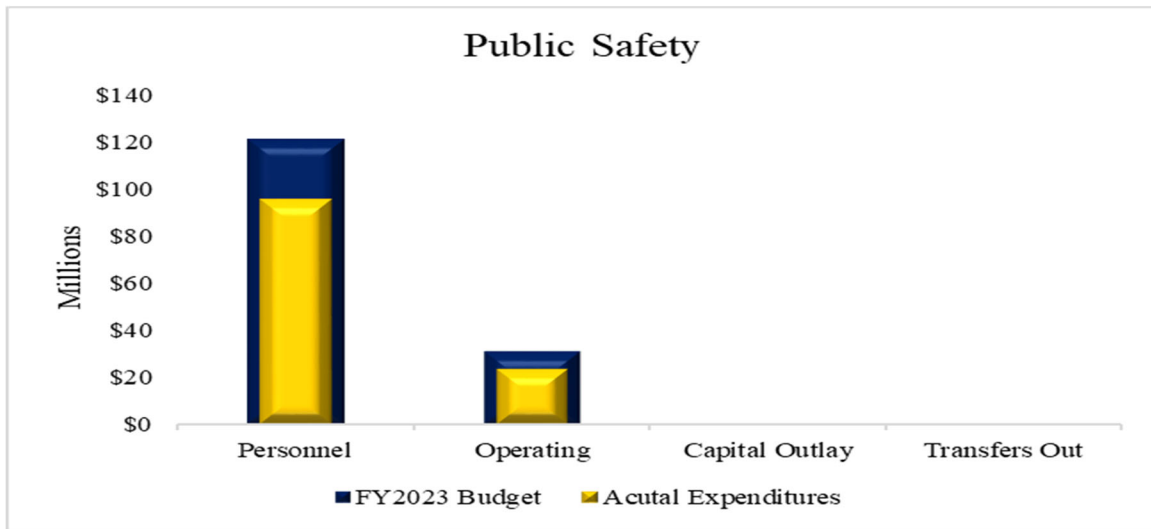
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 825,534	\$ 917,712	\$ 92,178
Information:	\$ 305,407	\$ 329,697	\$ 24,291
Retail Trade:	\$2,891,306	\$3,124,320	\$233,014
Wholesale Trade:	\$ 402,761	\$ 484,334	\$ 81,573

Expenditure Highlights

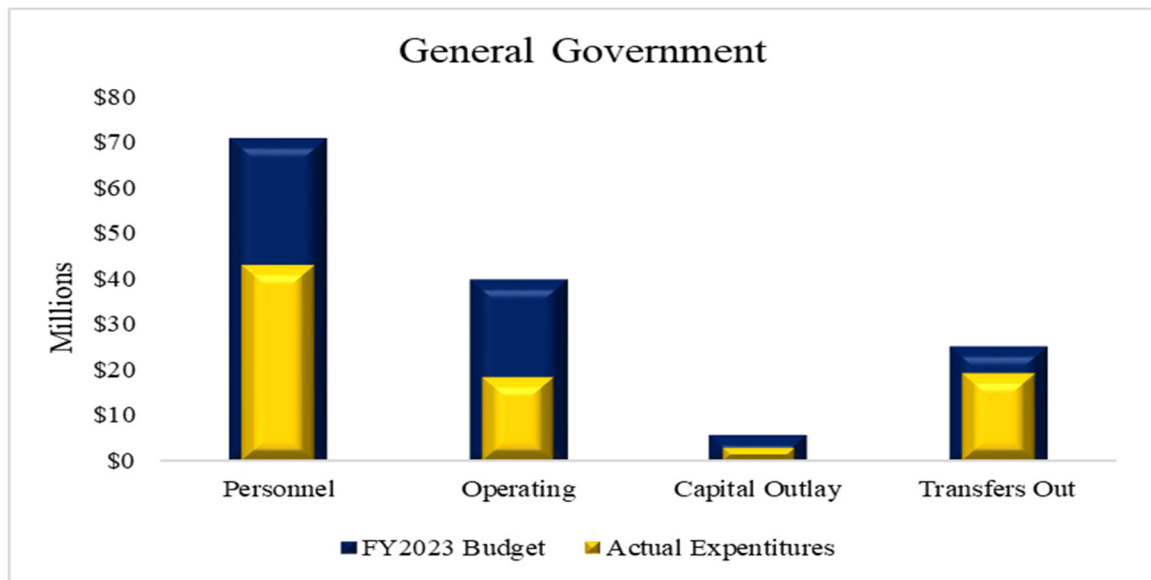
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include **Public Safety**; \$118,848,444 or 77.72 percent; **General Government** \$82,883,673 or 59.00 percent; **Administration of Justice** \$67,160,287 or 73.19 percent; and **all other functions** \$18,119,314 or 41.30 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 tenth fiscal month.

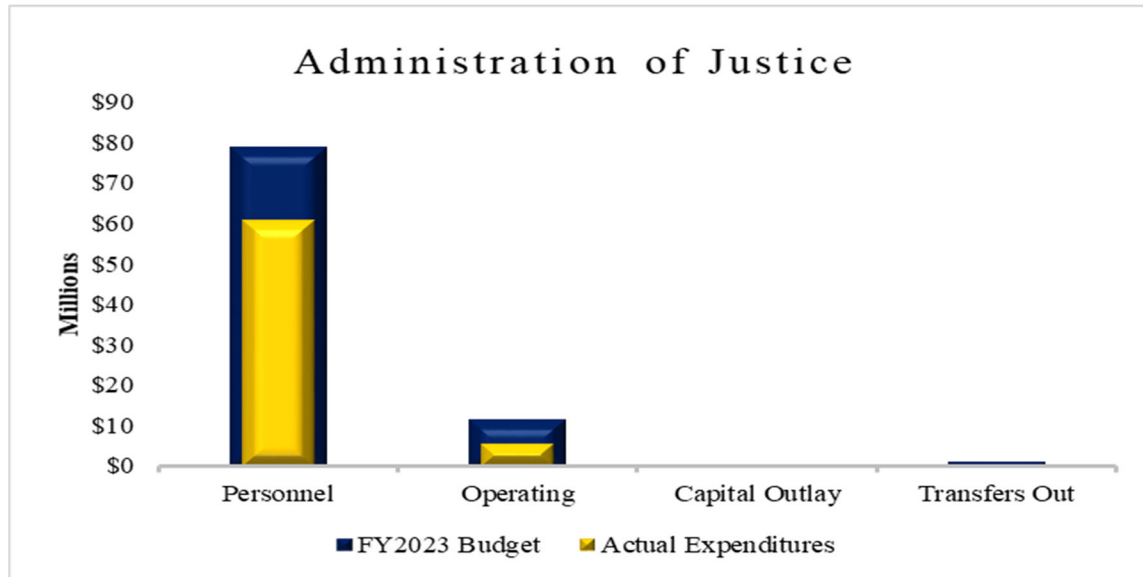


Public Safety expenditures were \$118,848,444 or 41.41 percent of total expenditures principally due to the Sheriff Department at 81.29 percent of which personnel expenditures were \$76,629,495, operating expenditures \$19,712,339, capital outlay of \$134,767, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.44 percent with personnel expenditures of \$13,182,841, operating expenditures of \$1,567,082 and capital outlay of \$39,340. Constables made up 2.98 percent of which personnel expenditures were \$3,343,703 and operating expenditures were \$195,007. Facilities Management was 2.52 percent with personnel expenditures of \$2,123,743, operating expenditures of \$859,682 and capital outlay of \$5,621.

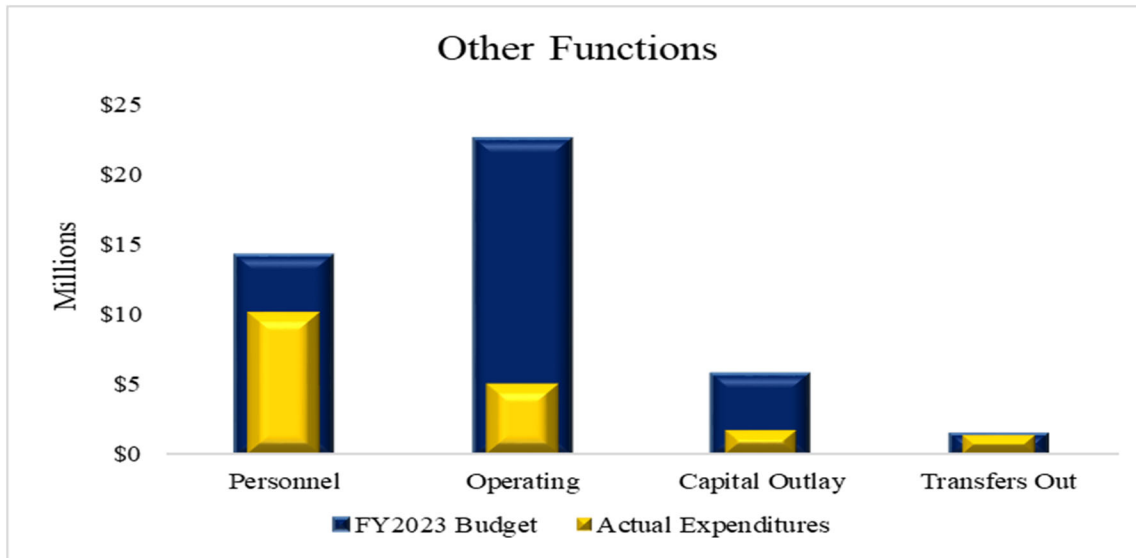


General Government (GG) Function accounted for \$82,883,673 or 28.88 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept. department accounted for 32.26 percent of which personnel expenditures were \$2,281,970,

operating expenditures \$5,982,353, and transfers out \$18,477,700; ITD at 15.62 percent of which personnel expenditures were \$4,884,932 and operating expenditures \$8,086,537; County Auditor department accounted for 7.50 percent of which personnel expenditures were \$6,135,003 and operating expenditures \$34,244 and capital outlay of \$47,680. District Clerk department accounted for 6.36 percent of the total expenditures within the GG function with personnel expenditures of \$4,918,184 and operating expenditures of \$351,878.

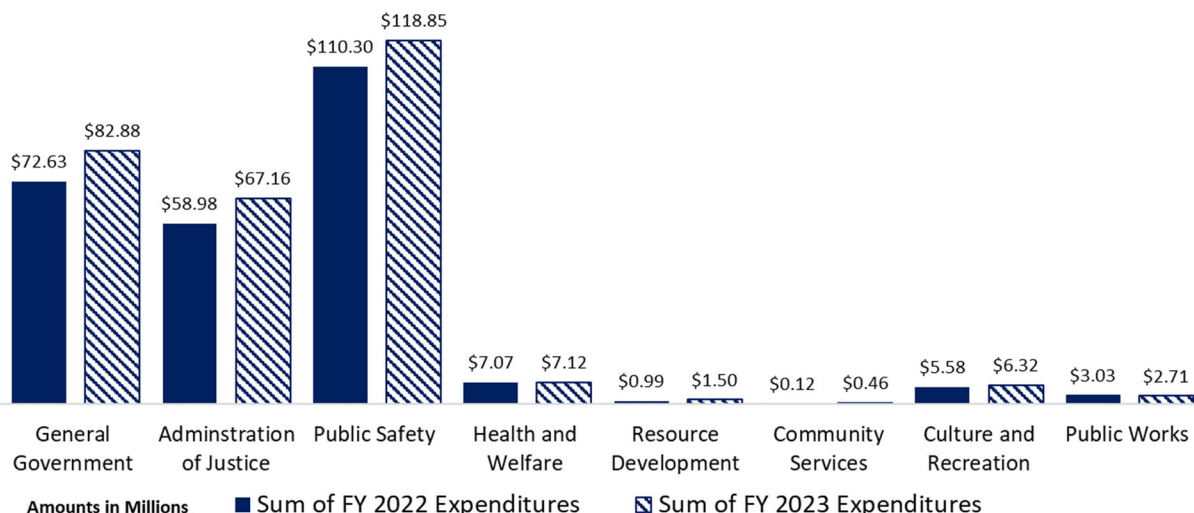


Administration of Justice (AOJ) Function expenditures accounted for \$67,160,287 or 23.40 percent of total expenditures mostly attributed to the following departments: **District Attorney** was 22.71 percent of which \$14,714,482 were personnel expenditures, \$371,126 were operating expenditures, and transfers out \$163,268; **County Attorney** made up 15.21 percent of AOJ expenditures with personnel expenditures of \$9,997,193, operating expenditures of \$178,368, and transfers out \$37,347; **Public Defender** was 14.66 percent of which \$9,345,531 were personnel expenditures, \$181,673 were operating expenditures, and transfers out \$321,476; and **District Courts** was 11.34 percent of the AOJ with personnel expenditures of \$5,838,036 and operating expenditures of \$1,780,912.



Expenditures in Other Functions (OF) accounted for \$18,119,314 or 6.31 percent of the total expenditures, which were mostly due to the following departments: **Medical Examiner** accounting for 13.76 percent of the OF expenditures with personnel expenditures of \$2,129,824 and operating expenditures of \$357,027 and capital outlay of \$7,210; **Ascarate Park** accounting for 12.26 percent of the OF expenditures with personnel expenditures of \$1,515,433, operating expenditures of \$679,859 and capital outlay of \$25,593; **Roads and Bridges** made up of 9.58 percent of the OF expenditures with operating expenditures of \$135,227 and capital outlay of \$1,600,234 and **Golf Course** made up of 8.46 percent of the OF expenditures personnel expenditures of \$862,632 and operating expenditures of \$669,859.

Year-to-Date General Fund Expenditures as of July 31, 2023
With Comparative Totals for Fiscal Year 2022



Year-to-date expenditures as of July 2023 totaled \$287.01 million, an increase of \$28.31 million or 10.94 percent from the prior year. Functional changes primarily include the following:

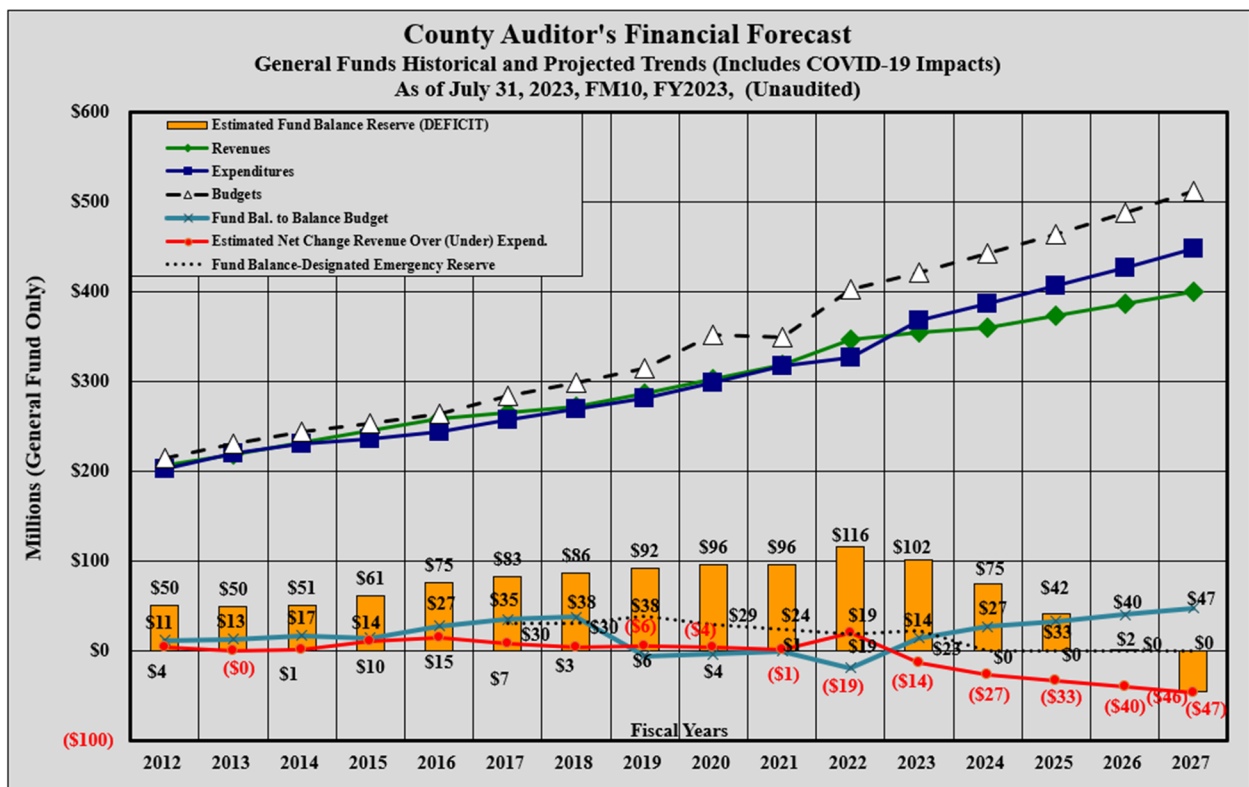
- **Public Safety function** increased by \$8,546,528 or 7.75 percent attributable to the following departments: **Sheriff** increasing by \$7,155,020 due to Salary and fringe \$5,079,061, Prof Svc-Med Jail \$1,406,486, Contract Svc-Gen \$413,848 and Utilities-Water \$238,719; **Juvenile Probation** increasing by \$699,406, due to Salary and fringe \$1,025,664 and Maint/Rep-General \$115,991 offset by decreases in CAP Out-Renov of \$249,504 and CAP Out-F&F of 174,958;
- **General Government function** increased by \$10,256,746 or 14.12 percent attributable to Salary and Fringe \$4,355,276 and other expenses in the following departments: **General Govt Non-Dept**, an increase of \$3,322,894 primarily due to Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,436,288 offset by Xfer Out Health & Life decrease by \$500,000; **Public Works Non-Dept**, an increase of \$2,091,526, due to CAP Proj-Land, \$1,580,621 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match \$588,279; **ITD**, an increase of \$1,557,735 primarily due to Maint/Rep-Hardware \$712,393, Maint/Rep-Software of \$517,815, Rent/Leases-Hardware \$313,291 and offset by Contr Svc-Gen decrease of \$411,582; and **Roads and Bridges** which decreased by \$765,797 due to Salary and fringe \$541,542 and Contr Svc-Gen \$187,248.
- **Administration of Justice function** increased by \$8,178,169 or 13.87 percent attributable to Salary and Fringe of \$7,542,680 and other expenses in the following departments: **District Attorney** increasing by \$2,724,059 due to Salary and fringe increasing by \$2,852,621, and offset by Xfer Out-Grant Match a decrease of \$232,154; **Public Defender** increase of \$1,544,519 primarily due to Salary and fringe \$1,300,281 and offset by Xfer Out-Grant Match \$184,310; and **County Attorney** increasing by \$877,008 due to Salary and fringe \$811,938.
- **Public Works function** decreased by \$317,768 or 10.49 percent attributable to Roads and Bridges with a decrease of \$1,218,212 due to **CAP Out-Stormwater Improv** \$919,523 and

CAP Out-Vehicles \$383,517; offset by Public Works – Non Dept increase in Salary and Fringe of \$865,250.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$20.08 million, or 10.63 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$4.30 million or 9.00 percent in operating expense, transfers out, an increase of \$4.05 million or 23.57 percent. Favorable expenditure due to Capital outlays by a decrease of \$126 thousand or 2.68 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
 July 31, 2023
 with comparative monthly totals for June 2023

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Aug 5, 2023)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			July 31, 2023	June 30, 2023
Assets and other debits											
Assets:											
Cash and investments	\$139,471,760	\$191,137,657	\$7,175,036	\$176,330,790	2,700,427.00	\$12,037,910	\$9,943,260			\$538,796,840	\$542,052,817
Receivables(net of allowances for taxes)	33,074,270	924,779	-	-	-	-	-			33,999,049	35,524,953
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	-	-	21,267,194			21,287,724	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	-	-	115,849,664			115,849,664	115,849,664
Improvements	-	-	-	-	-	-	19,886,657			19,886,657	19,525,283
Infrastructure	-	-	-	-	14,045,672	-	6,882,824			20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	18,363,348			18,492,251	15,521,790
Furniture and fixtures	-	-	-	-	-	-	820,482			820,482	820,482
Leased equipment	-	-	-	-	-	-	383,753			383,753	383,753
Roads	-	-	-	-	-	-	19,922,050			19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	14,255,873			14,260,380	13,667,774
Construction in progress	-	-	-	-	1,558,082	-	39,536,628			41,094,710	38,038,776
Other debits:										-	-
Amount available in debt service fund									\$7,175,036	7,175,036	7,142,440
Amount to be provided for retirement of long-term debt					4,883,000				248,437,163	253,320,163	242,492,759
Total assets	\$172,789,242	\$192,062,436	\$7,175,036	\$176,330,790	\$23,390,108	\$12,037,910	\$9,943,260	\$263,102,210	\$255,612,199	\$1,112,443,191	\$1,098,534,399
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$69,472	\$901,656	-	\$200,645	\$65,836	\$86,100	-			\$1,323,709	\$4,517,531
Due to:										-	-
Other funds	55,955	-	-	-	-	150,000	\$30,000			235,955	234,174
Other units	2,360,339	113,977	-	-	53,300	-	1,144,897			3,672,513	3,528,196
Other governmental agencies	299,893	108,430	-	-	16,145	41,159	8,768,363			9,233,990	10,517,239
Deferred revenues	25,278,603	16,091,279	-	-	-	-	-			41,369,882	41,058,825
SIB Loan	-	-	-	-	-	-	-		\$7,807,181	7,807,181	7,807,181
Bonds payable	-	-	-	-	4,883,000	-	-		247,805,018	252,688,018	241,828,018
Total liabilities	28,064,262	17,215,342	-	200,645	5,018,281	277,259	9,943,260	-	255,612,199	316,331,248	309,491,164
Fund balances and other credits:											
Investment in general fixed assets					15,806,681			\$263,102,210		278,908,891	271,078,218
Fund balances:										-	-
Reserved for:										-	-
Inventory, travel advances-sheriff, payroll and change funds	120,588	-	-	-	-	-	-			120,588	120,588
Debt service	-	-	\$7,175,036	-	-	-	-			7,175,036	7,142,440
Health and life benefits	-	-	-	-	-	11,760,651	-			11,760,651	11,024,484
Encumbrances	8,355,915	29,542,690	-	21,286,934	1,887,728	-	-			61,073,267	58,779,598
Unreserved:										-	-
Designated for:										-	-
Capital projects	-	-	-	154,843,211	-	-	-			154,843,211	149,612,900
Current year's expenditures	67,141,851	131,401,718	-	-	677,418	-	-			199,220,987	198,362,676
Unforseen emergency	23,102,986	-	-	-	-	-	-			23,102,986	23,102,986
Undesignated	46,003,640	13,902,686	-	-	-	-	-			59,906,326	69,819,345
Total equity and other credits	144,724,980	174,847,094	7,175,036	176,130,145	18,371,827	11,760,651	-	263,102,210	-	796,111,943	789,043,235
Total liabilities, equity and other credits	\$172,789,242	\$192,062,436	\$7,175,036	\$176,330,790	\$23,390,108	\$12,037,910	\$9,943,260	\$263,102,210	\$255,612,199	\$1,112,443,191	\$1,098,534,399

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

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

For the balance as of July 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
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 Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
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
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	2,535,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				\$255,612,199

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 31, 2023
These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
Total Revenue Obligation Bonds Payable				\$4,883,000

Total Bonded Indebtedness \$260,495,199

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2023

Fund Type	Fund Name	Balances			Balances
		July 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$6,368,289	\$30,860,511	\$33,663,783	\$3,565,017
COGF	1003 - GF-JUVPROB	993,604	2,253,114	1,487,533	1,759,184
COAF	2505 - AF-CA BAD CHECK FUND	122,895	5,936	-	128,831
COAF	2506 - AF-METRO NARC FUND	5,519	19	-	5,538
COAF	2507 - AF-HIDTA SEIZURES FUND	21,811	74	-	21,885
COAF	2509 - AF-CRIMINAL ENT SEIZURE	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURE	132,268	447	-	132,715
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	91,687	-	38	91,650
COCP	3001 - CP-IMPROV 2001	450,698	1,500,834	1,704,091	247,441
COCP	3004 - CP-2007	79	-	-	79
COCP	3005 - CP-2012	72,946	500,139	531,864	41,221
COCP	3012 - CP-TAX2016C	1,320,722	4,460	2,061	1,323,121
COCP	3013 - CP-2016D	407,279	1,346	9,237	399,389
COCP	3014 - CP-COURTHOUSE IMPROV-L	2,961	10	-	2,971
COCP	3015 - STORM WATER PROJECT 202	(26,539)	-	-	(26,539)
COCP	3017 - TAX NOTES 2022	109,075	255	33,784	75,546
COCP	3019 - CP-TAX NOTE 2023A	46	-	-	46
COCP	3020 - CP-TAXABLE TN23B	287	1	-	288
COCP	3021 - CP-CO 2023A	352	1	-	353
COCP	3022 - CP-TAX CO 2023B	260	1	-	261
COCP	3024 - CP-TAX NOTE 2023C	-	6,502,098	6,500,000	2,098
COCP	3025 - CP-TAXABLE TAX NOTE 202	-	2,504,258	2,500,000	4,258
CODS	4014 - DS-GO REF 2015	867	2,990	2,987	870
CODS	4015 - DS-GO REF 2015A	232	3,428	3,426	233
CODS	4016 - DS-GO REF 2016A	701	13,865	13,862	704
CODS	4017 - DS-GO REF 2016B	989	10,202	10,198	993
CODS	4019 - DS-CO2016D	474	1,636	1,633	476
CODS	4020 - DS-G.O. REFUNDING 2017	71	7,159	7,159	72
CODS	4021 - TAX NOTES 2022	203	62,681	62,679	204
CODS	4025 - DS-CO 2023A	674	2	-	676
CODS	4026 - TAX CO 2023B	4,584	16	-	4,600
CODS	4300 - DS-TAX C.O. 2017	872	3	-	875
CODS	4301 - DS-TAX C.O. 2021	62	213	212	63
CODS	4302 - DS-TAX C.O. 2022 FIF	790	2,725	2,721	793
CODS	4400 - DS-SIB 2017	431	1,485	1,484	432
CODS	4401 - DS-SIB 2020	254	875	874	255
COEP	5501 - EP-EAST MONTANA	1,475,623	12,126	18,415	1,469,335
COEP	5502 - EP-EAST MONTANA I&S FUN	65,793	5,380	-	71,173
COEP	5504 - EP-EAST MONTANA RESERV	118,083	600	-	118,683
COEP	5506 - EP-COUNTY SOLID WASTE F	115,848	75,194	73,594	117,447
COEP	5509 - EP-MAYFAIR BOND IAS FUN	4,521	849	-	5,370
COEP	5511 - EP-SQ DANCE WASTE WATE	80,379	5,704	-	86,083
COEP	5512 - EP-COL REV BND IAS FUND	11,856	1,678	-	13,533
COEP	5516 - HILL CREST WATER SYSTEM	(448,976)	236,000	264,220	(477,197)
COSR	6002 - SR-ALTERNATIVE DISPUTE	24,741	20,046	25,317	19,470
COSR	6004 - SR-CA COMMISSIONS	19,258	3,228	18,049	4,438

**El Paso County Auditor's Office
Cash Management Division
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COSR	6005 - SR-CA SUPPLEMENT	101,541	312	9,202	92,651
COSR	6007 - SR-CHILD ABUSE PREVENT	11,136	364	-	11,500
COSR	6009 - SR-CHILD WELF JUROR DON	50,419	176	-	50,595
COSR	6010 - SR-CCLERK RECORDS ARCH	849,611	91,871	280	941,202
COSR	6011 - SR-CCLERK REC MGMT & PF	2,762,567	98,466	47,244	2,813,788
COSR	6012 - SR-VITAL STATISTICS	328,728	8,771	5,133	332,367
COSR	6013 - SR-CNTY/DIST COURTS TEC	79,970	872	32	80,810
COSR	6014 - SR-TOURIST PROMOTION	3,731,182	844,217	19,416	4,555,983
COSR	6015 - SR-COLISEUM TOURIST PRO	258,071	920,654	1,043,598	135,127
COSR	6016 - SR-COMMISSARY INMATE P	2,143,415	106,546	147,967	2,101,994
COSR	6020 - SR-COURT RECORDS PRESE	380,474	1,476	4,684	377,266
COSR	6021 - SR-COURT REPORTER SERV	34,789	24,479	32,013	27,256
COSR	6024 - SR-DA FOOD STAMP FRAUD	185,321	627	-	185,948
COSR	6025 - SR-VETS CRT JURY DONATI	2,873	183	227	2,829
COSR	6026 - SR-DIST CLERK REC MGMT	59,281	288	1,155	58,414
COSR	6027 - SR-DIST COURTS REC ARCH	239,194	991	22,855	217,330
COSR	6029 - SR-COUNTY HISTORICAL CC	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	1,100	1,000	1,600	500
COSR	6033 - SR-ELECTIONS CONTRACT S	1,090,823	274,490	243	1,365,069
COSR	6035 - SR-FAMILY PROTECTION	55,218	202	-	55,420
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,322	11	-	3,333
COSR	6041 - SR-JPD NATIONAL SCHOOL	33,709	16,292	33,191	16,810
COSR	6042 - SR-JPD SUPERVISION	448,330	10,264	614	457,979
COSR	6043 - SR-JUSTICE COURT TECHN	331,897	4,978	2,431	334,444
COSR	6044 - SR-JUVENILE CASE MANAG	4,643	4,939	4,785	4,797
COSR	6045 - SR-JUSTICE COURT SECURI	(3,355)	1,239	131	(2,247)
COSR	6046 - SR-JPD DONATIONS	2,495	8	-	2,504
COSR	6047 - SR-LAW LIBRARY	121,155	34,431	64,126	91,460
COSR	6048 - SR-RECORDS MGMT & PRES	2,565	3,685	3,378	2,872
COSR	6050 - SR-COURTHOUSE SECURITY	857,027	36,181	666	892,542
COSR	6052 - SR-SO LOOSE FUND	2,283	8	-	2,291
COSR	6056 - SR-TEEN COURT	9,792	33	-	9,825
COSR	6058 - SR-TRANSPORTATION FEE	-	1,093,950	1,093,950	-
COSR	6061 - OPIOID SETTLEMENT	813,721	-	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITU	589	241	-	829
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10%	60,993	945	225	61,713
COSR	6103 - SR-384TH DISTRICT DURG C	8,853	-	34	8,819
COSR	6104 - SR-WARRIOR-TREAT-CRT	46,567	158	-	46,725
COSR	6109 - SPC-327TH-JUV DRUG COUR	46,042	579	-	46,621
COSR	6110 - SR-DRUG COURT FEES MAIN	3,357	3,301	3,569	3,088
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,552	426	585	1,394
COSR	6112 - SR-SPC-346TH-VETERAN CR	22,137	497	344	22,290
COSR	6113 - SR-SPC-384TH ADULT CRT	2,784	433	-	3,217
COSR	6114 - SR-SPC-384TH SAFP CRT	38,241	552	151	38,643
COSR	6115 - SR-TRUANCY COURTS	27,656	2,505	73	30,089
COSR	6116 - SR-SPC-65TH INTRV FAM CR	58,516	621	-	59,137
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,485	594	-	51,079
COSR	6119 - SR-SPC-WARRIOR	1,661	429	-	2,089
COSR	6121 - SR-CRT INITIATED GUARDIA	114,407	3,021	1	117,428

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COSR	6122 - SR-CRT INITIATED GUARDIA	149,575	3,133	1,904	150,805
COSR	6130 - SR-ROADS AND BRIDGES FU	689,470	885,654	1,426,923	148,201
COSR	6141 - SR-JUVENILE PROBATION R	165,800	4,240	6,773	163,267
COSR	6150 - SR-PROJECT CARE ELECTRIC	13,230	32	3,846	9,416
COSR	6161 - SR-PROBATE JUD SUPPORT (154,330	24,587	5,825	173,092
COSR	6162 - SR-PROBATE JUD SUPPORT (39,157	24,202	4,337	59,022
COSR	6171 - SR-PROBATE TRAVEL ACCO	20,216	442	-	20,658
COSR	6172 - SR-PROBATE TRAVEL ACCO	29,780	474	-	30,254
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY	50	2	-	52
COSR	6187 - SR-COURT FACILITY	377,913	20,281	453	397,741
COSR	6188 - SR-LANGUAGE ACCESS	122,019	6,634	185	128,468
COSR	6189 - SR-SB41-CNTYCLERK RMAP	199,017	10,941	-	209,958
COSR	6190 - SR-SB41-DISTCLERK RMAP I	376,425	20,166	760	395,831
COSR	6191 - SR-CON1-LEOSE	1,694	3	666	1,031
COSR	6192 - SR-CON2-LEOSE	2,945	10	-	2,955
COSR	6194 - SR-CON4-LEOSE	7,594	26	-	7,620
COSR	6195 - SR-CON5-LEOSE	5,736	19	-	5,755
COSR	6196 - SR-CON6-LEOSE	8,971	30	-	9,001
COSR	6197 - SR-CON7-LEOSE	4,934	17	-	4,951
COSR	6198 - SR-DA-LEOSE	7,173	24	-	7,197
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATION	747	11	-	758
COSR	6500 - COUNTY DONATIONS	110,479	1,351	-	111,830
COSG	7046 - EXPLORER POST TASK FORC	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	963,703	2,810	132,875	833,639
COSG	7075 - RURAL BUS AUCTION PROC	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	714	2	-	717
COSG	7092 - JBSA IMPREST	36,339	122	247	36,215
COSG	7162 - RURAL TRAN ASSIST FEDER	551,539	2,069	284,367	269,241
COSG	7164 - AIRPORT MAINTENANCE	-	-	14,362	(14,362)
COSG	7165 - DA DIMS PROJECT	(369,201)	2,984	54,411	(420,628)
COSG	7171 - DIRECT VICTIM SERVICES	(18,949)	39,658	18,063	2,646
COSG	7175 - FAMILY DRUG COURTS	2,862	4,720	20,891	(13,310)
COSG	7176 - ACCESS & VISITATION GRAI	(5,604)	5,604	-	-
COSG	7179 - SHERIFF CRIME VICTIM SVC	20,989	4,174	7,891	17,272
COSG	7180 - SHERIFF TRAINING ACADEM	(48,654)	21,646	5,654	(32,661)
COSG	7184 - NUTRITION PROGRAM	1,413,146	463,725	318,240	1,558,632
COSG	7185 - TX TOBACCO ENF PROG	38,465	16,500	31,847	23,118
COSG	7186 - PROJ HOPE-JUV MENTAL HL	(26,387)	246	-	(26,141)
COSG	7188 - LOCAL BORDER SECURITY I	(52,714)	131,771	79,057	-
COSG	7189 - CHILD PROTECTIVE SERVIC	339,996	-	97,099	242,898
COSG	7190 - SHERIFF'S STEP SINGLE YEA	-	3,172	3,172	-
COSG	7192 - OCDETF 2018	(10,074)	876	-	(9,198)
COSG	7193 - EMERGENCY FOOD/SHELTE	13,807	-	5,244	8,563
COSG	7194 - RURAL TRANSIT ASSIST ST/	(34,567)	34,517	32,291	(32,341)
COSG	7196 - ELECTIONS CHAPTER 19 FUI	(38,025)	22,298	2,843	(18,570)
COSG	7204 - OPERATION STONEGARDEN	(111,179)	201,572	60,493	29,900
COSG	7206 - DA JOINT	(99,052)	-	61,932	(160,984)
COSG	7207 - VETERANS TREATMENT CO	(42,029)	40,411	25,001	(26,618)

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COSG	7208 - FEDERAL PLANNING PROGR	(16,106)	16,104	-	(2)
COSG	7210 - TJJD IV-E OPERATING ACCO	64,060	217	-	64,277
COSG	7211 - EP NM JOB ACCESS/REVERS	(47,156)	-	47,152	(94,308)
COSG	7214 - 384TH ADULT DRUG COURT	(29,613)	30,447	8,707	(7,872)
COSG	7215 - EL PASO COUNTY JUVENILE	(13,881)	14,539	11,828	(11,170)
COSG	7218 - PROTECTIVE ORDER COURT	(32,754)	42,426	19,890	(10,218)
COSG	7219 - REG 1 BORDER PROSECUTIC	(288,475)	287,770	111,957	(112,662)
COSG	7221 - DA OFFICE VICTIM ASSISTA	(19,240)	85,384	38,448	27,695
COSG	7223 - SUBSTANCE ABUSE & MH S'	(41,135)	-	81,430	(122,565)
COSG	7226 - BULLETPROOF VEST	(5,445)	-	9,818	(15,263)
COSG	7227 - ADULT DRUG COURT DISCR	(62,277)	-	20,804	(83,081)
COSG	7228 - CA VICTIM RESOURCE PROC	(10,040)	17,996	8,511	(556)
COSG	7231 - OT SMITH SHARE PATH	(13,056)	-	-	(13,056)
COSG	7232 - COLONIA SELF HELP CTR	(145,721)	-	-	(145,721)
COSG	7233 - SHERIFF TREASURY EQUITA	384,378	1,300	-	385,678
COSG	7234 - SHERIFF JUSTICE EQUITABL	322,436	1,091	-	323,527
COSG	7238 - TPWD PARK PLAYGROUND	504,982	70,462	-	575,444
COSG	7241 - PD 48 HOUR BOND PROJECT	55,288	-	27,569	27,719
COSG	7248 - DA EP COORDINATED RESP	(36,683)	36,705	10,497	(10,475)
COSG	7251 - DA SAVNS 2020	(7,351)	7,351	-	-
COSG	7254 - COORDINATED RESPONSE E	(215,042)	218,466	101,819	(98,394)
COSG	7260 - COPS HIRING COPS IN SCHO	115,811	7,662	106,503	16,970
COSG	7261 - EPC VETERANS ASST HEROI	(49,388)	20,917	13,408	(41,879)
COSG	7265 - COUNTY TRANSPORTATION	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY	-	-	22,897	(22,898)
COSG	7276 - INNOVATIONS IN REENTRY	(84,537)	-	22,307	(106,844)
COSG	7278 - FED EMERGENCY RENTAL A	12,308	-	-	12,308
COSG	7279 - BORDER COLONIA ACCESS I	-	-	36,802	(36,802)
COSG	7281 - AMERICAN RESCUE PLAN A	141,703	1,000,646	1,025,802	116,547
COSG	7282 - REGIONAL TRANSIT S/U ASS	(215,656)	1,404	153,359	(367,611)
COSG	7285 - ONDCP 2021	(254,996)	7,891	37,851	(284,956)
COSG	7286 - FABENS AIRPORT EXPANSIC	(231,323)	-	12,724	(244,046)
COSG	7288 - HOMEOWNER REHAB ASSIS	90,000	-	-	90,000
COSG	7290 - TJJD STATE AID GRANTS 20	51,603	-	-	51,603
COSG	7291 - SAN FELIPE OHV PARK GRA	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STA	-	-	3,500	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PE	(20,838)	-	19,112	(39,950)
COSG	7294 - SUPPORT OF THE DEVELOP	24,371	-	24,371	-
COSG	7299 - OOG CRISIS INTERVENTION	(39,195)	54,302	22,774	(7,667)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7302 - TORNILLO NORTH SIDEWAL	(402,133)	31,354	-	(370,779)
COSG	7305 - CASA RONQUILLO HISTORIC	-	19,501	19,501	-
COSG	7307 - NSLP EQUIPMENT ASSISTAN	(7,320)	-	-	(7,320)
COSG	7308 - ONDCP 2022	(838,437)	39,182	325,156	(1,124,411)
COSG	7310 - DA COORDINATED RESPON	(88,886)	-	47,371	(136,257)
COSG	7311 - PD PANDEMIC FELONY BAC	(330,057)	181,542	42,490	(191,005)
COSG	7312 - FABENS SIDEWALKS 2022	27,758	-	-	27,758
COSG	7313 - TJJD STATE AID GRANTS 20	448,369	642,047	363,347	727,070
COSG	7315 - EP PLAYGROUNDS SPRT CR	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELI	147,025	2,035,259	1,869,038	313,246

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Cash Management Division
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COSG	7320 - BJA CRISIS INTERVENTION	(97,750)	88,958	27,484	(36,276)
COSG	7319 - HS SUSTAINING SPECIAL RE	(50,336)	50,336	74,137	(74,137)
COSG	7321 - INNOVATIVE CIVIL ENFORC	(53,658)	60,236	17,243	(10,665)
COSG	7325 - BYRNE JAG 2022	(87,111)	87,111	-	-
COSG	7327 - LOCAL ASSIST AND TRIBAL	50,000	-	-	50,000
COSG	7330 - DIG DEEP COLONIAS WATEI	-	-	174,900	(174,900)
COSG	7331 - CA PROTECTIVE ORDER VIC	-	-	3,024	(3,024)
COSG	7333 - ICMA ECONOMIC MOBILITY	-	25,000	-	25,000
Total - Treasury Consolidated Fund:		\$31,334,913	\$55,382,662	\$57,154,305	\$29,563,270

COGF	1002 - GF-JUROR FUND	\$5,632	\$56,336	\$21,968	\$40,000
COGF	1004 - GF-CO TAX AUCTIONS	1,457,684	271,877	24,577	1,704,983
COAF	2501 - AF-PAYROLL FUND	30,000	1,885	1,885	30,000
COAF	2502 - AF-125 BENEFITS FUND	247,959	32,201	28,237	251,923
COAF	2503 - AF-RETIREMENT FUND	4,125,052	4,106,782	4,125,052	4,106,782
COAF	2504 - AF-SOCSEC FUND	575	12,800	12,989	386
COAF	2508 - AF-DA SEIZURES FUND	1,619,621	55,252	178,024	1,496,849
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,169,024	2,985,262	3,130,201	1,024,085
COIS	5002 - IS-WORKERS COMP FUND	84,176	161,673	92,552	153,296
COSR	6003 - SR-CA BAD CHECK OPERAT	15,316	425	1,351	14,390
COSR	6053 - SR-DA SPECIAL ACCOUNT	761,350	3,548	34,601	730,297
COSR	6055 - SR-TAX OFFICE DISCRETION	720,666	22,459	11,007	732,119
COSR	6182 - SR-SHERIFF STATE FORFEIT	613,501	100	-	613,601
APAF	APPR - ADULT PROBATION PAYRC	171,454	190,942	195,558	166,838
APBS	B900 - BASIC SUPERVISION	1,669,580	155,385	445,059	1,379,906
APCC	CC01 - COMMUNITY SERVICE RES	27,131	-	9,091	18,039
APCC	CC28 - AP-VICTIM SVCS PROGRAM	14,026	-	4,667	9,360
APCC	CC41 - DRUG TESTING SERVICES	569,682	-	79,497	490,185
APCF	CF00 - COUNTY FUNDING	(16,913)	16,913	11,797	(11,797)
APCR	CR00 - COUNTY RISE PROGRAM	(7,417)	-	5,164	(12,581)
APPP	DC00 - 384TH DRUG COURT PROGF	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASI	4,977	14,827	19,804	-
APDP	DP10 - HIGH RISK MISDEMEANOR	14,072	17,008	31,080	-
APDP	DP15 - SEX OFFENDER PROGRAM	33,535	-	22,955	10,581
APDP	DP19 - PRETRIAL DIVERSION PROC	3,435	12,024	15,460	-
APDP	DP29 - MENTAL HLTH INITIATIV C	26,029	-	11,260	14,769
APDP	DP30 - 384TH ADULT DRUG COURI	4,716	3,725	8,442	-
APDP	DP33 - DOMESTIC VIOLENCE CASE	11,417	-	10,762	655
APDP	DP36 - CHILD ABUSES-NEGLECT C	8,292	-	5,219	3,073
APDP	DP40 - AFTERCARE CASELOAD	29,455	-	6,215	23,240
APDP	DP44 - 84 DWI DRUG COURT	5,319	385	5,704	-
APDP	DP46 - BEHAV HLTH RESID TRT CN	686,014	-	226,842	459,173
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	279,808	40,581	59,216	261,172
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,550)	-	11,554	(28,104)
APPP	SAPP - 384TH SUB ABUSE FELONY	85,443	988	1,821	84,610
APGT	SAVN - STATEWIDE AUTO VICTIM	(3,418)	-	-	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARC	105,266	-	65,272	39,994

**El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
July 31, 2023**

Total - Separate Funds:	\$14,806,400	\$8,163,378	\$8,914,882	\$14,054,896
Total - Treasury Consolidated Fund and Separate Funds:	\$46,141,313	\$63,546,040	\$66,069,187	\$43,618,166

El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
July 31, 2023

Fund Name	Balances July 1, 2023	Receipts	Disbursements	Balances July 31, 2023
General Fund	\$7,361,893	\$33,113,625	\$35,151,316	\$5,324,202
County Grants	1,764,181	6,182,484	6,219,509	1,727,155
Special Revenue Fund	18,060,842	4,621,861	4,038,941	18,643,763
Trust and Agency Fund	375,505	6,476	38	381,943
Enterprise Fund	1,423,126	337,531	356,230	1,404,427
Debt Service Fund	11,202	107,280	107,236	11,246
Capital Projects Fund	2,338,165	11,013,405	11,281,036	2,070,534
Total Treasury Consolidated Fund:	\$31,334,913	\$55,382,662	\$57,154,305	\$29,563,270
Jury Fee Fund	\$5,632	\$56,336	\$21,968	\$40,000
Sheriff State Forfeiture	613,501	100	-	613,601
Tax Office - Discretionary	720,666	22,459	11,007	732,119
EPCSCD Restitution to the Victim	279,808	40,581	59,216	261,172
Adult Probation	3,676,036	412,198	1,193,221	2,895,013
Health and Life	1,169,024	2,985,262	3,130,201	1,024,085
County Attorney - Bad Checks	15,316	425	1,351	14,390
Social Security	575	12,800	12,989	386
Retirement	4,125,052	4,106,782	4,125,052	4,106,782
125 Benefits	247,959	32,201	28,237	251,923
Payroll	30,000	1,885	1,885	30,000
D.A. Special Account	761,350	3,548	34,601	730,297
D.A. Forfeitures/Seizure State Agency	1,619,621	55,252	178,024	1,496,849
Workers Compensation Fund	84,176	161,673	92,552	153,296
County Tax Auctions	1,457,684	271,877	24,577	1,704,983
Total Separate Funds:	\$14,806,400	\$8,163,378	\$8,914,882	\$14,054,896
Total Treasury Consolidated Fund				

and Separate Funds: **\$46,141,313** **\$63,546,040** **\$66,069,187** **\$43,618,166**

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
July 31, 2023

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$7,095,983	\$828,962				
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
Total Due County	\$113,194,564	\$828,962				
Vouchers Payable	\$71,180	\$878,089			\$54,033	
Debt Service						\$19,889,919
Total Due From County	\$71,180	\$878,089			\$54,033	\$19,889,919

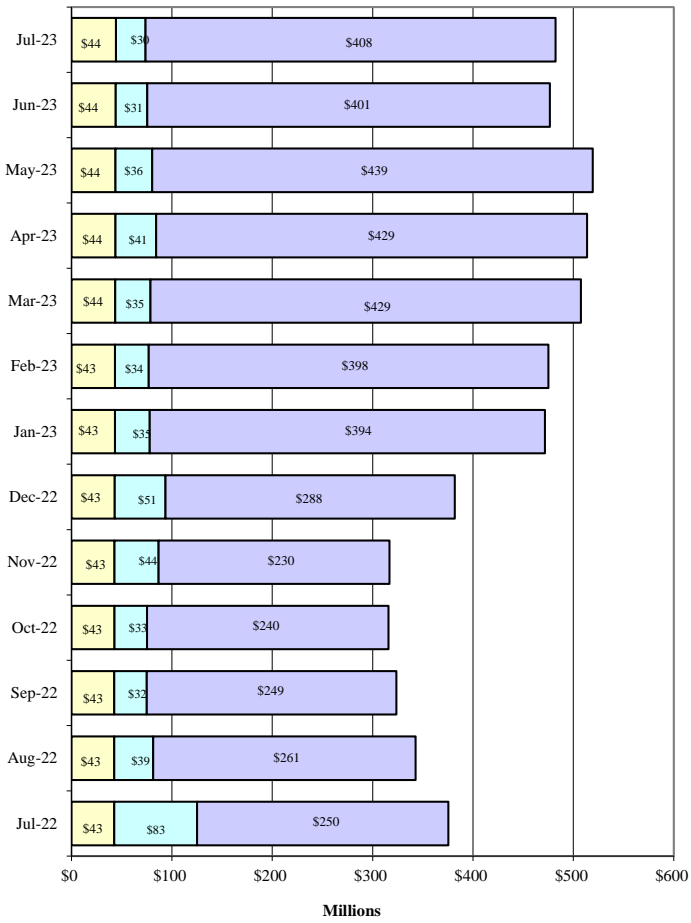
* Figures represent taxes due to the County as of July 31, 2023

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: 6/30/2023, End Date: 7/31/2023

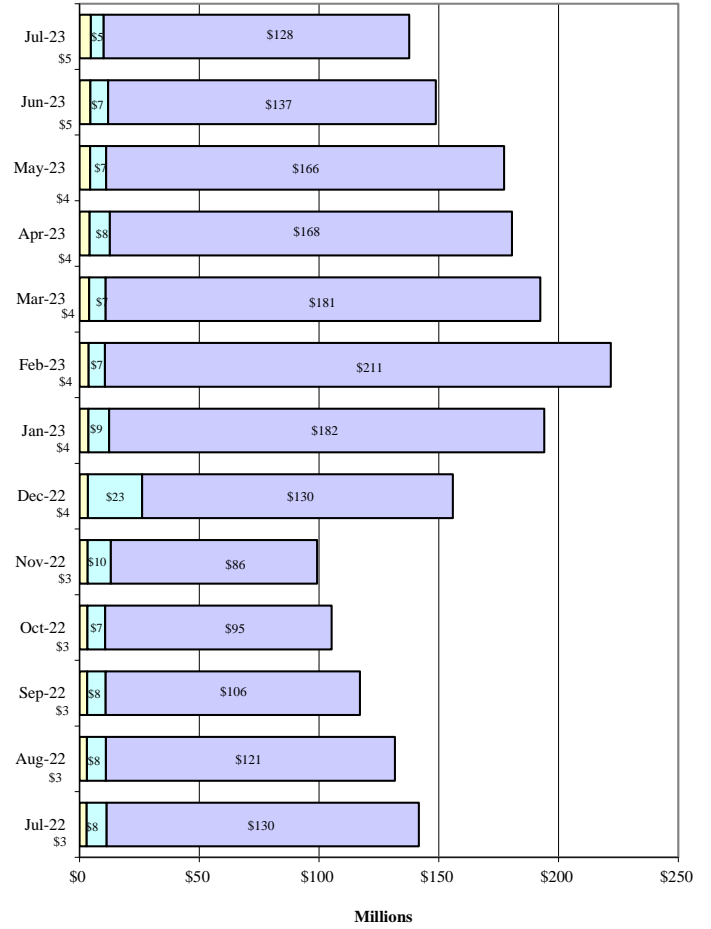
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	10,013,817	846,711	-	46,711	10,860,528
Sub Total/Average TEXPOOL0004-P		10,013,817	846,711	-	46,711	10,860,528
TEXPOOL0005						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,556,405	191,720	-	191,720	4,748,124
Sub Total/Average TEXPOOL0005		44,056,405	191,720	-	191,720	44,248,124
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	395,148	1,788	2,987	1,788	393,950
TexPool Prime LGIP	4400 SIB Loan 2017	356,960	1,620	1,484	1,620	357,096
TexPool Prime LGIP	6130 Road & Bridges	13,357,510	59,999	300,000	59,999	13,117,509
TexPool Prime LGIP	4300 CO 2017 Tax	87,977	401	-	401	88,377
TexPool Prime LGIP	6150 Project Care Electric	5,421,979	24,694	-	24,694	5,446,673
TexPool Prime LGIP	4015 GO REF 2015A	84,928	374	3,427	374	81,875
TexPool Prime LGIP	4020 GO REF 2017	1,681,430	7,631	7,159	7,631	1,681,902
TexPool Prime LGIP	4016 GO REF 2016A	686,998	3,076	13,863	3,076	676,211
TexPool Prime LGIP	1000 General Fund	136,845,957	7,717,906	17,000,000	917,906	127,563,863
TexPool Prime LGIP	3001 Capital Improvement	20,971,637	93,604	1,500,000	93,604	19,565,242
TexPool Prime LGIP	4019 CO 2016D Tax	367,767	1,669	1,634	1,669	367,802
TexPool Prime LGIP	3005 Capital Project 2012	1,539,016	5,173	500,000	5,173	1,044,189
TexPool Prime LGIP	4017 GO REF 2016B	359,566	1,599	10,199	1,599	350,965
TexPool Prime LGIP	6014 Tourist Promotion	4,170,872	18,996	-	18,996	4,189,868
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	69,500,000	-	1,000,000	-	68,500,000
TexPool Prime LGIP	3017 Tax Note 2022	18,994,698	86,510	-	86,510	19,081,209
TexPool Prime LGIP	4401 SIB 2020	229,142	1,040	874	1,040	229,308
TexPool Prime LGIP	**6058 Transportation Fee	516,000	577,950	516,000	-	577,950
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	22,155,819	97,234	1,000,000	97,234	21,253,053
TexPool Prime LGIP	4301 Tax CO 2021	473	1	213	1	261
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	5,190	13	2,722	13	2,481
TexPool Prime LGIP	4021 Tax Notes 2022	2,982,895	13,346	62,680	13,346	2,933,561
TexPool Prime LGIP	3020 Tax Note 2023B	25,560,187	116,412	-	116,412	25,676,600
TexPool Prime LGIP	3019 Tax Note 2023A	16,416,091	74,766	-	74,766	16,490,858
TexPool Prime LGIP	2513-AAABBNC	57,711	263	-	263	57,974
TexPool Prime LGIP	2513-24HRBNC	57,711	263	-	263	57,974
TexPool Prime LGIP	2513-FREEBNC	50,947	232	-	232	51,179
TexPool Prime LGIP	2513-AMGOBN1	99,865	455	-	455	100,319
TexPool Prime LGIP	2513-EP1HBNC	57,711	263	-	263	57,974
TexPool Prime LGIP	2513-AMGOBN2	135,182	616	-	616	135,798
TexPool Prime LGIP	2513-EZIIIBN	57,711	263	-	263	57,974
TexPool Prime LGIP	3021 CP County 2023	17,061,581	77,706	-	77,706	17,139,287
TexPool Prime LGIP	3022 CP Tax County 2023B	40,937,298	186,447	-	186,447	41,123,745
TexPool Prime LGIP	3025 TAXTN2023D	-	2,501,836	-	1,836	2,501,836
TexPool Prime LGIP	3024 TN2023C	-	6,503,820	-	3,820	6,503,820
Sub Total/Average TEXPOOL0005-P		401,203,959	18,177,965	21,923,242	1,800,015	397,458,682
Total / Average		455,274,180	19,216,396	21,923,242	2,038,446	452,567,334
General Fund						5,324,202
Consolidated Funds						29,563,270
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

Investment Portfolio All Funds



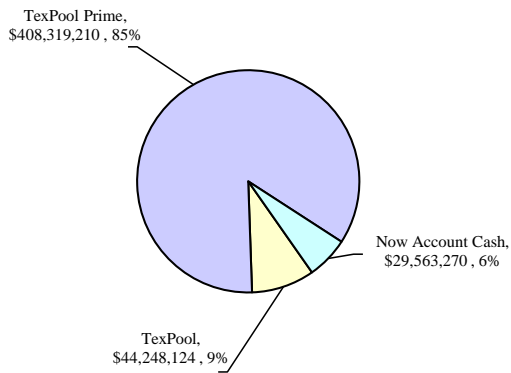
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

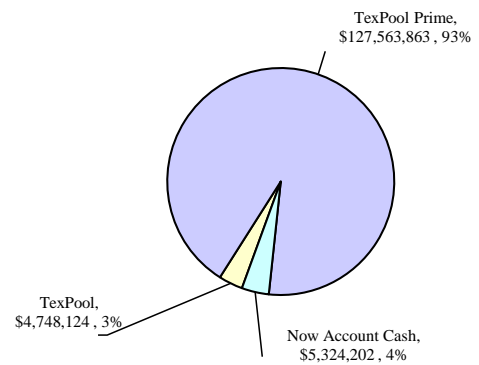


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, July 2023



Investment Portfolio General Fund, July 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2023
 Report as of August 5, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$3,983,407	\$309,997	\$2,312,294	\$19,812	\$1,651,300
ENTERPRISE Total	\$3,983,407	\$309,997	\$2,312,294	\$19,812	\$1,651,300
GENERAL FUND					
120TH DISTRICT COURT	\$457,458	\$34,866	\$360,377	\$616	\$96,465
168TH DISTRICT COURT	355,799	26,081	277,935	-	77,864
171ST DISTRICT COURT	320,090	7,729	158,131	1,647	160,312
205TH DISTRICT COURT	390,526	29,033	307,872	10,317	72,337
210TH DISTRICT COURT	326,918	24,389	255,943	5,656	65,319
243RD DISTRICT COURT	370,527	27,797	292,455	817	77,255
327TH DISTRICT COURT	370,980	29,016	308,260	3,060	59,661
346TH DISTRICT COURT	619,535	43,810	460,364	50	159,121
34TH DISTRICT COURT	353,658	26,659	281,298	1,331	71,028
383RD DISTRICT COURT	520,949	37,279	409,675	2,351	108,922
384TH DISTRICT COURT	787,537	44,762	568,740	244	218,553
388TH DISTRICT COURT	421,376	33,386	334,973	3,708	82,695
409TH DISTRICT COURT	378,698	27,677	297,455	579	80,663
41ST DISTRICT COURT	350,136	26,104	279,841	651	69,644
448TH DISTRICT COURT	348,785	25,931	276,621	396	71,768
65TH DISTRICT COURT	576,865	44,730	431,922	4,583	140,360
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	2,633	27,630	-	6,523
BUDGET OFFICE	1,560,590	105,340	1,108,737	1,386	450,467
CO-CONSTABLE PRECINCT 1	751,355	38,712	596,037	4,556	150,762
CO-CONSTABLE PRECINCT 2	526,319	32,757	384,284	3,518	138,517
CO-CONSTABLE PRECINCT 3	590,340	45,472	479,130	4,350	106,861
CO-CONSTABLE PRECINCT 4	653,350	42,816	508,996	5,526	138,829
CO-CONSTABLE PRECINCT 5	555,742	41,744	402,047	3,713	149,982
COMMISSIONER PRECINCT NUMBER 1	442,593	33,361	347,732	-	94,861
COMMISSIONER PRECINCT NUMBER 2	444,289	33,783	348,333	221	95,735
COMMISSIONER PRECINCT NUMBER 3	416,766	30,988	324,737	753	91,276
COMMISSIONER PRECINCT NUMBER 4	434,466	29,954	296,053	796	137,617
COUNCIL OF JUDGES ADMIN	10,067,265	641,933	4,977,112	78,544	5,011,609
COUNTY ADMIN DEPT	1,959,489	127,307	1,623,333	61,526	274,629
COUNTY ATTORNEY	14,608,232	901,386	11,271,261	38,717	3,298,254
COUNTY AUDITOR	7,777,827	583,801	6,216,927	20,998	1,539,902
COUNTY CLERK	4,181,596	303,974	3,036,973	25,442	1,119,182
COUNTY COLLECTIONS	1,543,629	111,802	1,189,675	4,933	349,022
COUNTY COURT AT LAW NUMBER 1	323,888	25,945	198,432	579	124,877
COUNTY COURT AT LAW NUMBER 2	297,712	24,289	220,386	279	77,047
COUNTY COURT AT LAW NUMBER 3	334,947	24,197	248,068	4,100	82,778
COUNTY COURT AT LAW NUMBER 4	346,795	27,333	268,016	308	78,472
COUNTY COURT AT LAW NUMBER 5	437,386	32,804	346,172	444	90,770
COUNTY COURT AT LAW NUMBER 6	393,655	28,963	312,980	2,606	78,070
COUNTY COURT AT LAW NUMBER 7	326,406	24,619	257,542	382	68,481
COUNTY COURTS ADMINISTRATION	967,888	71,481	716,020	233	251,634
COUNTY CRIMINAL COURT AT LAW 1	365,390	29,973	293,202	-	72,188
COUNTY CRIMINAL COURT AT LAW 2	790,765	69,930	616,730	2,013	172,022
COUNTY CRIMINAL COURT AT LAW 3	352,059	26,388	276,405	527	75,127
COUNTY CRIMINAL COURT AT LAW 4	338,170	25,316	269,597	5,147	63,425
COUNTY ELECTIONS	4,067,584	169,479	2,167,727	228,908	1,670,950
COUNTY JUDGE	533,861	34,572	401,769	191	131,901
COUNTY PROBATE COURT 1	1,373,941	102,933	1,096,756	2,626	274,559
COUNTY PROBATE COURT 2	1,195,595	89,672	933,201	60	262,334
COUNTY PURCHASING AGENT	2,310,188	148,908	1,671,654	147,206	491,327
COUNTY TAX ASSESSOR-COLLECTOR	5,482,942	402,112	4,083,471	25,551	1,373,920
COURTS AT LAW NON DEPT	1,717,185	128,703	1,331,874	-	385,311
CRIMINAL DISTRICT COURT NO. 1	386,331	28,856	311,037	959	74,335
CRIMINAL LAW MAGISTRATE COURT	1,749,671	128,756	1,310,158	4,267	435,247
CTY CRIMINAL MAGISTRATE JUDGES	979,244	76,144	789,139	-	190,106
DISTRICT ATTORNEY	20,527,005	1,511,344	15,248,876	120,804	5,157,324
DISTRICT CLERK	6,975,784	527,793	5,270,062	20,914	1,684,808
DISTRICT COURTS NON DEPT	2,607,758	213,355	2,006,046	-	601,712
DOMESTIC RELATIONS OFFICE	2,653,441	191,760	2,000,631	4,040	648,770
ECONOMIC DEVELOPMENT	13,341,833	53,952	989,349	11,607	12,340,877
FACILITIES MANAGEMENT	10,417,118	696,899	7,155,001	722,638	2,539,478
FAMILY AND COMMUNITY SERVICES	1,713,477	35,734	955,840	253,103	504,534

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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 Report as of August 5, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,160,646	48,846	583,112	252,797	324,737
GENERAL GOVT NON DEPT	75,593,004	494,035	26,742,023	253,195	48,597,785
HUMAN RESOURCES	3,933,744	268,166	2,876,598	49,629	1,007,516
INFORMATION TECHNOLOGY	22,759,928	650,321	12,971,468	3,955,299	5,833,161
JD-ASSOCIATE FAMILY COURT 1	513,147	30,826	388,618	1,887	122,642
JD-ASSOCIATE FAMILY COURT 2	694,440	57,927	487,090	2,830	204,519
JD-ASSOCIATE FAMILY COURT 4	560,999	41,733	448,207	1,118	111,674
JD-JUVENILE COURT REFEREE 1	762,848	58,387	613,691	160	148,997
JP-1	554,162	43,514	455,771	785	97,606
JP-2	644,767	47,903	501,562	3,440	139,765
JP-3	690,537	53,721	532,966	2,727	154,844
JP-4	617,917	46,675	492,167	5,073	120,677
JP-5	570,888	44,726	466,291	4,309	100,288
JP-6-1	710,460	54,358	569,821	2,757	137,882
JP-6-2	669,538	50,290	530,847	3,010	135,681
JP-7	652,110	46,982	513,141	52	138,917
JUVENILE COURT REFEREE 2	658,848	49,731	522,436	1,003	135,409
OFF CRIMINAL JUSTICE COORD	4,077,505	275,208	2,822,645	44,173	1,210,687
PROTECTIVE ORDER COURT	373,948	21,038	285,244	-	88,704
PUBLIC DEFENDER	12,490,194	942,235	9,848,680	18,474	2,623,040
PUBLIC WORKS	149,127	10,591	111,439	4,682	33,006
PUBLIC WORKS - NON DEPT	10,689,486	231,777	4,828,610	707,197	5,153,679
SHERIFF DEPARTMENT	121,941,781	8,435,841	96,617,035	474,882	24,849,864
WEST TEXAS COMM SUPERVISION	36,955	506	26,325	-	10,629
CO-CONSTABLE PRECINCT 6	929,675	45,495	715,466	10,559	203,650
CO-CONSTABLE PRECINCT 7	632,458	35,274	452,751	3,710	175,997
HEALTH & WELFARE NON-DEPT	2,859,199	215,725	1,401,299	-	1,457,900
GENERAL ASSISTANCE/VETERANS	1,134,742	60,117	648,905	5,051	480,786
MEDICAL EXAMINER	3,571,570	246,660	2,494,061	55,373	1,022,135
NUTRITION ADMINISTRATION	897,277	60,379	582,798	3,852	310,628
MH-MENTAL HEALTH SUPP SVCS	575,818	25,109	371,469	2,420	201,929
RESOURCE DEVELOPMENT NON DEPT	380,229	24,273	255,054	493	124,681
CULTURE & RECREATION NON-DEPT	1,591,172	150,931	1,092,825	53,109	445,238
ASCARATE PARK	3,316,438	269,931	2,220,885	235,294	860,259
GOLF COURSE	2,405,134	198,478	1,532,091	157,585	715,458
SPORTSPARK	1,877,541	107,106	1,120,673	135,349	621,519
SWIMMING POOLS	768,707	106,019	356,449	26,651	385,608
ROADS AND BRIDGES	7,928,848	118,133	2,882,247	1,453,974	3,592,628
JUVENILE PROBATION DEPT	21,245,391	1,397,554	14,789,264	460,517	5,995,611
LAW LIBRARY	51,483	-	51,483	-	-
ANIMAL WELFARE	2,325,647	142,206	1,124,966	430,759	769,922
COUNTY OPERATIONS	1,231,955	82,889	384,970	30,542	816,443
STRATEGIC DEVELOPMENT	1,000	238	315	673	12
GENERAL FUND Total	\$452,148,077	\$23,841,072	\$287,011,717	\$10,705,869	\$154,430,491
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,372,836	\$26,094,825	\$4,572	(\$26,095,209)
INTERNAL SERVICE Total	\$4,188	\$2,372,836	\$26,094,825	\$4,572	(\$26,095,209)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	-	\$5,544	\$4,793	\$38,443
327TH DISTRICT COURT	43,648	-	1,282	-	42,366
346TH DISTRICT COURT	29,090	571	5,884	57	23,149
384TH DISTRICT COURT	52,137	335	7,662	1,350	43,125
65TH DISTRICT COURT	100,746	-	1,673	4	99,069
CO-CONSTABLE PRECINCT 1	2,253	666	1,370	290	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	15,026	57,290	1,710	134,930
COUNTY CLERK	6,271,561	50,756	1,538,680	95,476	4,637,405
COUNTY CRIMINAL COURT AT LAW 2	111,684	7,040	45,432	2,618	63,634
COUNTY ELECTIONS	-	-	1,511,224	-	(1,511,224)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	5,819	40,084	2,016	345,935
COUNTY PROBATE COURT 2	353,019	6,228	64,489	-	288,530

County of El Paso Texas
 Budgeted Funds
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FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
COUNTY TAX ASSESSOR-COLLECTOR	740,943	10,718	75,158	-	665,785
DISTRICT ATTORNEY	1,052,179	31,110	203,616	59,445	789,117
DISTRICT CLERK	816,475	5,822	58,753	-	757,722
DISTRICT COURTS NON DEPT	489,172	22,802	223,886	-	265,286
GENERAL GOVT NON DEPT	38,487	3,183	31,099	-	7,388
HUMAN RESOURCES	42,683	-	17,825	-	24,858
OFF CRIMINAL JUSTICE COORD	24,225	1,500	11,200	-	13,025
PUBLIC WORKS - NON DEPT	29,424,168	1,465,394	13,310,615	4,124,238	11,989,315
SHERIFF DEPARTMENT	3,462,987	129,834	896,602	220,966	2,345,420
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	3,846	87,591	-	4,925,561
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	1,047,773	6,660,488	924,235	7,531,641
ASCARATE PARK	165,194	-	157,965	407	6,822
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	33,315	190,467	4,601	448,806
ADMIN OF JUSTICE NON DEPT	1,089,128	56,147	444,108	-	645,020
JUSTICE OF THE PEACE NON DEPT	599,792	6,252	194,993	35,147	369,651
LAW LIBRARY	515,216	52,930	415,642	49,713	49,862
COUNTY ADMINISTRATION	23,457	-	5,825	950	16,682
PUBLIC SAFETY NON DEPT	1,159,398	-	222,000	-	937,398
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,072,882	\$2,957,065	\$26,520,626	\$5,529,735	\$37,022,521
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$37,403,706	-	\$33,948,140	-	\$3,455,566
DEBT SERVICE Total	\$37,403,706	-	\$33,948,140	-	\$3,455,566
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(2,325,533)
Grand Total	\$562,612,260	\$29,480,970	\$378,213,136	\$16,259,988	\$168,139,137

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,485,475	\$445,059	\$4,495,776	\$189,735	\$799,964
ADULT PROBATION APBS Total	\$5,485,475	\$445,059	\$4,495,776	\$189,735	\$799,964
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,461,699	\$93,255	\$977,301	\$51,128	\$433,271
ADULT PROBATION APCC Total	\$1,461,699	\$93,255	\$977,301	\$51,128	\$433,271
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,797	\$107,973	-	\$24,705
ADULT PROBATION APCF Total	\$132,678	\$11,797	\$107,973	-	\$24,705
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$102,018	\$5,164	\$94,515	-	\$7,503
ADULT PROBATION APCR Total	\$102,018	\$5,164	\$94,515	-	\$7,503
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,609,422	\$363,742	\$3,844,783	\$210,921	\$553,719
ADULT PROBATION APDP Total	\$4,609,422	\$363,742	\$3,844,783	\$210,921	\$553,719
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$11,554	\$118,319	\$6,836	\$132,887
ADULT PROBATION APGT Total	\$258,042	\$11,554	\$118,319	\$6,836	\$132,887
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$10,891	\$1,821	\$8,152	\$2,145	\$594
ADULT PROBATION APPP Total	\$10,891	\$1,821	\$8,152	\$2,145	\$594
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,127,628	\$65,272	\$995,029	\$34,110	\$98,489
ADULT PROBATION APTA Total	\$1,127,628	\$65,272	\$995,029	\$34,110	\$98,489
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,578,447	-	20,522,540	2,708	4,053,198
FLEET MANAGEMENT	1,004,852	33,477	834,532	154,332	15,988
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,278,476	9,237	22,138,313	581,803	558,360
FACILITIES MANAGEMENT	37,249,465	90,962	12,397,999	9,114,246	15,737,220
COUNTY TAX ASSESSOR-COLLECTOR	215,857	60,963	203,320	-	12,537
DISTRICT ATTORNEY	439,474	39,730	296,793	133,784	8,898
SHERIFF DEPARTMENT	69,880,079	965,100	65,560,539	3,977,101	342,439
JUVENILE PROBATION DEPT	8,501,940	-	1,166,001	2,295,878	5,040,061
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	214,653	-	118,707	93,934	2,012
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
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	8,934,185	-	852,800	1,385	8,080,000
NUTRITION ADMINISTRATION	294,931	-	218,053	72,492	4,386
CULTURE & RECREATION NON-DEPT	3,488,341	-	916,720	319,064	2,252,556
ASCARATE PARK	16,512,134	-	995,240	245,631	15,271,263
ROADS AND BRIDGES	32,164,510	9,759	4,418,563	1,263,167	26,482,781
GENERAL GOVT NON DEPT	35,015,299	69,783	28,139,527	676,214	6,199,558
PUBLIC WORKS - NON DEPT	78,218,097	96,628	64,461,339	2,385,503	11,371,255
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	8,180	412,781	82,019	-
COUNTY ADMIN DEPT	296,997	-	212,610	74,945	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,323,224	35,844	13,288,799	2,795,727	39,238,699
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	398,138	-	366,643	17,187	14,308
ANIMAL WELFARE	269,483	1,937	240,000	25,202	4,281
383RD DISTRICT COURT	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-

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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	-	82,934	22,650	175
BUDGET OFFICE	240,271	-	219,437	-	20,834
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	11,070	-	11,070	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	19,865	41,865	-	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	17,368	-	5,545	-	11,823
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	-	5,545	-	-
STRATEGIC DEVELOPMENT	10,293,116	-	-	-	10,293,116
JP-2	14,584	-	-	14,584	-
JUVENILE COURT REFEREE 2	4,890	-	-	4,890	-
JP-6-1	1,010	-	-	-	1,010
CAPITAL PROJECTS Total	\$432,655,797	\$1,441,464	\$262,144,268	\$24,692,809	\$145,818,721
Grand Total	\$445,843,650	\$2,439,128	\$272,786,114	\$25,187,683	\$147,869,852

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384TH DISTRICT COURT					
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	247,695	99,383	8,687	-	239,008
384TH DISTRICT COURT Total	\$1,525,837	\$1,304,927	\$8,687	-	\$1,517,150
COUNTY ATTORNEY					
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	1,347,990	947,697	97,365	(252)	1,250,877
CA VICTIM RESOURCE PROGRAM 2023	97,061	85,654	8,195	(50)	88,917
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	160,497	17,203	-	189,335
COUNTY ATTORNEY Total	\$10,336,867	\$9,561,109	\$122,762	(\$302)	\$10,214,407
DISTRICT ATTORNEY					
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	748,094	294,095	10,475	-	737,619
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

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DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	739,795	-	-	739,795
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,911,273	108,543	2,438	2,886,004
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	3,932,559	477,747	47,313	30,006	3,855,240
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	610,672	51,294	-	595,589
WTX HIDTA PROSECUTION 2022	727,295	500,062	61,797	(17)	665,515
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	22,052	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	468,895	340,494	38,364	-	430,531
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	3,024	3,024	-	373,333
DISTRICT ATTORNEY Total	\$30,364,747	\$22,906,427	\$320,810	\$32,428	\$30,011,509
DOMESTIC RELATIONS OFFICE					
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	70,258	41,394	-	649	69,609
DOMESTIC RELATIONS OFFICE Total	\$543,157	\$480,686	-	648.80	\$542,508
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	-	-	\$7,434
SHERIFF DEPARTMENT					
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

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ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	923	1
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
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	270,117	132,875	(132,875)	279,553
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	361,685	74,137	(74,137)	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

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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
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

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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
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
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
DEP OF JUSTICE ASSET FORFEITURE	863,194	690,590	-	-	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	3,426,929	98,029	-	4,792,900
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

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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	-	2,822	6,724
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
EL PASO POLICE JAG 2013	-	-	-	-	-
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
ICE REYNAS 2021	190,000	11,979	-	-	190,000
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	141,166	195	-	140,971
ENTERPRISE MONEY LAUNDERING 2021	477,174	477,174	21	-	477,153
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	877,215	9,307	-	867,908
EL PSO MULTI AGENCY TF 2021	426,552	426,552	(2)	-	426,554
WTX ANTI-SMUGGLING INIT 2021	514,033	513,594	(2,125)	-	516,158
SOURCE CITY METRO NARCOTICS TF 2021	144,260	150,199	5,939	-	138,321
OPERATION STONEGARDEN SO-202	837,899	820,481	-	-	837,899
WTX HIDTA TRANSPORTATION TF 2021	294,932	293,254	13,393	-	281,539
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	164,444	-	-	164,444
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	1,151,475	2,112	(2,112)	1,151,475
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	63,125	-	-	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	16,894	-	-	16,894
OPERATION STONEGARDEN SO-2010	18,968	18,968	18,968	(18,968)	18,968
OPERATION STONEGARDEN SO-2021	1,547,655	1,541,510	44,531	(23,509)	1,526,634
WEST TEXAS BORDER CORRUPTION 2022	136,860	84,161	10,410	(116)	126,567
ENTERPRISE MONEY LAUNDERING 2022	348,293	209,001	25,361	(168)	323,099
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	115,527	(805)	(248)	141,908
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	385,484	75,844	(56,611)	990,629
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	169,173	59,437	163,497	661,300
EL PSO MULTI AGENCY TF 2022	407,885	281,935	29,690	(389)	378,584
SHERIFF'S TRAINING ACADEMY 2023	134,100	106,061	5,643	648	127,809
SHERIFF CRIME VICTIM SERVICES 2023	101,220	90,301	7,874	-	93,346
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	21,236	11,654	(4,455)	112,112
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	188,817	18,021	-	207,545
SHERIFF'S STEP SINGLE YEAR 2023	46,145	12,905	3,172	-	42,973
WTX ANTI-SMUGGLING INIT 2022	545,379	186,890	45,121	2,621	497,637

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SOURCE CITY METRO NARCOTICS TF 2022	145,653	39,789	6,557	(1,170)	140,265
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	84,257	31,847	(29,530)	122,682
WTX HIDTA TRANSPORTATION TF 2022	291,244	133,569	(4,980)	(2,481)	298,705
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	241,757	26,246	-	1,988,754
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	281,690	79,057	-	285,943
DA JAG 2022	10,526	3,652	-	-	10,526
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	111,634	22,722	-	130,929
SHERIFF JAG 2022	94,734	89,192	-	-	94,734
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	15,158	1,274	(1,274)	15,167
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	107,528	1,575,042
PINK DONKEY 2023	11,000	9,081	-	-	11,000
POTATO FORK 2023	10,000	6,678	-	-	10,000
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	-	-	1,167,890
OPERATION STONEGARDEN SO-2022	1,515,965	-	-	-	1,515,965
SHERIFF DEPARTMENT Total	\$74,575,888	\$57,526,676	\$851,525	(\$70,005)	\$73,794,368
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					
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	259,549	-	-	49,088
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	830,146	-	-	1,328,485
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
CONTINUUM 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	480,993	22,260	(10,176)	987,916
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,824,750	-	-	3,910,003

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RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
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	1,356,372	-	-	1,440,000
EMERGENCY FOOD AND SHELTER 2022	150,000	150,000	-	-	150,000
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	4,978,032	-	-	4,980,036
EPC VETERANS ASST HEROES PRJ 2023	300,000	235,480	1,811	-	298,189
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	4,505,136	(160)	-	6,302,027
NUTRITION MEALS PROGRAM 2023	4,246,200	2,688,316	255,663	-	3,990,537
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	721,218	101,819	-	1,338,181
FEMA HUMANITARIAN RELIEF 2023	17,458,561	2,224,016	964,479	6,852	16,487,231
EMERGENCY FOOD AND SHELTER 2023	51,370	9,622	4,600	-	46,770
EPC VETERANS ASST HEROES PRJ 2024	300,000	9,768	9,768	-	290,232
FAMILY AND COMMUNITY SERVICES Total	\$81,250,711	\$53,208,068	\$1,360,239	(\$3,324)	\$79,893,795
ROADS AND BRIDGES					
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
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
ROADS AND BRIDGES Total	\$2,265,537	\$1,839,664	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CONSTABLE PRECINCT 4 CHAPTER 59	-	-	-	-	-
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
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	113,182	-	-	113,248
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	-	-	112,998
CO-CONSTABLE PRECINCT 6 Total	\$290,438	\$177,089	-	-	\$290,438
COUNTY CRIMINAL COURT AT LAW 2					
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

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DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	1,737,209	45,666	-	1,892,914
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,535,716	\$45,666	-	\$2,965,565
65TH DISTRICT COURT					
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	227,759	19,847	-	214,825
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	62,021	20,510	(9,396)	78,016
65TH DISTRICT COURT Total	\$2,458,408	\$2,348,420	\$40,357	(\$9,396)	\$2,427,446
PUBLIC WORKS					
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	1,403,242	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
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
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
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 PROGRAM	-	-	-	-	-
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	2,070,545	-	-	2,165,353
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	1,575,455	223,998	-	229,011	1,346,444
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,801,572	482,748	-	-	1,801,572
CARES ACT AIPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000

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RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	694,549	-	-	694,576
BORDER COLONIA ACCESS PROGRAM	1,033,678	245,989	36,802	-	996,876
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	3,049,695	-	-	3,056,941
REGIONAL TRANSIT START-UP ASSIS 21	895,646	805,148	152,516	-	743,130
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	311,996	12,724	-	5,234,837
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	2,337,217	221,865	-	3,434,190
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	235,814	32,244	4,939	1,361,234
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	89,938	3,500	(3,500)	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	451,784	-	-	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	232,716	-	-	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	212,919	-	-	2,556,982
5339 BUS & BUS SHELTER PROG 2022	177,536	83,053	22,897	-	154,639
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	516,666	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	1,086,417	278,127	(278,127)	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	115,754	-	-	248,000
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	149,380	-	-	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	14,362	-	-	100,000
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	174,900	33,426	-	4,965,128
PUBLIC WORKS Total	\$103,701,872	\$33,896,100	\$841,253	(\$47,677)	\$102,908,295
346TH DISTRICT COURT					
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	1,363,509	667,297	14,149	1,189	1,348,171
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	307,668	297,957	7,724	(3,572)	303,516
VETERANS TREATMENT COURT 2023-2024	300,000	12,941	12,941	-	287,059
346TH DISTRICT COURT Total	\$4,283,380	\$3,242,489	\$34,814	(\$2,383)	\$4,250,949
COUNTY ELECTIONS					
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

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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	90,221	1,369	15,146	170,901
COUNTY ELECTIONS Total	\$2,503,347	\$2,388,378	\$1,369	\$15,146	\$2,486,832
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$41,857	246.50	-	\$136,422
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
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

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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	95,955	(34)	-	110,167
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	99,972	-	-	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
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	7,320	-	1,475	56,525
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	2,903,302	250,242	-	3,256,867
TJJD TITLE IV-E OPERATING 2023	110,000	44,154	-	-	110,000
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	34,178	18,012	-	32,348
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	240,319	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	212,100	26,950	-	473,050
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	6,240	-	-	21,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	93,124	38	-	93,576
JUVENILE PROBATION DEPT Total	\$37,122,082	\$33,041,439	\$295,455	\$1,475	\$36,825,152
409TH DISTRICT COURT					
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	36,683	2,217	4,400	76,727
409TH DISTRICT COURT Total	\$715,942	\$644,082	\$2,217	\$4,400	\$709,325
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$1,228,400

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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	317,375	19,070	125	446,417
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	372,547	42,393	-	1,015,457
PD 48-HOUR BOND HEARING PROJ 2023	459,251	355,730	27,476	31	431,744
PUBLIC DEFENDER Total	\$9,818,798	\$8,530,619	\$88,938	\$156	\$9,729,703
PUBLIC WORKS - NON DEPT					
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
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	-	-	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	80,346	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	100,000	24,371	-	75,629
CASA RONQUILLO HISTORIC SITE MATERP	50,000	43,374	-	-	50,000
ECONOMIC DEVELOPMENT Total	\$373,000	\$372,627	24,371.25	-	\$348,629
COUNTY ADMIN DEPT					
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
COUNTY ADMIN DEPT Total	\$259,131	\$258,900	-	-	\$259,131
CO-CONSTABLE PRECINCT 1					
DEP OF JUSTICE ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0
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	112,813	-	-	113,248
CONSTABLE 1 OPER STONEGARDEN 2022	32,998.00	-	-	-	32,998.00
CO-CONSTABLE PRECINCT 1 Total	\$169,232	\$135,126	-	-	\$169,232
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	-	-	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	-	-	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
FLEET MANAGEMENT Total	\$530,000	530,000	-	-	530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	-	-	\$27,569,446
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,953	-	-	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,043	48,824,561	591,250	(439,526)	130,493,318
AMERICAN RESCUE PLAN CIT 2021	3,500,000	750,890	86,785	(58,349)	3,471,564
ARPA CONSTABLE PH SUPPORT	4,551,912	1,975,621	124,016	2,599	4,425,298
ARPA DO STAFFING FOR COURTROOM I	861,591	136,022	38,399	-	823,192
ARPA DO STAFFING FOR COURTROOM II	1,088,202	135,455	45,310	-	1,042,892
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	655,466	36,184	(1,250)	813,436
ARPA COUNTY AUDITORS STAFF	267,782	185,971	12,616	-	255,166
ARPA COUNTY BUDGET STAFF	228,102	55,897	7,648	(658)	221,112
ARPA ATTORNEY STAFF	706,504	227,238	13,822	-	692,682
ARPA JPD IMP	85,000	38,577	3,779	6,032	75,189
ARPA COUNTY PURCHASING STAFF	362,311	137,328	11,857	-	350,454
ARPA VCKLIBRARY	600,000	221,653	1,542	-	598,458
ARPA CANUTILLO WAREHOUSE	2,255,400	858,398	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	50,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	299,397	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	86,400	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	193,761	7,785	-	592,215
ARPA HR STAFF	73,273	26,507	4,193	-	69,080

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ICMA - EMO & OPPORTUNITY COHORT	35,000	-	-	-	35,000
COUNTY ADMINISTRATION Total	\$191,578,026	\$83,417,214	\$985,185	(491,152.73)	\$191,083,994
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	1,500	-	-	1,500
ANIMAL WELFARE Total	\$3,500	\$3,500	-	-	\$3,500
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$88,818	-	-	\$89,131
COUNCIL OF JUDGES ADMIN Total	\$89,131	\$88,818	-	-	\$89,131
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	-	-	\$152,382
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$50,000	-	-	-	\$50,000
BUDGET OFFICE Total	\$50,000	-	-	-	\$50,000
Grand Total	\$564,519,496	\$324,942,114	\$5,023,649	(\$569,985)	\$560,065,832

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
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)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$69	\$2,199,964	\$2,033,195	\$166,838
205 - PAYROLL LIABILITIES	(69)	3,555,979	3,722,748	(166,838)
APAF - AP-AGENCY FUND Total	-	\$5,755,943	\$5,755,943	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,936,455	\$5,021,458	\$5,578,007	\$1,379,906
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	475,733	475,733	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	2	(2)
311 - RESERVD-ENCUMBRANCES	(1,040)	83,660	272,355	(189,735)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,904	(1,778,300)
411 - ACTUAL REVENUES	-	17,676	3,856,078	(3,838,402)
431 - EXPENDITURES-CY	-	4,399,036	162,491	4,236,545
440 - ENCUMBRANCES-CY	1,040	272,355	83,660	189,735
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	174,481	229,388	116,973,778
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	229,404	174,497	(117,164,979)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$11,993,130	\$11,993,130	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$1,207,539	\$1,208,466	\$517,584
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	3,343	3,343	-
311 - RESERVD-ENCUMBRANCES	-	1,132	36,959	(35,828)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(493,574)
411 - ACTUAL REVENUES	-	587	943,512	(942,925)
431 - EXPENDITURES-CY	-	970,073	51,157	918,916
440 - ENCUMBRANCES-CY	-	36,959	1,132	35,828
500 - ESTIMATED REVENUE	18,626,413	82,962	69,528	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	69,528	82,962	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$2,634,856	\$2,634,856	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$103,728	\$111,073	(\$11,797)
209 - VP - ADULT PROBATION	-	14,534	14,534	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	101,501	(101,501)
431 - EXPENDITURES-CY	-	111,073	2,227	108,846
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$362,013	\$362,013	-
APCG - AP-COUNTY GRANTS				
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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCG - AP-COUNTY GRANTS Total	-	\$7,498	\$7,498	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$50,865	\$63,446	(\$12,581)
209 - VP - ADULT PROBATION	-	8,130	8,130	-
411 - ACTUAL REVENUES	-	-	50,865	(50,865)
431 - EXPENDITURES-CY	-	63,446	-	63,446
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$193,283	\$193,283	-
APCV - AP-COUNTY VETERANS				
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)
APCV - AP-COUNTY VETERANS Total	-	\$94,851	\$94,851	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$3,557,265	\$4,066,187	\$511,491
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	1,207,531	1,207,531	-
311 - RESERVD-ENCUMBRANCES	(17,199)	545,775	710,947	(182,370)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(901,884)
411 - ACTUAL REVENUES	-	5,498	3,347,695	(3,342,197)
431 - EXPENDITURES-CY	-	3,868,832	136,242	3,732,590
440 - ENCUMBRANCES-CY	17,199	710,947	545,775	182,370
500 - ESTIMATED REVENUE	72,755,869	296,038	99,547	72,952,360
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	187,389	383,880	(72,949,442)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$10,755,587	\$10,755,587	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$143,701	\$155,319	(\$31,522)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	41,236	41,236	-
311 - RESERVD-ENCUMBRANCES	(366)	7,203	13,672	(6,836)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	24,281
411 - ACTUAL REVENUES	-	-	130,570	(130,570)
431 - EXPENDITURES-CY	-	155,319	17,508	137,811
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)
APGT - AP-OTHER GRANTS Total	-	\$609,877	\$609,877	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$93,913	\$95,839	\$174,718
209 - VP - ADULT PROBATION	-	10,695	10,695	-
311 - RESERVD-ENCUMBRANCES	(8,119)	16,971	10,951	(2,099)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	8,769	(8,769)
431 - EXPENDITURES-CY	-	10,695	-	10,695
440 - ENCUMBRANCES-CY	8,119	10,951	16,971	2,099
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	6,000	14,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	6,000	6,000	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$248,983	\$248,983	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$367,439	\$902,606	\$1,008,873	\$261,172
209 - VP - ADULT PROBATION	1,244	880,619	881,913	-
210 - DUE TO OTHERS	116,360	1,382,655	1,208,804	290,211
212 - DUE TO OTHER GOVERNMENT	(435,733)	9,350	106,531	(532,914)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	34,781	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	3,891	(3,891)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$3,210,011	\$3,210,011	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$178,203	\$818,290	\$956,499	\$39,994
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	20,228	20,228	-
311 - RESERVD-ENCUMBRANCES	-	2,940	37,050	(34,110)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(137,139)
411 - ACTUAL REVENUES	-	-	818,290	(818,290)
431 - EXPENDITURES-CY	-	956,499	41,063	915,436
440 - ENCUMBRANCES-CY	-	37,050	2,940	34,110
500 - ESTIMATED REVENUE	17,458,898	321,343	275,749	17,504,492
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	275,749	321,343	(17,504,492)
550 - BUDGET CLEARING ACCOUNT	-	109,598	109,598	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$2,582,762	\$2,582,762	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$45,779,062	\$45,930,973	\$6,267,883
105 - INVESTMENT POOLS	-	519,192	-	519,192
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,390,450	1,388,677	-
205 - PAYROLL LIABILITIES	(4,080,662)	91,668,242	91,828,531	(4,240,951)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	1,221,421	952,538	(1,330,216)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	114,120	38,670	(91,787)
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	-	24,385	577,484	(553,099)
COAF - AGENCY FUND Total	-	\$140,718,713	\$140,718,713	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$128,596,026	\$131,449,543	\$2,070,534
105 - INVESTMENT POOLS	38,945,471	120,565,172	10,383,859	149,126,784
107 - ESCROW FUNDS	22,058,248	5,662,824	2,587,601	25,133,472
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	14,326,745	12,973,394	(54,033)
202 - RETAINAGE PAYABLE	(651,348)	640,751	136,015	(146,612)
220 - DEFERRED REVENUES	-	4,845,134	4,845,134	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	13,248,103	25,755,374	(21,286,934)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,826,219)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	40,615,387	167,591,742	(126,976,354)
431 - EXPENDITURES-CY	-	14,873,367	147,722	14,725,646
440 - ENCUMBRANCES-CY	8,779,663	25,755,374	13,248,103	21,286,934
500 - ESTIMATED REVENUE	397,503,579	124,760,697	-	522,264,276
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	124,760,697	(730,121,106)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$493,889,583	\$493,889,583	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$57,393,951	\$60,614,455	\$11,246
105 - INVESTMENT POOLS	5,402,089	31,398,645	29,636,945	7,163,790
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	29,145,188	29,145,188	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
411 - ACTUAL REVENUES	-	560,923	33,050,260	(32,489,337)
431 - EXPENDITURES-CY	-	33,948,140	-	33,948,140
500 - ESTIMATED REVENUE	-	37,533,331	129,625	37,403,706
520 - ORIGINAL APPROPRIATIONS	-	129,625	37,533,331	(37,403,706)
CODS - DEBT SERVICE Total	-	\$202,647,822	\$202,647,822	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$2,372,418	\$2,792,372	\$1,404,427
107 - ESCROW FUNDS	-	1,532,000	236,000	1,296,000
110 - AR - GENERAL	166,417	2,455,130	2,621,547	-
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
157 - CONSTRUCTION IN PROGRESS	-	1,558,082	-	1,558,082
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)	2,506,352	2,241,351	-
202 - RETAINAGE PAYABLE	-	-	65,836	(65,836)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	69,724	64,257	(16,145)
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)	1,809,375	3,688,810	(1,887,728)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	1,558,082	(15,806,681)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	641	4,844,548	(4,843,907)
431 - EXPENDITURES-CY	-	3,932,435	17,058	3,915,377
440 - ENCUMBRANCES-CY	8,292	3,688,810	1,809,375	1,887,728
500 - ESTIMATED REVENUE	12,613,492	3,975,129	-	16,588,621
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	3,983,422	(16,080,114)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	15	(508,507)
COEP - ENTERPRISE FUND Total	-	\$26,315,671	\$26,315,671	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,014	\$520,678,793	\$519,480,622	\$7,069,185
102 - CHANGE ACCOUNTS	50,663	6,200	6,275	50,588
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	192,801,505	169,775,000	132,311,987
110 - AR - GENERAL	18,950,557	81,785,742	93,640,317	7,095,983

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	15,490	12,522	15,517
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	73,149,928	63,577,239	(71,180)
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)	284,275	282,963	-
210 - DUE TO OTHERS	(136,518)	1,150,493	1,076,158	(62,184)
211 - DUE TO OTHER FUNDS	(49,089)	15,824	22,690	(55,955)
212 - DUE TO OTHER GOVERNMENT	(36,759)	2,270,683	2,471,632	(237,709)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	5,781,258	6,666,554	(2,360,339)
220 - DEFERRED REVENUES	(25,200,799)	1,062,194	1,139,998	(25,278,603)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	23,540,893	24,011,050	(8,355,915)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	200	(38,738)
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)	15,175,733	15,181,733	(24,397,557)
411 - ACTUAL REVENUES	-	3,142,912	320,128,249	(316,985,337)
431 - EXPENDITURES-CY	-	299,821,875	12,810,157	287,011,717
440 - ENCUMBRANCES-CY	7,885,759	24,011,050	23,540,893	8,355,915
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,907,832	1,168,084	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,199,112	453,347,190	(452,148,077)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	31,028	8,408,329
COGF - COUNTY GENERAL FUND Total	-	\$1,708,532,966	\$1,708,532,966	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$34,133,885	\$34,958,367	\$1,177,382
105 - INVESTMENT POOLS	1,507,858	11,352,670	2,000,000	10,860,528
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,569,540	1,516,289	(84,005)
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	-	1,292,637	35,835,013	(34,542,376)
431 - EXPENDITURES-CY	-	26,100,691	5,866	26,094,825
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
COIS - INTERNAL SERVICE Total	-	\$75,628,526	\$75,628,526	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	\$105,897,376	\$30,874,188	\$244,752,199
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
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	-	15,135,000	20,045,188	(4,910,188)
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
COLT - COUNTY LONG TERM DEBT Total	-	\$151,906,564	151,906,564	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,873	\$94,626,267	\$93,439,985	\$1,727,155
105 - INVESTMENT POOLS	119,500,000	38,335,153	28,582,100	129,253,053
107 - ESCROW FUNDS	15,467,366	5,180,913	4,557,000	16,091,279
110 - AR - GENERAL	14,306,506	1,351,728	14,835,904	822,330
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	35,303,549	33,624,042	(772,112)
202 - RETAINAGE PAYABLE	(1,520)	1,520	21,165	(21,165)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	5,180,913	(16,091,279)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	10,576,234	28,122,783	(24,362,728)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	4,039,017	49,980,334	(45,941,317)
431 - EXPENDITURES-CY	-	48,227,756	2,033,471	46,194,285
440 - ENCUMBRANCES-CY	6,816,179	28,122,783	10,576,234	24,362,728
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	55,521,048	644,036	757,989,751
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	644,036	55,521,048	(760,422,032)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	-	\$327,145,310	\$327,145,310	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$44,359,382	\$41,460,699	\$20,734,170
105 - INVESTMENT POOLS	18,334,750	11,769,430	6,772,180	23,332,000
110 - AR - GENERAL	471,847	101,151	566,366	6,632
201 - VOUCHERS PAYABLE	(2,765,075)	12,921,711	10,262,614	(105,978)
202 - RETAINAGE PAYABLE	(127,331)	124,450	359	(3,240)
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)	250	8,850	(60,492)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	37,010	50,772	(113,977)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	5,519,272	7,419,459	(5,179,962)
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	-	762,568	38,576,593	(37,814,025)
431 - EXPENDITURES-CY	-	26,879,731	525,481	26,354,250
440 - ENCUMBRANCES-CY	3,279,776	7,419,459	5,519,272	5,179,962

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	297,560	64,841,391	132,499	65,006,452
520 - ORIGINAL APPROPRIATIONS	(297,560)	135,246	68,910,568	(69,072,882)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,747	4,066,431
COSR - SPECIAL REVENUE Total	-	\$180,315,715	\$180,315,715	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	14,807	623,719
150 - IMPROVEMENTS	31,663,150	423,409	-	32,086,559
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	3,536,363	178,616	61,517,720
157 - CONSTRUCTION IN PROGRESS	12,509,984	1,112,185	-	13,622,169
158 - FURNITURE & FIXTURES	2,058,807	7,320	49,760	2,016,366
159 - VEHICLES	25,474,078	2,407,268	713,973	27,167,372
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	177,086	45,602	(47,637,342)
161 - ACCUM DEP - VEHICLES	(19,053,214)	635,694	94,873	(18,512,394)
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)	31,929	415	(1,195,885)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	236,796	7,485,226	(164,454,600)
437 - DEPRECIATION EXPENSE	-	415	-	415
FAGF - CAP ASSETS-GF Total	-	\$8,583,272	\$8,583,272	-
FASG - CAP ASSETS-SG				
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)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	850,298	-	6,548,121
152 - BUILDINGS	36,561,605	16,792	-	36,578,397
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	529,218	629,098	11,016,923
157 - CONSTRUCTION IN PROGRESS	24,618,016	1,296,443	-	25,914,459
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	1,882,899	204,010	10,650,257
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	629,023	3,754	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,253,147)	203,874	90	(5,049,363)
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)	3,927	4,575,650	(98,645,183)
437 - DEPRECIATION EXPENSE	-	128	-	128
FASR - CAP ASSETS-SR Total	-	\$5,412,603	\$5,412,603	-
TREA - TREASURY FUND				

County of El Paso Texas
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 Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	-	\$2,118,285,850	\$2,118,285,850	-
TREA - TREASURY FUND Total	-	\$2,118,285,850	\$2,118,285,850	-
Grand Total	-	\$5,477,831,388	\$5,477,831,388	-

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$3,060,372,876	\$3,063,731,222	\$43,618,166
102 - CHANGE ACCOUNTS	50,663	6,200	6,275	50,588
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	406,741,768	247,150,083	452,567,334
107 - ESCROW FUNDS	37,525,614	12,375,737	7,380,601	42,520,751
110 - AR - GENERAL	33,945,534	93,321,582	119,342,171	7,924,945
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	15,490	12,522	15,517
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	-	14,807	623,719
150 - IMPROVEMENTS	34,879,180	423,409	-	35,302,589
151 - LAND	20,437,427	850,298	-	21,287,725
152 - BUILDINGS	327,805,860	16,792	-	327,822,651
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	4,065,581	807,715	72,745,874
157 - CONSTRUCTION IN PROGRESS	37,128,000	3,966,710	-	41,094,711
158 - FURNITURE & FIXTURES	2,072,437	7,320	49,760	2,029,997
159 - VEHICLES	34,510,376	4,290,166	917,983	37,882,559
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	806,109	49,356	(54,253,623)
161 - ACCUM DEP - VEHICLES	(24,366,783)	839,568	94,964	(23,622,179)
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)	31,929	415	(1,209,515)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	14,807	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	108,253,376	30,911,188	249,635,199
201 - VOUCHERS PAYABLE	(16,671,978)	170,313,463	154,728,793	(1,087,308)
202 - RETAINAGE PAYABLE	(802,276)	788,798	223,374	(236,852)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	95,224,603	95,551,279	(4,409,884)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	284,275	282,963	-
209 - VP - ADULT PROBATION	1,244	2,670,627	2,671,921	-
210 - DUE TO OTHERS	(1,665,210)	3,754,569	3,239,486	(1,150,126)
211 - DUE TO OTHER FUNDS	(229,089)	17,664	24,530	(235,955)
212 - DUE TO OTHER GOVERNMENT	(737,434)	2,464,127	2,731,099	(1,004,406)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	5,860,799	6,717,328	(2,632,508)

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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(41,687,576)	11,544,512	11,226,818	(41,369,882)
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)
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	-	15,135,000	20,045,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	55,353,257	90,081,494	(61,528,816)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	200	(38,738)
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)	240,723	13,618,958	(278,909,436)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,040,927)
360 - FUND BALANCE-UNDESIGNATED	(75,764,527)	15,180,181	15,186,181	(75,776,452)
411 - ACTUAL REVENUES	-	50,462,232	659,891,334	(609,429,102)
431 - EXPENDITURES-CY	-	464,360,419	15,956,823	448,403,596
437 - DEPRECIATION EXPENSE	-	543	-	543
440 - ENCUMBRANCES-CY	26,800,579	90,081,494	55,353,257	61,528,816
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	732,870,755	2,748,456	2,092,177,623
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	2,876,104	745,485,629	(2,314,635,063)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,724,472	237,247	222,457,440
CO 2023A	-	-	15,135,000	(15,135,000)
CO TAXABLE 2023B	-	-	42,090,000	(42,090,000)
Grand Total	-	\$5,477,831,388	\$5,477,831,388	-

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$11,214)	(\$44,878)
AP-BASIC SUPERVISION	(155,383)	(3,830,029)
AP-COMMUNITY CORRECTIONS	-	(942,925)
AP-COUNTY FUNDING	(16,913)	(96,176)
AP-COUNTY VETERANS	-	(44,361)
AP-DIVERSION TARGET PROGRAM	(47,970)	(3,335,954)
AP-OTHER GRANTS	-	(86,797)
AP-PROG PARTICIPANTS	(988)	(8,769)
AP-RESTITUTION TO VICTIM	(1,033)	(3,891)
AP-TREATMENT ALT TO INCARCERATION	-	(818,165)
CAPITAL PROJECTS FUND	(10,051,809)	(26,014,028)
COUNTY GENERAL FUND	(12,661,108)	(316,985,337)
COUNTY GRANTS	(3,549,834)	(45,941,317)
DEBT SERVICE	(32,595)	(32,489,337)
ENTERPRISE FUND	(1,849,125)	(4,843,907)
INTERNAL SERVICE	(3,109,002)	(34,542,376)
SPECIAL REVENUE	(3,893,695)	(37,814,025)
REVENUES Total	(\$35,380,669)	(\$507,842,270)
EXPENDITURES		
AP-BASIC SUPERVISION	\$445,059	\$4,230,491
AP-COMMUNITY CORRECTIONS	93,255	922,389
AP-COUNTY FUNDING	11,797	107,973
AP-COUNTY RISE PROGRAM	5,164	63,446
AP-COUNTY VETERANS	-	37,033
AP-DIVERSION TARGET PROGRAM	363,742	3,715,475
AP-OTHER GRANTS	11,554	118,319
AP-PROG PARTICIPANTS	1,821	9,803
AP-TREATMENT ALT TO INCARCERATION	65,272	915,311
CAPITAL PROJECTS FUND	1,441,464	12,356,260
COUNTY GENERAL FUND	23,841,072	287,011,717
COUNTY GRANTS	4,742,939	46,194,285
DEBT SERVICE	-	33,948,140
ENTERPRISE FUND	588,123	3,915,377
INTERNAL SERVICE	2,372,836	26,094,825
SPECIAL REVENUE	2,957,065	26,354,250
EXPENDITURES Total	\$36,941,164	\$445,995,093

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$445,059	\$4,230,491
REVENUES	(155,383)	(3,830,029)
BASIC SUPERVISION Total	289,676	400,462
AP-BASIC SUPERVISION Total	289,676	400,462
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,091	91,350
REVENUES	-	(91,907)
COMMUNITY SERVICE RESTITUTION Total	9,091	(557)
DRUG TESTING SERVICES		
EXPENDITURES	79,497	784,028
REVENUES	-	(803,861)
DRUG TESTING SERVICES Total	79,497	(19,833)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	4,667	47,010
REVENUES	-	(47,157)
AP-VICTIM SVCS PROGRAM Total	4,667	(147)
AP-COMMUNITY CORRECTIONS Total	93,255	(20,536)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	8,442	80,139
REVENUES	(3,725)	(73,630)
384TH ADULT DRUG COURT PROGRAM Total	4,716	6,509
84 DWI DRUG COURT		
EXPENDITURES	5,704	54,809
REVENUES	(385)	(52,938)
84 DWI DRUG COURT Total	5,319	1,871
AFTERCARE CASELOAD		
EXPENDITURES	6,215	56,944
REVENUES	-	(54,388)
AFTERCARE CASELOAD Total	6,215	2,556
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	226,842	2,338,772
REVENUES	-	(2,104,870)
BEHAV HLTH RESID TRT CNTR Total	226,842	233,902
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,219	53,042
REVENUES	-	(45,668)
CHILD ABUSES-NEGLECT CASELOAD Total	5,219	7,374
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	10,762	110,092

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(83,188)
DOMESTIC VIOLENCE CASELOADS Total	10,762	26,904
GANG INTERVENTION CASELOAD		
EXPENDITURES	19,804	179,240
REVENUES	(14,827)	(162,718)
GANG INTERVENTION CASELOAD Total	4,977	16,522
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	31,080	293,641
REVENUES	(17,008)	(267,532)
HIGH RISK MISDEMEANOR CASELOAD Total	14,072	26,109
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	11,260	142,260
REVENUES	-	(129,449)
MENTAL HLTH INITIATIV CASELOAD Total	11,260	12,811
SEX OFFENDER PROGRAM		
EXPENDITURES	22,955	248,061
REVENUES	-	(213,975)
SEX OFFENDER PROGRAM Total	22,955	34,085
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	15,460	158,476
REVENUES	(12,024)	(147,598)
PRETRIAL DIVERSION PROGRAM 2020 Total	3,435	10,878
AP-DIVERSION TARGET PROGRAM Total	315,772	379,521
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
EXPENDITURES	11,554	111,483
REVENUES	-	(83,379)
GOV SUBST ABUSE TREAT Total	11,554	28,104
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	6,836
REVENUES	-	(3,418)
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,418
AP-OTHER GRANTS Total	11,554	31,522
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,821	9,803
REVENUES	(988)	(8,769)
384TH SUB ABUSE FELONY PUNISH Total	833	1,034
AP-PROG PARTICIPANTS Total	833	1,034
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	65,272	915,311
REVENUES	-	(818,165)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP) Total	65,272	97,146
AP-TREATMENT ALT TO INCARCERATION Total	\$65,272	\$97,146
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$22,443,518	\$272,222,454
REVENUES	(12,215,716)	(316,372,434)
GENERAL FUND Total	10,227,802	(44,149,981)
GF-JUVPROB		
EXPENDITURES	1,397,554	14,789,264
REVENUES	(447,442)	(608,315)
GF-JUVPROB Total	950,112	14,180,948
GFCOTAXAUC		
REVENUES	2,051	(4,587)
GFCOTAXAUC Total	2,051	(4,587)
COUNTY GENERAL FUND Total	\$11,179,964	(\$29,973,619)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$380,750
REVENUES	(1,791)	(770,270)
DS-GO REF 2015 Total	(1,791)	(389,520)
DS-GO REF 2015A		
EXPENDITURES	-	797,259
REVENUES	(375)	(874,119)
DS-GO REF 2015A Total	(375)	(76,860)
DS-GO REF 2016A		
EXPENDITURES	-	2,894,750
REVENUES	(3,078)	(3,547,170)
DS-GO REF 2016A Total	(3,078)	(652,420)
DS-GO REF 2016B		
EXPENDITURES	-	2,277,479
REVENUES	(1,602)	(2,606,246)
DS-GO REF 2016B Total	(1,602)	(328,766)
DS-CO2016D		
EXPENDITURES	-	57,400
REVENUES	(1,670)	(424,796)
DS-CO2016D Total	(1,670)	(367,396)
DS-SIB		
EXPENDITURES	-	31,707
REVENUES	(1,622)	(386,214)
DS-SIB Total	(1,622)	(354,506)
DS-GO REF 2017		
EXPENDITURES	-	6,037,625
REVENUES	(7,631)	(1,943,544)

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2017 Total	(7,631)	4,094,081
DS-TAX CO 2017		
REVENUES	(404)	(3,337)
DS-TAX CO 2017 Total	(404)	(3,337)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(2)	(54,045)
TAXCO21 Total	(2)	(45)
DSSIB2020		
REVENUES	(1,041)	(227,952)
DSSIB2020 Total	(1,041)	(227,952)
TAXNOTES22		
EXPENDITURES	-	15,816,981
REVENUES	(13,347)	(16,042,906)
TAXNOTES22 Total	(13,347)	(225,925)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(16)	(693,275)
TAXCO22FIF Total	(16)	(3,275)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	4,910,188
REVENUES	-	(4,910,188)
DS-G.O. REFUNDING 2023A Total	-	-
CO2023A		
REVENUES	(2)	(676)
CO2023A Total	(2)	(676)
TAXCO2023B		
REVENUES	(16)	(4,600)
TAXCO2023B Total	(16)	(4,600)
DEBT SERVICE Total	(\$32,595)	\$1,458,803
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$232,199	\$1,536,687
REVENUES	(223,680)	(1,652,152)
EP-EAST MONTANA Total	8,520	(115,465)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,844
REVENUES	(5,380)	(46,904)
EP-EAST MONTANA I&S FUND Total	(5,380)	(31,060)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(600)	(2,986)
EP-EAST MONTANA RESERVE FUND Total	(600)	(2,986)
EP-COUNTY SOLID WASTE FUND		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	69,867	627,288
REVENUES	(71,436)	(638,712)
EP-COUNTY SOLID WASTE FUND Total	(1,569)	(11,424)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,621
REVENUES	(849)	(7,641)
EP-MAYFAIR BOND IAS FUND Total	(849)	(20)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,849
REVENUES	(1,678)	(14,822)
EP-COL REV BND IAS FUND Total	(1,678)	27
EP-SQ DANCE WASTE WATER		
EXPENDITURES	7,930	109,691
REVENUES	(13,502)	(124,325)
EP-SQ DANCE WASTE WATER Total	(5,572)	(14,634)
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	278,127	1,603,082
REVENUES	(1,532,000)	(2,356,050)
EP- HILL CREST WATER SYSTEM Total	(1,253,873)	(752,968)
HILLCREST 23		
EXPENDITURES	-	314
REVENUES	-	(314)
HILLCREST 23 Total	-	-
ENTERPRISE FUND Total	(\$1,261,001)	(\$928,530)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$2,280,921	\$24,936,315
REVENUES	(3,031,972)	(33,491,785)
IS-HEALTH/DENTAL/LIFE Total	(751,051)	(8,555,470)
IS-WORKERS COMP FUND		
EXPENDITURES	91,915	1,158,510
REVENUES	(77,030)	(1,050,591)
IS-WORKERS COMP FUND Total	14,885	107,919
INTERNAL SERVICE Total	(\$736,166)	(\$8,447,551)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$24,751	\$203,514
REVENUES	(19,481)	(219,652)
SR-ALTERNATIVE DISPUTE Total	5,270	(16,138)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	1,349	11,029
REVENUES	(423)	(3,149)
SR-CA BAD CHECK OPERATIONS Total	926	7,880

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SR-CA COMMISSIONS		
EXPENDITURES	4,309	13,512
REVENUES	10,506	(14,092)
SR-CA COMMISSIONS Total	14,815	(580)
SR-CA SUPPLEMENT		
EXPENDITURES	9,368	31,646
REVENUES	(312)	(1,049)
SR-CA SUPPLEMENT Total	9,056	30,597
SR-CHILD ABUSE PREVENT		
REVENUES	(364)	(728)
SR-CHILD ABUSE PREVENT Total	(364)	(728)
SR-CHILD WELF JUROR DONAT		
REVENUES	(176)	(1,061)
SR-CHILD WELF JUROR DONAT Total	(176)	(1,061)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	999,547
REVENUES	(91,591)	(897,700)
SR-CCLERK RECORDS ARCHIVES Total	(91,591)	101,847
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	46,852	497,526
REVENUES	(98,153)	(919,228)
SR-CCLERK REC MGMT & PRES Total	(51,301)	(421,702)
SR-VITAL STATISTICS		
EXPENDITURES	3,904	41,608
REVENUES	(8,542)	(70,966)
SR-VITAL STATISTICS Total	(4,638)	(29,358)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(840)	(5,935)
SR-DIST COURTS TECHNOLOGY Total	(840)	(5,935)
SR-TOURIST PROMOTION		
EXPENDITURES	12,600	195,380
REVENUES	(863,213)	(4,432,878)
SR-TOURIST PROMOTION Total	(850,613)	(4,237,497)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	1,035,173	6,465,108
REVENUES	(920,654)	(4,678,211)
SR-COLISEUM TOURIST PROMO Total	114,518	1,786,897
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	129,834	727,295
REVENUES	(97,726)	(848,203)
SR-COMMISSARY INMATE PROFIT Total	32,108	(120,908)
SR-COURT RECORDS PRESERV		
EXPENDITURES	4,671	46,652

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1,475)	(8,584)
SR-COURT RECORDS PRESERV Total	3,196	38,068
SR-COURT REPORTER SERVICE		
EXPENDITURES	31,395	240,595
REVENUES	(23,862)	(264,456)
SR-COURT REPORTER SERVICE Total	7,534	(23,862)
SR-DA FOOD STAMP FRAUD		
REVENUES	(627)	(1,865)
SR-DA FOOD STAMP FRAUD Total	(627)	(1,865)
VETS CRT JURY DONATIONS		
EXPENDITURES	227	2,042
REVENUES	(183)	(1,269)
VETS CRT JURY DONATIONS Total	44	773
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,151	12,100
REVENUES	(287)	(2,357)
SR-DIST CLERK REC MGMT & PRES Total	864	9,743
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	22,802	223,886
REVENUES	(990)	(8,288)
SR-DIST COURTS REC ARCHIVE Total	21,813	215,598
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	5,825
REVENUES	-	(5,824)
COUNTY HISTORICAL COMMISSION Total	-	1
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	1,511,224
REVENUES	(274,490)	(2,873,037)
SR-ELECTIONS CONTRACT SVC Total	(274,490)	(1,361,814)
SR-FAMILY PROTECTION		
REVENUES	(202)	(812)
SR-FAMILY PROTECTION Total	(202)	(812)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	33,191	150,000
REVENUES	(16,292)	(165,209)
SR-JPD NATIONAL SCHOOL LUNCH Total	16,900	(15,209)
SR-JPD SUPERVISION		
EXPENDITURES	123	39,796
REVENUES	(9,833)	(85,748)
SR-JPD SUPERVISION Total	(9,710)	(45,952)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	1,608	100,097
REVENUES	(4,864)	(46,209)

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SR-JUSTICE COURT TECHNOLOGY Total	(3,256)	53,888
SR-JUVENILE CASE MANAGER		
EXPENDITURES	4,643	50,504
REVENUES	(4,797)	(55,301)
SR-JUVENILE CASE MANAGER Total	(154)	(4,797)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	1	44,393
REVENUES	(1,109)	(12,602)
SR-JUSTICE COURT SECURITY Total	(1,108)	31,791
SR-JPD DONATIONS		
EXPENDITURES	-	671
REVENUES	(8)	(1,378)
SR-JPD DONATIONS Total	(8)	(707)
SR-LAW LIBRARY		
EXPENDITURES	52,930	415,461
REVENUES	(33,594)	(424,625)
SR-LAW LIBRARY Total	19,335	(9,164)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,183	31,099
REVENUES	(3,497)	(33,971)
SR-RECORDS MGMT & PRESERV Total	(314)	(2,872)
SR-COURTHOUSE SECURITY		
EXPENDITURES	-	222,000
REVENUES	(35,515)	(354,716)
SR-COURTHOUSE SECURITY Total	(35,515)	(132,716)
SR-SO LEOSE FUND		
EXPENDITURES	-	38,242
REVENUES	(8)	(38,485)
SR-SO LEOSE FUND Total	(8)	(243)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	31,110	156,303
REVENUES	(65)	(299,191)
SR-DA SPECIAL ACCOUNT Total	31,044	(142,888)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	10,718	75,158
REVENUES	(21,239)	(123,605)
SR-TAX OFFICE DISCRETIONARY Total	(10,521)	(48,446)
SR-TEEN COURT		
REVENUES	(33)	(109)
SR-TEEN COURT Total	(33)	(109)
SR-TRANSPORTATION FEE		
EXPENDITURES	516,000	4,967,140
REVENUES	(577,950)	(5,545,090)

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SR-TRANSPORTATION FEE Total	(61,950)	(577,950)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	42,465
REVENUES	(241)	(778)
SR-DA 10% DRUG FORFEITURE Total	(241)	41,687
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	6,748	41,400
REVENUES	(945)	(60,191)
CO CRIM COURT NO 2 DWI 10% DRU Total	5,803	(18,790)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	34	4,258
SR-384TH DISTRICT DURG COURT 1 Total	34	4,258
SR-DRUG COURT FEES MAIN		
REVENUES	268	(3,088)
SR-DRUG COURT FEES MAIN Total	268	(3,088)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	292	4,032
REVENUES	(426)	(3,050)
SR-DRUG COURT FEES CO CRIM 2 S Total	(134)	982
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	344	3,842
REVENUES	(497)	(3,259)
SR-DRUG COURT FEES 346TH SPEC Total	(153)	583
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	1,898
REVENUES	(433)	(3,064)
SR-DRUG COURT FEES 384 ADULT S Total	(433)	(1,166)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	301	1,506
REVENUES	(552)	(3,419)
SR-DRUG COURT FEES 384 SAFP SP Total	(251)	(1,913)
SR-TRUANCY COURTS		
REVENUES	(2,432)	(13,402)
SR-TRUANCY COURTS Total	(2,432)	(13,402)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	1,901	15,242
REVENUES	(6,154)	(58,799)
SR-COURT INITIATED GARDIANSHIP Total	(4,253)	(43,557)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	949,394	8,343,475
REVENUES	(644,456)	(13,374,026)
SR-ROADS AND BRIDGES FUND Total	304,938	(5,030,551)
SR-PROJECT CARE ELECTRIC		

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EXPENDITURES	3,846	87,591
REVENUES	(24,726)	(206,471)
SR-PROJECT CARE ELECTRIC Total	(20,880)	(118,880)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	5,819	35,535
REVENUES	(24,587)	(25,742)
SR-PROBATE JUD SUPPORT CRT 1 Total	(18,768)	9,794
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	4,326	48,023
REVENUES	(24,202)	(24,613)
SR-PROBATE JUD SUPPORT CRT 2 Total	(19,876)	23,410
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	5,773
REVENUES	(917)	(8,829)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(917)	(3,055)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	129,633
REVENUES	(100)	(123,913)
SR-SHERIFF STATE FORFEITURE Total	(100)	5,719
1ST CHANCE PROGRAM		
EXPENDITURES	1,500	11,200
REVENUES	(900)	(11,700)
1ST CHANCE PROGRAM Total	600	(500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(621)	(3,621)
SR-65TH INTERV FAM DRG CT Total	(621)	(3,621)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	-	1,673
REVENUES	(594)	(3,545)
SR-65TH PRESERV FAM DRG CT Total	(594)	(1,872)
SR-WARRIOR		
EXPENDITURES	-	4,584
REVENUES	(158)	(479)
SR-WARRIOR Total	(158)	4,105
SRCON4LEO		
REVENUES	(26)	(851)
SRCON4LEO Total	(26)	(851)
SRCON5LEOS		
REVENUES	(19)	(790)
SRCON5LEOS Total	(19)	(790)
SRCON6LEOS		
REVENUES	(30)	(1,076)
SRCON6LEOS Total	(30)	(1,076)

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SRCON7LEOS		
REVENUES	(17)	(782)
SRCON7LEOS Total	(17)	(782)
SRDALEOSE		
EXPENDITURES	-	4,849
REVENUES	(24)	(1,698)
SRDALEOSE Total	(24)	3,150
SRCALEOSE		
EXPENDITURES	-	1,104
REVENUES	-	(735)
SRCALEOSE Total	-	369
DONATIONS		
EXPENDITURES	-	43,203
REVENUES	(1,351)	(11,654)
DONATIONS Total	(1,351)	31,549
SRCTFACILI		
REVENUES	(19,828)	(207,487)
SRCTFACILI Total	(19,828)	(207,487)
SRLANGUAGE		
REVENUES	(6,449)	(69,272)
SRLANGUAGE Total	(6,449)	(69,272)
CRMAPCLK		
REVENUES	(10,941)	(107,194)
CRMAPCLK Total	(10,941)	(107,194)
CRMAPDCLK		
REVENUES	(19,406)	(209,170)
CRMAPDCLK Total	(19,406)	(209,170)
SRCON1LOES		
EXPENDITURES	666	1,370
REVENUES	(3)	(831)
SRCON1LOES Total	663	539
SRCON2LEO		
REVENUES	(10)	(709)
SRCON2LEO Total	(10)	(709)
VETERANS JURY DONATIONS		
REVENUES	(11)	(692)
VETERANS JURY DONATIONS Total	(11)	(692)
SR-JPD DETAINEE		
REVENUES	(11)	(3,333)
SR-JPD DETAINEE Total	(11)	(3,333)
SPCWARRIOR		
EXPENDITURES	-	960
REVENUES	(429)	(3,049)

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SPCWARRIOR Total	(429)	(2,089)
CHILDRENAD		
REVENUES	(2)	(2)
CHILDRENAD Total	(2)	(2)
327THJUVDR		
EXPENDITURES	-	1,282
REVENUES	(579)	(3,407)
327THJUVDR Total	(579)	(2,125)
OPIOID SETTLEMENT		
REVENUES	-	(813,721)
OPIOID SETTLEMENT Total	-	(813,721)
SPECIAL REVENUE Total	(\$936,630)	(\$11,459,776)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$1,326,600	\$6,457,212
REVENUES	(94,438)	(11,037,714)
CP-IMPROV 2001 Total	1,232,162	(4,580,502)
CP-2007		
REVENUES	-	(79)
CP-2007 Total	-	(79)
CP-2012		
EXPENDITURES	69,783	3,976,330
REVENUES	(5,312)	(116,388)
CP-2012 Total	64,471	3,859,942
CP-TAX2016C		
EXPENDITURES	2,061	16,129
REVENUES	(4,460)	(13,319)
CP-TAX2016C Total	(2,399)	2,810
CP-2016D		
EXPENDITURES	9,237	71,729
REVENUES	(1,346)	(4,177)
CP-2016D Total	7,890	67,553
STRMWAT21		
EXPENDITURES	-	116,410
REVENUES	(19,980)	(50,877)
STRMWAT21 Total	(19,980)	65,532
STRMWAT22		
EXPENDITURES	-	4,729
REVENUES	(335,024)	(753,249)
STRMWAT22 Total	(335,024)	(748,521)
TAXNOTES22		
EXPENDITURES	33,784	1,647,497
REVENUES	(86,765)	(750,736)

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TAXNOTES22 Total	(52,981)	896,762
CP-COURTHOUSE IMPROV-LL		
REVENUES	(10)	(30)
CP-COURTHOUSE IMPROV-LL Total	(10)	(30)
STORMWATSO		
EXPENDITURES	-	66,224
REVENUES	(37,126)	(2,436,951)
STORMWATSO Total	(37,126)	(2,370,727)
TAXNOTE23		
REVENUES	(74,766)	(408,858)
TAXNOTE23 Total	(74,766)	(408,858)
TAXNOTE23B		
REVENUES	(116,413)	(636,602)
TAXNOTE23B Total	(116,413)	(636,602)
CO2023A		
REVENUES	(77,707)	(233,289)
CO2023A Total	(77,707)	(233,289)
TAXCO2023B		
REVENUES	(186,448)	(559,746)
TAXCO2023B Total	(186,448)	(559,746)
CPTN2023C		
REVENUES	(6,505,918)	(6,505,918)
CPTN2023C Total	(6,505,918)	(6,505,918)
CPTAXTN23D		
REVENUES	(2,506,095)	(2,506,095)
CPTAXTN23D Total	(2,506,095)	(2,506,095)
CAPITAL PROJECTS FUND Total	(\$8,610,345)	(\$13,657,769)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$2,201)	(\$11,734)
AF-RETIREMENT FUND Total	(2,201)	(11,734)
AF-SOCSEC FUND		
REVENUES	189	(386)
AF-SOCSEC FUND Total	189	(386)
AF-METRO NARC FUND		
REVENUES	(19)	(56)
AF-METRO NARC FUND Total	(19)	(56)
AF-HIDTA SEIZURES FUND		
REVENUES	(74)	(220)
AF-HIDTA SEIZURES FUND Total	(74)	(220)
AF-DA SEIZURES FUND		
REVENUES	(5,874)	(19,108)
AF-DA SEIZURES FUND Total	(5,874)	(19,108)

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AF-BORDER CRIME SEIZURES		
REVENUES	(447)	(1,331)
AF-BORDER CRIME SEIZURES Total	(447)	(1,331)
AF-CA BAD CHECK FUND		
REVENUES	(434)	(1,209)
AF-CA BAD CHECK FUND Total	(434)	(1,209)
BAILBOND		
REVENUES	(2,354)	(10,971)
BAILBOND Total	(2,354)	(10,971)
UNCLMEDFF		
REVENUES	-	137
UNCLMEDFF Total	-	137
AGENCY FUND Total	(\$11,214)	(\$44,878)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	\$97,365	\$1,030,807
REVENUES	-	(1,190,134)
CHILD PROTECTIVE SERVICES Total	97,365	(159,326)
HIDTA PROGRAM INCOME		
EXPENDITURES	132,875	179,394
REVENUES	(2,810)	(9,408)
HIDTA PROGRAM INCOME Total	130,064	169,986
LOCAL BORDER SECURITY PROG		
EXPENDITURES	79,057	281,690
REVENUES	(131,771)	(281,690)
LOCAL BORDER SECURITY PROG Total	(52,714)	-
NUTRITION PROGRAM		
EXPENDITURES	255,663	2,688,316
REVENUES	(463,725)	(2,366,730)
NUTRITION PROGRAM Total	(208,063)	321,587
TEXAS CAPITAL PROJECT		
EXPENDITURES	-	7,350
REVENUES	(2)	(22)
TEXAS CAPITAL PROJECT Total	(2)	7,328
JBSA IMPREST		
EXPENDITURES	247	1,045
REVENUES	(122)	(367)
JBSA IMPREST Total	124	678
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	221,865	2,089,110
REVENUES	(2,067)	(2,058,304)
RURAL TRAN ASSIST FEDERAL Total	219,798	30,806
AIRPORT MAINTENANCE		

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EXPENDITURES	-	17,567
AIRPORT MAINTENANCE Total	-	17,567
DA DIMS PROJECT		
EXPENDITURES	51,294	555,643
REVENUES	-	(135,015)
DA DIMS PROJECT Total	51,294	420,628
DIRECT VICTIM SERVICES		
EXPENDITURES	18,021	188,817
REVENUES	(39,658)	(191,463)
DIRECT VICTIM SERVICES Total	(21,637)	(2,646)
FAMILY DRUG COURTS		
EXPENDITURES	20,510	67,142
REVENUES	(4,711)	(44,919)
FAMILY DRUG COURTS Total	15,799	22,223
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	41,491
REVENUES	(5,604)	(41,491)
ACCESS & VISITATION GRANTS Total	(5,604)	-
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	7,874	82,366
REVENUES	(4,174)	(91,433)
SHERIFF CRIME VICTIM SVCS Total	3,699	(9,067)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	5,643	101,042
REVENUES	(21,646)	(68,381)
SHERIFF TRAINING ACADEMY Total	(16,003)	32,661
VANPOOL PROGRAM		
EXPENDITURES	-	6,737
VANPOOL PROGRAM Total	-	6,737
TX TOBACCO ENF PROG		
EXPENDITURES	31,847	114,242
REVENUES	(16,500)	(107,375)
TX TOBACCO ENF PROG Total	15,347	6,867
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	4	82,187
REVENUES	-	(55,796)
PROJ HOPE-JUV MENTAL HLTH CT Total	4	26,391
SHERIFF'S STEP SINGLE YEAR		
EXPENDITURES	3,172	12,905
REVENUES	(3,172)	(12,905)
SHERIFF'S STEP SINGLE YEAR Total	-	-
OCDETF 2018		
EXPENDITURES	-	15,760

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REVENUES	(9,751)	(15,437)
OCDETF 2018 Total	(9,751)	323
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	32,244	301,049
REVENUES	(34,517)	(268,797)
RURAL TRANSIT ASSIST STATE Total	(2,273)	32,252
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	1,369	81,250
REVENUES	(20,824)	(63,476)
ELECTIONS CHAPTER 19 FUNDS Total	(19,455)	17,774
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	60,493	887,775
REVENUES	(201,572)	(917,675)
OPERATION STONEGARDEN SO-2017 Total	(141,079)	(29,900)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	61,797	602,138
REVENUES	-	(441,154)
WTX HIDTA PROSECUTION INIT 2018 Total	61,797	160,984
VETERANS TREATMENT COURT 2018		
EXPENDITURES	20,665	232,650
REVENUES	(36,114)	(203,695)
VETERANS TREATMENT COURT 2018 Total	(15,449)	28,955
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	115,754
REVENUES	(16,104)	(115,752)
FEDERAL PLANNING PROGRAM 2019 Total	(16,104)	2
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	38,748
REVENUES	(217)	(696)
TJJD TITLE IV-E OPERATING 2019 Total	(217)	38,052
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	47,152	342,591
REVENUES	-	(248,283)
EP NM JOB ACCESS & REVERSE COMMUTE Total	47,152	94,308
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	20
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	20
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	2,217	35,299
REVENUES	(14,108)	(24,129)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(11,891)	11,170
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	19,847	207,577

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(42,426)	(178,846)
PROTECTIVE ORDER COURT 2019 Total	(22,579)	28,731
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	108,543	838,265
REVENUES	(284,732)	(725,604)
REGION 1-BORDER PROSECUTION UN Total	(176,190)	112,662
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	38,364	340,494
REVENUES	(85,384)	(368,189)
DA OFFICE VICTIM ASSISTANCE 2019 Total	(47,019)	(27,695)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	45,666	311,043
REVENUES	-	(188,478)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	45,666	122,565
BULLET PROOF VESTS 2019		
EXPENDITURES	1,274	15,369
BULLET PROOF VESTS 2019 Total	1,274	15,369
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	14,149	123,741
REVENUES	-	(40,660)
ADULT DRUG COURT DISCRETIONARY 2019 Total	14,149	83,081
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	8,195	85,654
REVENUES	(17,697)	(85,098)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(9,503)	556
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	53,365
OT SMITH SHARE PATH 2019 Total	-	53,365
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	258,486
REVENUES	(233,288)	(233,288)
COLONIA SELF HELP CENTER 2019 Total	(233,288)	25,198
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,300)	(85,516)
DEP OF TREASURY ASSET FORFEITURE Total	(1,300)	(85,516)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	323,000
REVENUES	(1,091)	(281,863)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,091)	41,137
PD 48 HOUR BOND PROJECT		
EXPENDITURES	27,476	355,730
REVENUES	-	(383,449)
PD 48 HOUR BOND PROJECT Total	27,476	(27,719)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2023
Report as of Augst 5, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DA EP COORDINATED RESPONSE		
EXPENDITURES	10,475	111,762
REVENUES	(36,705)	(101,287)
DA EP COORDINATED RESPONSE Total	(26,230)	10,475
DA SAVNS 2020		
EXPENDITURES	-	19,602
REVENUES	(7,351)	(19,602)
DA SAVNS 2020 Total	(7,351)	-
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	101,819	870,304
REVENUES	(218,466)	(771,910)
COORDINATED RESPONSE EPUFRC Total	(116,648)	98,394
5311 CARES ACT FUNDS 2020		
EXPENDITURES	-	130,752
REVENUES	-	(130,752)
5311 CARES ACT FUNDS 2020 Total	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	11,579	181,721
REVENUES	(19,106)	(139,842)
EPC VETERANS ASST HEROES PRJ Total	(7,527)	41,879
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	98,627	1,109,078
REVENUES	(50,221)	(1,165,030)
COPS HIRING COPS IN SCHOOL PR Total	48,406	(55,951)
HELP AMERICA VOTE ACT		
EXPENDITURES	-	20,527
REVENUES	-	55
HELP AMERICA VOTE ACT Total	-	20,582
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES	22,897	83,053
REVENUES	-	(60,155)
5339 BUS SHELTER FACILITY PROG Total	22,897	22,898
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	170,434
REVENUES	(62,035)	(152,035)
TPWD PARK PLAYGROUND 2019 Total	(62,035)	18,399
JAG2020		
EXPENDITURES	-	3,820
REVENUES	-	(3,820)
JAG2020 Total	-	-
SG-REENTRY21		
EXPENDITURES	22,260	236,704
REVENUES	-	(129,861)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2023
Report as of Augst 5, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SG-REENTRY21 Total	22,260	106,844
SG-FEDERA21		
EXPENDITURES	-	1,360,060
REVENUES	-	(1,371,063)
SG-FEDERA21 Total	-	(11,003)
SG-BCAP21		
EXPENDITURES	36,802	92,332
REVENUES	-	(55,530)
SG-BCAP21 Total	36,802	36,802
SG-ARPLAN21		
EXPENDITURES	984,465	11,426,943
SG-ARPLAN21 Total	984,465	11,426,943
SG-STARTAS21		
EXPENDITURES	152,516	780,329
REVENUES	(561)	(357,682)
SG-STARTAS21 Total	151,955	422,647
GFAIREXP21		
EXPENDITURES	12,724	61,661
GFAIREXP21 Total	12,724	61,661
GPADILLA21		
EXPENDITURES	19,070	209,532
REVENUES	-	(147,159)
GPADILLA21 Total	19,070	62,373
GSANFEST21		
EXPENDITURES	3,500	3,500
GSANFEST21 Total	3,500	3,500
RISE22		
EXPENDITURES	-	10,415
REVENUES	-	(10,415)
RISE22 Total	-	-
GECORE22		
EXPENDITURES	24,371	55,505
GECORE22 Total	24,371	55,505
GCOPSCIT		
EXPENDITURES	-	1,456
REVENUES	-	(1,456)
GCOPSCIT Total	-	-
GOOGCIT		
EXPENDITURES	22,722	210,075
REVENUES	(54,265)	(202,408)
GOOGCIT Total	(31,543)	7,667
GICBARPA22		
EXPENDITURES	-	81,775

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2023
Report as of Augst 5, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(81,774)
GICBARPA22 Total	-	1
ONDCP2021		
EXPENDITURES	28,936	2,069,490
REVENUES	-	(1,784,661)
ONDCP2021 Total	28,936	284,829
TJJDST22		
EXPENDITURES	-	44,204
TJJDST22 Total	-	44,204
GTNORTH22		
EXPENDITURES	-	423,298
REVENUES	(31,354)	(31,354)
GTNORTH22 Total	(31,354)	391,944
EMERGENCY FOOD/SHELTER		
EXPENDITURES	4,600	30,103
REVENUES	-	(18,185)
EMERGENCY FOOD/SHELTER Total	4,600	11,918
CRMASTER22		
EXPENDITURES	-	38,125
REVENUES	-	(38,125)
CRMASTER22 Total	-	-
GNSLPEQ22		
EXPENDITURES	-	7,320
GNSLPEQ22 Total	-	7,320
GCRESPCM22		
EXPENDITURES	47,313	410,551
REVENUES	-	(274,294)
GCRESPCM22 Total	47,313	136,257
GPDPFB22		
EXPENDITURES	42,393	365,318
REVENUES	(322,923)	(322,923)
GPDPFB22 Total	(280,530)	42,395
ONDCP 2022		
EXPENDITURES	256,879	1,608,755
REVENUES	-	(484,344)
ONDCP 2022 Total	256,879	1,124,411
FABENS SIDEWALKS 2022		
EXPENDITURES	-	212,919
REVENUES	-	(240,677)
FABENS SIDEWALKS 2022 Total	-	(27,758)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	294,579	3,094,233
REVENUES	(612,563)	(3,821,302)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2023
Report as of Augst 5, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TJJD STATE AID GRANTS 2023 Total	(317,984)	(727,070)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	966,804	6,629,511
REVENUES	(98,290)	(21,289,899)
GHUMANIT22-FED REV-GRNT Total	868,514	(14,660,387)
GSKATEPR22		
EXPENDITURES	-	27,318
REVENUES	-	(552,779)
GSKATEPR22 Total	-	(525,461)
GHSSRT23		
EXPENDITURES	74,137	124,473
REVENUES	(50,336)	(50,336)
GHSSRT23 Total	23,800	74,137
GBJACIT23		
EXPENDITURES	26,246	241,757
REVENUES	(87,776)	(205,482)
GBJACIT23 Total	(61,530)	36,276
GINCIVIL23		
EXPENDITURES	17,203	160,497
REVENUES	(60,236)	(149,832)
GINCIVIL23 Total	(43,033)	10,665
JAG2022		
EXPENDITURES	-	92,844
REVENUES	(87,111)	(92,844)
JAG2022 Total	(87,111)	-
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
GDIGDEEP23		
EXPENDITURES	33,426	174,900
GDIGDEEP23 Total	33,426	174,900
G384ADCT		
EXPENDITURES	8,687	90,695
REVENUES	(30,447)	(82,038)
G384ADCT Total	(21,760)	8,657
GPROTVIC23		
EXPENDITURES	3,024	3,024
GPROTVIC23 Total	3,024	3,024
CRIMHISTOR		
REVENUES	(25,000)	(25,000)
CRIMHISTOR Total	(25,000)	(25,000)
COUNTY GRANTS Total	\$1,193,106	\$252,969
AP-RESTITUTION TO VICTIM		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
July 31, 2023
Report as of Augst 5, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$1,033)	(\$3,891)
ADULT PROB-RESTITUT TO VICTIM Total	(1,033)	(3,891)
AP-RESTITUTION TO VICTIM Total	(1,033)	(3,891)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	11,797	107,973
REVENUES	(16,913)	(96,176)
COUNTY FUNDING Total	(5,116)	11,797
AP-COUNTY FUNDING Total	(5,116)	11,797
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	5,164	63,446
AP-COUNTY RISE PROGRAM Total	5,164	63,446
AP-COUNTY RISE PROGRAM Total	5,164	63,446
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	-	37,033
REVENUES	-	(44,361)
CV00 Total	-	(7,328)
AP-COUNTY VETERANS Total	-	(\$7,328)
Grand Total	\$1,560,495	(\$61,847,177)

SORTED BY:
FUND

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

FM 10/ FY 2023

		Transfers In	
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
5517	HILLCREST 23	-	(314)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(639)
4025	DS-CO 2023A	-	(672)
4026	TAX CO 2023B	-	(4,569)
6029	SR-COUNTY HISTORICAL COMM	-	(5,824)
DP44	84 DWI DRUG COURT	(385)	(5,878)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	-	(8,913)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(9,939)
DP15	SEX OFFENDER PROGRAM	-	(19,906)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,725)	(28,225)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
6047	SR-LAW LIBRARY	-	(51,483)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
DP09	GANG INTERVENTION CASELOAD	(14,827)	(64,958)
DP19	PRETRIAL DIVERSION PROGRAM	(12,024)	(67,917)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7238	TPWD PARK PLAYGROUND 2019	-	(90,000)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(17,008)	(97,493)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(137,629)
7312	FABENS SIDEWALKS 2022	-	(145,617)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(179,929)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7162	RURAL TRAN ASSIST FEDERAL	-	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(724,579)
7189	CHILD PROTECTIVE SERVICES	-	(1,058,354)
1000	GF-GENERAL FUND	(37,538)	(1,655,707)
6014	SR-TOURIST PROMOTION	(831,659)	(4,243,565)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
TOTAL		(917,167)	(27,614,883)
		Transfers Out	
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	-	20
5501	EP-EAST MONTANA	-	314
3021	CP-CO 2023A	-	672
7164	AIRPORT MAINTENANCE	-	3,205
3022	CP-TAX CO 2023B	-	4,569
6014	SR-TOURIST PROMOTION	-	5,824
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
7175	FAMILY DRUG COURTS	-	8,913
6030	SR-1ST CHANCE PROGRAM	1,500	11,200
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
6044	SR-JUVENILE CASE MANAGER	4,643	50,504
B900	BASIC SUPERVISION	12,024	77,824
7189	CHILD PROTECTIVE SERVICES	-	83,111
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	31,395	240,595
CC41	DRUG TESTING SERVICES	35,946	354,768
5001	IS-HEALTH/DENTAL/LIFE	-	1,000,000
6015	SR-COLISEUM TOURIST PROMO	831,659	4,243,565
1000	GF-GENERAL FUND	-	21,229,176
TOTAL		917,167	27,614,883

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended July 31, 2023**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$144,724,980	\$452,148,077	\$287,011,717	\$10,705,869	\$154,430,491
Special Revenue	43,742,016	69,072,882	26,520,626	5,529,735	37,022,521
Debt Service	7,175,036	37,403,706	33,948,140	-	3,455,566
Enterprise	18,371,827	3,983,407	2,312,294	19,812	1,651,301
Internal Service (non-budgeted)	11,760,651	4,188	26,094,825	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$225,774,510	\$562,612,260	\$378,213,135	\$16,259,988	\$196,559,879
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$176,130,145	\$432,655,797	\$262,144,268	\$24,692,809	\$145,818,720
Grants	131,105,078	564,519,496	5,023,649	(569,985)	560,065,832
Agency EPC-CSCD	-	13,187,853	10,641,847	494,874	2,051,132
Total Life to Date (LTD)	\$307,235,223	\$1,010,363,146	\$277,809,764	\$24,617,698	\$707,935,684

**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>**