

Interim Financial Report



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

Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407
(915)546-2040

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended May 31, 2023

(Unaudited)

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

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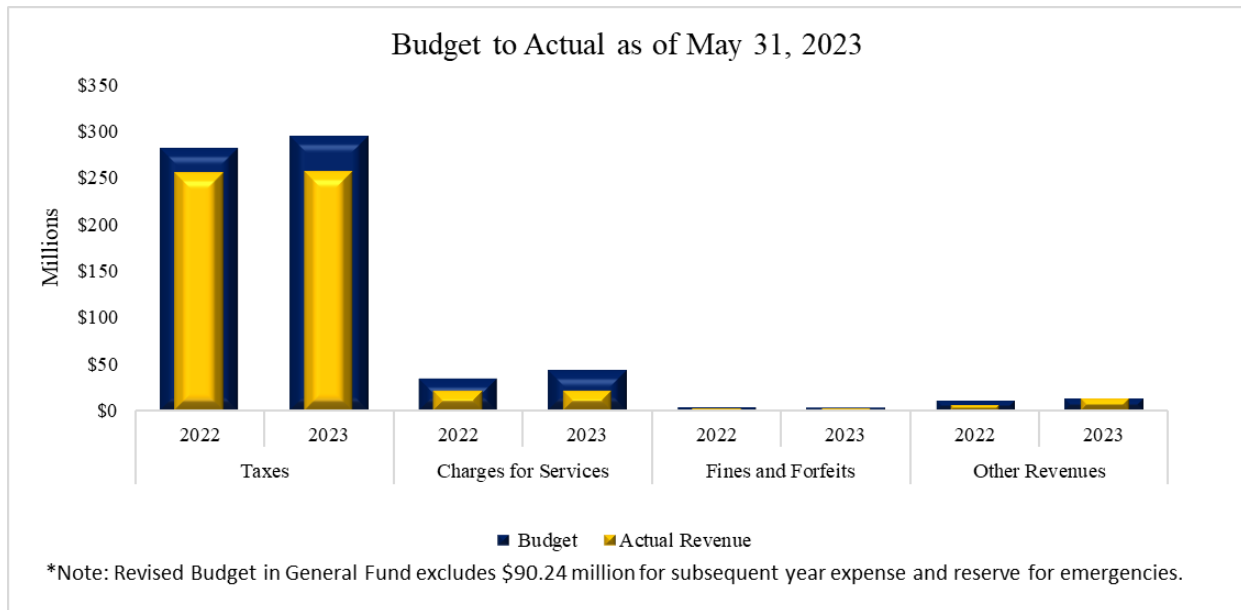
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Unaudited Interim Monthly Financial Report

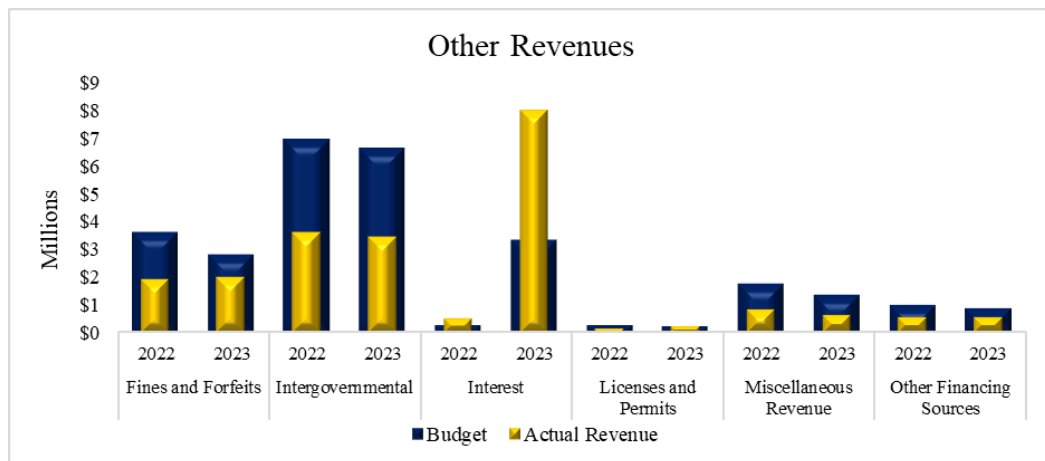
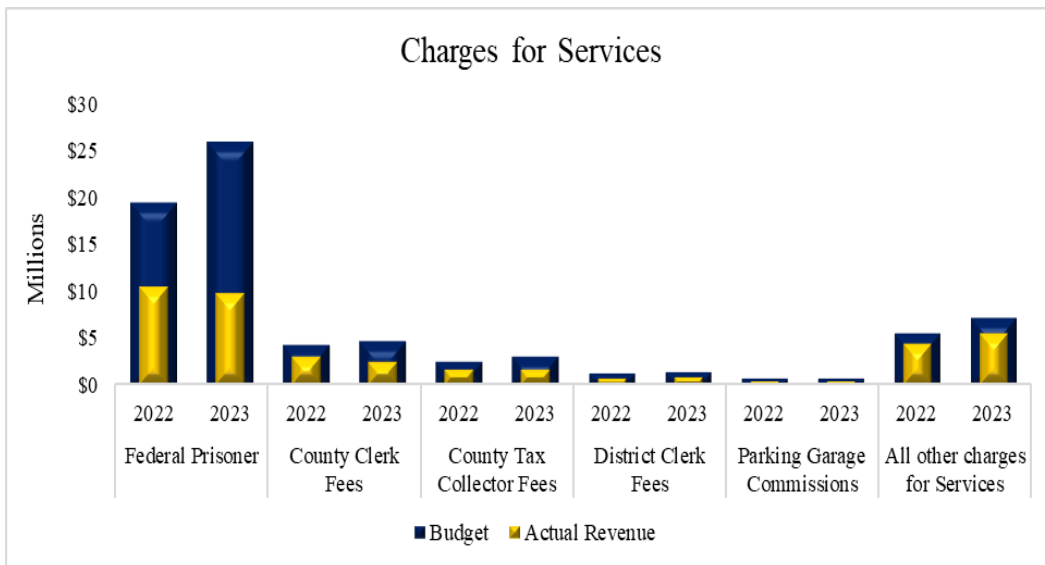
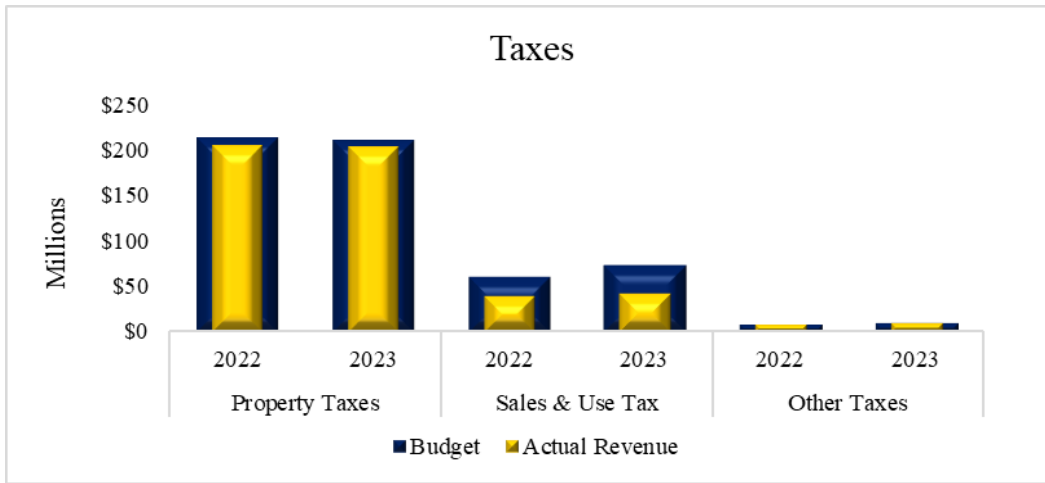
General Fund Highlights

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.

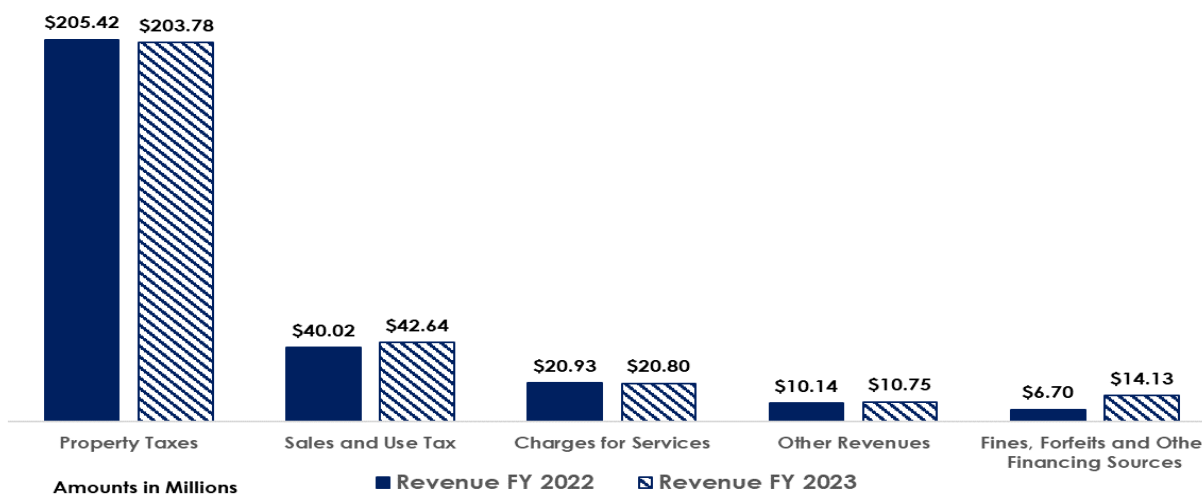


Details of each major revenue category are presented on the next page.



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 May 31, 2023 With Comparative Totals for Fiscal Year 2022

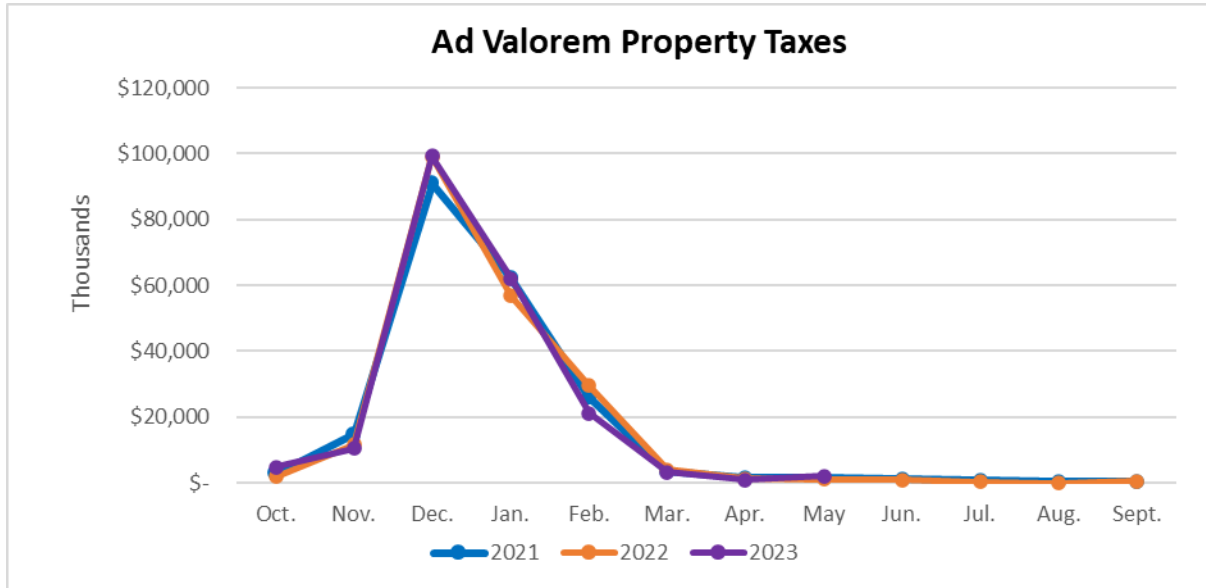


Overall year-to-date actual revenues as of May 2023 increased by \$8,901,065 or 3.14 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales taxes, property taxes, Sales & Use Tax-ST Motor Vehicle, State mixed beverage tax and Miscellaneous Revenue. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$7,921,085 or 28.67 percent in comparison to the same period in FY2022. Property taxes decreased by \$1,640,749 or 0.80 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 May 12, the County received its seventh sales tax payment totaling \$6.62 million which exceeded the amount received for the same prior year fiscal period by \$280 thousand or 4.43 percent; year-to-date revenue exceeds the prior year fiscal period by \$2.62 million or 6.55 percent. On June 9, 2023, we received our eighth sales tax for the year in the amount of \$5.79 million decreasing the amount received for the same prior year fiscal period by \$44 thousand or 0.76 percent; resulting in the year-to-date revenue exceeding the prior year by \$2.56 million or 5.62 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 \$7,475,047 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. Sales and Use Tax-ST Motor Vehicle and State mixed beverage tax, also favorable variances, increased by \$495,635 and \$239,121, respectively. Unfavorable variances include Miscellaneous Revenue, decreasing by \$179,716, due to Sportspark Rental (now classified

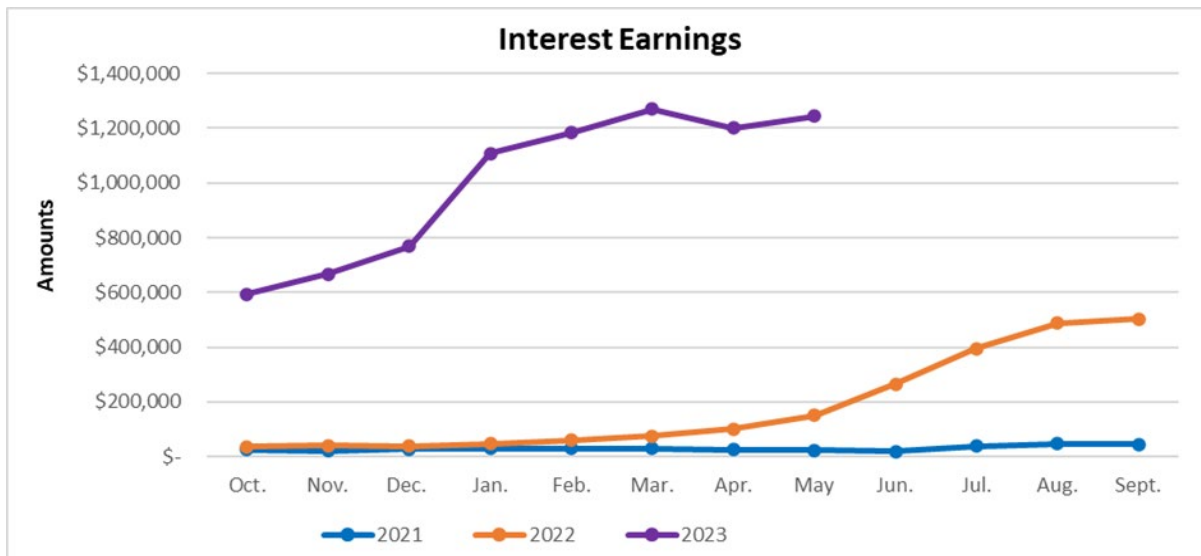
4 Spotlight on County Finances
 May 31, 2023

as part of charges for services) showing a decrease of \$465,597, offset by REIMB-EXP Prior Year, increasing by \$353,183; and Intergovernmental, decreasing by \$137,530, due to Indigent Def-Reimb, FED Reimb-FEMA, and Reimb-MHMR CA Svc, decreasing by \$341,690 \$153,312, and \$114,771, respectively, offset by Jud Supp Code 51.70 and Tobacco Settlmt UMC increasing by \$231,000 and \$265,112, respectively.

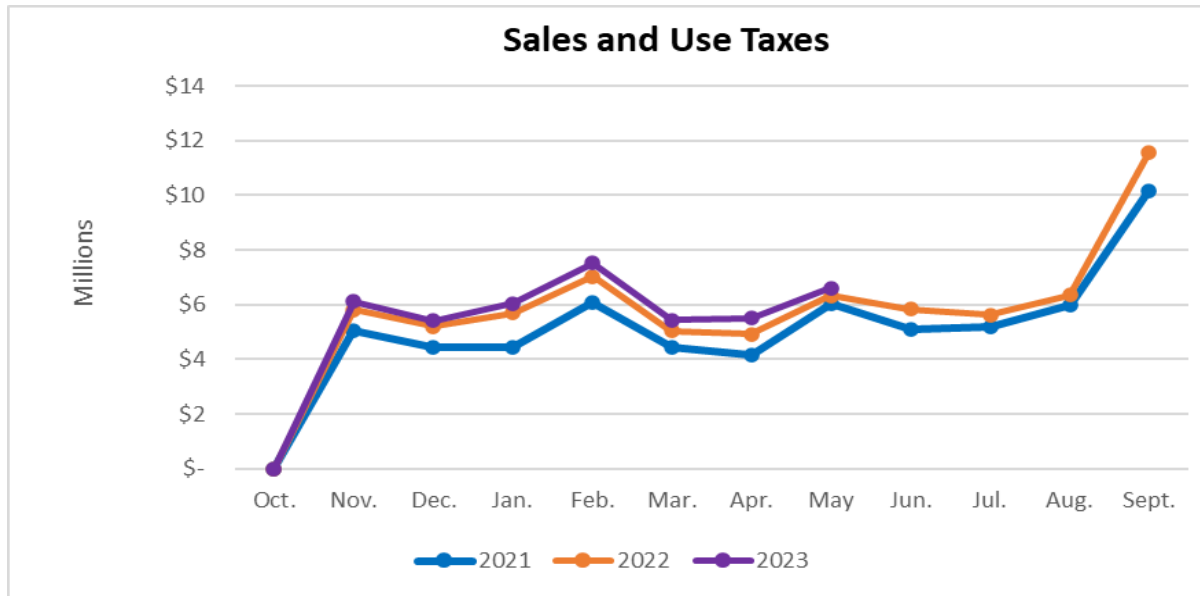
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



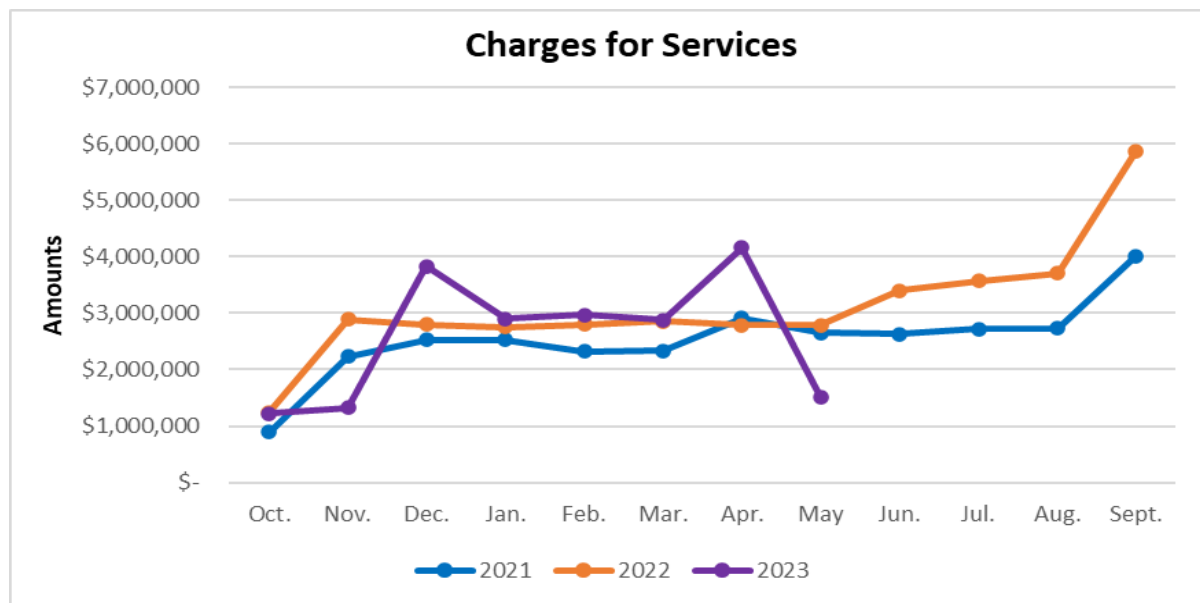
Property taxes increased \$938,563 or 88.33 percent, comparison of fiscal month eight, FY2022 and FY2023.



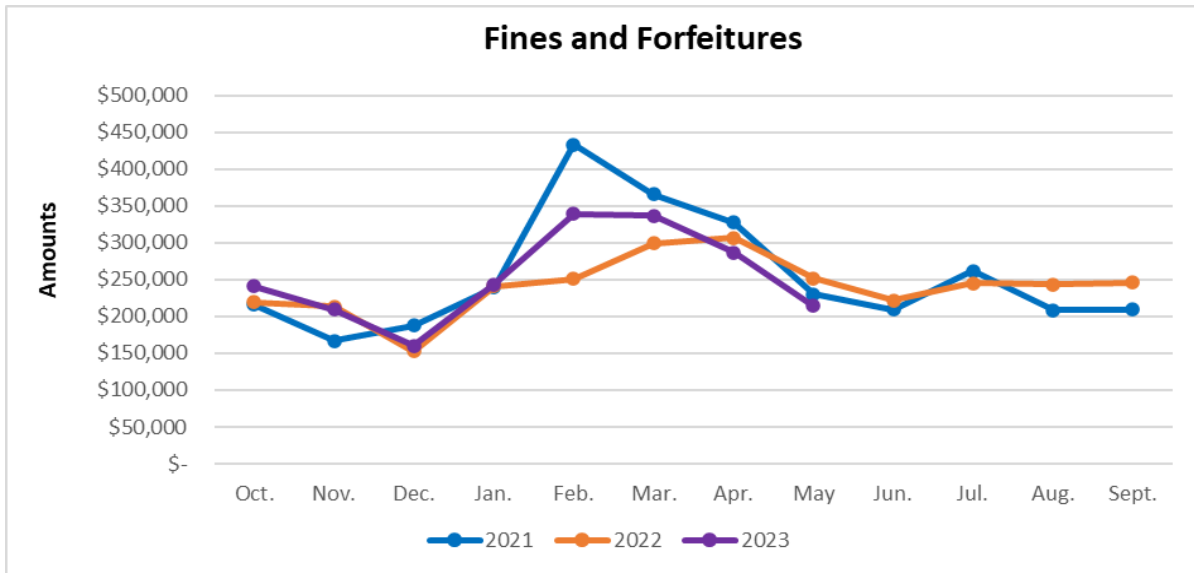
Interest Earnings increased \$1,090,557 or 717.11 percent, comparison of fiscal month eight, FY2022 and FY2023.



Sales and Use Taxes increased \$280,434 or 4.43 percent, comparison of fiscal month eight, FY2022 and FY2023.



Charges for Services decreased \$1,269,843 or 45.50 percent, comparison of fiscal month eight, FY2022 and FY2023.



Fines and Forfeitures decreased \$37,024 or 14.71 percent, comparison of fiscal month eight, FY2022 and FY2023.

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 May 31, 2023

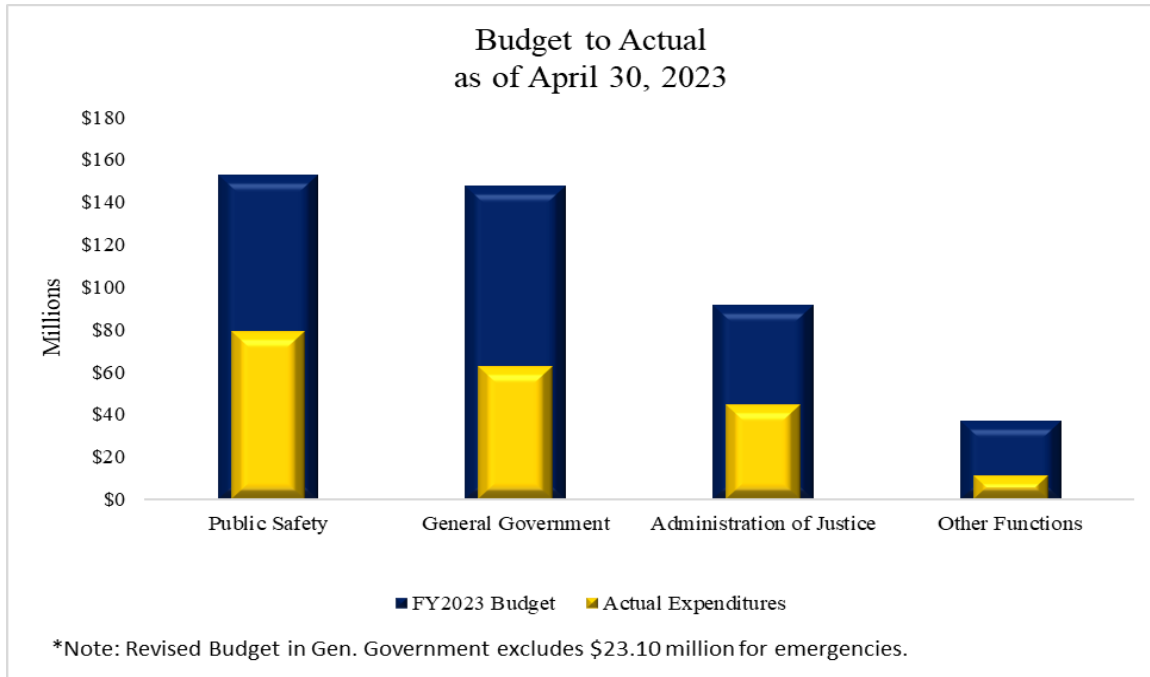
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



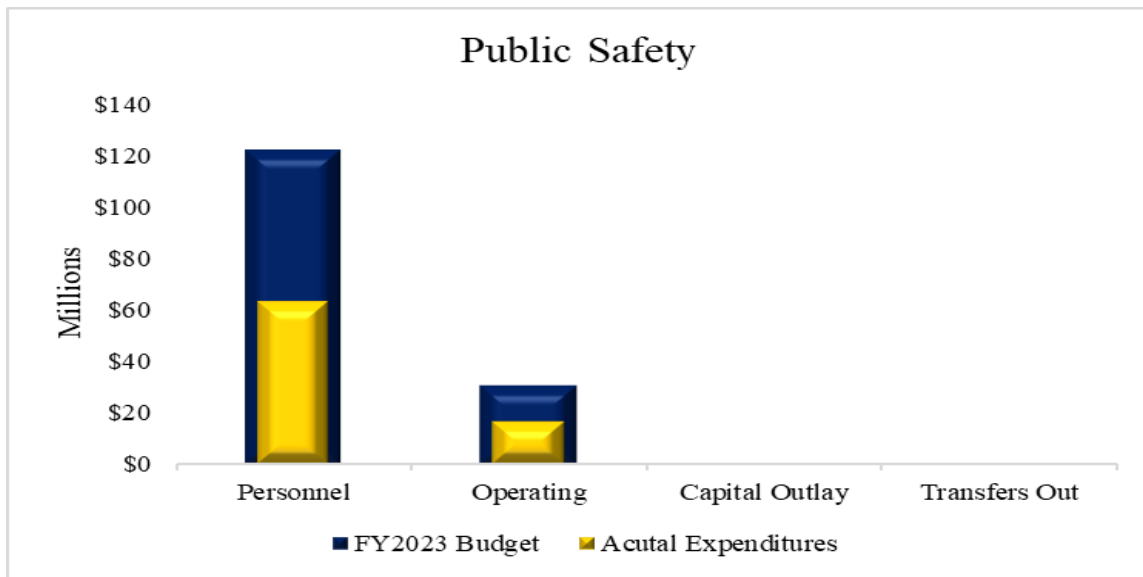
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$1,006,135	\$1,034,681	\$ 28,546
Manufacturing:	\$ 349,018	\$ 431,443	\$ 82,425
Retail Trade:	\$3,253,312	\$3,280,199	\$ 26,888
Wholesale Trade:	\$ 451,894	\$ 525,117	\$ 73,223

Expenditure Highlights

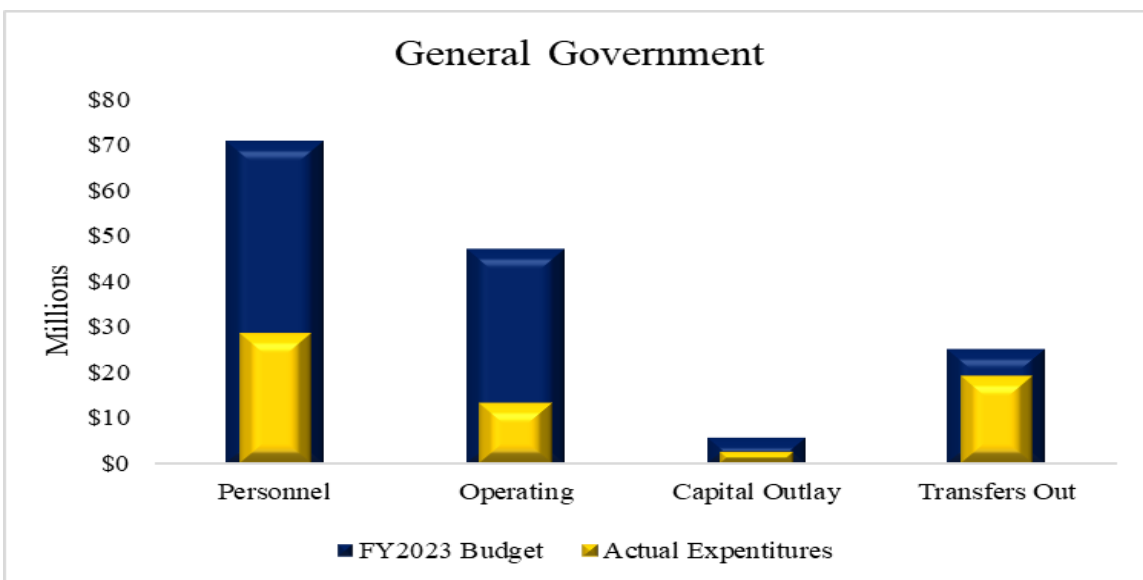
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$91,494,696 or 59.92 percent; General Government \$69,139,104 or 46.88 percent; Administration of Justice \$50,890,668 or 55.47 percent; and all other functions \$12,750,633 or 34.35 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 eighth fiscal month.

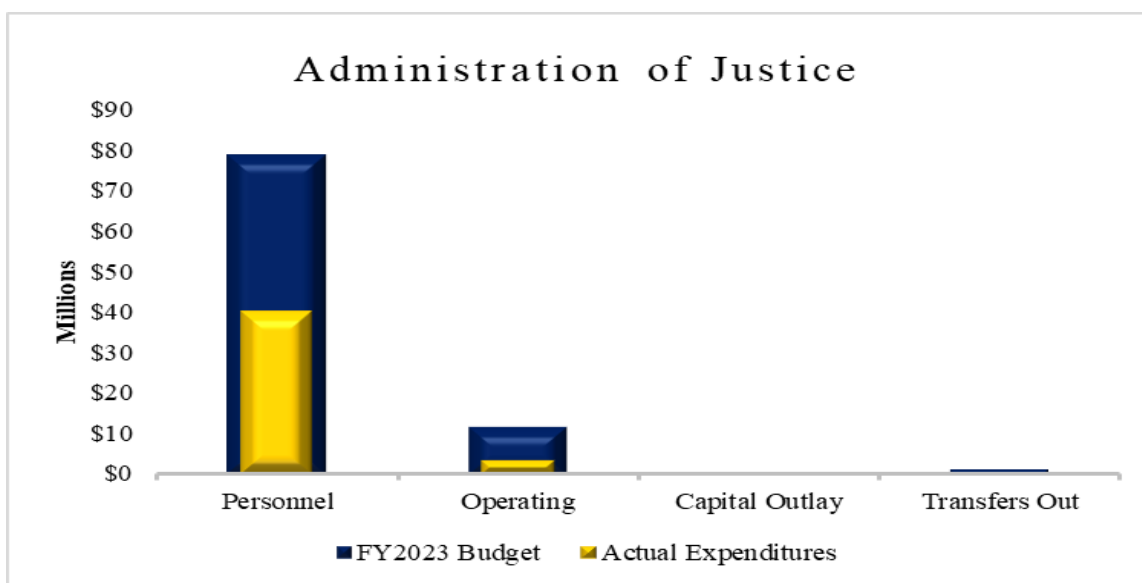


Public Safety expenditures were \$91,494,696 or 40.80 percent of total expenditures principally due to the Sheriff Department at 81.34 percent of which personnel expenditures were \$57,805,573, operating expenditures \$16,420,648, capital outlay of \$54,897, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.35 percent with personnel expenditures of \$9,986,026, operating expenditures of \$1,278,193, and capital outlay of \$30,817. Constables made up 3.04 percent of which personnel expenditures were \$2,629,534 and operating expenditures were \$153,709. Facilities Management was 2.54 percent with personnel expenditures of \$1,620,841, operating expenditures of \$696,278 and capital outlay of \$5,621.

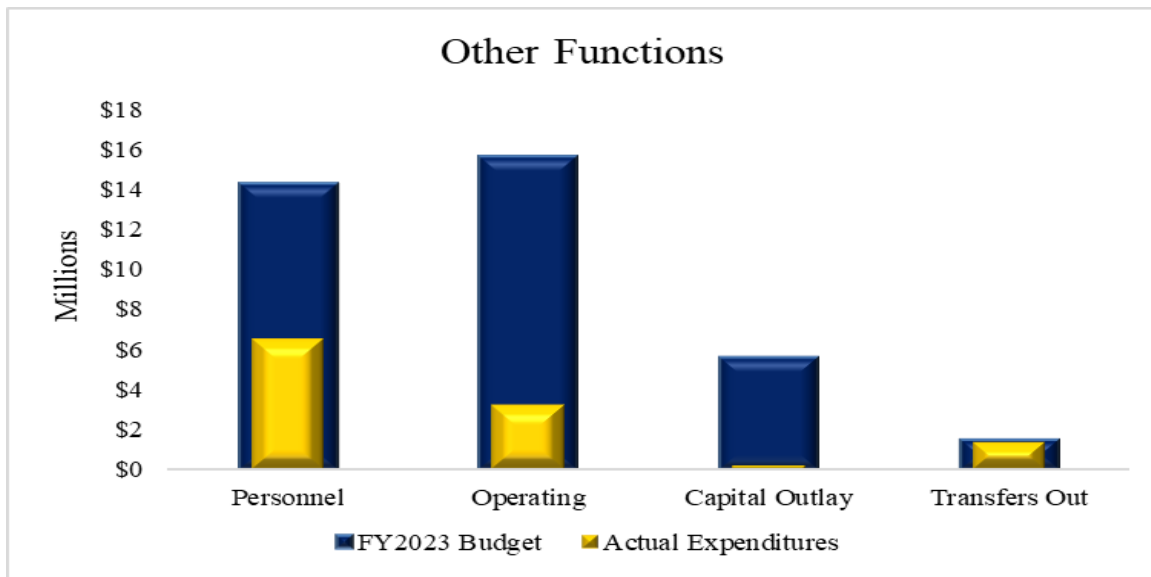


General Government (GG) Function accounted for \$69,139,104 or 30.83 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept.

department accounted for 36.05 percent of which personnel expenditures were \$1,821,735, operating expenditures \$4,625,837, and transfers out \$18,477,700; ITD at 15.66 percent of which personnel expenditures were \$3,718,728 and operating expenditures \$7,107,295; County Auditor department accounted for 6.86 percent of which personnel expenditures were \$4,667,538 and operating expenditures \$28,157 and capital outlay of \$47,680. District Clerk department accounted for 5.78 percent of the total expenditures within the GG function with personnel expenditures of \$3,742,588 and operating expenditures of \$256,079.

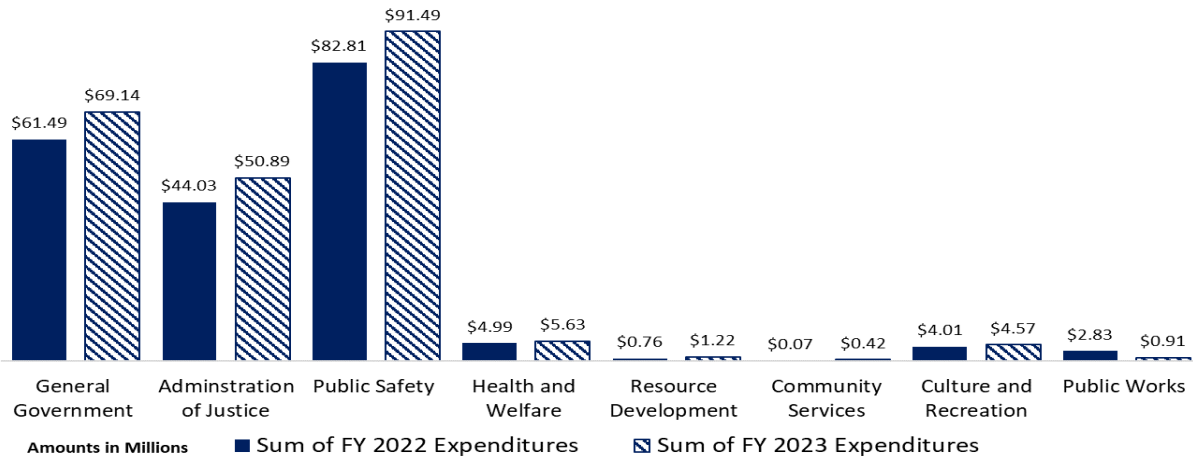


Administration of Justice (AOJ) Function expenditures accounted for \$50,890,668 or 22.69 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.51 percent of which \$11,035,700 were personnel expenditures, \$258,906 were operating expenditures, and transfers out \$163,268; County Attorney made up 15.63 percent of AOJ expenditures with personnel expenditures of \$7,783,294, operating expenditures of \$135,131, and transfers out \$37,347; Public Defender was 14.79 percent of which \$7,043,740 were personnel expenditures, \$161,117 were operating expenditures, and transfers out \$321,476; and District Courts was 11.17 percent of the AOJ with personnel expenditures of \$4,477,632 and operating expenditures of \$1,204,650.



Expenditures in Other Functions (OF) accounted for \$12,750,633 or 5.69 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 14.87 percent of the OF expenditures with personnel expenditures of \$1,601,936 and operating expenditures of \$287,141 and capital outlay of \$7,210; Ascarate Park accounting for 12.72 percent of the OF expenditures with personnel expenditures of \$1,140,964, operating expenditures of \$455,507 and capital outlay of \$25,593; Golf Course made up of 8.91 percent of the OF expenditures personnel expenditures of \$644,705 and operating expenditures of \$490,834 and County Attorney made up 8.19 percent with transfers out of \$1,044,534.

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



Year-to-date expenditures as of May 2023 totaled \$224.28 million, an increase of \$23.28 million or 11.58 percent from the prior year. Functional changes primarily include the following:

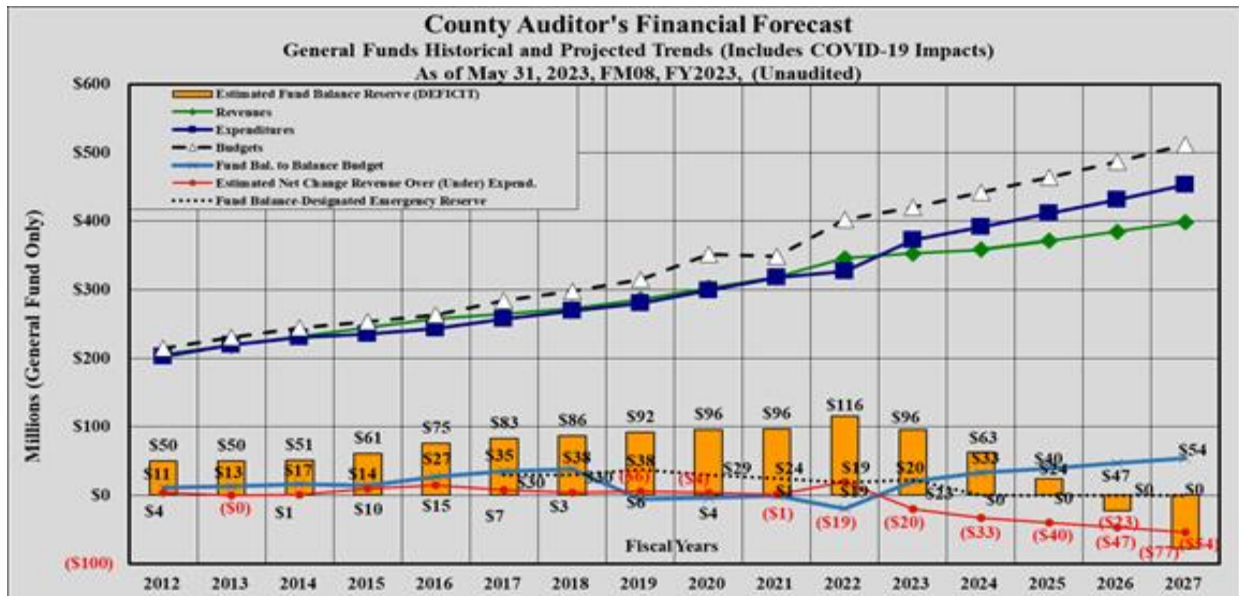
- Public Safety function increased by \$8,684,886 or 10.49 percent attributable to the following departments: Sheriff increasing by \$7,021,756 due to Salary and fringe \$4,17,256, Prof Svc-Med Jail \$2,181,629, Contract Svc-Gen \$387,635 and Xfer Out Grant Match \$113,128; Juvenile Probation increasing by \$925,576, due to Salary and fringe \$921,703 and Maint/Rep-General \$114,368 offset by decreases in CAP Out-Renov of \$170,581 and CAP Out-F&F of 117,154;
- General Government function increased by \$7,650,850 or 30.83 percent attributable to Salary and Fringe \$3,459,579 and other expenses in the following departments: Public Works Non-Dept, an increase of \$2,214,059, due to CAP Proj-Land, \$1,577,429 for Right of Way acquisitions and related expenses and Xfer Out-Grant Match \$607,699; General Govt Non-Dept, an increase of \$2,016,124 primarily due to Xfer Out \$1,762,123 and Xfer Out-Grant Match \$1,436,288 offset by Xfer Out Health & Life decrease by \$1,750,000; ITD, an increase of \$721,422 primarily due to Maint/Rep-Software of \$475,462, Rent/Leases-Hardware \$313,291 and Maint/Rep-Hardware \$124,389 offset by Contr Svc-Gen decrease of \$419,951; and County Elections which decreased by \$531,965 due to Elections expense \$817,616, Postage \$129,526 offset by an increase in Maint/Rep General \$230,439.
- Administration of Justice function increased by \$6,857,026 or 15.57 percent attributable to Salary and Fringe of \$6,027,177 and other expenses in the following departments: District Attorney increasing by \$2,414,065 due to Salary and fringe \$2,191,933, Xfer Out-Grant Match \$123,101, and J&L-Conduct Crim Aff \$52,811; County Attorney increase of \$917,235 primarily due to Salary and fringe \$853,792; and Public Defender increasing by \$1,283,235 due to Salary and fringe \$980,051, Xfer Out-Grant Match \$230,054.
- Public Works function decreased by \$1,926,339, or 67.98 percent attributable to Roads and Bridges with a decrease of \$2,587,575 due to CAP Out-Vehicles \$1,821,448 and CAP Out-

Stormwater Improv \$820,121; offset by Public Works – Non Dept increase in Salary and Fringe of \$625,455.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$16.17 million, or 11.38 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$4.87 million or 13.16 percent in operating expense and transfers out, an increase of \$3.48 million or 19.61 percent. There was an offsetting favorable expenditure variance due to Capital outlays by a decrease of \$1.21 million or 30.30 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
 May 31, 2023
 with comparative monthly totals for April 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of June 10, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	May 31, 2023	April 30, 2023
Assets and other debits											
Assets:											
Cash and investments	\$179,002,591	\$196,026,458	\$7,213,013	\$168,958,273	\$1,901,760	\$9,605,302	\$7,559,306			\$570,266,703	\$568,269,464
Receivables(net of allowances for taxes)	33,731,066	515,188	-	-	-	-	-			34,246,254	35,586,272
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	20,416,896		20,437,426	20,437,426
Easements	-	-	-	-	-	-	-	200,399		200,399	200,399
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,726,070
Buildings	-	-	-	-	48,987	-	-	115,800,677		115,849,664	115,832,873
Improvements	-	-	-	-	-	-	-	19,525,283		19,525,283	19,463,248
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	-	15,106,405		15,235,308	15,207,056
Furniture and fixtures	-	-	-	-	-	-	-	838,727		838,727	838,727
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	383,753
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	12,590,377		12,594,884	11,614,662
Construction in progress	-	-	-	-	-	-	-	38,038,776		38,038,776	37,128,000
Other debits:										-	-
Amount available in debt service fund									\$7,213,013	7,213,013	7,160,482
Amount to be provided for retirement of long-term debt					4,883,000				237,539,186	242,422,186	185,294,905
Total assets	\$212,976,869	\$196,541,646	\$7,213,013	\$168,958,273	\$21,033,359	\$9,605,302	\$7,559,306	\$255,488,492	\$244,752,199	\$1,124,128,459	\$1,064,293,350
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,176,384	\$1,129,736	-	\$551,640		\$2,095	-			\$3,859,855	\$3,778,627
Due to:										-	-
Other funds	55,040	-				150,000	\$30,000			235,040	233,561
Other units	2,340,016	111,548			53,300	-	1,255,840			3,760,704	4,528,326
Other governmental agencies	615,360	105,740			11,432	41,159	6,273,466			7,047,157	9,647,030
Deferred revenues	25,237,764	15,467,366								40,705,130	40,757,558
SIB Loan	-							\$7,807,181		7,807,181	7,807,181
Bonds payable					4,883,000			236,945,018		241,828,018	184,648,206
Total liabilities	30,424,564	16,814,390	-	551,640	4,947,732	193,254	7,559,306	-	244,752,199	305,243,085	251,400,489
Fund balances and other credits:											
Investment in general fixed assets					14,248,599			\$255,488,492		269,737,091	267,739,015
Fund balances:										-	-
Reserved for:										-	-
Inventory, travel advances-sheriff, payroll and change funds	120,663									120,663	120,463
Debt service			\$7,213,013							7,213,013	7,160,482
Health and life benefits						9,412,048				9,412,048	8,658,883
Encumbrances	9,913,037	29,816,910		16,938,420	189,166					56,857,533	55,527,563
Unreserved:										-	-
Designated for:										-	-
Capital projects				151,468,213						151,468,213	151,360,933
Current year's expenditures	67,141,851	136,112,016			1,647,862					204,901,729	195,760,575
Unforeseen emergency	23,102,986									23,102,986	23,102,986
Undesignated	82,273,768	13,798,330								96,072,098	103,461,961
Total equity and other credits	182,552,305	179,727,256	7,213,013	168,406,633	16,085,627	9,412,048	-	255,488,492	-	818,885,374	812,892,861
Total liabilities, equity and other credits	\$212,976,869	\$196,541,646	\$7,213,013	\$168,958,273	\$21,033,359	\$9,605,302	\$7,559,306	\$255,488,492	\$244,752,199	\$1,124,128,459	\$1,064,293,350

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 May 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 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 Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
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				\$244,752,199

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2023
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 \$249,635,199

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

Fund Type	Fund Name	Balances May 1, 2023	Receipts	Disbursements	Balances May 31, 2023
COGF	1000 - GF-GENERAL FUND	7,361,713	40,122,978	42,043,014	5,441,676
COGF	1003 - GF-JUVPROB	1,072,018	1,700,806	1,461,841	1,310,983
COAF	2505 - AF-CA BAD CHECK FUND	108,527	4,885	2,867	110,544
COAF	2506 - AF-METRO NARC FUND	5,498	3	-	5,501
COAF	2507 - AF-HIDTA SEIZURES FUND	21,729	10	-	21,739
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,768	62	-	131,830
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	193,458	-	350	193,108
COCP	3001 - CP-IMPROV 2001	440	1,393,857	521,018	873,278
COCP	3004 - CP-2007	79	-	-	79
COCP	3005 - CP-2012	590	955,107	499,445	456,252
COCP	3012 - CP-TAX2016C	1,317,382	616	1,649	1,316,349
COCP	3013 - CP-2016D	416,232	192	10,493	405,931
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,950	1	-	2,951
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	(3,631)	3,631	-	-
COCP	3017 - TAX NOTES 2022	308	200,024	99,847	100,485
COCP	3019 - CP-TAX NOTE 2023A	46	-	-	46
COCP	3020 - CP-TAXABLE TN23B	286	-	-	286
COCP	3021 - CP-CO 2023A	351	-	-	351
COCP	3022 - CP-TAX CO 2023B	259	-	-	259
CODS	4014 - DS-GO REF 2015	282	1,582	1,000	864
CODS	4015 - DS-GO REF 2015A	564	2,667	2,000	1,231
CODS	4016 - DS-GO REF 2016A	(390)	10,088	7,000	2,699
CODS	4017 - DS-GO REF 2016B	(236)	7,221	5,000	1,985
CODS	4019 - DS-CO2016D	154	1,318	1,000	473
CODS	4020 - DS-G.O. REFUNDING 2017	677	5,394	4,000	2,071
CODS	4021 - TAX NOTES 2022	(1,775)	46,977	33,000	12,202
CODS	4300 - DS-TAX C.O. 2017	868	-	-	869
CODS	4301 - DS-TAX C.O. 2021	20	41	-	61
CODS	4302 - DS-TAX C.O. 2022 FIF	257	1,530	1,000	787
CODS	4400 - DS-SIB 2017	140	289	-	429
CODS	4401 - DS-SIB 2020	83	170	-	253
COEP	5501 - EP-EAST MONTANA	1,474,836	28,214	19,380	1,483,670
COEP	5502 - EP-EAST MONTANA I&S FUND	55,266	5,168	-	60,434
COEP	5504 - EP-EAST MONTANA RESERVE FUND	117,237	255	-	117,492
COEP	5506 - EP-COUNTY SOLID WASTE FUND	112,599	74,417	73,188	113,828
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,823	849	-	3,672
COEP	5511 - EP-SQ DANCE WASTE WATER	70,020	4,780	-	74,800
COEP	5512 - EP-COL REV BND IAS FUND	8,548	1,636	-	10,184
COEP	5516 - HILL CREST WATER SYSTEM	(211,320)	249,000	-	37,680
COEP	5517 - HILLCREST 23	-	314	314	-
COSR	6002 - SR-ALTERNATIVE DISPUTE	20,339	23,904	22,179	22,064
COSR	6004 - SR-CA COMMISSIONS	17,562	3,941	-	21,503
COSR	6005 - SR-CA SUPPLEMENT	114,279	491	13,293	101,477
COSR	6007 - SR-CHILD ABUSE PREVENT	10,954	23	-	10,978
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,205	116	-	50,321
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,655,763	99,364	997,110	758,017
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,662,741	100,798	43,810	2,719,729
COSR	6012 - SR-VITAL STATISTICS	319,350	7,451	5,291	321,510
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	78,453	664	24	79,093

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COSR	6014 - SR-TOURIST PROMOTION	3,132,566	308,947	7,535	3,433,978
COSR	6015 - SR-COLISEUM TOURIST PROMO	729,436	557,761	517,412	769,785
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,075,635	106,412	48,496	2,133,551
COSR	6020 - SR-COURT RECORDS PRESERV	389,679	663	4,865	385,477
COSR	6021 - SR-COURT REPORTER SERVICE	27,570	29,707	24,592	32,685
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,621	86	-	184,708
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,070	265	462	2,874
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	61,484	227	1,153	60,558
COSR	6027 - SR-DIST COURTS REC ARCHIVE	296,549	769	24,059	273,259
COSR	6029 - SR-COUNTY HISTORICAL COMM	(4,893)	5,824	100	831
COSR	6030 - SR-1ST CHANCE PROGRAM	700	1,500	700	1,500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	831,021	540,877	291,374	1,080,524
COSR	6035 - SR-FAMILY PROTECTION	54,950	71	-	55,020
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,310	2	-	3,311
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	22,842	15,756	5,000	33,598
COSR	6042 - SR-JPD SUPERVISION	436,949	7,132	1,214	442,867
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	354,083	4,383	19,879	338,588
COSR	6044 - SR-JUVENILE CASE MANAGER	5,974	5,457	6,125	5,306
COSR	6045 - SR-JUSTICE COURT SECURITY	(4,845)	1,246	825	(4,423)
COSR	6046 - SR-JPD DONATIONS	3,156	1	671	2,487
COSR	6047 - SR-LAW LIBRARY	78,202	93,251	25,709	145,744
COSR	6048 - SR-RECORDS MGMT & PRESERV	2,564	4,085	3,315	3,335
COSR	6050 - SR-COURTHOUSE SECURITY	793,294	38,887	16,588	815,593
COSR	6052 - SR-SO LEOSE FUND	1,053	571	-	1,624
COSR	6056 - SR-TEEN COURT	9,755	5	-	9,759
COSR	6058 - SR-TRANSPORTATION FEE	-	1,421,800	1,283,680	138,120
COSR	6061 - OPIOID SETTLEMENT	813,721	-	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITURE	315	41	-	355
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	74,593	2,040	251	76,382
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	11,458	-	43	11,415
COSR	6104 - SR-WARRIOR-TREAT-CRT	48,698	23	325	48,396
COSR	6109 - SPC-327TH-JUV DRUG COURT	45,127	363	-	45,491
COSR	6110 - SR-DRUG COURT FEES MAIN	2,738	3,323	2,868	3,194
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	1,097	343	293	1,148
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,544	352	149	21,748
COSR	6113 - SR-SPC-384TH ADULT CRT	2,354	343	161	2,536
COSR	6114 - SR-SPC-384TH SAFP CRT	37,657	360	151	37,866
COSR	6115 - SR-TRUANCY COURTS	24,671	1,131	-	25,802
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	57,554	369	-	57,923
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,915	366	-	51,281
COSR	6119 - SR-SPC-WARRIOR	913	343	-	1,256
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	108,643	3,006	290	111,359
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	146,961	3,024	1,532	148,453
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,536,752	719,212	923,846	1,332,118
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	163,480	4,213	6,854	160,838
COSR	6150 - SR-PROJECT CARE ELECTRIC	13,468	3	12,006	1,466
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	183,417	80	25,077	158,420
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	72,860	28	27,367	45,521
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	19,513	454	226	19,742
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,223	459	-	30,683
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	329,532	23,089	320	352,301
COSR	6188 - SR-LANGUAGE ACCESS	107,143	7,244	114	114,274

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COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	175,500	11,548	130	186,918
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	325,208	24,337	410	349,135
COSR	6191 - SR-CON1-LEOSE	1,688	1	-	1,688
COSR	6192 - SR-CON2-LEOSE	2,934	1	-	2,935
COSR	6194 - SR-CON4-LEOSE	7,566	4	-	7,569
COSR	6195 - SR-CON5-LEOSE	5,714	3	-	5,717
COSR	6196 - SR-CON6-LEOSE	8,937	4	-	8,941
COSR	6197 - SR-CON7-LEOSE	4,916	2	-	4,918
COSR	6198 - SR-DA-LEOSE	7,146	3	-	7,149
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATIONS	587	48	-	635
COSR	6500 - COUNTY DONATIONS	125,562	4	-	125,566
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,006,561	471	-	1,007,032
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	811	-	-	812
COSG	7092 - JBSA IMPREST	36,602	17	-	36,619
COSG	7162 - RURAL TRAN ASSIST FEDERAL	462,068	294,748	160,766	596,050
COSG	7165 - DA DIMS PROJECT	(273,761)	23,062	56,210	(306,909)
COSG	7171 - DIRECT VICTIM SERVICES	(7,859)	33,963	18,022	8,082
COSG	7175 - FAMILY DRUG COURTS	(15,969)	24,882	1,927	6,986
COSG	7176 - ACCESS & VISITATION GRANTS	(8,179)	8,179	-	-
COSG	7179 - SHERIFF CRIME VICTIM SVCS	32,333	4,174	7,875	28,633
COSG	7180 - SHERIFF TRAINING ACADEMY	(27,305)	-	6,768	(34,073)
COSG	7184 - NUTRITION PROGRAM	1,675,837	265,240	329,222	1,611,856
COSG	7185 - TX TOBACCO ENF PROG	39,378	15,875	10,992	44,261
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(42,404)	42,404	20,045	(20,045)
COSG	7188 - LOCAL BORDER SECURITY PROG	(84,218)	84,218	-	-
COSG	7189 - CHILD PROTECTIVE SERVICES	484,700	3,207	82,585	405,322
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(1,905)	1,905	2,422	(2,422)
COSG	7192 - OCDETF 2018	(6,964)	-	4,381	(11,345)
COSG	7193 - EMERGENCY FOOD/SHELTER	525	18,185	525	18,185
COSG	7194 - RURAL TRANSIT ASSIST STATE	(72,417)	77,358	27,337	(22,396)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(28,599)	22,939	7,602	(13,263)
COSG	7204 - OPERATION STONEGARDEN	(385,734)	363,746	4,320	(26,308)
COSG	7206 - DA JOINT	(183,856)	114,726	60,259	(129,389)
COSG	7207 - VETERANS TREATMENT COURT	(15,237)	20,669	17,724	(12,292)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(40,125)	40,124	14,906	(14,908)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	63,824	30	-	63,853
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(47,154)	47,151	47,152	(47,155)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(31,588)	23,333	8,687	(16,942)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(8,514)	6,406	11,205	(13,313)
COSG	7218 - PROTECTIVE ORDER COURT	(19,408)	36,297	19,867	(2,977)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(232,498)	156,997	90,944	(166,445)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	17,922	58,049	37,291	38,681
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(178,100)	172,186	6,140	(12,054)
COSG	7226 - BULLETPROOF VEST	(105)	-	-	(105)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(25,355)	-	6,371	(31,726)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	(4,830)	15,259	8,145	2,284
COSG	7231 - OT SMITH SHARE PATH	41,828	-	54,884	(13,056)
COSG	7232 - COLONIA SELF HELP CTR	(145,721)	-	-	(145,721)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	382,926	179	-	383,105
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	528,603	115,766	323,000	321,369
COSG	7238 - TPWD PARK PLAYGROUND 2019	523,381	90,000	-	613,381
COSG	7241 - PD 48 HOUR BOND PROJECT	107,598	31,727	33,117	106,209

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COSG	7248 - DA EP COORDINATED RESPONSE	(44,347)	33,864	10,481	(20,964)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(398,825)	398,825	104,012	(104,012)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	333,937	-	111,165	222,772
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(24,794)	8,397	19,106	(35,503)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(22,636)	-	22,697	(45,333)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	364,310	94,252	361,001	97,560
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(47,571)	-	4,861	(52,432)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	350,486	2,000,076	1,543,782	806,780
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(16,842)	5,209	130,670	(142,303)
COSG	7285 - ONDCP 2021	(1,085,909)	840,079	54,549	(300,379)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(231,323)	-	-	(231,323)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	68,459	-	16,856	51,603
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(12,284)	36,911	18,122	6,505
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	24,371	-	-	24,371
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(16,266)	26,608	6,968	3,374
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	-	-	29,786	(29,786)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(16,276)	-	3,225	(19,501)
COSG	7307 - NSLP EQUIPMENT ASSISTANCE GRNT	-	-	7,320	(7,320)
COSG	7308 - ONDCP 2022	(412,165)	274,965	281,452	(418,652)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(189,269)	152,789	70,254	(106,734)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(224,040)	-	42,400	(266,440)
COSG	7312 - FABENS SIDEWALKS 2022	(43,361)	90,000	75,390	(28,750)
COSG	7313 - TJJJ STATE AID GRANTS 2023	966,825	352,209	464,112	854,921
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	5,828,880	24,669,953	30,156,097	342,737
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(144,335)	-	24,683	(169,019)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	-	-	50,336	(50,336)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(62,057)	51,342	17,206	(27,920)
COSG	7325 - BYRNE JAG 2022	-	-	76,580	(76,580)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	50,000	-	-	50,000
	Total - Treasury Consolidated Fund:	\$40,513,206	\$80,261,640	\$84,339,078	\$36,435,768
COGF	1002 - GF-JUROR FUND	\$9,416	\$30,584	\$32,504	\$7,496
COGF	1004 - GF-CO TAX AUCTIONS	2,419,731	104,025	855,650	1,668,107
COAF	2501 - AF-PAYROLL FUND	30,000	1,810	1,810	30,000
COAF	2502 - AF-125 BENEFITS FUND	223,601	30,723	29,575	224,749
COAF	2503 - AF-RETIREMENT FUND	3,977,740	4,025,250	6,002,043	2,000,946
COAF	2504 - AF-SOCSEC FUND	52	80	52	80
COAF	2508 - AF-DA SEIZURES FUND	1,490,081	99,195	135,528	1,453,748
COIS	5001 - IS-HEALTH/DENTAL/LIFE	744,006	4,034,525	3,997,467	781,064
COIS	5002 - IS-WORKERS COMP FUND	74,515	93,671	114,963	53,223
COSR	6003 - SR-CA BAD CHECK OPERATIONS	17,595	299	516	17,377
COSR	6053 - SR-DA SPECIAL ACCOUNT	763,589	14,430	43,585	734,434
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	682,282	17,874	13,000	687,156
COSR	6182 - SR-SHERIFF STATE FORFEITURE	569,026	38,013	5,664	601,374
APAF	APPR - ADULT PROBATION PAYROLL FUND	163,160	195,437	279,939	78,657
APBS	B900 - BASIC SUPERVISION	1,654,247	168,436	440,217	1,382,466
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	15,029	-	9,071	5,958
APCC	CC28 - AP-VICTIM SVCS PROGRAM	7,800	-	4,665	3,135
APCC	CC41 - DRUG TESTING SERVICES	544,102	-	171,338	372,764

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APCF	CF00 - COUNTY FUNDING	(11,793)	11,793	11,776	(11,776)
APCR	CR00 - COUNTY RISE PROGRAM	(5,162)	5,162	5,155	(5,155)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	18,352	18,119	232
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	1,996	26,992	27,776	1,212
APDP	DP15 - SEX OFFENDER PROGRAM	19,459	6,698	22,869	3,289
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	15,426	15,426	-
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	19,343	-	13,760	5,583
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	1,897	7,853	7,801	1,949
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	5,724	5,160	10,728	156
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	6,372	-	5,120	1,252
APDP	DP40 - AFTERCARE CASELOAD	26,901	-	5,988	20,913
APDP	DP44 - 84 DWI DRUG COURT	1,254	4,438	5,692	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	508,339	-	248,544	259,795
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	451,761	62,792	86,565	427,989
APGT	SA00 - GOV SUBST ABUSE TREAT	(11,549)	11,549	11,528	(11,528)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	86,596	615	446	86,765
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,418)	-	-	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	30,782	63,793	94,161	415
Total - Separate Funds:		\$14,764,962	\$9,094,975	\$12,729,042	\$11,130,896
Total - Treasury Consolidated Fund and Separate Funds:		\$55,278,168	\$89,356,615	\$97,068,120	\$47,566,663

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Fund Name	Balances May 1, 2023	Receipts	Disbursements	Balances May 31, 2023
General Fund	\$8,433,731	\$41,823,784	\$43,504,856	\$6,752,659
County Grants	9,236,618	31,248,952	35,183,800	5,301,769
Special Revenue Fund	19,041,148	4,188,605	4,367,871	18,861,882
Trust and Agency Fund	462,304	4,959	3,217	464,046
Enterprise Fund	1,630,008	364,634	92,882	1,901,760
Debt Service Fund	645	77,279	54,000	23,924
Capital Projects Fund	1,708,751	2,553,428	1,132,452	3,129,727
Total Treasury Consolidated Fund:	\$40,513,206	\$80,261,640	\$84,339,078	\$36,435,768
Jury Fee Fund	9,416	30,584	32,504	7,496
Sheriff State Forfeiture	569,026	38,013	5,664	601,374
Tax Office - Discretionary	682,282	17,874	13,000	687,156
EPCSCD Restitution to the Victim	451,761	62,792	86,565	427,989
Adult Probation	3,311,568	541,705	1,410,120	2,443,153
Health and Life	744,006	4,034,525	3,997,467	781,064
County Attorney - Bad Checks	17,595	299	516	17,377
Social Security	52	80	52	80
Retirement	3,977,740	4,025,250	6,002,043	2,000,946
125 Benefits	223,601	30,723	29,575	224,749
Payroll	30,000	1,810	1,810	30,000
D.A. Special Account	763,589	14,430	43,585	734,434
D.A. Forfeitures/Seizure State Agency	1,490,081	99,195	135,528	1,453,748
Workers Compensation Fund	74,515	93,671	114,963	53,223
County Tax Auctions	2,419,731	104,025	855,650	1,668,107
Total Separate Funds:	\$14,764,962	\$9,094,975	\$12,729,042	\$11,130,896
Total Treasury Consolidated Fund and Separate Funds:	\$55,278,168	\$89,356,615	\$97,068,120	\$47,566,663

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$7,757,786	\$419,371				
Current Taxes	\$93,417,339					\$11,256,004
Delinquent Taxes	\$12,681,243 *					
Total Due County	\$113,856,368	\$419,371				\$11,256,004
Vouchers Payable	\$2,178,092	\$990,328			\$113,752	
Debt Service						\$19,889,919
Total Due From County	\$2,178,092	\$990,328			\$113,752	\$19,889,919

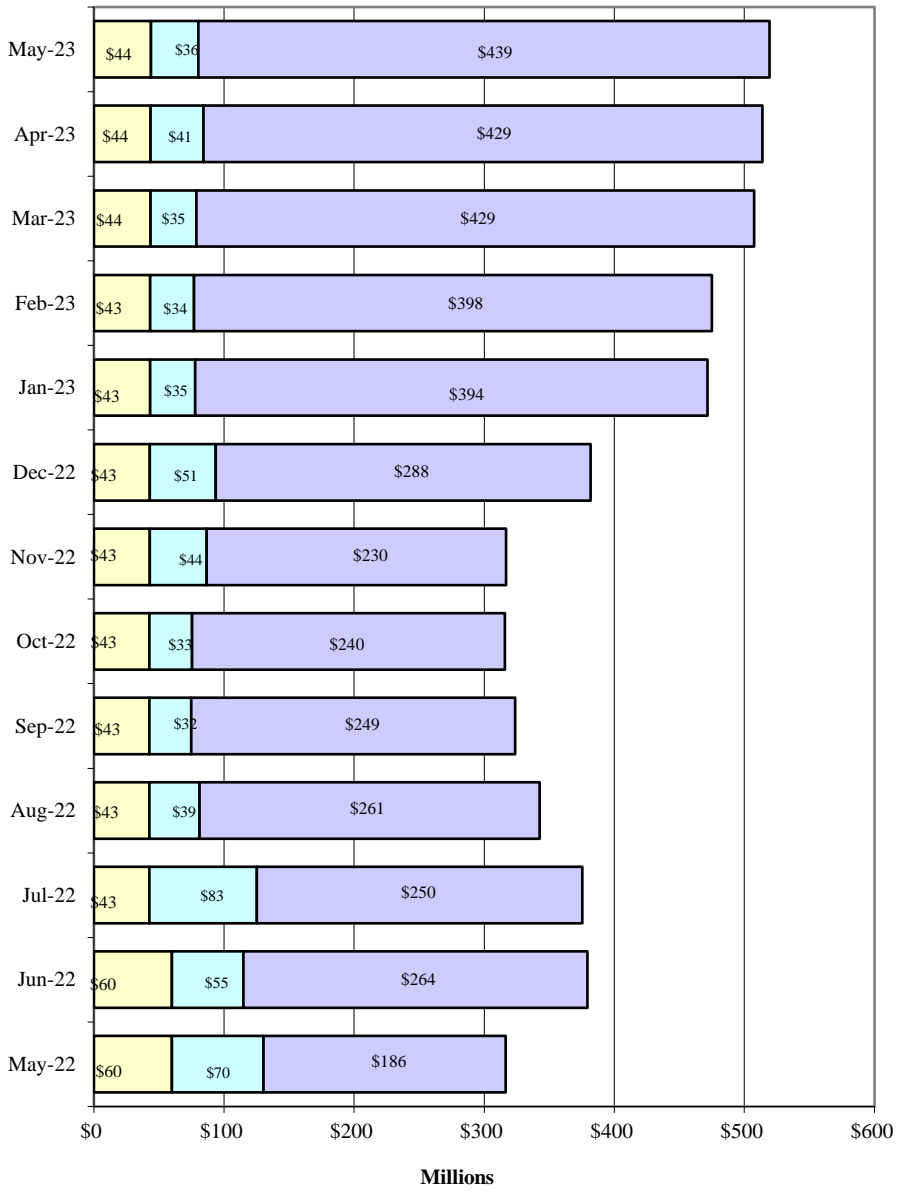
* Figures represent taxes due to the County as of May 31, 2023

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: 4/30/2023, End Date: 5/31/2023

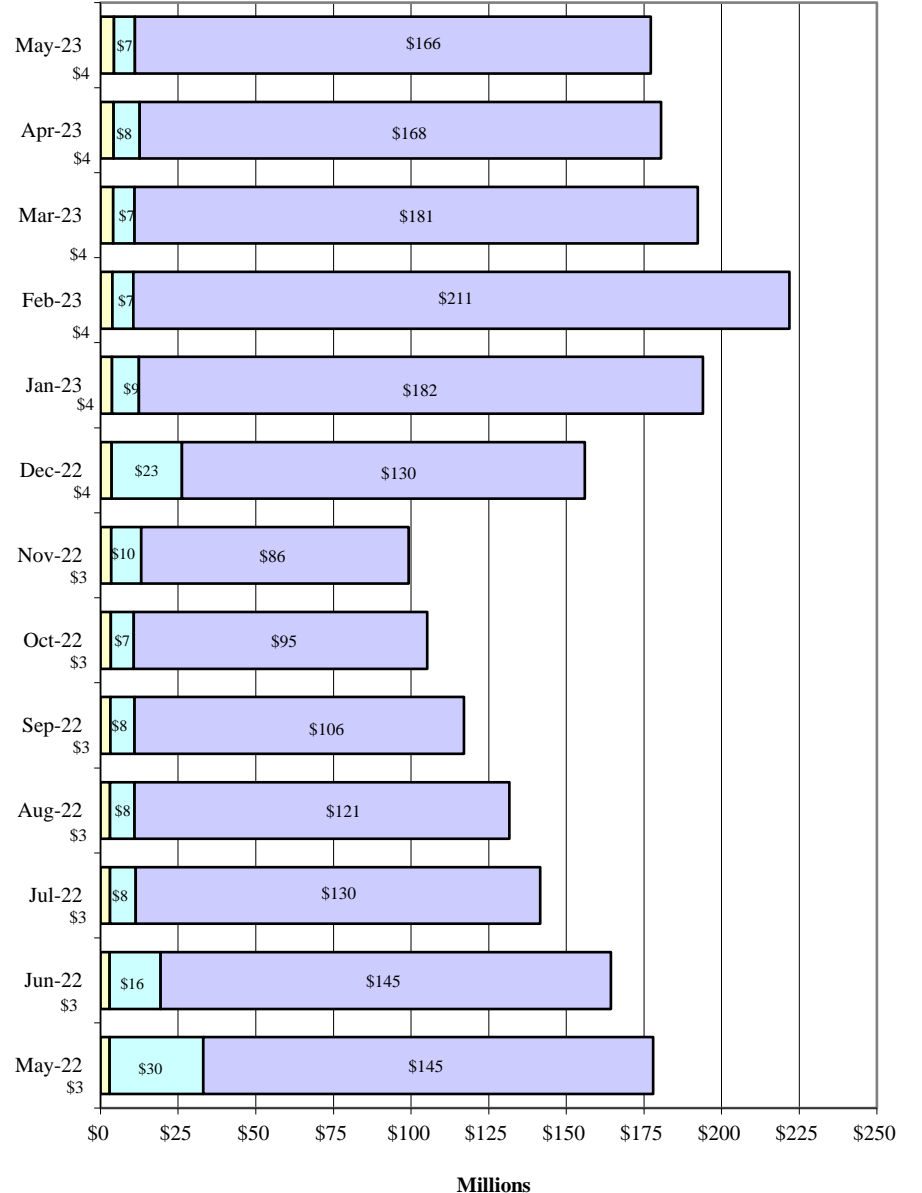
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	8,033,616	1,737,398	1,000,000	37,398	8,771,015
Sub Total/Average TEXPOOL0004-P		8,033,616	1,737,398	1,000,000	37,398	8,771,015
TEXPOOL0005						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	4,188,486	185,656	-	185,656	4,374,142
Sub Total/Average TEXPOOL0005		43,688,486	185,656	-	185,656	43,874,142
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	391,701	2,732	1,000	1,732	393,433
TexPool Prime LGIP	4400 SIB Loan 2017	353,846	1,565	-	1,565	355,410
TexPool Prime LGIP	6130 Road & Bridges	13,240,991	58,544	-	58,544	13,299,536
TexPool Prime LGIP	4300 CO 2017 Tax	87,209	386	-	386	87,595
TexPool Prime LGIP	6150 Project Care Electric	5,399,573	23,874	-	23,874	5,423,447
TexPool Prime LGIP	4015 GO REF 2015A	83,193	2,368	2,000	368	83,561
TexPool Prime LGIP	4020 GO REF 2017	1,664,775	11,361	4,000	7,361	1,672,136
TexPool Prime LGIP	4016 GO REF 2016A	679,406	10,003	7,390	3,003	682,020
TexPool Prime LGIP	1000 General Fund	167,930,290	17,179,234	19,000,000	1,042,719	166,109,524
TexPool Prime LGIP	3001 Capital Improvement	22,116,170	93,306	1,328,859	93,306	20,880,616
TexPool Prime LGIP	4019 CO 2016D Tax	364,559	2,612	1,000	1,612	366,171
TexPool Prime LGIP	3005 Capital Project 2012	2,479,058	8,278	955,000	8,278	1,532,336
TexPool Prime LGIP	4017 GO REF 2016B	355,671	6,572	5,236	1,572	357,007
TexPool Prime LGIP	6014 Tourist Promotion	4,134,489	18,280	-	18,280	4,152,770
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	71,500,000	-	2,000,000	-	69,500,000
TexPool Prime LGIP	3017 Tax Note 2022	19,723,180	86,777	200,000	86,777	19,609,957
TexPool Prime LGIP	4401 SIB 2020	227,143	1,004	-	1,004	228,148
TexPool Prime LGIP	**6058 Transportation Fee	564,890	569,240	714,440	-	419,690
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	7,581,813	17,059,658	2,581,813	59,658	22,059,658
TexPool Prime LGIP	4301 Tax CO 2021	469	2	-	2	471
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	5,145	1,023	1,000	23	5,168
TexPool Prime LGIP	4021 Tax Notes 2022	2,946,720	46,026	34,777	13,026	2,957,969
TexPool Prime LGIP	3020 Tax Note 2023B	25,337,223	112,027	-	112,027	25,449,250
TexPool Prime LGIP	3019 Tax Note 2023A	16,272,892	71,950	-	71,950	16,344,842
TexPool Prime LGIP	2513-AAABBNC	57,208	253	-	253	57,461
TexPool Prime LGIP	2513-24HRBNC	57,208	253	-	253	57,461
TexPool Prime LGIP	2513-FREEBNC	50,502	223	-	223	50,726
TexPool Prime LGIP	2513-AMGOBN1	98,993	438	-	438	99,431
TexPool Prime LGIP	2513-EP1HBNC	57,208	253	-	253	57,461
TexPool Prime LGIP	2513-AMGOBN2	134,003	592	-	592	134,596
TexPool Prime LGIP	2513-EZIIIBN	57,208	253	-	253	57,461
TexPool Prime LGIP	3021 CP County 2023	16,912,751	74,779	-	74,779	16,987,530
TexPool Prime LGIP	3022 CP Tax County 2023B	40,580,198	179,423	-	179,423	40,759,621
Sub Total/Average TEXPOOL0005-P		421,445,686	35,623,290	26,836,515	1,863,534	430,232,460
Total / Average		473,167,788	37,709,344	27,999,515	2,086,589	482,877,618
General Fund						6,752,659
Consolidated Funds						36,435,768
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

Investment Portfolio All Funds



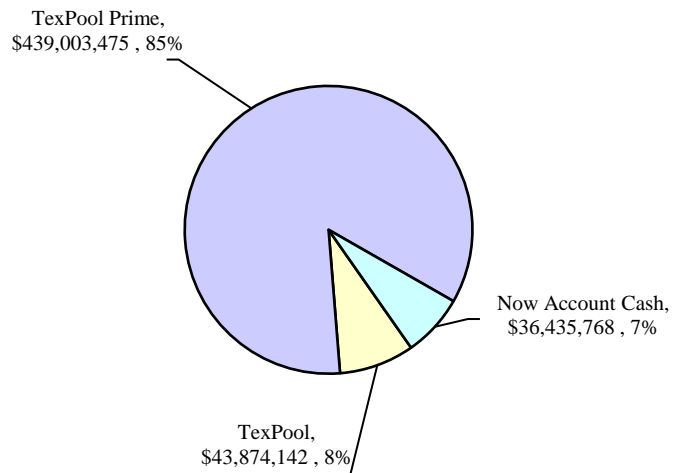
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

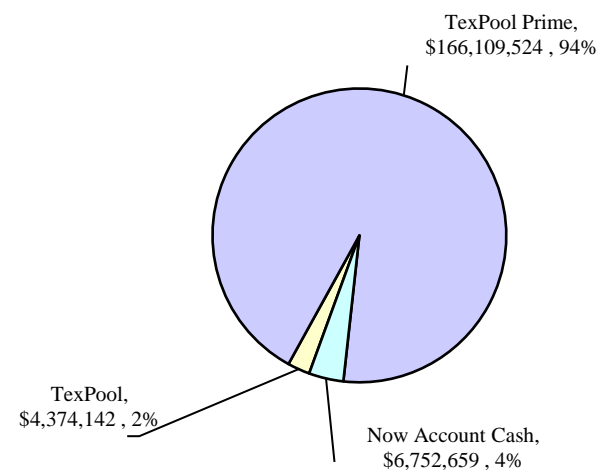


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, May 2023



Investment Portfolio General Fund, May 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 May 31, 2023
 Report as of June 10, 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	\$249,915	\$1,701,730	\$18,155	\$2,263,522
ENTERPRISE Total	\$3,983,407	\$249,915	\$1,701,730	\$18,155	\$2,263,522
GENERAL FUND					
120TH DISTRICT COURT	\$457,458	\$34,813	\$273,159	\$325	\$183,974
168TH DISTRICT COURT	355,799	26,104	212,646	-	143,153
171ST DISTRICT COURT	320,090	26,411	138,879	2,210	179,002
205TH DISTRICT COURT	389,974	29,411	233,157	354	156,464
210TH DISTRICT COURT	326,918	24,405	194,889	5,656	126,373
243RD DISTRICT COURT	370,527	27,987	222,772	565	147,190
327TH DISTRICT COURT	370,980	26,810	234,700	490	135,791
346TH DISTRICT COURT	619,535	43,950	350,665	95	268,775
34TH DISTRICT COURT	353,658	26,529	214,614	1,355	137,689
383RD DISTRICT COURT	520,949	38,111	307,838	4,238	208,872
384TH DISTRICT COURT	787,537	68,020	456,007	244	331,287
388TH DISTRICT COURT	421,376	39,263	254,955	3,515	162,906
409TH DISTRICT COURT	378,698	27,699	228,174	579	149,944
41ST DISTRICT COURT	350,136	26,792	211,214	3,450	135,471
448TH DISTRICT COURT	348,785	25,959	211,581	109	137,096
65TH DISTRICT COURT	576,865	40,934	326,208	1,007	249,650
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	2,633	21,048	-	13,105
BUDGET OFFICE	1,560,916	89,475	865,364	1,067	694,485
CO-CONSTABLE PRECINCT 1	750,963	59,094	482,656	5,289	263,018
CO-CONSTABLE PRECINCT 2	526,084	33,593	292,724	3,279	230,081
CO-CONSTABLE PRECINCT 3	589,769	47,575	365,776	1,605	222,388
CO-CONSTABLE PRECINCT 4	652,246	51,409	396,793	4,973	250,480
CO-CONSTABLE PRECINCT 5	552,828	34,761	303,987	1,912	246,929
COMMISSIONER PRECINCT NUMBER 1	442,593	33,370	264,267	-	178,326
COMMISSIONER PRECINCT NUMBER 2	444,289	33,510	264,227	-	180,062
COMMISSIONER PRECINCT NUMBER 3	416,766	32,148	247,092	1,044	168,630
COMMISSIONER PRECINCT NUMBER 4	434,466	22,538	225,065	-	209,401
COUNCIL OF JUDGES ADMIN	10,064,904	562,502	3,612,138	76,222	6,376,544
COUNTY ADMIN DEPT	1,959,489	142,926	1,276,625	87,683	595,181
COUNTY ATTORNEY	14,604,234	877,504	9,000,306	48,251	5,555,677
COUNTY AUDITOR	7,777,827	635,514	4,743,375	15,724	3,018,729
COUNTY CLERK	4,181,596	294,581	2,296,407	16,511	1,868,678
COUNTY COLLECTIONS	1,543,629	112,038	910,480	7,362	625,787
COUNTY COURT AT LAW NUMBER 1	323,888	16,541	132,649	1,054	190,186
COUNTY COURT AT LAW NUMBER 2	297,712	24,244	162,034	279	135,399
COUNTY COURT AT LAW NUMBER 3	326,406	23,267	195,543	809	130,054
COUNTY COURT AT LAW NUMBER 4	346,795	27,355	199,594	308	146,893
COUNTY COURT AT LAW NUMBER 5	437,386	32,830	264,049	444	172,893
COUNTY COURT AT LAW NUMBER 6	393,655	28,991	240,405	2,680	150,570
COUNTY COURT AT LAW NUMBER 7	326,406	24,735	195,918	455	130,033
COUNTY COURTS ADMINISTRATION	967,888	69,665	535,469	500	431,919
COUNTY CRIMINAL COURT AT LAW 1	365,390	27,659	221,632	2,338	141,420
COUNTY CRIMINAL COURT AT LAW 2	790,765	62,890	460,664	1,551	328,550
COUNTY CRIMINAL COURT AT LAW 3	352,059	26,408	210,349	75	141,635
COUNTY CRIMINAL COURT AT LAW 4	338,170	25,750	205,002	2,079	131,089
COUNTY ELECTIONS	4,067,584	597,988	1,586,078	238,426	2,243,080
COUNTY JUDGE	533,861	40,192	306,851	191	226,819
COUNTY PROBATE COURT 1	1,373,941	104,254	839,112	3,012	531,817
COUNTY PROBATE COURT 2	1,195,595	89,847	710,717	1,232	483,646
COUNTY PURCHASING AGENT	2,307,724	164,041	1,296,499	126,810	884,414
COUNTY TAX ASSESSOR-COLLECTOR	5,482,942	396,032	3,065,545	38,239	2,379,159
COURTS AT LAW NON DEPT	1,717,185	128,384	1,010,124	-	707,061
CRIMINAL DISTRICT COURT NO. 1	386,331	29,300	233,162	6,085	147,084
CRIMINAL LAW MAGISTRATE COURT	1,749,671	120,992	994,679	715	754,278
CTY CRIMINAL MAGISTRATE JUDGES	979,244	76,153	598,783	-	380,461
DISTRICT ATTORNEY	20,526,942	1,481,912	11,457,874	111,037	8,958,032
DISTRICT CLERK	6,975,784	510,563	3,998,667	11,607	2,965,510
DISTRICT COURTS NON DEPT	2,607,758	46,244	1,377,662	-	1,230,096
DOMESTIC RELATIONS OFFICE	2,653,441	200,840	1,526,862	7,442	1,119,137
ECONOMIC DEVELOPMENT	6,701,695	84,034	865,237	2,878	5,833,580
FACILITIES MANAGEMENT	10,321,301	690,309	5,436,297	790,989	4,094,014
FAMILY AND COMMUNITY SERVICES	8,351,625	109,475	819,628	27,361	7,504,636

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,167,560	48,719	455,043	268,928	443,589
GENERAL GOVT NON DEPT	76,039,890	891,331	24,925,272	278,671	50,835,946
HUMAN RESOURCES	3,933,744	276,781	2,166,412	57,968	1,709,364
INFORMATION TECHNOLOGY	22,812,176	882,289	10,826,023	3,511,304	8,474,848
JD-ASSOCIATE FAMILY COURT 1	513,147	39,158	311,283	1,185	200,679
JD-ASSOCIATE FAMILY COURT 2	694,440	39,865	347,818	363	346,259
JD-ASSOCIATE FAMILY COURT 4	560,999	40,522	346,236	750	214,012
JD-JUVENILE COURT REFEREE 1	762,848	58,684	465,247	2,222	295,379
JP-1	554,162	43,318	350,486	1,315	202,361
JP-2	644,767	47,193	382,580	1,669	260,518
JP-3	690,537	52,824	398,425	423	291,690
JP-4	617,917	47,549	373,770	1,915	242,232
JP-5	570,888	45,441	352,973	6,218	211,697
JP-6-1	710,460	53,439	434,231	1,141	275,088
JP-6-2	669,538	51,178	403,668	523	265,348
JP-7	652,110	55,085	389,611	7	262,492
JUVENILE COURT REFEREE 2	658,848	49,872	397,965	1,003	259,880
OFF CRIMINAL JUSTICE COORD	4,077,505	256,703	2,160,684	101,098	1,815,722
PROTECTIVE ORDER COURT	373,948	21,044	232,566	-	141,382
PUBLIC DEFENDER	12,490,194	942,941	7,526,332	19,998	4,943,863
PUBLIC WORKS	149,114	10,584	84,943	4,682	59,489
PUBLIC WORKS - NON DEPT	10,689,486	399,820	4,320,130	720,319	5,649,037
SHERIFF DEPARTMENT	121,746,591	9,560,842	74,421,553	547,593	46,777,445
WEST TEXAS COMM SUPERVISION	36,554	7,753	23,756	-	12,798
CO-CONSTABLE PRECINCT 6	927,258	71,878	577,039	10,577	339,642
CO-CONSTABLE PRECINCT 7	632,458	33,675	364,267	3,292	264,899
HEALTH & WELFARE NON-DEPT	2,799,199	443,093	1,049,713	-	1,749,486
GENERAL ASSISTANCE/VETERANS	1,134,742	89,844	507,917	1,442	625,383
MEDICAL EXAMINER	3,571,570	233,839	1,896,287	86,359	1,588,924
NUTRITION ADMINISTRATION	897,277	58,058	437,099	6,588	453,591
MH-MENTAL HEALTH SUPP SVCS	575,818	38,769	291,039	3,589	281,189
RESOURCE DEVELOPMENT NON DEPT	380,229	21,190	196,795	2,120	181,314
CULTURE & RECREATION NON-DEPT	1,591,126	143,697	770,651	107,922	712,552
ASCARATE PARK	3,291,148	206,126	1,622,063	250,014	1,419,071
GOLF COURSE	2,402,064	123,295	1,135,539	150,542	1,115,982
SPORTSPARK	1,900,435	152,351	880,508	89,728	930,199
SWIMMING POOLS	768,707	29,342	156,407	16,092	596,208
ROADS AND BRIDGES	7,928,848	128,710	1,074,382	2,882,916	3,971,551
JUVENILE PROBATION DEPT	21,231,884	1,437,845	11,295,036	329,110	9,607,737
LAW LIBRARY	51,483	51,483	51,483	-	-
ANIMAL WELFARE	2,276,131	100,926	802,060	368,362	1,105,710
COUNTY OPERATIONS	1,174,118	64,756	171,901	30,579	971,639
STRATEGIC DEVELOPMENT	1,000	-	77	673	250
GENERAL FUND Total	\$452,149,058	\$26,211,073	\$224,275,101	\$11,542,912	\$216,331,045
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,413,446	\$20,142,169	\$4,572	(\$20,142,553)
INTERNAL SERVICE Total	\$4,188	\$2,413,446	\$20,142,169	\$4,572	(\$20,142,553)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	\$325	\$3,561	\$4,339	\$40,880
327TH DISTRICT COURT	43,648	-	1,282	-	42,366
346TH DISTRICT COURT	29,090	602	5,003	57	24,030
384TH DISTRICT COURT	52,137	666	4,764	1,350	46,023
65TH DISTRICT COURT	100,746	-	311	1,366	99,069
CO-CONSTABLE PRECINCT 1	2,253	-	704	956	593
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	813,722	-	-	-	813,722
COUNTY ATTORNEY	193,930	13,159	33,399	1,995	158,537
COUNTY CLERK	6,271,561	1,045,390	1,429,661	42,512	4,799,387
COUNTY CRIMINAL COURT AT LAW 2	111,684	12,191	33,203	2,635	75,846
COUNTY ELECTIONS	-	40,509	1,487,774	-	(1,487,774)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	2,828	29,932	2,016	356,087
COUNTY PROBATE COURT 2	353,019	5,860	48,303	-	304,716

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	10,600	48,405	-	692,538
DISTRICT ATTORNEY	1,052,179	30,453	146,100	30,272	875,807
DISTRICT CLERK	816,475	6,014	44,356	-	772,119
DISTRICT COURTS NON DEPT	489,172	24,012	165,543	-	323,629
GENERAL GOVT NON DEPT	38,487	3,183	23,132	-	15,355
HUMAN RESOURCES	42,683	-	17,825	-	24,858
OFF CRIMINAL JUSTICE COORD	24,225	700	8,200	-	16,025
PUBLIC WORKS - NON DEPT	29,424,168	1,256,557	9,686,799	4,020,165	15,717,204
SHERIFF DEPARTMENT	3,462,987	40,814	679,677	227,177	2,556,134
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	12,006	70,466	-	4,942,686
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	539,418	5,012,670	908,335	9,195,360
ASCARATE PARK	165,194	-	142,469	15,902	6,822
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	2,915	154,387	6,021	483,466
ADMIN OF JUSTICE NON DEPT	1,089,128	46,001	336,557	-	752,571
JUSTICE OF THE PEACE NON DEPT	599,792	7,453	171,352	48,163	380,277
LAW LIBRARY	515,216	23,936	283,043	124,282	107,891
COUNTY ADMINISTRATION	23,457	100	5,825	950	16,682
PUBLIC SAFETY NON DEPT	1,159,398	16,122	222,000	-	937,398
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,072,882	\$3,141,815	\$20,328,880	\$5,440,213	\$43,303,789
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	-	\$33,948,140	-	(\$1,454,622)
DEBT SERVICE Total	\$32,493,518	-	\$33,948,140	-	(\$1,454,622)
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(\$2,325,533)
Grand Total	\$557,703,052	\$32,016,249	\$302,721,553	\$17,005,851	\$237,975,648

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2023
Report as of June 10, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,145,330	\$443,884	\$3,534,716	\$205,129	\$2,405,485
ADULT PROBATION APBS Total	\$6,145,330	\$443,884	\$3,534,716	\$205,129	\$2,405,485
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,495,030	\$185,074	\$798,866	\$39,361	\$656,803
ADULT PROBATION APCC Total	\$1,495,030	\$185,074	\$798,866	\$39,361	\$656,803
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,776	\$79,263	-	\$53,415
ADULT PROBATION APCF Total	\$132,678	\$11,776	\$79,263	-	\$53,415
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$101,968	\$5,155	\$81,897	-	\$20,071
ADULT PROBATION APCR Total	\$101,968	\$5,155	\$81,897	-	\$20,071
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	-	\$54,375	-	\$3,583
ADULT PROBATION APCV Total	\$57,958	-	\$54,375	-	\$3,583
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,790,360	\$399,930	\$3,191,593	\$243,820	\$1,354,946
ADULT PROBATION APDP Total	\$4,790,360	\$399,930	\$3,191,593	\$243,820	\$1,354,946
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$11,528	\$90,215	\$6,836	\$160,991
ADULT PROBATION APGT Total	\$258,042	\$11,528	\$90,215	\$6,836	\$160,991
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$96,081	\$446	\$6,091	\$4,412	\$85,579
ADULT PROBATION APPP Total	\$96,081	\$446	\$6,091	\$4,412	\$85,579
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,166,476	\$94,576	\$818,165	\$36,553	\$311,758
ADULT PROBATION APTA Total	\$1,166,476	\$94,576	\$818,165	\$36,553	\$311,758
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,638,044	-	20,522,540	2,708	4,112,795
FLEET MANAGEMENT	1,004,852	-	801,056	187,809	15,988
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,286,132	111,711	21,890,301	928,974	466,858
FACILITIES MANAGEMENT	35,931,586	92,994	12,299,262	11,228,594	12,403,729
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	142,357	60,963	12,537
DISTRICT ATTORNEY	439,474	-	257,063	173,514	8,898
SHERIFF DEPARTMENT	69,880,079	-	64,571,334	4,943,380	365,365
JUVENILE PROBATION DEPT	8,501,940	-	1,073,690	358,562	7,069,688
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,707	-	118,707	90,988	2,012
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	3,181	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	1,257,868	-	916,720	311,832	29,316
ASCARATE PARK	1,234,653	-	995,240	142,099	97,314
ROADS AND BRIDGES	6,434,565	218,464	4,230,038	1,435,830	768,697
GENERAL GOVT NON DEPT	30,402,400	216,359	27,625,143	971,325	1,805,932
PUBLIC WORKS - NON DEPT	66,878,097	-	64,364,711	2,482,131	31,255
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	-	404,601	90,199	-
COUNTY ADMIN DEPT	296,997	-	186,977	100,577	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	99,151	12,561,183	2,677,100	41,451,157
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,641,129	-	10,636,829	-	4,300
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	3,107	237,715	26,044	5,724
383RD DISTRICT COURT	5,295	-	5,295	-	-

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JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	5,295	-	5,295	-	-
GENERAL ASSISTANCE/VETERANS	39,630	-	4,630	30,865	4,135
DISTRICT CLERK	105,759	-	11,759	93,825	175
BUDGET OFFICE	240,271	-	6,729	-	233,542
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	11,070	5,545	11,070	-	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	19,865	135
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
COUNTY COURT AT LAW NUMBER 1	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	615,438	-	474,331	125,533	15,573
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	45,757	9,029
34TH DISTRICT COURT	5,545	5,545	5,545	-	-
210TH DISTRICT COURT	5,545	5,545	5,545	-	-
243RD DISTRICT COURT	5,545	5,545	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	5,545	5,545	-	-
STRATEGIC DEVELOPMENT	1,800,000	-	-	-	1,800,000
JP-2	14,584	-	-	14,584	-
CAPITAL PROJECTS Total	\$364,309,303	\$772,692	\$258,714,836	\$26,770,331	\$78,824,136
Grand Total	\$378,553,225	\$1,925,061	\$267,370,016	\$27,306,442	\$83,876,767

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384TH DISTRICT COURT					
CORREDOR NUEVO 2017	\$280,000	\$253,093	-	-	\$280,000
COPS IN SCHOOL 2014	1,622,040	1,622,040	-	-	1,622,040
COPS COMMUNITY POLICING DEVELOPMENT	74,239	74,239	-	-	74,239
FEDERAL COVID 19 RELIEF FUND	27,569,446	27,569,446	-	-	27,569,446
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	2,599,039	-	-	3,000,000
COPS HIRING COPS IN SCHOOL 2020	4,890,929	3,174,517	109,963	-	4,780,966
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,953	-	-	961,437
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,356,372	-	-	1,440,000
384TH DISTRICT COURT Total	\$39,838,090	\$37,600,698	\$109,963	-	\$39,728,127
COUNTY ATTORNEY					
WTX HIDTA PROSECUTION INIT 2016	\$596,752	\$596,752	-	-	\$596,752
WTX HIDTA PROSECUTION INIT 2017	583,074	583,074	-	-	583,074
WTX HIDTA PROSECUTION INIT 2018	584,075	584,075	-	-	584,075
WTX HIDTA PROSECUTION INIT 2019	785,195	785,195	-	-	785,195
EL PASO COORDINATED RESPONSE	748,094	267,879	10,481	-	737,613
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
DA SAVNS 2021	30,170	30,123	-	-	30,170
WTX HIDTA PROSECUTION 2021	739,795	739,795	-	-	739,795
DA SAVNS 2022	30,144	30,144	-	-	30,144
WTX HIDTA PROSECUTION 2022	727,295	347,924	60,361	(169)	667,103
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
COUNTY ATTORNEY Total	\$5,651,963	\$4,727,025	\$70,842	(\$169)	\$5,581,291
DISTRICT ATTORNEY					
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
DIRECT VICTIM SERVICES 2016	298,924	291,153	-	-	298,924
DIRECT VICTIM SERVICES 2018	404,069	386,849	-	-	404,069
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	43,000	-	-	43,000
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
EARTH GWEN AND FIRE 2018	200,000	176,144	-	-	200,000
RGCOG-EASTMONT17	11,451	6,407	-	-	11,451
EMERGENCY FOOD AND SHELTER 2017	73,835	73,835	-	-	73,835
EMERGENCY FOOD AND SHELTER 2018	70,778	60,469	-	-	70,778
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	41,714	-	-	41,714
ELECTIONS CHAPTER 19 FY2017	25,672	25,672	-	-	25,672
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	43,000	-	-	49,838
RGCOG-EASTMON18	3,453	3,453	-	-	3,453
ELECTIONS CHAPTER 19 FY 2018	158,812	158,812	-	-	158,812
DA OFFICE VICTIM ASSISTANCE 2019	787,605	786,458	-	-	787,605
DOMESTIC VIOLENCE UNIT 2019	279,610	272,436	-	-	279,610
DWI DRUG CT INTER & TREATMENT 2019	137,671	129,547	-	-	137,671
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	-	-	67,951
EARTH GWEN AND FIRE 2019	200,000	62,905	-	-	200,000
RGCOG-EASTMONT18	5,000	5,000	-	-	5,000
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	50,000	-	-	50,000
ELECTIONS CHAPTER 19 FY 2019	21,845	21,845	-	-	21,845
EMERGENCY FOOD AND SHELTER 2019 A	76,183	76,183	-	-	76,183
DOMESTIC VIOLENCE UNIT 2020	293,504	272,403	-	-	293,504
DIRECT VICTIM SERVICES 2020-21	413,590	371,565	-	-	413,590
DESERT SHRIMP 2020	15,000	10,918	-	-	15,000
EARTH GWEN AND FIRE 2020	190,000	18,606	-	-	190,000
ELECTIONS CHAPTER 19 2020	177,033	165,877	-	-	177,033
EMERGENCY FOOD AND SHELTER CARES	82,571	82,571	-	-	82,571
DOMESTIC VIOLENCE UNIT 2021	287,864	148,755	-	-	287,864
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	385,307	-	-	434,181
DESERT SHRIMP 2021	18,000	12,634	-	-	18,000
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	1,600	-	-	5,000
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	170,976	-	-	173,950

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DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	75,629	-	-	100,000
EE WTX INTELLIGENCE INIT 2021	140,000	140,000	-	-	140,000
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
ELECTIONS CHAPTER 19 2021	25,148	25,148	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	70,671	9,455	8,892	169,069
DA-DOMESTIC VIOLENCE OUTFR INIT 2023	34,271	-	-	-	34,271
DA SAVNS 2023	29,403	14,702	-	-	29,403
DA-VICTIM ASSISTANCE PROG 2023	468,895	244,125	37,291	-	431,605
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	143,723	18,022	-	207,544
DISTRICT ATTORNEY Total	\$9,236,667	\$7,959,255	\$64,768	\$8,892	\$9,163,008
DOMESTIC RELATIONS OFFICE					
BONE MEAL EXPRESS 2016	\$5,000	\$4,157	-	-	\$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
WEST TEXAS BORDER CORRUPTION 2018	127,260	127,260	-	-	127,260
WEST TEXAS BORDER CORRUPTION 2019	135,660	135,660	-	-	135,660
WEST TEXAS BORDER CORRUPTION 2020	185,645	185,645	-	-	185,645
WEST TEXAS BORDER CORRUPTION 2021	141,166	140,339	-	-	141,166
WEST TEXAS BORDER CORRUPTION 2022	136,860	58,018	11,265	(295)	125,890
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
DOMESTIC RELATIONS OFFICE Total	\$1,083,417	\$951,712	\$11,265	(\$295)	\$1,072,447
MH-MENTAL HEALTH SUPP SVCS					
TJJD JUVENILE JUST ALT EDUC 2019	\$123,632	\$123,632	-	-	\$123,632
MH-MENTAL HEALTH SUPP SVCS Total	\$123,632	\$123,632	-	-	\$123,632
SHERIFF DEPARTMENT					
EL PASO POLICE JAG 2016	\$117,623	\$117,623	-	-	\$117,623
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	38,810	-	-	39,000
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	59,426	-	-	61,000
ET SOURCE CITY METRO NARC 2015	100,000	100,000	-	-	100,000
EXPLORER POST FY 2011	924	-	-	-	924
RGCOG-FABENS17	11,451	7,903	-	-	11,451
FALLING DOMINOES 2016	5,000	4,486	-	-	5,000
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
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	401,320	-	-	413,960
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
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
EL PASO VETERANS COURT PROGRAM 2015	45,944	45,505	-	-	45,944
GREAT PUMPKIN OCDEF 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
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	23,500	-	-	23,500
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	137,243	46,519	(46,519)	279,552
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
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	221,589	-	-	221,589
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	-	209,874	552,211
HOMELAND SECURITY SUSTAINING SPECIA	362,299	287,549	50,336	17,361	294,603
JUVENILE BOARD STATE IMPREST FUND	136,668	41,611	400	-	136,268
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

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EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	80,495	-	-	86,230
JUVENILE SUPERVISION TOOLS 2017	71,000	70,977	-	-	71,000
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 MONEY SHIELD 2016	10,000	5,201	-	-	10,000
MONEY SHIELD 2017	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
EP NEW MEXICO JARC2015	385,165	385,165	-	-	385,165
EP NM JOB ACCESS & REVERSE COMMUTE	2,917,484	2,149,298	47,152	-	2,870,332
NP WTX HIDTA PREVENTION INIT 2015	70,000	70,000	-	-	70,000
NP WTX HIDTA PREVENTION INIT 2016	75,000	75,000	-	-	75,000
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
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
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	1,058,908	-	-	1,228,400
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	1,231,501	-	-	1,064,542
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	4,203,038	-	-	4,403,951
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
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	87,330	-	-	86,000
PROSTITUTION PREVENTION PROG 2016	145,073	42,132	-	-	145,073
PROSTITUTION PREVENTION PROG 2017	150,000	47,863	-	-	150,000
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
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
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	3,871	-	-	50,000
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	43,444	-	-	50,000
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 FEDERAL 2017	1,266,697	1,266,696	-	-	1,266,697
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	228,427	-	-	366,876
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	430,309	-	-	473,425
RURAL TRANSPORTATION STATE 2018	403,217	402,535	-	-	403,217
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

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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
LAZARUS 2018	10,000	7,256	-	-	10,000
WTX SI HIDTA PROSECUTION INIT 2017	57,000	57,000	-	-	57,000
SHERIFF'S STEP IDM 2018	10,997	10,182	-	-	10,997
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	71,464	-	-	71,500
RGCOG-FABENS18	10,603	10,603	-	-	10,603
MANAGEMENT AND COORDINATION 2018	784,029	784,029	-	-	784,029
MORNING GLORY MANOR PHASE I	500,000	500,000	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	500,000	-	-	500,000
NO HITTER	7,000	5,424	-	-	7,000
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	1,376,038	-	-	1,693,285
SHERIFF'S CLICK IT OR TICKET 2018	6,998	4,389	-	-	6,998
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	50,638	-	-	50,638
WTX HIDTA INTELLIGENCE INIT 2018	1,164,239	1,164,239	-	-	1,164,239
EL PASO MULTI AGENCY TF 2018	382,285	382,285	-	-	382,285
EL PASO POLICE JAG 2017	109,414	109,410	-	-	109,414
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	91,506	-	-	92,605
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	80,346	-	-	115,000
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
PROTECTIVE ORDER COURT 2019	226,863	226,314	-	-	226,863
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	1,121,812	-	-	1,154,300
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
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	115,391	-	-	115,930
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	1,640,761	19,899	49,500	1,869,181
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	88,900	-	-	89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
NUTRITION MEALS PROGRAM 2019	3,319,992	2,483,124	-	-	3,319,992
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	115,225	-	-	115,930
FLEET REPLACEMENT PROJECT 2019	310,000	309,814	-	-	310,000
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
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
EL PASO POLICE JAG 2018	110,104	110,091	-	-	110,104
SHERIFF JAG 2018	99,094	99,090	-	-	99,094
RGCOG-FABENS19	7,466	7,466	-	-	7,466
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	49,775	-	-	49,775
EP COUNTY MOBILE ID SYSTEM 2019	115,775	115,660	-	-	115,775
FAST PACE 2019	15,000	8,623	-	-	15,000
MENTAL HEALTH TRAINING INITIATIVE	268,554	139,281	-	-	268,554
CONST. PCT 1 CLICK IT OR TICKET 19	1,986	1,314	-	-	1,986
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SHERIFF'S CLICK IT OR TICKET 2019	6,927	5,676	-	-	6,927
MAXIMIZING OUR REACH	20,000	20,000	-	-	20,000
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
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	89,003	-	-	89,131
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	91,910	-	-	92,605
FEDERAL PLANNING 2019	80,000	79,364	-	-	80,000
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	114,689	-	-	115,930
PROTECTIVE ORDER COURT 2020	227,477	227,307	-	-	227,477
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	1,958,814	791	-	2,799,209
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	197,722	-	-	437,471

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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
HILL CREST WATER SYSTEM	210,283	210,282	-	-	210,283
NUTRITION MEALS PROGRAM 2020	3,954,606	3,360,862	-	-	3,954,606
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	222,329	-	-	271,317
EL PASO POLICE JAG 2019	104,353	104,314	-	-	104,353
FAST PACE 2020	15,000	-	-	-	15,000
MEDICAL EXAMINER ESSENTIALS PROGRAM	42,018	42,018	-	-	42,018
AIRPORT ROUTINE MAINTENANCE	50,000	2,750	-	-	50,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	182,514	-	-	199,895
SHERIFF JAG 2019	93,917	93,821	-	-	93,917
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
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
PET FOSTER CARE STIMULUS 2020	2,000	2,000	-	-	2,000
ROSIE THE TRAFFICKER 2020	8,000	5,175	-	-	8,000
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
JUVENILE DRUG COURT PROGRAM 2021	92,605	86,560	-	-	92,605
PROTECTIVE ORDER COURT 2021	228,563	227,033	-	-	228,563
SHERIFF'S TRAINING ACADEMY 2021	244,972	91,905	-	-	244,972
SHERIFF CRIME VICTIM SERVICES 2021	84,559	84,559	-	-	84,559
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	76,542	-	-	89,131
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	121,030	-	-	121,043
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
NUTRITION MEALS PROGRAM 2021	5,074,121	3,284,700	-	-	5,074,121
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	95,989	-	-	110,134
SHERIFF'S STEP SINGLE YEAR 2021	44,580	42,596	-	-	44,580
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	1,000	-	-	12,400
ORS WEST TEXAS HIDTA INTEL 2020	41,250	41,250	-	-	41,250
TPWD PARK PLAYGROUND 2019	1,590,000	374,350	-	1,164,987	425,013
CARES ACT AIPORT RAMP 2021	1,000	850	-	-	1,000
ROUTINE AIRPORT MAINTENANCE 2021	100,000	98,065	-	-	100,000
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	425,368	28,582	-	971,418
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	636,996	-	-	2,622,921
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	694,549	103	(103)	694,576
SHERIFF JAG 2020	85,913	67,080	-	-	85,913
FAMILY AFFAIR 2021	20,000	18,859	-	-	20,000
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,908,698	-	-	3,910,003
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	1,220	-	-	5,000
5311 CARES ACT FUND 2021	3,056,941	3,049,695	-	-	3,056,941
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	2,097	-	-	3,000
FABENS AIRPORT EXPANSION 2021	5,247,561	299,272	-	-	5,247,561
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	865,201	36,894	(34,750)	875,070
EL PSO MULTI AGENCY TF 2021	426,552	420,651	168	711	425,673
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	1,122,173	17,904	(13,046)	1,146,617
JUVENILE DRUG COURT PROGRAM 2022	83,344	76,975	-	-	83,344
PROTECTIVE ORDER COURT 2022	242,684	242,684	-	-	242,684
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,698,667	109,255	-	2,887,730
RURAL TRANSIT ASSITANCE PROJ FED 22	3,971,055	1,922,573	154,239	-	3,816,816
RURAL TRANSIT ASSISTANCE PROG STATE	1,398,417	169,052	22,373	227	1,375,816
EL PASO CNTY FAMILY DRUG COURT FY22	89,131	88,818	-	-	89,131
PUB DEF PADIL IMMIG COUN & ADVC	465,612	270,920	18,122	-	447,490
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000

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SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,682	-	-	203,683
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
OOG CRISIS INTERVENTION TEAM	299,455	271,791	-	-	299,455
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	42,063	-	-	63,000
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
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	232,716	66,861	(64,151)	2,593,388
HOOAH 2022	12,000	10,788	-	-	12,000
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	4,978,032	361,001	-	4,619,035
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
CASA RONQUILLO HISTORIC SITE MATERP	50,000	43,374	-	-	50,000
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	7,320	-	-	58,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	1,500	-	-	1,500
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	266,440	42,400	-	1,015,450
FABENS SIDE WALKS 2022	2,556,982	174,367	75,390	-	2,481,592
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	99,237	11,028	(319)	130,146
WTX HIDTA INTEL INITIATIVE 2022	1,012,424	230,097	115,393	(91,269)	988,299
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
JUVENILE DRUG COURT PROGRAM 2023	83,344	24,882	11,368	-	71,976
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	73,432	62,173	(55,600)	877,661
EL PSO MULTI AGENCY TF 2022	407,885	204,910	36,269	(381)	371,997
PROTECTIVE ORDER COURT 2023	234,672	178,092	19,867	-	214,805
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
SHERIFF'S TRAINING ACADEMY 2023	134,100	91,939	12,565	(809)	122,344
SHERIFF CRIME VICTIM SERVICES 2023	101,220	70,592	7,875	-	93,345
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	37,015	1,927	108	87,096
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	286,370	-	-	2,356,000
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	4,505,296	399,597	(2,688)	5,904,957
FEDERAL PLANNING PROGRAM 2022	248,000	99,650	14,906	-	233,094
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	86,745	7,084	-	86,530
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
SHERIFF'S STEP SINGLE YEAR 2023	46,145	9,734	2,422	-	43,723
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	117,515	17,206	-	189,332
NUTRITION MEALS PROGRAM 2023	4,246,200	2,110,050	330,819	-	3,915,381
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	46,329	6,968	-	146,683
SHERIFF JAG 2022	94,734	79,192	-	-	94,734
LOCAL ASSIS. & TRIBAL CONSIST. FUND	50,000	-	-	-	50,000
SHERIFF DEPARTMENT Total	\$162,806,298	\$107,188,595	\$2,155,859	\$1,133,133	\$159,517,306
HEALTH & WELFARE NON-DEPT					
TJJD JUVENILE JUST ALT EDUC 2017	\$226,355	\$226,355	-	-	\$226,355
HEALTH & WELFARE NON-DEPT Total	\$226,355	\$226,355	-	-	\$226,355
FAMILY AND COMMUNITY SERVICES					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$60,653
ACCESS AND VISITATION GRANT 2017	66,667	66,603	-	-	66,667
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
BORDER CHILDREN'S NON TRAD 2012	7,434	7,434	-	-	7,434
BORDER CRIME INITIATIVE CJD 16	236,600	236,600	-	-	236,600
BORDER CRIME INITIATIVE STATE 2016	334,660	172,070	-	-	334,660
ACCESS AND VISITATION 2018	70,453	69,974	-	-	70,453
RIFLE RESISTANT BODY ARMOR 2018	281,340	281,339	-	-	281,340
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
WTX HIDTA INTELLIGENCE INIT 2018	46,800	46,800	-	-	46,800

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ACCESS AND VISITATION 2019	67,284	63,958	-	-	67,284
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	615,942	6,371	-	1,357,138
WTX BI HIDTA PROSECUTION INIT 2018	94,520	94,520	-	-	94,520
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
5339 BUS FACILITIES PROG 19 DISCRET	249,000	249,000	-	-	249,000
ACCESS AND VISITATION 2020	59,637	55,718	-	-	59,637
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	67,919	-	-	67,919
RURAL BUS AND BUS FACILITY PROG	274,779	273,266	-	-	274,779
5339 BUS AND BUS FACILITY PROGRAM	1,265,647	223,998	-	-	1,265,647
ACCESS AND VISITATION 2021	66,580	55,081	-	-	66,580
BORDER COLONIA ACCESS PROGRAM	1,033,678	209,187	4,861	-	1,028,817
BJA-TECHNOLOGY UPGRADE 2021	181,117	177,977	-	-	181,117
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,133	48,069,508	1,287,882	(1,075,656)	130,432,906
AMERICAN RESCUE PLAN CIT 2021	3,500,000	622,606	26,973	-	3,473,027
ACCESS AND VISITATION 2022	66,580	65,328	-	-	66,580
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
ARPA CONSTABLE PH SUPPORT	4,551,912	1,715,262	76,459	(120)	4,475,573
ARPA DO STAFFING FOR COURTROOM I	861,591	22,287	22,287	-	839,304
ARPA DO STAFFING FOR COURTROOM II	1,088,202	78,263	31,071	-	1,057,131
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	560,915	41,118	1,250	806,001
ARPA COUNTY AUDITORS STAFF	267,782	154,376	13,421	-	254,361
ARPA COUNTY BUDGET STAFF	228,012	38,191	79	916	227,017
ARPA ATTORNEY STAFF	706,504	192,683	13,822	-	692,682
ARPA JPD IMP	85,000	34,798	-	-	85,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
ARPA COUNTY PURCHASING STAFF	362,311	103,729	6,950	-	355,361
ARPA VCKLIBRARY	600,000	161,958	224	728	599,048
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	277,507	47,906	(47,906)	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	86,400	4,562	(4,562)	1,800,000
ARPA TEMP COURT DOCKET	600,000	173,712	11,960	-	588,040
5339 BUS & BUS SHELTER PROG 2022	177,536	60,155	-	-	177,536
ARPA HR STAFF	73,273	18,324	-	-	73,273
ACCESS AND VISITATION 2023	66,580	31,683	563	(191)	66,208
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	169,019	24,683	-	1,990,317
FAMILY AND COMMUNITY SERVICES Total	\$177,931,618	\$57,451,143	\$1,621,193	(\$1,125,540)	\$177,435,965
ROADS AND BRIDGES					
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 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	3,427	3,427	-	-	3,427
REGIONAL SERVICE PROJECT 2019	4,233	4,233	-	-	4,233
TJJD REGIONAL DIV ALT PROG 2019	435,000	412,618	-	-	435,000
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 REGIONAL DIV ALT PROG 2021	600,000	578,637	-	-	600,000

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TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	17,000	-	-	17,000
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
TJJD REGIONAL DIV ALT PROG 2023	500,000	152,600	26,950	-	473,050
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	6,240	6,240	(5,000)	20,318
ROADS AND BRIDGES Total	\$3,814,314	\$2,997,608	\$33,190	(\$5,000)	\$3,786,124
CO-CONSTABLE PRECINCT 4					
TJJD MENTAL HEALTH SERVICES 2018	\$272,360	\$272,360	-	-	\$272,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	323,825	-	-	329,193
CO-CONSTABLE PRECINCT 4 Total	\$601,553	\$596,185	-	-	\$601,553
CO-CONSTABLE PRECINCT 6					
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 MENTAL HEALTH SERVICES 2020	291,823	291,823	-	-	291,823
TJJD MENTAL HEALTH SERVICES 2021	279,875	277,203	-	-	279,875
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
CO-CONSTABLE PRECINCT 6 Total	\$1,059,247	\$1,050,615	-	-	\$1,059,247
COUNTY CRIMINAL COURT AT LAW 2					
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
DA JOINT PROSECUTION INIT 2014	(2,386)	(2,386)	-	-	(2,386)
DA JOINT PROSECUTION INIT 2015	554,883	554,883	-	-	554,883
DISTRICT ATTORNEY JAG 2017	10,941	10,941	-	-	10,941
DISTRICT ATTORNEY JAG 2018	11,010	10,065	-	-	11,010
DISTRICT ATTORNEY JAG 2019	10,435	10,422	-	-	10,435
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	617,154	-	-	646,883
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	619,430	-	-	646,883
DA JAG 2021	10,885	7,244	-	-	10,885
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	476,587	52,260	-	594,623
DA JAG 2022	10,526	3,652	719	(719)	10,526
COUNTY CRIMINAL COURT AT LAW 2 Total	\$2,585,903	\$2,343,947	\$52,979	(\$719)	\$2,533,643
65TH DISTRICT COURT					
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
CHIBA NECALLI 2018	10,000	4,685	-	-	10,000
CASA RONQUILLO PROJECT	108,000	148,907	-	-	108,000
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
CARES ACT HELP AMERICA VOTE 2020	875,031	875,031	-	-	875,031
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
CA VICTIM RESOURCE PROGRAM 2023	97,061	65,117	8,145	-	88,916
65TH DISTRICT COURT Total	\$9,720,370	\$9,418,378	\$8,145	-	\$9,712,225
PUBLIC WORKS					
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
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	100,000	-	-	100,000
TEXAS CAPITAL PROJECT FUND 550293	49,088	259,549	100	-	48,988
RGCOG-UPPERVALLEY	11,451	6,079	-	-	11,451

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VANPOOL PROGRAM 2013	569,818	560,497	-	-	569,818
VANPOOL PROGRAM 2017	2,056,076	2,056,076	-	-	2,056,076
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
RGCOG-UPPERVALLEY 2018	3,959	1,978	-	-	3,959
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	200,000	-	-	200,000
WTX HIDTA TRANSPORTATION TF 2018	295,259	295,259	-	-	295,259
JJAEP DISCRETIONARY GRANT W	8,430	8,430	-	-	8,430
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	41,813	-	-	47,999
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
VISTA DEL ESTE WATER PROJECT	2,091,124	2,156,034	-	-	2,091,124
WALK INS WELCOME	10,000	9,684	-	-	10,000
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
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
YSLETA, SCORRO, SAN ELI CIR ROUTE15	1,027,859	1,037,722	-	-	1,027,859
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
VENDO QUESOS 2019	15,000	3,887	-	-	15,000
WALK INS WELCOME 2019	15,000	8,582	-	-	15,000
RGCOG-UPPERV19	8,000	8,000	-	-	8,000
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	127,515	-	-	127,515
EPC VETERANS ASST HEROES PRJ 2020	375,000	267,739	-	-	375,000
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	68,103	-	-	68,103
WTX HIDTA TRANSPORTATION TF 2019	293,468	293,468	-	-	293,468
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	6,248	-	-	7,040
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	3,000	-	-	3,000
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	152,790	-	-	161,799
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	122,375	-	-	122,375
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	530,000	-	-	530,000
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,368	-	-	288,368
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	62,282	-	-	62,282
EPC VETERANS ASST HEROES PRJ 2021	300,000	197,863	-	-	300,000
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	21,845	-	-	24,182
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	87,500	-	-	87,500
VICTIM RESTORATION INITIATIVE 2021	152,382	119,644	-	-	152,382
MUNICIPAL SOLID WASTE WESTWAY	5,000	1,600	-	-	5,000
WTX HIDTA TRANSPORTATION TF 2021	294,932	280,064	196	(196)	294,932
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	164,415	5,796	(296)	158,944
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
TORNILLO NORTH SIDEWALKS 2022	1,091,971	286,798	258,312	-	833,659
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	61,145	-	-	63,125
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	30,699	-	-	1,176,793
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
DA COORDINATED RESPONSE CAP MURDER	265,000	21,443	21,443	15,000	228,557
EPC VETERANS ASST HEROES PRJ 2023	300,000	202,480	14,688	-	285,312
VETERANS TREATMENT COURT 2022-2023	305,515	261,785	19,481	162	285,872
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	7,382	6,437	(6,387)	119,261
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	48,594	10,992	14,305	99,704
WTX HIDTA TRANSPORTATION TF 2022	291,244	28,284	21,299	(2,205)	272,151
BULLET PROOF VESTS 2023	15,167	5,340	5,340	(5,340)	15,167
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	-	1,682,570
PINK DONKEY 2023	5,000	6,164	3,698	-	1,302
POTATO FORK 2023	10,000	5,181	683	-	9,317

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BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	-	-	1,167,890
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	-	-	4,998,554
FEMA HUMANITARIAN RELIEF 2023	5,371,864	554,816	502,069	(18,211)	4,888,006
EMERGENCY FOOD AND SHELTER 2023	36,370	2,052	2,052	-	34,318
PUBLIC WORKS Total	\$32,157,857	\$16,308,314	\$872,586	(\$3,168)	\$31,288,440
346TH DISTRICT COURT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736
CONTINUUM OF CARE PROJECT 2017	115,660	70,366	-	-	115,660
COLONIA REVOLUCION WATER SYSTEM	-	(8,164)	-	-	-
COLONIA SELF HELP CENTER 2015	1,205,565	431,879	-	-	1,205,565
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	2,995	-	-	3,000
CONSTABLE PCT 6 STEP IDM 2016	3,998	3,712	-	-	3,998
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	54,554	-	-	54,861
CONTINUUM OF CARE PROJECT 2019	160,000	70,517	-	-	160,000
COLONIA SELF HELP CENTER 2019	1,328,485	830,146	-	-	1,328,485
CONTINNUM OF CARE PROJECT 2020	160,000	99,831	-	-	160,000
EL CONQUISTADOR DEL PASEO	1,000,000	1,000,000	-	-	1,000,000
CONTINUUM OF CARE 2021	160,000	120,300	-	-	160,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
COPS CRISIS INTERVENTION TEAM 2022	191,500	3,464	-	-	191,500
CHILD PROTECTIVE SERVICES 2023	1,330,403	706,876	79,615	(211)	1,250,999
346TH DISTRICT COURT Total	\$5,979,207	\$3,523,214	\$79,615	(\$211)	\$5,899,803
COUNTY ELECTIONS					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$678,940
LOCAL BORDER SECURITY PROGRAM FY16	215,603	214,978	-	-	215,603
LOCAL BORDER SECURITY PROGRAM FY17	240,471	239,285	-	-	240,471
LOCAL BORDER SECURITY PROGRAM FY18	274,000	273,853	-	-	274,000
LOCAL BORDER SECURITY PROGRAM FY19	245,000	241,884	-	-	245,000
BULLET PROOF VESTS	43,887	43,887	-	-	43,887
LOCAL BORDER SECURITY PROGRAM FY20	279,000	254,054	-	-	279,000
LOCAL BORDER SECURITY PROGRAM FY21	399,347	395,219	-	-	399,347
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
LOCAL BORDER SECURITY PROGRAM FY23	365,000	149,919	-	-	365,000
COUNTY ELECTIONS Total	\$3,064,325	\$2,690,872	-	-	\$3,064,325
JUVENILE PROBATION DEPT					
SI HIDTA INTELLIGENCE INIT 2016	\$71,100	\$71,100	-	-	\$71,100
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	95,000	-	-	95,000
SI-MANAGEMENT AND COOR 2015	125,000	125,000	-	-	125,000
SI MANAGEMENT AND COORDINATION 2016	37,400	37,400	-	-	37,400
SI PROSECUTION INITIATIVE 2014	7,096	7,096	-	-	7,096
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
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	500,000	-	-	500,000
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
SPARKS WEST WAY SIDEWALK 2015	564,520	420,034	-	-	564,520
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
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
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	2,355	-	-	2,645
TEEN INTERVENTION AND PREVENTION 17	55,000	42,623	-	-	55,000
TRANSPORTATION INVESTMENT GENERATIN	152,000	122,465	-	-	152,000
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

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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
SI HIDTA INTELLIGENCE INIT 2017	125,000	125,000	-	-	125,000
OPERATION STONEGARDEN SO-2017	627,351	623,497	-	-	627,351
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	496,379	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	115,821	-	-	115,821
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
DEP OF JUSTICE ASSET FORFEITURE	863,194	690,590	161,500	(161,500)	863,194
DEP OF TREASURY ASSET FORFEITURE	339,823	39,319	-	-	339,823
OPERATION STONEGARDEN SO-2018	698,707	692,288	-	-	698,707
WTX ANTI-SMUGGLING INIT 2019	535,179	535,179	-	-	535,179
SOURCE CITY METRO NARCOTICS TF 2019	152,272	152,272	-	-	152,272
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 TITLE IV-E OPERATING 2020	175,000	102,064	-	-	175,000
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
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
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
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
REGIONAL TRANSIT START-UP ASSIS 21	895,646	498,384	130,670	-	764,976
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	-	1,605,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
WTX ANTI-SMUGGLING INIT 2021	514,033	519,332	389	(389)	514,033
SOURCE CITY METRO NARCOTICS TF 2021	144,260	157,612	11,842	(197)	132,615
OPERATION STONEGARDEN SO-202	837,899	811,706	-	8,775	829,124
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

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WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,547,655	1,395,925	4,320	-	1,543,335
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	2,272,656	259,736	-	3,247,373
TJJD TITLE IV-E OPERATING 2023	110,000	44,148	-	-	110,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	149,380	-	-	1,498,652
WTX ANTI-SMUGGLING INIT 2022	545,379	74,536	42,220	(661)	503,820
SOURCE CITY METRO NARCOTICS TF 2022	145,653	1,505	1,014	(900)	145,539
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
JUVENILE PROBATION DEPT Total	\$74,131,815	\$45,382,883	\$611,691	(\$154,872)	\$73,674,996
409TH DISTRICT COURT					
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
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	604,565	-	-	646,883
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	610,224	-	-	646,883
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
DA COORDINATED RESPONSE CAP MURDER	1,899,060	341,490	32,764	(19,098)	1,885,395
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	617,590	109,220	-	1,330,780
409TH DISTRICT COURT Total	\$7,375,025	\$4,840,189	\$141,984	(\$19,098)	\$7,252,139
PUBLIC DEFENDER					
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
ENTERPRISE MONEY LAUNDERING 2018	447,602	447,602	-	-	447,602
ENTERPRISE MONEY LAUNDERING 2019	493,648	493,648	-	-	493,648
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
ENTERPRISE MONEY LAUNDERING 2021	477,174	458,242	512	1,792	474,870
EMERGENCY FOOD AND SHELTER 2022	150,000	150,000	-	-	150,000
ENTERPRISE MONEY LAUNDERING 2022	348,293	158,004	31,306	-	316,987
PUBLIC DEFENDER Total	\$4,052,205	\$3,842,984	\$31,818	\$1,792	\$4,018,595
PUBLIC WORKS - NON DEPT					
TJJD JUVENILE JUST ALT EDUC 2022	\$150,070	\$99,972	\$16,856	-	\$133,214
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
PUBLIC WORKS - NON DEPT Total	\$216,883	\$99,972	\$16,856	-	\$200,027
ECONOMIC DEVELOPMENT					
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	1,783	(1,783)	113,248
ECONOMIC DEVELOPMENT Total	\$173,443	\$173,377	\$1,783	(\$1,783)	\$173,443
COUNTY ADMIN DEPT					
CONSTABLE 1 OPER STONEGARDEN 2020	\$21,000	\$21,000	-	-	\$21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	112,813	1,783	(1,783)	113,248
COUNTY ADMIN DEPT Total	\$134,248	\$133,812	\$1,783	(\$1,783)	\$134,248
CO-CONSTABLE PRECINCT 1					
TJJD MENTAL HEALTH SERVICES 2016	\$302,234	\$251,541	-	-	\$302,234
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	8,378	1,446	-	48,914
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	240,319	61,465	-	438,535
CO-CONSTABLE PRECINCT 1 Total	\$1,311,228	\$536,083	\$62,911	-	\$1,248,317
CO-CONSTABLE PRECINCT 3					
TJJD MENTAL HEALTH SERVICES 2017	\$307,141	\$256,796	-	-	\$307,141
CO-CONSTABLE PRECINCT 3 Total	\$307,141	\$256,796	-	-	\$307,141
MEDICAL EXAMINER					
TJJD JUVENILE JUST ALT EDUC 2018	\$82,272	\$82,272	-	-	\$82,272
MEDICAL EXAMINER Total	\$82,272	\$82,272	-	-	\$82,272

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COUNTY ADMINISTRATION					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$8,000
384TH ADULT DRUG COURT PROGRAM 2016	173,262	147,243	-	-	173,262
384TH ADULT DRUG COURT PROGRAM 2017	195,990	179,466	-	-	195,990
ONE MILLION DOLLARS 2016	5,000	4,937	-	-	5,000
384TH ADULT DRUG COURT PROGRAM 2018	193,146	193,146	-	-	193,146
1 MILLION DOLLARS 2018	10,000	1,667	-	-	10,000
100 WASHINGTONS	7,000	6,828	-	-	7,000
384TH ADULT DRUG COURT PROGRAM 2019	195,226	193,780	-	-	195,226
100 WASHINGTONS 2019	15,000	2,572	-	-	15,000
5339 BUS 2019 PROGRAM	555,702	546,844	-	-	555,702
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	192,321	-	-	195,628
PD 48 HOUR BOND PROJECT 2020	224,313	137,587	-	-	224,313
CONST 3 FIRST RESPONDER PRG 2020	32,598	32,596	-	-	32,598
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
5339 BUS 2019 B FACILITY PROGRAM	8,858	8,604	-	-	8,858
PD 48 HOUR BOND PROJECT 2021	411,127	362,361	-	-	411,127
FIRST RESPONDER MENTAL HEALTH 2021	51,120	41,688	-	-	51,120
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
PD 48-HOUR BOND HEARING PROJ 2022	417,752	404,242	-	-	417,752
5311 ARPA 2022	73,225	73,225	-	-	73,225
384TH ADULT DRUG COURT PROGRAM 2023	247,695	77,646	8,687	-	239,008
PD 48-HOUR BOND HEARING PROJ 2023	459,251	277,306	33,158	-	426,093
COUNTY ADMINISTRATION Total	\$3,804,783	\$3,190,341	\$41,845	-	\$3,762,938
ANIMAL WELFARE					
TJJD JUVENILE JUST ALT EDUC 2020	\$123,453	\$123,453	-	-	\$123,453
TJJD JUVENILE JUST ALT EDUC 2021	69,999	69,999	-	-	\$69,999
ANIMAL WELFARE Total	\$193,452	\$193,452	-	-	\$193,452
COUNCIL OF JUDGES ADMIN					
EMERGENCY FOOD AND SHELTER 2020	\$62,540	\$62,540	-	-	\$62,540
COUNCIL OF JUDGES ADMIN Total	\$62,540	\$62,540	-	-	\$62,540
BUDGET OFFICE					
BULLET PROOF VESTS 2022	\$16,894	\$16,894	-	-	\$16,894
BUDGET OFFICE Total	\$16,894	\$16,894	-	-	\$16,894
Grand Total	\$547,742,745	\$313,969,143	\$5,991,076	(\$168,822)	\$541,920,491

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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	\$1,717,232	\$1,638,644	\$78,657
205 - PAYROLL LIABILITIES	(69)	2,800,540	2,879,128	(78,657)
APAF - AP-AGENCY FUND Total	-	\$4,517,772	\$4,517,772	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$3,971,382	\$4,525,371	\$1,382,466
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	383,167	389,046	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	71,025	95,932	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,904	(1,810,126)
411 - ACTUAL REVENUES	-	17,676	2,806,436	(2,788,760)
431 - EXPENDITURES-CY	-	3,352,711	162,491	3,190,220
440 - ENCUMBRANCES-CY	1,040	95,932	71,025	25,948
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	174,481	221,312	116,981,854
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	221,328	174,497	(117,173,055)
550 - BUDGET CLEARING ACCOUNT	191,201	16	16	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$9,607,029	\$9,607,029	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$893,232	\$1,029,886	\$381,857
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	2,645	2,645	-
311 - RESERVD-ENCUMBRANCES	-	894	5,779	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(498,459)
411 - ACTUAL REVENUES	-	587	629,205	(628,618)
431 - EXPENDITURES-CY	-	791,492	51,157	740,335
440 - ENCUMBRANCES-CY	-	5,779	894	4,885
500 - ESTIMATED REVENUE	18,626,413	68,668	55,234	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	55,234	68,668	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$2,081,263	\$2,081,263	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$75,039	\$82,363	(\$11,776)
209 - VP - ADULT PROBATION	-	11,538	11,538	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	72,812	(72,812)
431 - EXPENDITURES-CY	-	82,363	2,227	80,135
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$301,618	\$301,618	-
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)
APCG - AP-COUNTY GRANTS Total	-	\$7,498	\$7,498	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$45,710	\$50,865	(\$5,155)

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209 - VP - ADULT PROBATION	-	6,873	6,873	-
411 - ACTUAL REVENUES	-	-	45,710	(45,710)
431 - EXPENDITURES-CY	-	50,865	-	50,865
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$174,290	\$174,290	-
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	\$2,493,562	\$3,219,593	\$294,381
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	994,891	1,012,998	-
311 - RESERVD-ENCUMBRANCES	(17,199)	471,021	515,260	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(981,428)
411 - ACTUAL REVENUES	-	5,498	2,283,992	(2,278,494)
431 - EXPENDITURES-CY	-	3,040,345	136,242	2,904,103
440 - ENCUMBRANCES-CY	17,199	515,260	471,021	61,437
500 - ESTIMATED REVENUE	72,755,869	227,371	86,325	72,896,915
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	174,167	315,213	(72,893,997)
550 - BUDGET CLEARING ACCOUNT	(2,918)	87,842	87,842	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$8,298,429	\$8,298,429	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$132,173	\$127,215	(\$14,947)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	38,241	38,241	-
311 - RESERVD-ENCUMBRANCES	(366)	7,203	13,672	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	17,445
411 - ACTUAL REVENUES	-	-	119,042	(119,042)
431 - EXPENDITURES-CY	-	127,215	17,508	109,707
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	-	\$567,250	\$567,250	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$92,355	\$92,127	\$176,872
209 - VP - ADULT PROBATION	-	6,982	6,982	-
311 - RESERVD-ENCUMBRANCES	(8,119)	13,763	10,056	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(181,055)
411 - ACTUAL REVENUES	-	-	7,211	(7,211)
431 - EXPENDITURES-CY	-	6,982	-	6,982
440 - ENCUMBRANCES-CY	8,119	10,056	13,763	4,412
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	6,000	14,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	6,000	6,000	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$235,898	\$235,898	-
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	\$806,998	\$746,448	\$427,989

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209 - VP - ADULT PROBATION	1,244	620,695	621,989	-
210 - DUE TO OTHERS	116,360	1,119,071	1,104,980	130,451
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	106,531	(542,264)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	34,781	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,578)
411 - ACTUAL REVENUES	-	-	1,597	(1,597)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$2,581,545	\$2,581,545	-
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	\$591,403	\$769,191	\$415
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	12,233	12,647	-
311 - RESERVD-ENCUMBRANCES	-	2,494	5,512	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(140,572)
411 - ACTUAL REVENUES	-	-	591,403	(591,403)
431 - EXPENDITURES-CY	-	769,606	41,063	728,543
440 - ENCUMBRANCES-CY	-	5,512	2,494	3,018
500 - ESTIMATED REVENUE	17,458,898	321,343	252,205	17,528,036
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	252,205	321,343	(17,528,036)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$2,105,458	\$2,105,458	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$35,185,105	\$37,431,329	\$4,173,569
105 - INVESTMENT POOLS	-	514,595	-	514,595
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,200,345	1,198,571	-
205 - PAYROLL LIABILITIES	(4,080,662)	72,489,571	70,526,931	(2,118,022)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	1,040,803	723,104	(1,281,401)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	385	26,256	(193,108)
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	-	12,407	537,018	(524,612)
COAF - AGENCY FUND Total	-	\$110,445,051	\$110,445,051	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$116,874,793	\$118,669,116	\$3,129,727
105 - INVESTMENT POOLS	38,945,471	110,302,541	7,683,859	141,564,152
107 - ESCROW FUNDS	22,058,248	4,793,747	2,587,601	24,264,394
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	10,546,319	9,252,686	(113,752)
202 - RETAINAGE PAYABLE	(651,348)	333,835	120,375	(437,888)
220 - DEFERRED REVENUES	-	4,845,134	4,845,134	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	10,296,046	18,454,803	(16,938,420)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,826,219)
411 - ACTUAL REVENUES	-	40,615,387	154,292,083	(113,676,696)
431 - EXPENDITURES-CY	-	9,297,218	147,722	9,149,497
440 - ENCUMBRANCES-CY	8,779,663	18,454,803	10,296,046	16,938,420
500 - ESTIMATED REVENUE	397,503,579	54,283,371	-	451,786,950
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	54,283,371	(659,643,780)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$380,643,194	\$380,643,194	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$57,281,393	\$60,489,219	\$23,924
105 - INVESTMENT POOLS	5,402,089	31,316,702	29,529,703	7,189,089

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	29,037,952	29,037,952	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
411 - ACTUAL REVENUES	-	453,687	32,981,001	(32,527,314)
431 - EXPENDITURES-CY	-	33,948,140	-	33,948,140
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$197,069,411	\$197,069,411	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$1,417,117	\$1,339,738	\$1,901,760
110 - AR - GENERAL	166,417	1,845,739	2,012,156	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	37,000	4,883,000
201 - VOUCHERS PAYABLE	(265,002)	1,113,892	848,890	-
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	59,420	49,239	(11,432)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	487,818	668,692	(189,166)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	442	2,188,954	(2,188,511)
431 - EXPENDITURES-CY	-	2,005,158	17,058	1,988,100
440 - ENCUMBRANCES-CY	8,292	668,692	487,818	189,166
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	-	\$13,988,981	\$13,988,981	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,014	\$441,956,278	\$439,399,029	\$8,428,262
102 - CHANGE ACCOUNTS	50,663	6,200	6,200	50,663
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	183,198,185	122,000,000	170,483,666
110 - AR - GENERAL	18,950,557	76,024,138	87,216,909	7,757,786
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	9,066	11,105	10,510
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	57,236,886	49,771,109	(2,178,092)
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)	228,091	194,275	32,504
210 - DUE TO OTHERS	(136,518)	867,908	855,937	(124,548)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(49,089)	8,565	14,515	(55,040)
212 - DUE TO OTHER GOVERNMENT	(36,759)	1,537,213	1,991,265	(490,812)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	4,431,318	5,296,292	(2,340,016)
220 - DEFERRED REVENUES	(25,200,799)	881,804	918,768	(25,237,764)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	18,659,114	20,686,392	(9,913,037)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	200	(50,663)
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)	11,635,960	11,641,960	(24,385,632)
411 - ACTUAL REVENUES	-	2,247,324	294,355,876	(292,108,551)
431 - EXPENDITURES-CY	-	236,441,147	12,166,046	224,275,101
440 - ENCUMBRANCES-CY	7,885,759	20,686,392	18,659,114	9,913,037
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,894,325	1,154,577	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,184,625	453,333,683	(452,149,058)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	30,048	8,409,310
COGF - COUNTY GENERAL FUND Total	-	\$1,519,865,712	\$1,519,865,712	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$25,495,497	\$26,663,073	\$834,287
105 - INVESTMENT POOLS	1,507,858	8,263,157	1,000,000	8,771,015
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	1,249,427	1,112,171	-
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	-	1,292,586	27,533,703	(26,241,117)
431 - EXPENDITURES-CY	-	20,147,098	4,929	20,142,169
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	-	\$57,626,868	\$57,626,868	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	\$48,672,376	\$30,874,188	\$187,527,199
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	45,188	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	-	4,910,188	(4,910,188)
COLT - COUNTY LONG TERM DEBT Total	-	\$79,546,564	\$79,546,564	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,873	\$86,961,495	\$82,200,600	\$5,301,769
105 - INVESTMENT POOLS	119,500,000	37,141,757	25,582,100	131,059,658
107 - ESCROW FUNDS	15,467,366	4,557,000	4,557,000	15,467,366

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	14,306,506	561,605	14,456,377	411,734
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	29,429,238	27,878,094	(900,475)
202 - RETAINAGE PAYABLE	(1,520)	1,520	12,916	(12,916)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	(15,467,366)	4,557,000	4,557,000	(15,467,366)
311 - RESERVD-ENCUMBRANCES	(6,816,179)	8,753,494	26,440,255	(24,502,939)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	3,826,283	44,968,371	(41,142,087)
431 - EXPENDITURES-CY	-	38,214,103	1,669,555	36,544,548
440 - ENCUMBRANCES-CY	6,816,179	26,440,255	8,753,494	24,502,939
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	38,391,736	291,474	741,213,001
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	291,474	38,391,736	(743,645,282)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$279,785,265	\$279,785,265	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$36,929,619	\$33,862,883	\$20,902,223
105 - INVESTMENT POOLS	18,334,750	10,334,062	5,373,370	23,295,442
110 - AR - GENERAL	471,847	94,355	558,564	7,637
201 - VOUCHERS PAYABLE	(2,765,075)	10,291,027	7,615,806	(89,853)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	1,986	(47,938)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	5,910	(57,802)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	30,237	41,570	(111,548)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	60,773	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	3,675,245	5,709,440	(5,313,971)
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	-	720,409	32,372,340	(31,651,931)
431 - EXPENDITURES-CY	-	20,670,884	508,380	20,162,504
440 - ENCUMBRANCES-CY	3,279,776	5,709,440	3,675,245	5,313,971
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	-	\$158,876,579	\$158,876,579	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	-	638,526
150 - IMPROVEMENTS	31,663,150	62,035	-	31,725,185
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	450,239	164,543	58,445,669
157 - CONSTRUCTION IN PROGRESS	12,509,984	733,430	-	13,243,415
158 - FURNITURE & FIXTURES	2,058,807	7,320	-	2,066,127
159 - VEHICLES	25,474,078	1,670,507	635,773	26,508,811
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	164,543	45,602	(47,649,886)
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)	-	-	(1,227,400)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	135,519	2,918,496	(159,989,147)
FAGF - CAP ASSETS-GF Total	-	\$3,859,286	\$3,859,286	-
FASG - CAP ASSETS-SG				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	-	-	5,697,822
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	353,154	629,098	10,840,858
157 - CONSTRUCTION IN PROGRESS	24,618,016	177,345	-	24,795,361
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	875,964	204,010	9,643,323
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	629,023	38	(6,533,209)
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)	211	1,423,255	(95,496,504)
437 - DEPRECIATION EXPENSE	-	128	-	128
FASR - CAP ASSETS-SR Total	-	\$2,256,491	2,256,491	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,792,519,457	\$1,792,519,457	-
TREA - TREASURY FUND Total	-	\$1,792,519,457	\$1,792,519,457	-
Grand Total	-	\$4,627,055,760	\$4,627,055,760	-

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$3,166)	(\$16,391)
AP-BASIC SUPERVISION	(166,225)	(2,780,387)
AP-COMMUNITY CORRECTIONS	-	(628,618)
AP-COUNTY FUNDING	(11,793)	(67,486)
AP-COUNTY RISE PROGRAM	(5,162)	(45,710)
AP-COUNTY VETERANS	-	(44,361)
AP-DIVERSION TARGET PROGRAM	(84,918)	(2,282,175)
AP-OTHER GRANTS	(11,549)	(75,268)
AP-PROG PARTICIPANTS	(615)	(7,211)
AP-RESTITUTION TO VICTIM	(220)	(1,597)
AP-TREATMENT ALT TO INCARCERATION	(63,793)	(591,278)
CAPITAL PROJECTS FUND	(690,837)	(14,861,086)
COUNTY GENERAL FUND	(20,340,900)	(292,108,551)
COUNTY GRANTS	(14,692,962)	(41,142,087)
DEBT SERVICE	(52,530)	(32,527,314)
ENTERPRISE FUND	(521,898)	(2,188,511)
INTERNAL SERVICE	(3,166,610)	(26,241,117)
SPECIAL REVENUE	(3,312,785)	(31,651,931)
REVENUES Total	(\$43,125,964)	(\$447,261,080)
EXPENDITURES		
AP-BASIC SUPERVISION	\$443,884	\$3,184,166
AP-COMMUNITY CORRECTIONS	185,074	743,808
AP-COUNTY FUNDING	11,776	79,263
AP-COUNTY RISE PROGRAM	5,155	50,840
AP-COUNTY VETERANS	-	37,033
AP-DIVERSION TARGET PROGRAM	399,930	2,887,883
AP-OTHER GRANTS	11,528	90,215
AP-PROG PARTICIPANTS	446	6,091
AP-TREATMENT ALT TO INCARCERATION	94,576	728,417
CAPITAL PROJECTS FUND	772,692	8,926,828
COUNTY GENERAL FUND	26,211,073	224,275,101
COUNTY GRANTS	5,994,866	36,544,548
DEBT SERVICE	-	33,948,140
ENTERPRISE FUND	249,915	1,988,100
INTERNAL SERVICE	2,413,446	20,142,169
SPECIAL REVENUE	3,141,815	20,162,504
EXPENDITURES Total	\$39,936,176	\$353,795,105

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$443,884	\$3,184,166
REVENUES	(166,225)	(2,780,387)
BASIC SUPERVISION Total	277,659	403,779
AP-BASIC SUPERVISION Total	277,659	403,779
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,071	68,657
REVENUES	-	(57,132)
COMMUNITY SERVICE RESTITUTION Total	9,071	11,525
DRUG TESTING SERVICES		
EXPENDITURES	171,338	639,718
REVENUES	-	(542,130)
DRUG TESTING SERVICES Total	171,338	97,588
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	4,665	35,434
REVENUES	-	(29,356)
AP-VICTIM SVCS PROGRAM Total	4,665	6,078
AP-COMMUNITY CORRECTIONS Total	185,074	115,190
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	9,750	61,276
REVENUES	(7,853)	(54,766)
384TH ADULT DRUG COURT PROGRAM Total	1,897	6,509
84 DWI DRUG COURT		
EXPENDITURES	5,692	40,571
REVENUES	(4,438)	(38,700)
84 DWI DRUG COURT Total	1,254	1,871
AFTERCARE CASELOAD		
EXPENDITURES	6,961	43,012
REVENUES	-	(36,260)
AFTERCARE CASELOAD Total	6,961	6,752
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	258,525	1,846,508
REVENUES	-	(1,403,248)
BEHAV HLTH RESID TRT CNTR Total	258,525	443,260
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,239	39,760
REVENUES	-	(30,446)
CHILD ABUSES-NEGLECT CASELOAD Total	5,239	9,314
DOMESTIC VIOLENCE CASELOADS		

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EXPENDITURES	10,884	83,019
REVENUES	(5,160)	(65,384)
DOMESTIC VIOLENCE CASELOADS Total	5,724	17,635
GANG INTERVENTION CASELOAD		
EXPENDITURES	18,352	131,819
REVENUES	(18,352)	(115,297)
GANG INTERVENTION CASELOAD Total	-	16,522
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	28,988	219,939
REVENUES	(26,992)	(193,830)
HIGH RISK MISDEMEANOR CASELOAD Total	1,996	26,109
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	13,956	108,699
REVENUES	-	(86,506)
MENTAL HLTH INITIATIV CASELOAD Total	13,956	22,193
SEX OFFENDER PROGRAM		
EXPENDITURES	26,158	193,394
REVENUES	(6,698)	(148,728)
SEX OFFENDER PROGRAM Total	19,459	44,666
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	15,426	119,887
REVENUES	(15,426)	(109,009)
PRETRIAL DIVERSION PROGRAM 2020 Total	-	10,878
AP-DIVERSION TARGET PROGRAM Total	315,011	605,708
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
EXPENDITURES	11,528	83,379
REVENUES	(11,549)	(71,850)
GOV SUBST ABUSE TREAT Total	(21)	11,528
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	6,836
REVENUES	-	(3,418)
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,418
AP-OTHER GRANTS Total	(21)	14,947
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	446	6,091
REVENUES	(615)	(7,211)
384TH SUB ABUSE FELONY PUNISH Total	(169)	(1,120)
AP-PROG PARTICIPANTS Total	(169)	(1,120)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		

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EXPENDITURES	94,576	728,417
REVENUES	(63,793)	(591,278)
TREATMNT ALT TO INCARCE (TAIP) Total	30,782	137,139
AP-TREATMENT ALT TO INCARCERATION Total	\$30,782	\$137,139
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$24,773,228	\$212,980,065
REVENUES	(20,314,157)	(291,963,709)
GENERAL FUND Total	4,459,071	(78,983,644)
GF-JUVPROB		
EXPENDITURES	1,437,845	11,295,036
REVENUES	(26,858)	(143,998)
GF-JUVPROB Total	1,410,988	11,151,038
GFCOTAXAUC		
REVENUES	114	(844)
GFCOTAXAUC Total	114	(844)
COUNTY GENERAL FUND Total	\$5,870,173	(\$67,833,450)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$380,750
REVENUES	(2,314)	(\$769,748)
DS-GO REF 2015 Total	(2,314)	(388,998)
DS-GO REF 2015A		
EXPENDITURES	-	797,259
REVENUES	(1,035)	(876,803)
DS-GO REF 2015A Total	(1,035)	(79,544)
DS-GO REF 2016A		
EXPENDITURES	-	2,894,750
REVENUES	(5,702)	(3,554,974)
DS-GO REF 2016A Total	(5,702)	(660,224)
DS-GO REF 2016B		
EXPENDITURES	-	2,277,479
REVENUES	(3,557)	(2,613,280)
DS-GO REF 2016B Total	(3,557)	(335,801)
DS-CO2016D		
EXPENDITURES	-	57,400
REVENUES	(1,930)	(423,161)
DS-CO2016D Total	(1,930)	(365,761)
DS-SIB		
EXPENDITURES	-	31,707
REVENUES	(1,853)	(384,525)
DS-SIB Total	(1,853)	(352,818)

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DS-GO REF 2017		
EXPENDITURES	-	6,037,625
REVENUES	(8,755)	(1,935,777)
DS-GO REF 2017 Total	(8,755)	4,101,848
DS-TAX CO 2017		
REVENUES	(386)	(2,548)
DS-TAX CO 2017 Total	(386)	(2,548)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(43)	(54,254)
TAXCO21 Total	(43)	(254)
DSSIB2020		
EXPENDITURES	-	-
REVENUES	(1,175)	(226,789)
DSSIB2020 Total	(1,175)	(226,789)
TAXNOTES22		
EXPENDITURES	-	15,816,981
REVENUES	(25,227)	(16,079,312)
TAXNOTES22 Total	(25,227)	(262,331)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(553)	(695,955)
TAXCO22FIF Total	(553)	(5,955)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	4,910,188
REVENUES	-	(4,910,188)
DS-G.O. REFUNDING 2023A Total	-	-
DEBT SERVICE Total	(\$52,530)	\$1,420,826
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$171,198	\$1,081,560
REVENUES	(180,763)	(1,215,617)
EP-EAST MONTANA Total	(9,565)	(134,057)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,844
REVENUES	(5,168)	(36,165)
EP-EAST MONTANA I&S FUND Total	(5,168)	(20,321)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(255)	(1,795)
EP-EAST MONTANA RESERVE FUND Total	(255)	(1,795)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	69,821	487,641

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REVENUES	(70,702)	(495,491)
EP-COUNTY SOLID WASTE FUND Total	(880)	(7,850)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	7,621
REVENUES	(849)	(5,943)
EP-MAYFAIR BOND IAS FUND Total	(849)	1,678
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,849
REVENUES	(1,636)	(11,473)
EP-COL REV BND IAS FUND Total	(1,636)	3,375
EP-SQ DANCE WASTE WATER		
EXPENDITURES	8,581	93,901
REVENUES	(13,210)	(97,663)
EP-SQ DANCE WASTE WATER Total	(4,629)	(3,762)
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	286,370
REVENUES	(249,000)	(324,050)
EP- HILL CREST WATER SYSTEM Total	(249,000)	(37,680)
HILLCREST 23		
EXPENDITURES	314	314
REVENUES	(314)	(314)
HILLCREST 23 Total	-	-
ENTERPRISE FUND Total	(\$271,983)	(\$200,412)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$2,298,483	\$19,170,794
REVENUES	(3,072,939)	(25,393,730)
IS-HEALTH/DENTAL/LIFE Total	(774,456)	(6,222,936)
IS-WORKERS COMP FUND		
EXPENDITURES	114,963	971,375
REVENUES	(93,671)	(847,387)
IS-WORKERS COMP FUND Total	21,292	123,987
INTERNAL SERVICE Total	(\$753,164)	(\$6,098,948)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$21,825	\$156,648
REVENUES	(23,550)	(175,380)
SR-ALTERNATIVE DISPUTE Total	(1,725)	(18,732)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	516	7,619
REVENUES	(299)	(2,726)
SR-CA BAD CHECK OPERATIONS Total	218	4,893

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SR-CA COMMISSIONS		
EXPENDITURES	-	2,448
REVENUES	(3,941)	(20,094)
SR-CA COMMISSIONS Total	(3,941)	(17,645)
SR-CA SUPPLEMENT		
EXPENDITURES	12,643	22,227
REVENUES	(50)	(400)
SR-CA SUPPLEMENT Total	12,593	21,827
SR-CHILD ABUSE PREVENT		
REVENUES	(23)	(206)
SR-CHILD ABUSE PREVENT Total	(23)	(206)
SR-CHILD WELF JUROR DONAT		
REVENUES	(116)	(787)
SR-CHILD WELF JUROR DONAT Total	(116)	(787)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	999,547	999,547
REVENUES	(99,364)	(712,078)
SR-CCLERK RECORDS ARCHIVES Total	900,182	287,469
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	42,361	393,796
REVENUES	(100,784)	(720,814)
SR-CCLERK REC MGMT & PRES Total	(58,423)	(327,019)
SR-VITAL STATISTICS		
EXPENDITURES	3,483	36,319
REVENUES	(7,451)	(54,074)
SR-VITAL STATISTICS Total	(3,968)	(17,755)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(640)	(4,218)
SR-DIST COURTS TECHNOLOGY Total	(640)	(4,218)
SR-TOURIST PROMOTION		
EXPENDITURES	7,578	127,165
REVENUES	(327,228)	(3,205,875)
SR-TOURIST PROMOTION Total	(319,650)	(3,078,710)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	531,840	4,885,505
REVENUES	(557,761)	(3,718,838)
SR-COLISEUM TOURIST PROMO Total	(25,921)	1,166,667
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	35,720	528,939
REVENUES	(106,412)	(673,068)
SR-COMMISSARY INMATE PROFIT Total	(70,692)	(144,129)
SR-COURT RECORDS PRESERV		

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EXPENDITURES	4,862	35,138
REVENUES	(661)	(5,280)
SR-COURT RECORDS PRESERV Total	4,202	29,857
SR-COURT REPORTER SERVICE		
EXPENDITURES	24,176	179,908
REVENUES	(29,291)	(209,199)
SR-COURT REPORTER SERVICE Total	(5,115)	(29,291)
SR-DA FOOD STAMP FRAUD		
REVENUES	(86)	(625)
SR-DA FOOD STAMP FRAUD Total	(86)	(625)
VETS CRT JURY DONATIONS		
EXPENDITURES	454	1,588
REVENUES	(257)	(861)
VETS CRT JURY DONATIONS Total	196	727
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,152	9,218
REVENUES	(227)	(1,619)
SR-DIST CLERK REC MGMT & PRES Total	926	7,600
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	24,012	165,543
REVENUES	(723)	(5,874)
SR-DIST COURTS REC ARCHIVE Total	23,290	159,669
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	100	5,825
REVENUES	(5,824)	(5,824)
COUNTY HISTORICAL COMMISSION Total	(5,724)	1
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	40,509	1,487,774
REVENUES	(290,012)	(2,565,043)
SR-ELECTIONS CONTRACT SVC Total	(249,503)	(1,077,269)
SR-FAMILY PROTECTION		
REVENUES	(71)	(413)
SR-FAMILY PROTECTION Total	(71)	(413)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	116,809
REVENUES	(10,756)	(148,805)
SR-JPD NATIONAL SCHOOL LUNCH Total	(10,756)	(31,997)
SR-JPD SUPERVISION		
EXPENDITURES	2,245	36,908
REVENUES	(6,913)	(66,498)
SR-JPD SUPERVISION Total	(4,668)	(29,590)
SR-JUSTICE COURT TECHNOLOGY		

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EXPENDITURES	1,479	86,405
REVENUES	(4,276)	(36,618)
SR-JUSTICE COURT TECHNOLOGY Total	(2,797)	49,787
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,974	40,555
REVENUES	(5,306)	(45,861)
SR-JUVENILE CASE MANAGER Total	668	(5,306)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	44,392
REVENUES	(1,211)	(10,425)
SR-JUSTICE COURT SECURITY Total	(1,211)	33,967
SR-JPD DONATIONS		
EXPENDITURES	671	671
REVENUES	(1)	(1,361)
SR-JPD DONATIONS Total	669	(690)
SR-LAW LIBRARY		
EXPENDITURES	23,936	282,862
REVENUES	(92,681)	(346,310)
SR-LAW LIBRARY Total	(68,745)	(63,448)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,183	23,132
REVENUES	(3,954)	(26,467)
SR-RECORDS MGMT & PRESERV Total	(771)	(3,335)
SR-COURTHOUSE SECURITY		
EXPENDITURES	16,122	222,000
REVENUES	(38,420)	(277,767)
SR-COURTHOUSE SECURITY Total	(22,299)	(55,767)
SR-SO LEOSE FUND		
EXPENDITURES	(571)	38,893
REVENUES	(1)	(38,469)
SR-SO LEOSE FUND Total	(571)	424
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	30,453	98,786
REVENUES	(1,298)	(245,811)
SR-DA SPECIAL ACCOUNT Total	29,155	(147,025)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	10,600	48,405
REVENUES	(11,964)	(54,579)
SR-TAX OFFICE DISCRETIONARY Total	(1,364)	(6,174)
SR-TEEN COURT		
REVENUES	(5)	(43)
SR-TEEN COURT Total	(5)	(43)

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SR-TRANSPORTATION FEE		
EXPENDITURES	714,440	3,893,330
REVENUES	(707,360)	(4,451,140)
SR-TRANSPORTATION FEE Total	7,080	(557,810)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	42,465
REVENUES	(41)	(305)
SR-DA 10% DRUG FORFEITURE Total	(41)	42,160
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	11,898	29,756
REVENUES	(2,040)	(58,091)
CO CRIM COURT NO 2 DWI 10% DRU Total	9,858	(28,335)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	43	1,662
SR-384TH DISTRICT DURG COURT 1 Total	43	1,662
SR-DRUG COURT FEES MAIN		
REVENUES	(456)	(3,194)
SR-DRUG COURT FEES MAIN Total	(456)	(3,194)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	293	3,447
REVENUES	(343)	(2,219)
SR-DRUG COURT FEES CO CRIM 2 S Total	(50)	1,228
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	149	3,415
REVENUES	(352)	(2,289)
SR-DRUG COURT FEES 346TH SPEC Total	(204)	1,125
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	321	1,898
REVENUES	(343)	(2,223)
SR-DRUG COURT FEES 384 ADULT S Total	(22)	(325)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	301	1,205
REVENUES	(360)	(2,341)
SR-DRUG COURT FEES 384 SAFP SP Total	(59)	(1,136)
SR-TRUANCY COURTS		
REVENUES	(1,131)	(9,115)
SR-TRUANCY COURTS Total	(1,131)	(9,115)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	1,822	11,294
REVENUES	(6,030)	(46,431)
SR-COURT INITIATED GARDIANSHIP Total	(4,208)	(35,137)
SR-ROADS AND BRIDGES FUND		

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EXPENDITURES	542,117	5,793,469
REVENUES	(777,661)	(12,116,167)
SR-ROADS AND BRIDGES FUND Total	(235,544)	(6,322,698)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	12,006	70,466
REVENUES	(23,877)	(158,169)
SR-PROJECT CARE ELECTRIC Total	(11,871)	(87,703)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	2,312	25,384
REVENUES	22,960	(644)
SR-PROBATE JUD SUPPORT CRT 1 Total	25,272	24,741
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	4,328	37,193
REVENUES	23,012	(281)
SR-PROBATE JUD SUPPORT CRT 2 Total	27,340	36,912
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	226	4,364
REVENUES	(913)	(6,932)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(688)	(2,567)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	5,664	110,412
REVENUES	(38,013)	(92,466)
SR-SHERIFF STATE FORFEITURE Total	(32,349)	17,946
1ST CHANCE PROGRAM		
EXPENDITURES	700	8,200
REVENUES	(1,500)	(9,700)
1ST CHANCE PROGRAM Total	(800)	(1,500)
SR-65TH INTERV FAM DRG CT		
REVENUES	(369)	(2,407)
SR-65TH INTERV FAM DRG CT Total	(369)	(2,407)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	-	311
REVENUES	(366)	(2,385)
SR-65TH PRESERV FAM DRG CT Total	(366)	(2,074)
SR-WARRIOR		
EXPENDITURES	325	2,601
REVENUES	(23)	(167)
SR-WARRIOR Total	302	2,434
SRCON4LEO		
REVENUES	(4)	(800)
SRCON4LEO Total	(4)	(800)
SRCON5LEOS		

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REVENUES	(3)	(752)
SRCON5LEOS Total	(3)	(752)
SRCON6LEOS		
REVENUES	(4)	(1,016)
SRCON6LEOS Total	(4)	(1,016)
SRCON7LEOS		
REVENUES	(2)	(749)
SRCON7LEOS Total	(2)	(749)
SRDALEOSE		
EXPENDITURES	-	4,849
REVENUES	(3)	(1,650)
SRDALEOSE Total	(3)	3,198
SRCALEOSE		
EXPENDITURES	-	1,104
REVENUES	-	(735)
SRCALEOSE Total	-	369
DONATIONS		
EXPENDITURES	-	27,708
REVENUES	(4)	(9,895)
DONATIONS Total	(4)	17,813
SRCTFACILI		
REVENUES	(22,769)	(162,048)
SRCTFACILI Total	(22,769)	(162,048)
SRLANGUAGE		
REVENUES	(7,130)	(55,078)
SRLANGUAGE Total	(7,130)	(55,078)
CRMAPCLK		
REVENUES	(11,418)	(84,153)
CRMAPCLK Total	(11,418)	(84,153)
CRMAPDCLK		
REVENUES	(23,927)	(162,475)
CRMAPDCLK Total	(23,927)	(162,475)
SRCON1LOES		
EXPENDITURES	-	704
REVENUES	(1)	(822)
SRCON1LOES Total	(1)	(118)
SRCON2LEO		
REVENUES	(1)	(690)
SRCON2LEO Total	(1)	(690)
VETERANS JURY DONATIONS		
REVENUES	(48)	(569)
VETERANS JURY DONATIONS Total	(48)	(569)

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SR-JPD DETAINEE		
REVENUES	(2)	(3,311)
SR-JPD DETAINEE Total	(2)	(3,311)
SPCWARRIOR		
EXPENDITURES	-	960
REVENUES	(343)	(2,216)
SPCWARRIOR Total	(343)	(1,256)
327THJUVDR		
EXPENDITURES	-	1,282
REVENUES	(363)	(2,276)
327THJUVDR Total	(363)	(994)
OPIOID SETTLEMENT		
REVENUES	-	(813,721)
OPIOID SETTLEMENT Total	-	(813,721)
SPECIAL REVENUE Total	(\$170,970)	(\$11,489,428)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$446,689	\$4,371,327
REVENUES	(158,303)	(10,850,762)
CP-IMPROV 2001 Total	288,386	(6,479,435)
CP-2007		
REVENUES	-	(79)
CP-2007 Total	-	(79)
CP-2012		
EXPENDITURES	216,359	3,369,635
REVENUES	(8,385)	(104,155)
CP-2012 Total	207,974	3,265,481
CP-TAX2016C		
EXPENDITURES	1,649	14,068
REVENUES	(616)	(4,486)
CP-TAX2016C Total	1,033	9,582
CP-2016D		
EXPENDITURES	10,493	62,493
REVENUES	(192)	(1,482)
CP-2016D Total	10,301	61,011
STRMWAT21		
EXPENDITURES	-	116,410
STRMWAT21 Total	-	116,410
STRMWAT22		
EXPENDITURES	(2,345)	4,729
REVENUES	1,641	-
STRMWAT22 Total	(704)	4,729

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TAXNOTES22		
EXPENDITURES	99,847	921,943
REVENUES	(86,801)	(578,868)
TAXNOTES22 Total	13,046	343,074
CP-COURTHOUSE IMPROV-LL		
REVENUES	(1)	(10)
CP-COURTHOUSE IMPROV-LL Total	(1)	(10)
STORMWATSO		
EXPENDITURES	-	66,224
REVENUES	-	(2,372,000)
STORMWATSO Total	-	(2,305,776)
TAXNOTE23		
EXPENDITURES	-	-
REVENUES	(71,950)	(262,842)
TAXNOTE23 Total	(71,950)	(262,842)
TAXNOTE23B		
REVENUES	(112,027)	(409,251)
TAXNOTE23B Total	(112,027)	(409,251)
CO2023A		
REVENUES	(74,779)	(81,530)
CO2023A Total	(74,779)	(81,530)
TAXCO2023B		
REVENUES	(179,423)	(195,621)
TAXCO2023B Total	(179,423)	(195,621)
CAPITAL PROJECTS FUND Total	\$81,855	(\$5,934,259)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$162	(\$1,654)
AF-RETIREMENT FUND Total	162	(1,654)
AF-SOCSEC FUND		
REVENUES	(28)	(80)
AF-SOCSEC FUND Total	(28)	(80)
AF-METRO NARC FUND		
REVENUES	(3)	(19)
AF-METRO NARC FUND Total	(3)	(19)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(74)
AF-HIDTA SEIZURES FUND Total	(10)	(74)
AF-DA SEIZURES FUND		
REVENUES	(909)	(7,377)
AF-DA SEIZURES FUND Total	(909)	(7,377)
AF-BORDER CRIME SEIZURES		

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REVENUES	(62)	(446)
AF-BORDER CRIME SEIZURES Total	(62)	(446)
AF-CA BAD CHECK FUND		
REVENUES	(51)	(368)
AF-CA BAD CHECK FUND Total	(51)	(368)
BAILBOND		
REVENUES	(2,265)	(6,374)
BAILBOND Total	(2,265)	(6,374)
AGENCY FUND Total	(\$3,166)	(\$16,391)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
EXPENDITURES	\$8,687	\$68,957
REVENUES	(23,333)	(51,230)
384th DISTRICT DRUG COURT Total	(14,646)	17,727
CHILD PROTECTIVE SERVICES		
EXPENDITURES	79,615	789,987
REVENUES	-	(1,111,012)
CHILD PROTECTIVE SERVICES Total	79,615	(321,025)
HIDTA PROGRAM INCOME		
EXPENDITURES	46,519	46,519
REVENUES	(471)	(3,407)
HIDTA PROGRAM INCOME Total	46,049	43,112
LOCAL BORDER SECURITY PROG		
EXPENDITURES	-	149,919
REVENUES	(84,218)	(149,919)
LOCAL BORDER SECURITY PROG Total	(84,218)	-
NUTRITION PROGRAM		
EXPENDITURES	330,819	2,110,050
REVENUES	(265,240)	(1,775,976)
NUTRITION PROGRAM Total	65,579	334,074
TEXAS CAPITAL PROJECT		
EXPENDITURES	100	7,350
REVENUES	-	(18)
TEXAS CAPITAL PROJECT Total	100	7,332
JBSA IMPREST		
EXPENDITURES	400	798
REVENUES	(17)	(124)
JBSA IMPREST Total	383	674
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	221,100	1,674,466
REVENUES	(294,748)	(1,910,136)
RURAL TRAN ASSIST FEDERAL Total	(73,648)	(235,670)

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AIRPORT MAINTENANCE		
EXPENDITURES	-	3,205
AIRPORT MAINTENANCE Total	-	3,205
DA DIMS PROJECT		
EXPENDITURES	52,260	421,557
REVENUES	(19,112)	(114,648)
DA DIMS PROJECT Total	33,149	306,909
DIRECT VICTIM SERVICES		
EXPENDITURES	18,022	143,723
REVENUES	(33,963)	(151,805)
DIRECT VICTIM SERVICES Total	(15,941)	(8,082)
FAMILY DRUG COURTS		
EXPENDITURES	1,927	42,135
REVENUES	(24,882)	(40,208)
FAMILY DRUG COURTS Total	(22,955)	1,927
ACCESS & VISITATION GRANTS		
EXPENDITURES	563	31,780
REVENUES	(8,179)	(31,217)
ACCESS & VISITATION GRANTS Total	(7,616)	563
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	7,875	62,657
REVENUES	(4,174)	(83,084)
SHERIFF CRIME VICTIM SVCS Total	3,700	(20,428)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	12,565	86,920
REVENUES	-	(46,734)
SHERIFF TRAINING ACADEMY Total	12,565	40,185
VANPOOL PROGRAM		
EXPENDITURES	-	6,737
VANPOOL PROGRAM Total	-	6,737
TX TOBACCO ENF PROG		
EXPENDITURES	10,992	76,599
REVENUES	(15,875)	(90,875)
TX TOBACCO ENF PROG Total	(4,883)	(14,276)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	7,084	75,842
REVENUES	(42,404)	(55,796)
PROJ HOPE-JUV MENTAL HLTH CT Total	(35,320)	20,045
SHERIFF'S STEP SINGLE YEAR		
EXPENDITURES	2,422	9,734
REVENUES	(1,905)	(7,312)
SHERIFF'S STEP SINGLE YEAR Total	516	2,422

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OCDETF 2018		
EXPENDITURES	4,381	11,345
OCDETF 2018 Total	4,381	11,345
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	22,476	234,287
REVENUES	(24,171)	(211,907)
RURAL TRANSIT ASSIST STATE Total	(1,695)	22,380
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	9,455	61,700
REVENUES	(21,000)	(42,652)
ELECTIONS CHAPTER 19 FUNDS Total	(11,545)	19,049
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	7,886	717,453
REVENUES	(363,746)	(687,579)
OPERATION STONEGARDEN SO-2017 Total	(355,860)	29,874
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	60,361	449,999
REVENUES	(114,726)	(320,507)
WTX HIDTA PROSECUTION INIT 2018 Total	(54,365)	129,492
VETERANS TREATMENT COURT 2018		
EXPENDITURES	19,481	183,537
REVENUES	(20,669)	(167,151)
VETERANS TREATMENT COURT 2018 Total	(1,188)	16,386
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	14,906	99,650
REVENUES	(40,124)	(84,742)
FEDERAL PLANNING PROGRAM 2019 Total	(25,218)	14,908
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	38,742
REVENUES	(30)	(267)
TJJD TITLE IV-E OPERATING 2019 Total	(30)	38,476
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	47,152	248,287
REVENUES	(47,151)	(201,132)
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	47,155
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	20
ONATE CROSSIN/OLD FORT BLISS/HARTS Total	-	20
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	11,368	23,497
REVENUES	(6,406)	(10,021)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	4,962	13,476

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	19,867	157,911
REVENUES	(36,297)	(136,420)
PROTECTIVE ORDER COURT 2019 Total	(16,431)	21,491
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	110,046	626,451
REVENUES	(156,965)	(440,871)
REGION 1-BORDER PROSECUTION UN Total	(46,918)	185,579
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	37,291	244,125
REVENUES	(58,049)	(282,806)
DA OFFICE VICTIM ASSISTANCE 2019 Total	(20,759)	(38,681)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	19,899	214,596
REVENUES	(171,882)	(188,478)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(151,983)	26,117
BULLET PROOF VESTS 2019		
EXPENDITURES	5,340	5,551
BULLET PROOF VESTS 2019 Total	5,340	5,551
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,371	72,387
REVENUES	-	(40,660)
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,371	31,726
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	8,145	65,117
REVENUES	(15,259)	(67,401)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(7,114)	(2,284)
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	53,365
OT SMITH SHARE PATH 2019 Total	-	53,365
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	258,486
COLONIA SELF HELP CENTER 2019 Total	-	258,486
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(179)	(82,943)
DEP OF TREASURY ASSET FORFEITURE Total	(179)	(82,943)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	161,500	323,000
REVENUES	(115,766)	(279,705)
DEP OF JUSTICE ASSET FORFEITURE Total	45,734	43,295
PD 48 HOUR BOND PROJECT		
EXPENDITURES	33,158	277,306

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(31,727)	(383,449)
PD 48 HOUR BOND PROJECT Total	1,431	(106,143)
DA EP COORDINATED RESPONSE		
EXPENDITURES	10,481	85,546
REVENUES	(33,864)	(64,582)
DA EP COORDINATED RESPONSE Total	(23,383)	20,964
DA SAVNS 2020		
EXPENDITURES	-	12,251
REVENUES	-	(12,251)
DA SAVNS 2020 Total	-	-
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	109,220	766,676
REVENUES	(398,825)	(553,444)
COORDINATED RESPONSE EPUFRC Total	(289,604)	213,232
5311 CARES ACT FUNDS 2020		
EXPENDITURES	-	130,752
REVENUES	-	(130,752)
5311 CARES ACT FUNDS 2020 Total	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	16,918	141,182
REVENUES	(8,397)	(104,339)
EPC VETERANS ASST HEROES PRJ Total	8,521	36,843
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	111,165	858,472
REVENUES	-	(1,070,005)
COPS HIRING COPS IN SCHOOL PR Total	111,165	(211,532)
HELP AMERICA VOTE ACT		
EXPENDITURES		20,527
REVENUES	-	55
HELP AMERICA VOTE ACT Total		20,582
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES		60,155
REVENUES		(60,155)
5339 BUS SHELTER FACILITY PROG Total	-	-
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	62,035
REVENUES	(90,000)	(90,000)
TPWD PARK PLAYGROUND 2019 Total	(90,000)	(27,965)
JAG2020		
EXPENDITURES	-	3,820
REVENUES	-	(3,820)
JAG2020 Total	-	-

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SG-REENTRY21		
EXPENDITURES	28,582	181,079
REVENUES	-	(129,861)
SG-REENTRY21 Total	28,582	51,218
SG-FEDERA21		
EXPENDITURES	361,001	1,444,007
REVENUES	(94,252)	(1,540,263)
SG-FEDERA21 Total	266,750	(96,255)
SG-BCAP21		
EXPENDITURES	4,861	55,530
REVENUES	-	(3,098)
SG-BCAP21 Total	4,861	52,432
SG-ARPLAN21		
EXPENDITURES	1,585,074	9,787,077
SG-ARPLAN21 Total	1,585,074	9,787,077
SG-STARTAS21		
EXPENDITURES	130,670	473,565
REVENUES	(5,209)	(276,226)
SG-STARTAS21 Total	125,461	197,339
GFAIREXP21		
EXPENDITURES	-	48,938
GFAIREXP21 Total	-	48,938
GPADILLA21		
EXPENDITURES	18,122	163,077
REVENUES	(36,911)	(147,159)
GPADILLA21 Total	(18,789)	15,918
RISE22		
EXPENDITURES	-	10,415
REVENUES	-	(10,415)
RISE22 Total	-	-
GECORE22		
EXPENDITURES	-	31,134
GECORE22 Total	-	31,134
GCOPSCIT		
EXPENDITURES	-	1,456
REVENUES	-	(1,456)
GCOPSCIT Total	-	-
GOOGCIT		
EXPENDITURES	6,968	144,770
REVENUES	(26,608)	(148,144)
GOOGCIT Total	(19,640)	(3,374)
GICBARPA22		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	81,775
REVENUES	-	(81,774)
GICBARPA22 Total	-	1
ONDCP2021		
EXPENDITURES	73,701	2,002,352
REVENUES	(831,356)	(1,682,753)
ONDCP2021 Total	(757,655)	319,599
TJJDST22		
EXPENDITURES	16,856	44,204
TJJDST22 Total	16,856	44,204
GTNORTH22		
EXPENDITURES	258,312	258,312
REVENUES	-	-
GTNORTH22 Total	258,312	258,312
EMERGENCY FOOD/SHELTER		
EXPENDITURES	2,052	22,533
REVENUES	(18,185)	(18,185)
EMERGENCY FOOD/SHELTER Total	(16,133)	4,348
CRMASTER22		
EXPENDITURES	-	38,125
REVENUES	-	(18,623)
CRMASTER22 Total	-	19,501
GNSLPEQ22		
EXPENDITURES	-	7,320
GNSLPEQ22 Total	-	7,320
GCRESPCM22		
EXPENDITURES	54,207	295,738
REVENUES	(136,742)	(189,004)
GCRESPCM22 Total	(82,535)	106,734
GPDPFB22		
EXPENDITURES	42,400	259,211
GPDPFB22 Total	42,400	259,211
ONDCP 2022		
EXPENDITURES	338,404	919,095
REVENUES	(274,965)	(406,220)
ONDCP 2022 Total	63,439	512,875
FABENS SIDEWALKS 2022		
EXPENDITURES	75,390	174,367
REVENUES	(90,000)	(145,617)
FABENS SIDEWALKS 2022 Total	(14,610)	28,750
TJJD STATE AID GRANTS 2023		
EXPENDITURES	355,838	2,378,287

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(349,720)	(3,208,739)
TJJD STATE AID GRANTS 2023 Total	6,118	(830,452)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	901,666	4,957,986
REVENUES	(10,264,946)	(21,094,956)
GHUMANIT22-FED REV-GRNT Total	(9,363,280)	(16,136,969)
GSKATEPR22		
EXPENDITURES	-	27,318
REVENUES	61,031	(552,779)
GSKATEPR22 Total	61,031	(525,461)
GHSSRT23		
EXPENDITURES	50,336	50,336
GHSSRT23 Total	50,336	50,336
GBJACIT23		
EXPENDITURES	24,683	169,019
GBJACIT23 Total	24,683	169,019
GINCIVIL23		
EXPENDITURES	17,206	117,515
REVENUES	(51,342)	(89,595)
GINCIVIL23 Total	(34,137)	27,920
JAG2022		
EXPENDITURES	719	82,844
REVENUES	-	(5,733)
JAG2022 Total	719	77,111
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
COUNTY GRANTS Total	(\$8,698,095)	(\$4,597,539)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$220)	(\$1,597)
ADULT PROB-RESTITUT TO VICTIM Total	(220)	(1,597)
AP-RESTITUTION TO VICTIM Total	(220)	(1,597)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	11,776	79,263
REVENUES	(11,793)	(67,486)
COUNTY FUNDING Total	(17)	11,776
AP-COUNTY FUNDING Total	(17)	11,776
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	5,155	50,840

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REVENUES	(5,162)	(45,710)
AP-COUNTY RISE PROGRAM Total	(7)	5,131
AP-COUNTY RISE PROGRAM Total	(7)	5,131
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	-	37,033
REVENUES	-	(44,361)
CV00 Total	-	(7,328)
AP-COUNTY VETERANS Total	-	(\$7,328)
Grand Total	(\$3,189,788)	(\$93,465,975)

SORTED BY:
FUND

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

FM 08/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
5517	HILLCREST 23	(314)	(314)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(639)
DP44	84 DWI DRUG COURT	(4,438)	(5,493)
6029	SR-COUNTY HISTORICAL COMM	(5,824)	(5,824)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
7176	ACCESS & VISITATION GRANTS	-	(6,850)
7175	FAMILY DRUG COURTS	-	(8,913)
DP33	DOMESTIC VIOLENCE CASELOADS	(5,160)	(9,939)
DP15	SEX OFFENDER PROGRAM	(6,698)	(19,906)
DP30	384TH ADULT DRUG COURT PROGRAM	(7,853)	(24,500)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP09	GANG INTERVENTION CASELOAD	(18,352)	(50,131)
6047	SR-LAW LIBRARY	(51,483)	(51,483)
DP19	PRETRIAL DIVERSION PROGRAM	(15,426)	(55,893)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(26,992)	(80,485)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7238	TPWD PARK PLAYGROUND 2019	(90,000)	(90,000)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(63,793)	(137,629)
7312	FABENS SIDEWALKS 2022	(90,000)	(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)
1000	GF-GENERAL FUND	(46,972)	(582,072)
7162	RURAL TRAN ASSIST FEDERAL	-	(582,153)
7260	COPS HIRING COPS IN SCHOOL PRG	-	(724,579)
7189	CHILD PROTECTIVE SERVICES	-	(1,044,534)
6014	SR-TOURIST PROMOTION	(307,412)	(3,078,574)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,100,000)
TOTAL		(740,717)	(25,309,225)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7213	ONATE CRSNG/OLD FT BLISS/HARTS	-	20
5501	EP-EAST MONTANA	314	314
7164	AIRPORT MAINTENANCE	-	3,205
6014	SR-TOURIST PROMOTION	5,824	5,824
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
6030	SR-1ST CHANCE PROGRAM	700	8,200
7175	FAMILY DRUG COURTS	-	8,913
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6044	SR-JUVENILE CASE MANAGER	5,974	40,555
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
B900	BASIC SUPERVISION	20,586	65,799
7189	CHILD PROTECTIVE SERVICES	-	83,111
6021	SR-COURT REPORTER SERVICE	24,176	179,908
6050	SR-COURTHOUSE SECURITY	16,122	222,000
CC41	DRUG TESTING SERVICES	128,126	318,822
6015	SR-COLISEUM TOURIST PROMO	307,412	3,078,574
1000	GF-GENERAL FUND	231,483	21,215,355
TOTAL		740,717	25,309,225

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$188,424,399	\$452,149,058	\$224,275,101	\$11,542,912	\$216,331,045
Special Revenue	43,600,698	69,072,882	20,328,880	5,440,213	43,303,789
Debt Service	7,160,482	32,493,518	33,948,140	-	(1,454,622)
Enterprise	15,813,643	3,983,407	1,701,730	18,155	2,263,522
Internal Service (non-budgeted)	8,658,883	4,188	20,142,169	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$263,658,105	\$557,703,053	\$302,721,553	\$17,005,852	\$260,443,734
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$168,486,849	\$364,309,303	\$258,714,836	\$26,770,331	\$78,824,136
Grants	127,257,491	547,742,745	5,991,076	(168,822)	541,920,491
Agency EPC-CSCD	-	14,243,923	8,655,180	536,111	5,052,632
Total Life to Date (LTD)	\$295,744,340	\$926,295,971	\$273,361,092	\$27,137,620	\$625,797,259

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>**