

Interim Financial Report



**For the period ended February 29, 2024
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended February 29, 2024
(Unaudited)

<http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

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

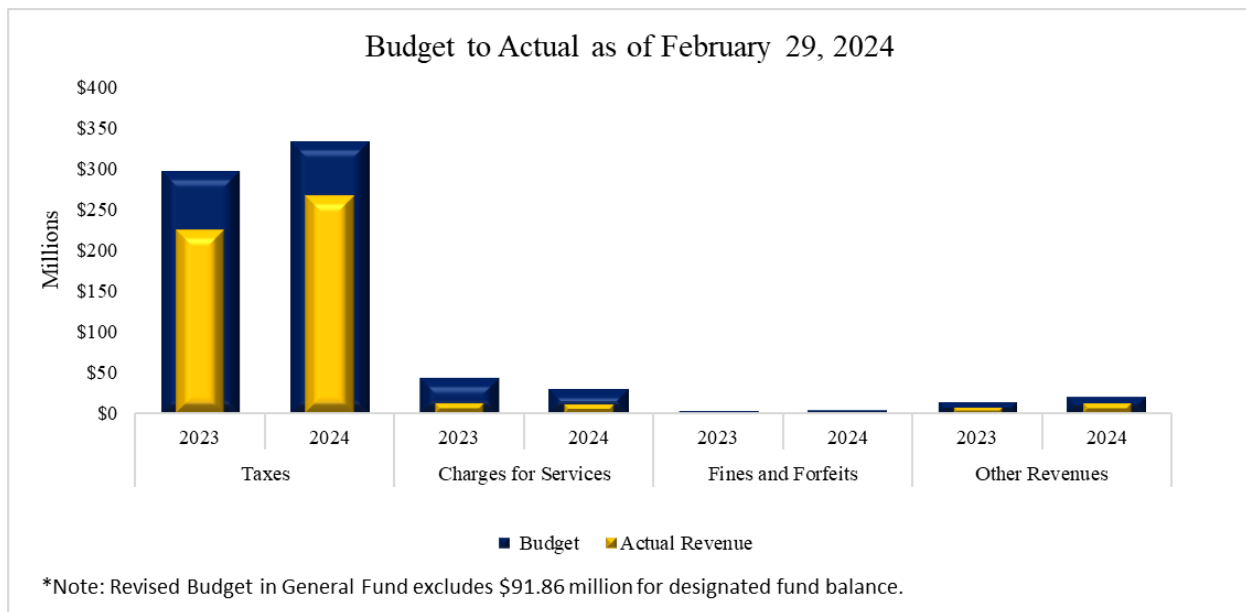
Unaudited Interim Monthly Financial Report

Spotlight on County Finances

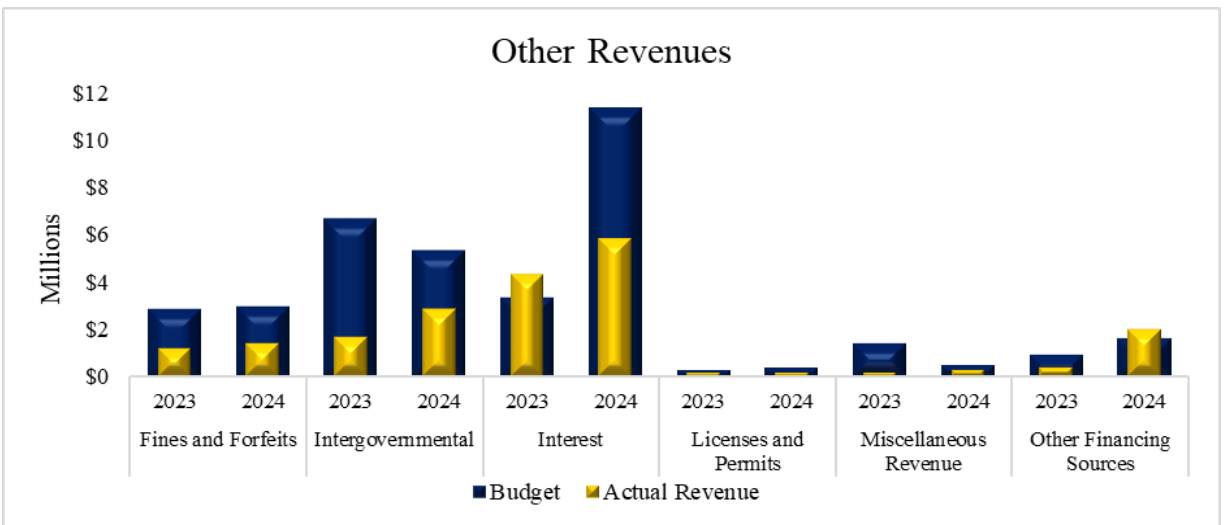
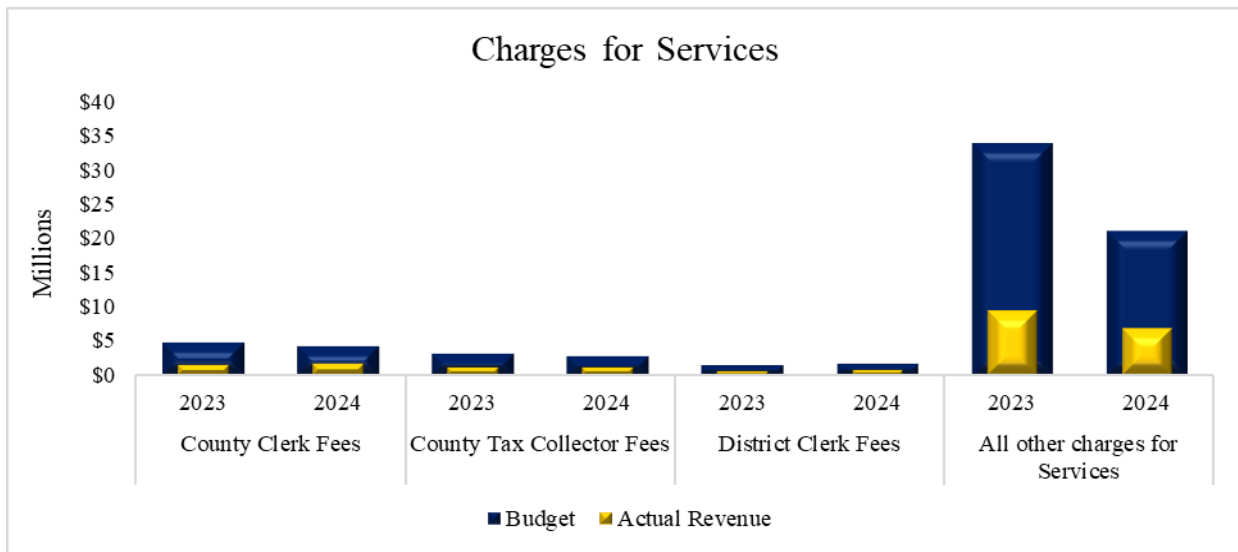
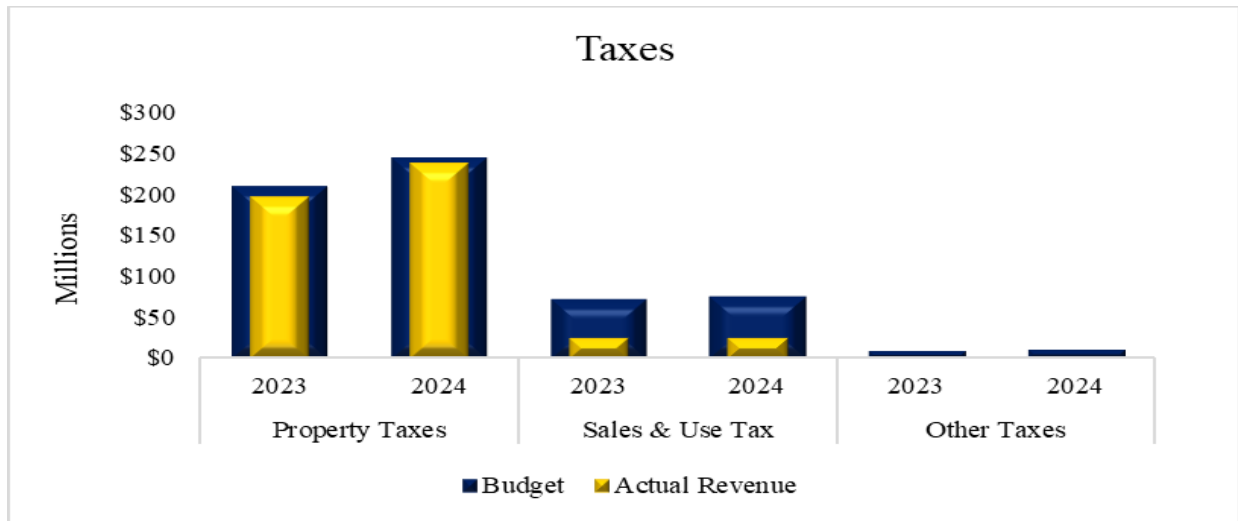
General Fund Highlights

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 2024 and past fiscal year 2023.

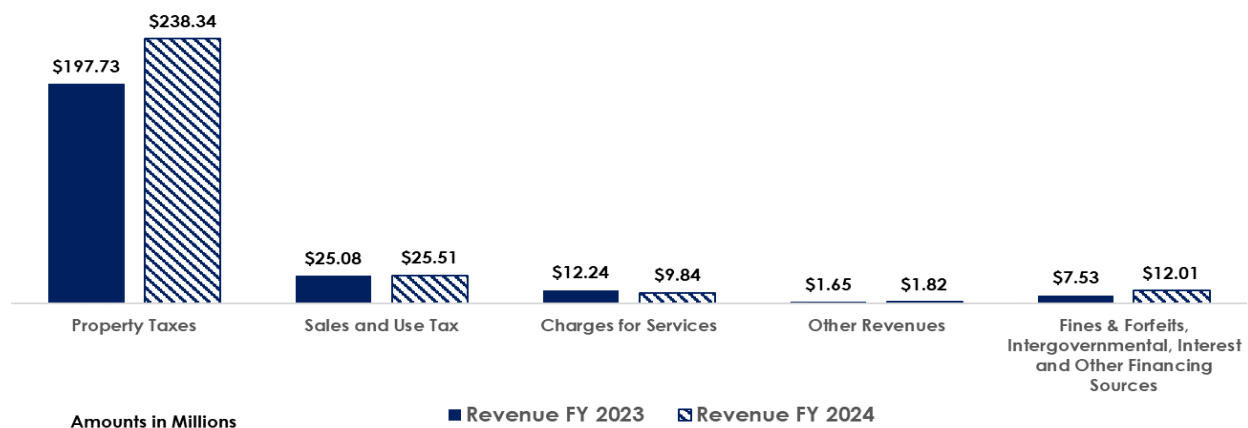


Details of each major revenue category are presented on the next page.



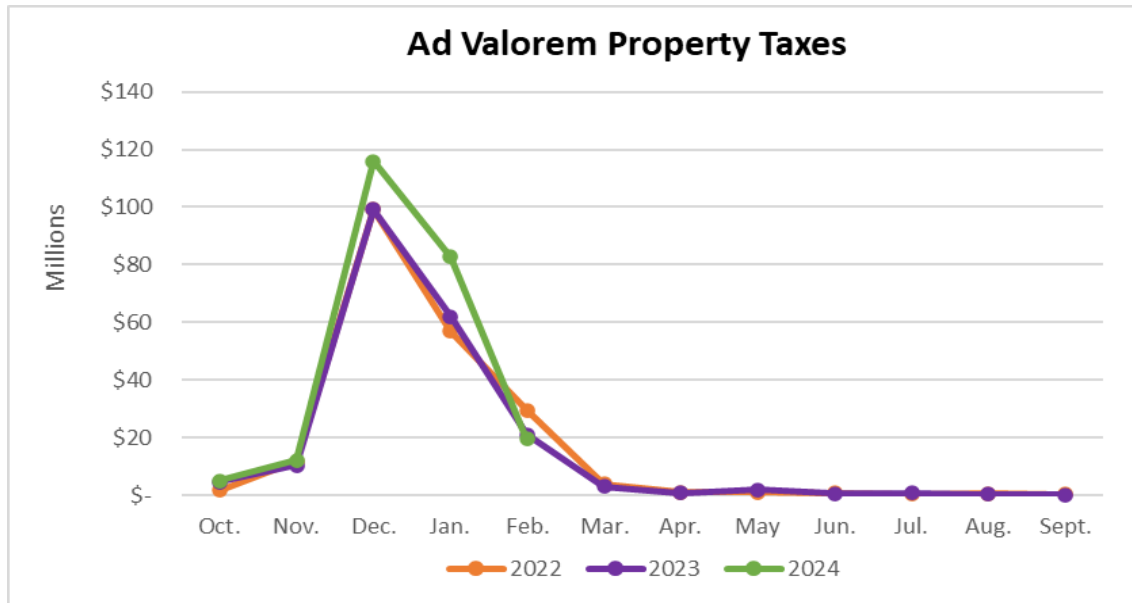
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

Year-to-Date General Fund Revenue as of February 29, 2024 With Comparative Totals for Fiscal Year 2023

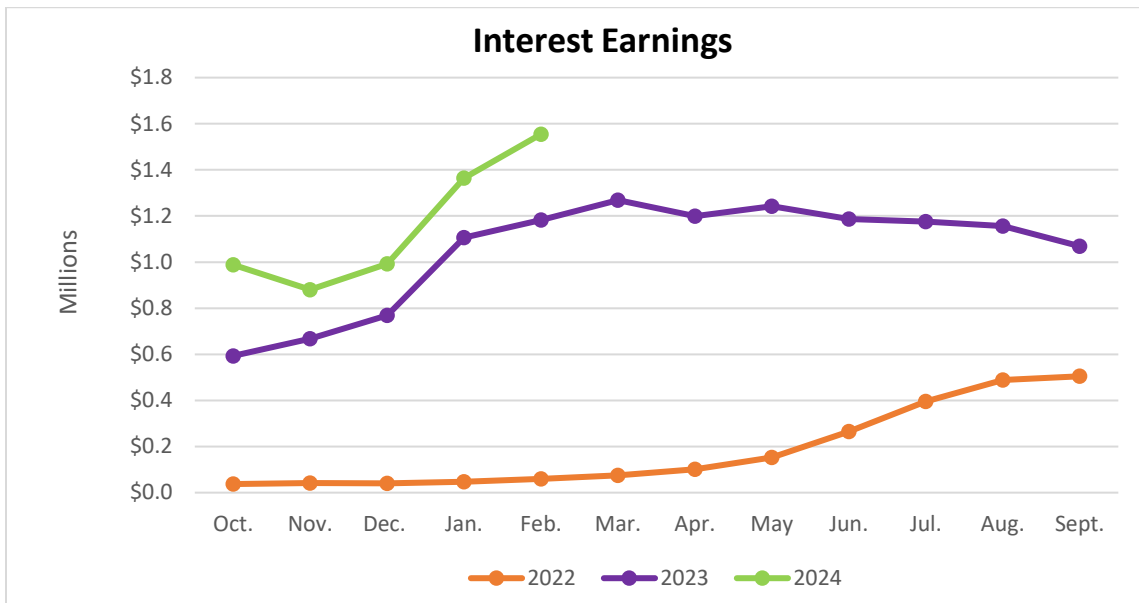


As of February 2024, overall year-to-date actual revenues increased by \$43,292,147 or 17.73 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, Other Financing Sources, interest, and Charges for Services. The primary increase was in property taxes by \$40,608,300 or 20.54 percent, which is due to increased property values, implementation of the voter approval rate and delinquent taxes being posted to the general fund, where at this time last year, were posted to debt service. On February 9, the County received its fourth sales tax payment for fiscal year 2024 totaling \$7.39 million which decreased from the amount received for the same period prior year fiscal by \$127 thousand or 1.69 percent; year-to-date revenue exceeds the prior year fiscal period by \$434 thousand or 1.73 percent. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current implications of inflationary factors on the economy. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. We are optimistic that sales and use tax revenue relating to February 2024 and thereafter will increase compared to FY23 collections but may be at a reduced growth rate due to economic changes. The Auditor's Office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$2,249,394 or 10.50 percent in comparison to the same period in FY2023. Other favorable variances include interest revenue which increased by \$1,461,490 compared to last year due to increased investable balances, rates and a change in the investment mix. The possibility exists that rates will stabilize and may not continue at the same rate of growth seen in the past. The County continues to work on investment diversification in collaboration with its investment advisor. Additionally, revenues in the Other Financing Sources and Intergovernmental categories increased by \$1,609,012 and \$1,221,433 respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$2,398,266.

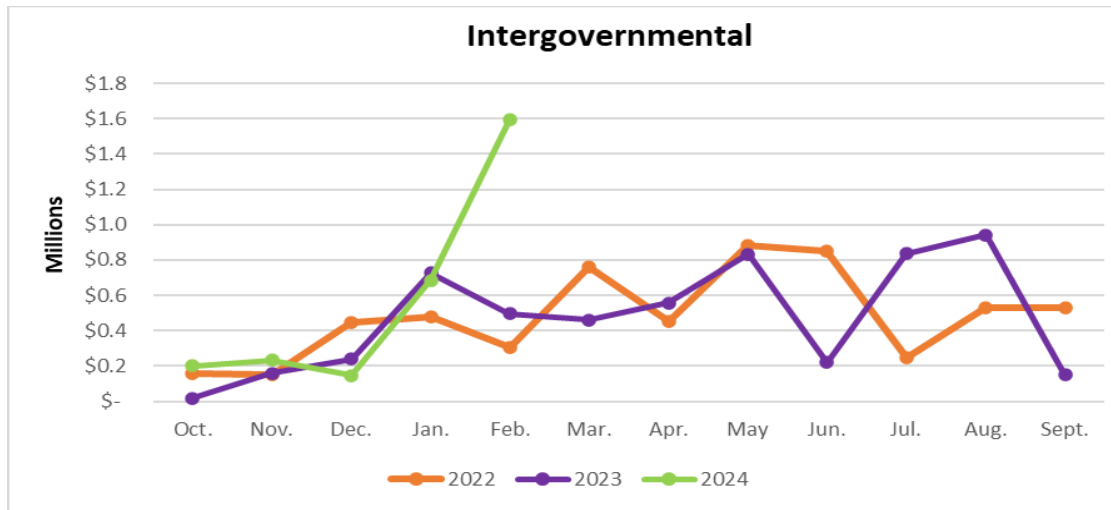
The following line graphs compare trends by month for fiscal years 2022, 2023, and 2024 revenues.



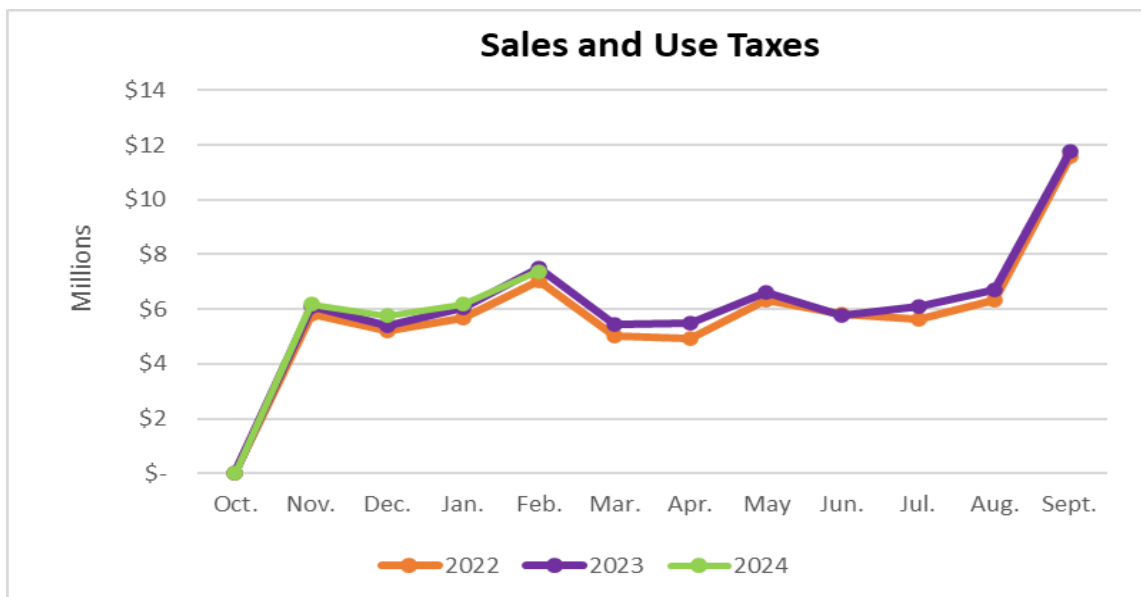
Property taxes decreased \$1,572,226 or 7.46 percent when comparing fiscal month five of FY2023 and FY2024.



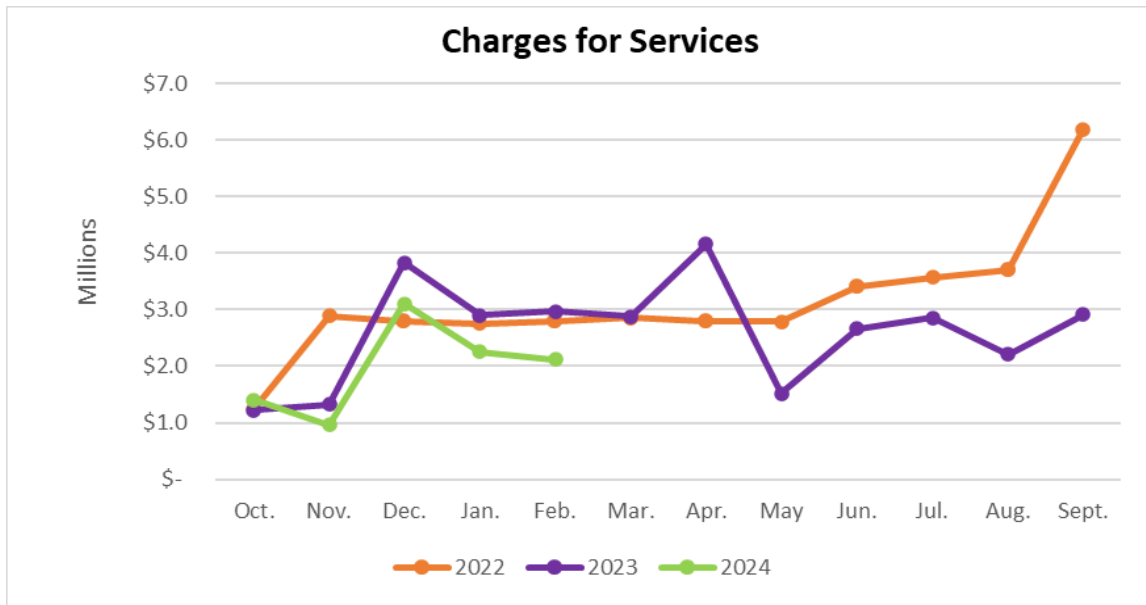
Interest earnings increased \$372,933 or 31.55 percent when comparing fiscal month five of FY2023 and FY2024.



Intergovernmental increased \$1,095,290 or 220.28 percent when comparing fiscal month five of FY2023 and FY2024.



Sales and use taxes decreased \$127,190 or 1.69 percent when comparing fiscal month five of FY2023 and FY2024.



Charges for services decreased \$842,392 or 28.43 percent when comparing fiscal month five of FY2023 and FY2024.

7 Spotlight on County Finances
February 29, 2024

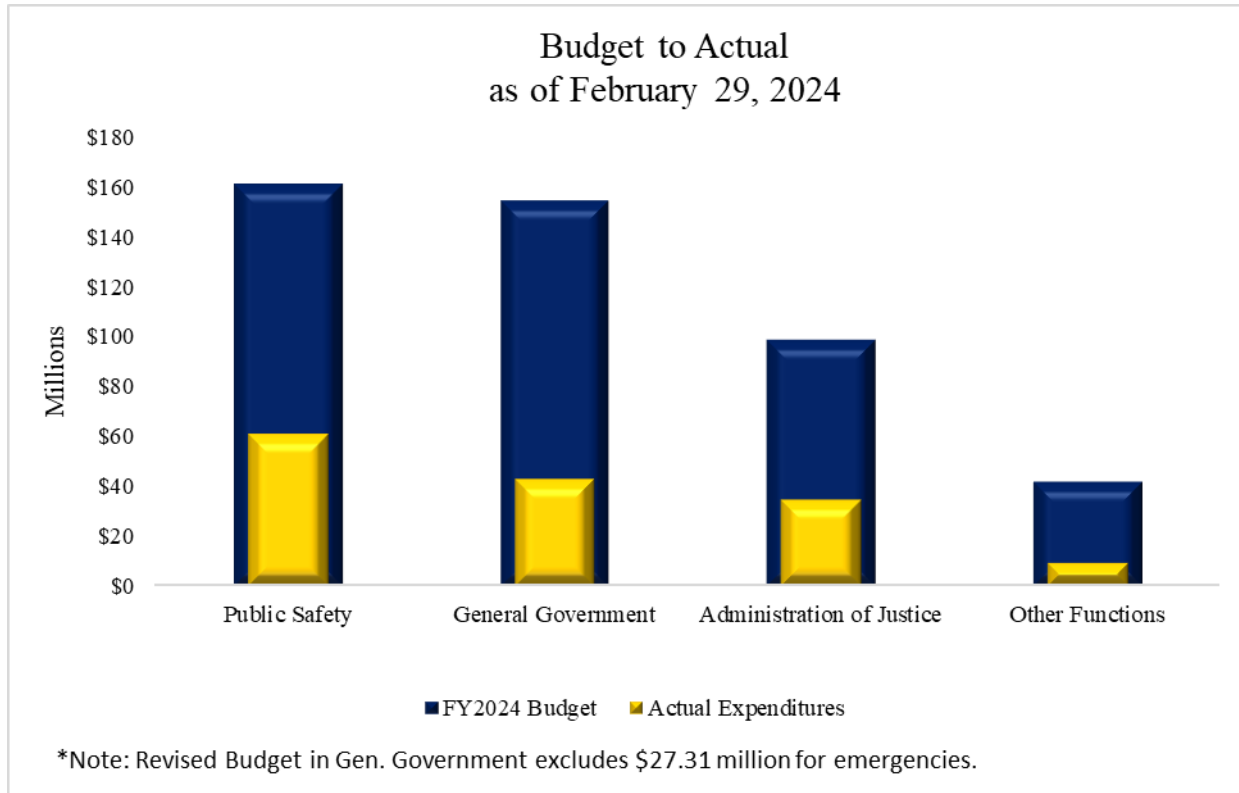
The graphs below are the top four, out of 25 industries, with the highest revenues included in the sales and use taxes received.



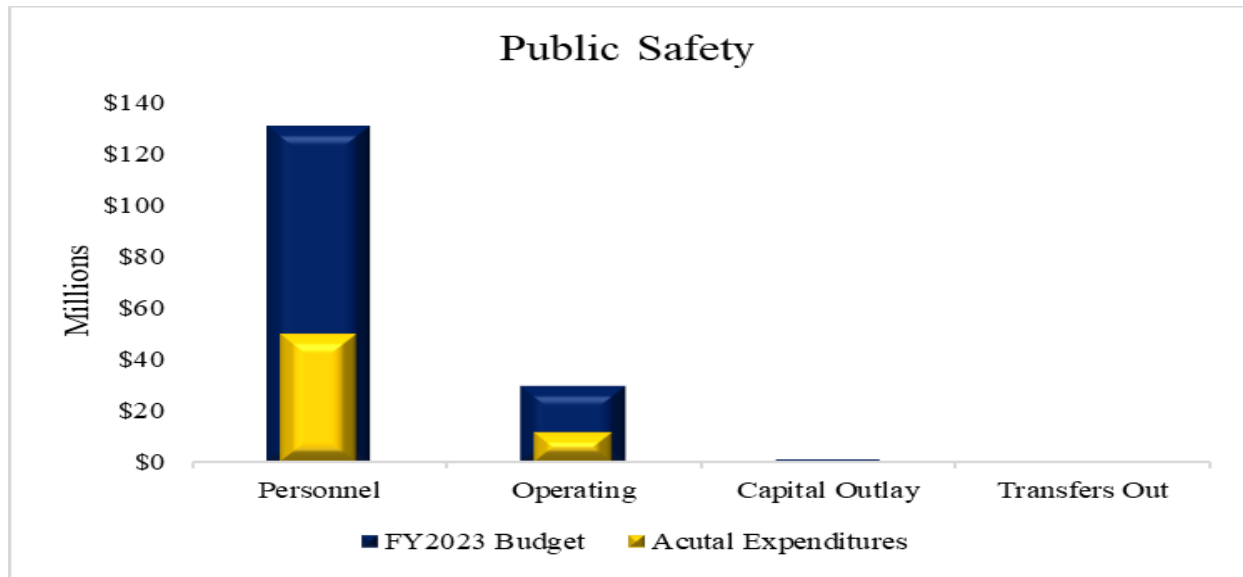
Industry	FY2023	FY2024	Increase / (Decrease)
Accommodation and Food Services:	\$1,019,613	\$1,104,028	\$ 84,415
Information:	\$ 375,689	\$ 363,118	(\$ 12,571)
Retail Trade:	\$4,174,367	\$4,208,710	\$ 34,342
Wholesale Trade:	\$ 506,390	\$ 433,649	(\$ 72,741)

Expenditure Highlights

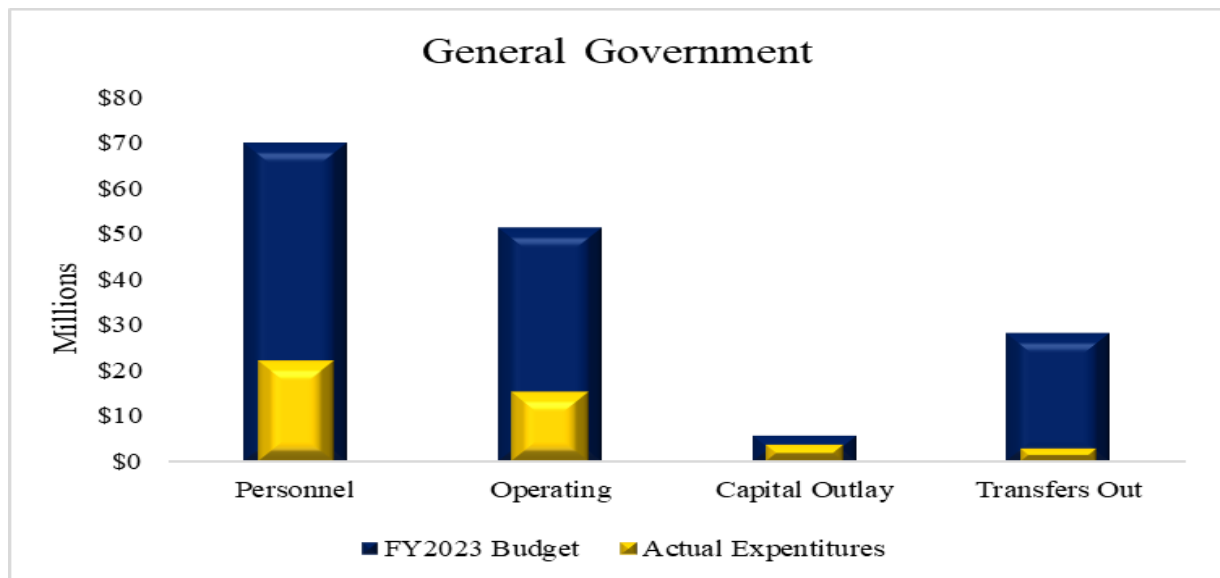
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$60,717,567 or 37.71 percent; General Government at \$43,099,527 or 27.91 percent; Administration of Justice at \$34,745,882 or 35.29 percent; and all other functions \$9,366,574 or 22.31 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 fifth fiscal month.

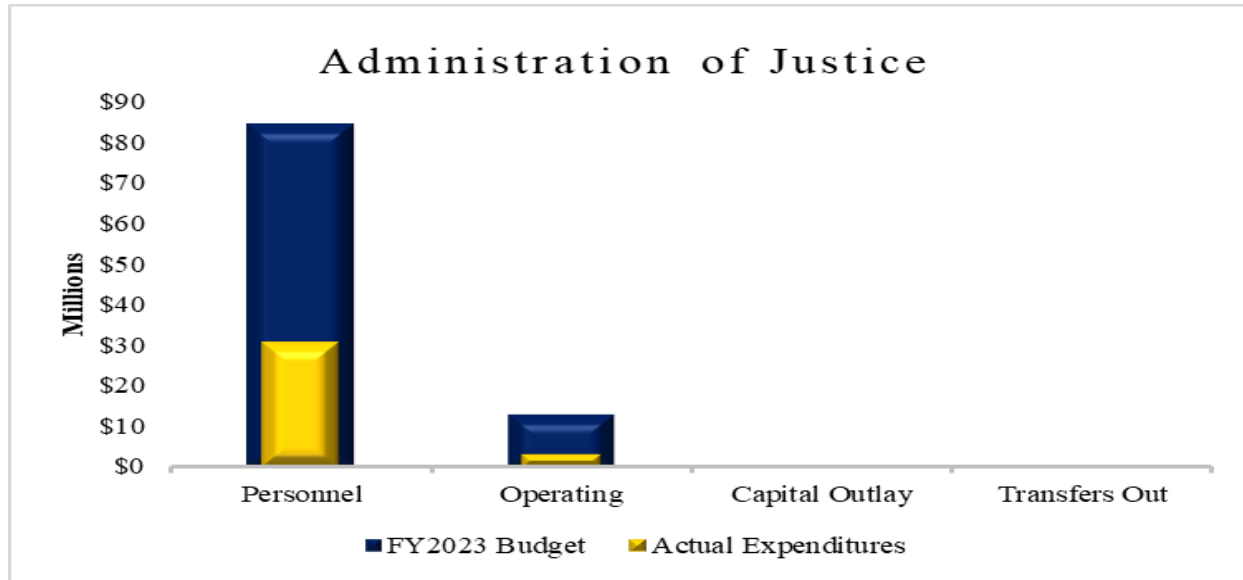


Public Safety expenditures were \$60,717,567 or 41.04 percent of total expenditures principally due to the Sheriff Department at 81.70 percent of which personnel expenditures were \$39,875,569, operating expenditures \$9,592,133, capital outlays \$36,807, and transfers out \$103,137. The Juvenile Probation Department accounted for 12.10 percent with personnel expenditures of \$6,657,839, operating expenditures of \$661,852, and capital outlays \$27,035. Constables made up 2.93 percent of which personnel expenditures were \$1,681,901 and operating expenditures were \$97,248. Facilities Management comprised 2.67 percent of public safety expenditures with personnel expenditures of \$1,117,276 and operating expenditures of \$505,206.

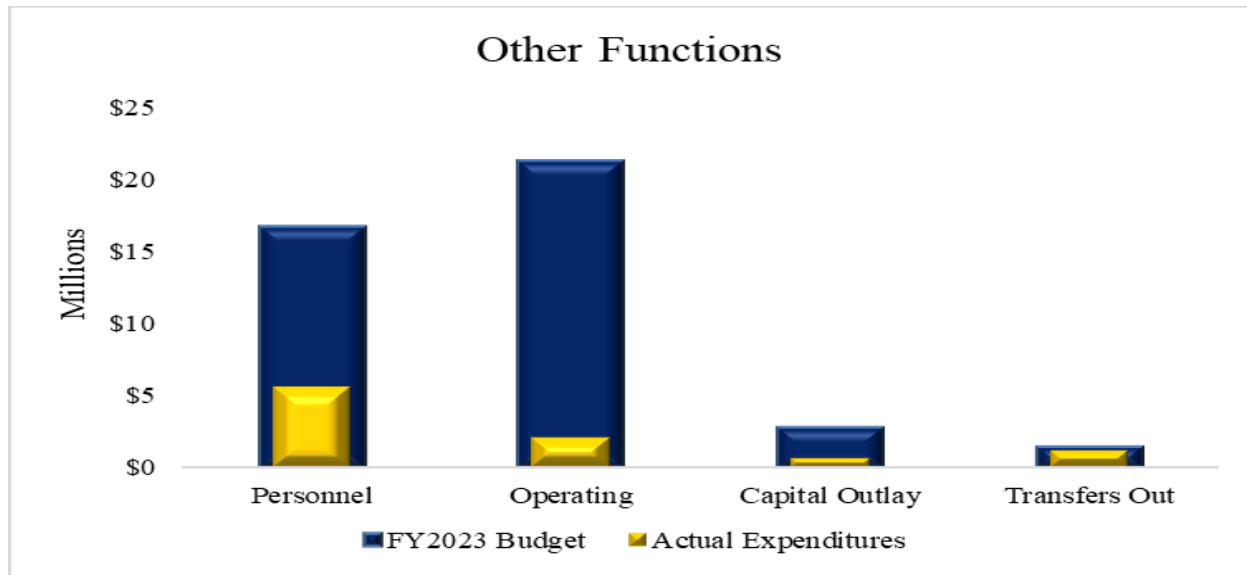


General Government (GG) Function accounted for \$43,099,527 or 29.14 percent of total expenditures and is mostly attributed to the following departments: ITD at 23.62 percent of which

personnel expenditures were \$2,498,289 and operating expenditures were \$7,683,510; General Govt Non-Dept. department accounted for 13.64 percent of which personnel expenditures were \$1,129,579 operating expenditures were \$3,951,138, and transfers were \$800,000; Public Works Non-Dept. department accounted for 13.01 percent of which, operating expenditures were \$313,718, capital outlays were \$3,302,095, and transfers out were \$1,993,446; County Auditor department accounted for 7.15 percent of which personnel expenditures were \$3,051,661 and operating expenditures were \$31,406.

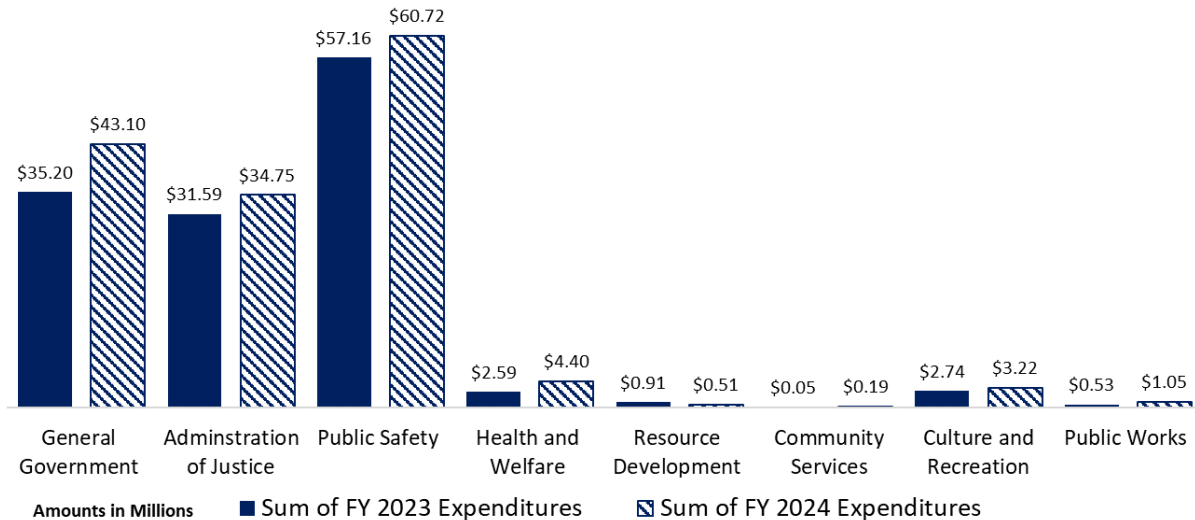


Administration of Justice (AOJ) Function expenditures accounted for \$34,745,882 or 23.49 percent of total expenditures mostly attributed to the following departments: District Attorney was 23.73 percent of which \$7,829,391 were personnel expenditures, \$150,839 were operating expenditures and \$264,619 were transfers out; Public Defender was 14.17 percent of which \$4,657,472 were personnel expenditures, \$83,148 were operating expenditures, and transfers out were \$183,700; County Attorney made up 13.94 percent of AOJ expenditures with personnel expenditures of \$4,661,477, operating expenditures of \$123,855, and \$57,938 were transfers out; District Courts was 10.83 percent of the AOJ with personnel expenditures of \$2,921,212 and operating expenditures of \$840,619.



Expenditures in Other Functions (OF) accounted for \$9,366,574 or 6.33 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for 14.40 percent of the OF expenditures with personnel expenditures of \$1,179,700 and operating expenditures of \$168,802; County Attorney - Xfer Out-Grant Match (Health and Welfare function) made up of 12.64 percent of the OF expenditures with transfers out expenditures of \$1,184,173; Ascarate Park accounted for 11.26 percent of the OF expenditures with personnel expenditures of \$686,309, operating expenditures of \$352,603 and capital outlay of \$15,754; and Public Works – Non-Dept. made up of 10.01 percent of the OF expenditures personnel expenditures of \$926,198 and operating expenditures of \$11,832.

Year-to-Date General Fund Expenditures as of February 29, 2024
With Comparative Totals for Fiscal Year 2023



Year-to-date expenditures as of February 2024 totaled \$147.93 million, an increase of \$17.15 million or 13.11 percent from the prior year. Functional changes primarily include the following:

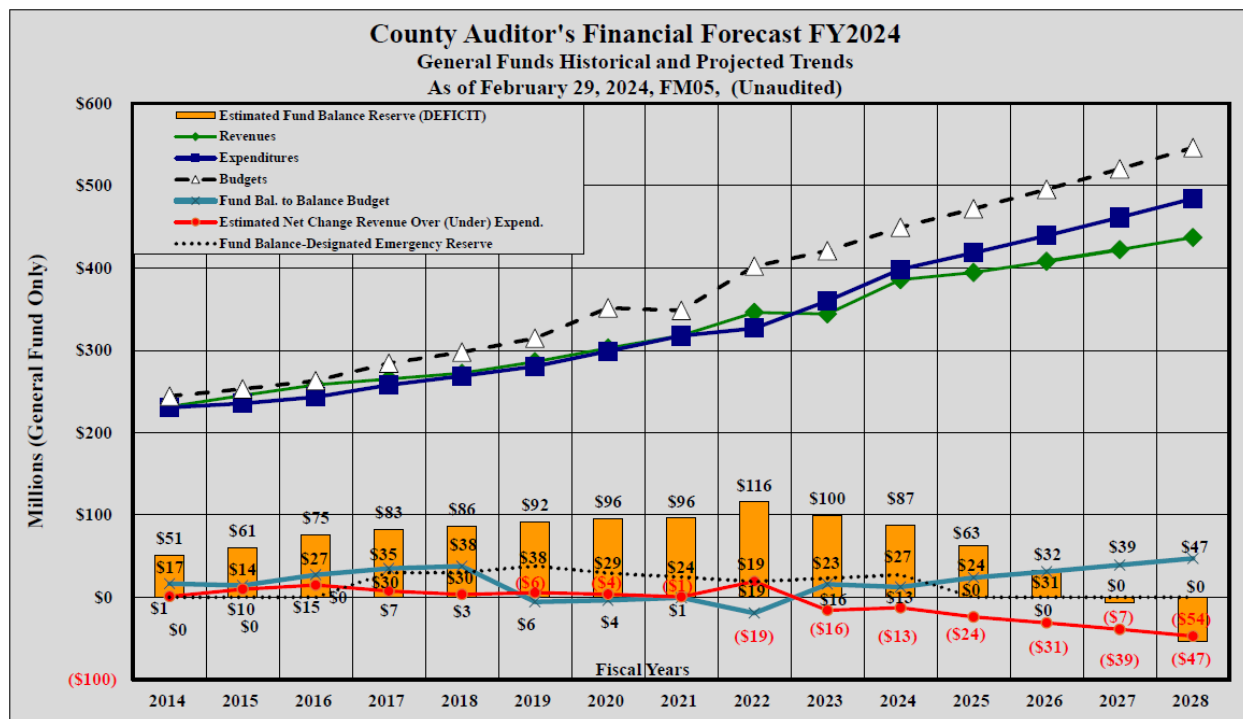
- General Government function increased by \$7,896,408 or 22.43 percent attributable to salary and fringe increases of \$1,788,886 and increases in other expenses in the following departments: Public Works Non-Dept, an increase of \$3,164,308, due to an increase in Xfer Out-Grant Match of \$1,993,446 for the EPC Mobility Project and an increase in capital outlays of \$1,015,867 for the John Hayes Street Project; ITD, an increase of \$1,532,788 primarily due to an increase in Maint/Rep-Hardware \$621,842; General Govt Non-Dept, an increase of \$776,924 primarily due to increase in Ins-Gen/Property \$408,043 and Xfer Out-Grant Match of \$176,633. County Operations non-salary expenses decreased by \$9,392 due to a decrease in Ops Expenses-Gen of \$19,259.
- Public Safety function increased by \$3,555,278 or 6.22 percent attributable to the following departments: Sheriff Dept. increasing \$2,845,221 due to an increase in salary and fringe of \$3,758,056.
- Administration of Justice function increased by \$3,160,169 or 10.01 percent attributable to an increase in salary and fringe of \$2,286,370 and other expenses in the following departments: Council of Judges increase of \$690,879 primarily due to an increase in I/D Legal Fees-Felonies \$405,403 and an increase in I/D Legal Fee-CAP Murder of \$253,333; District Attorney increased \$110,118 primarily due to an increase Xfer Out-Grant Match of \$101,351 and offset by Public Defender decreasing by \$136,870 due to a decrease in Xfer Out-Grant Match of \$137,776.

Overall, changes were unfavorable variances due to personnel salary and benefits increases of \$9.35 million, or 9.51 percent compared to FY 2023. Additional unfavorable expenditure

variances were due to operating expenses, which increased by \$2.83 million or 9.89 percent, increases in capital outlays of \$1.62 million and transfers out, which increased by \$3.35 million.

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.



As of February 2024, FY23 projections continue to be updated as we finalize our annual financial report. They currently include General Fund Revenues of \$344.1M and Expenditures of \$360.0M for a projected COGF (General Fund) fund balance of approximately \$99.9M. This calculation includes \$6.6M in encumbrances. This results in a fund balance to budget ratio of 6.04%.

FY24 projected Fund Balance is based on the revenues of \$385.7M and the FY24 projected expenditures of \$398.3M (revised budget less reserve for emergencies of \$27.3M, adjusted for 86.7% trend in expenditures adjusted for input from Budget and Finance). This results in a projected FY24 fund balance of \$87.2M (rounded to \$87M on the graph).

The FY25 and beyond projections assume the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually. Expenditure growth is limited to an average of 6.32%.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2024 as revenue streams may change and future legislative efforts could impact Counties. The County Auditor will continue to work with Budget and Finance to identify

significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY24.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
February 29, 2024
with comparative monthly totals for January 2024

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Mar. 8, 2024)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	February 29, 2024	January 31, 2024
Assets and other debits											
Assets:											
Cash and investments	\$236,998,821	\$182,406,383	\$12,648,537	\$167,045,133	\$2,477,401	\$14,084,335	\$8,615,902			\$624,276,512	\$623,578,826
Receivables(net of allowances for taxes)	30,947,191	735,953		30,027	59,119					31,772,290	54,670,581
Leases Receivables	1,309,350									1,309,350	1,309,350
Due from other funds	220,000									220,000	220,000
Inventory of supplies	17,384									17,384	17,384
Artwork								\$56,255		56,255	56,255
Land					20,530			21,320,663		21,341,193	21,341,193
Easements								200,399		200,399	200,399
Bridges and culverts								5,463,020		5,463,020	5,463,020
Buildings					47,321			107,916,130		107,963,451	107,963,451
Improvements								20,206,017		20,206,017	20,206,017
Infrastructure					13,444,144			6,483,085		19,927,229	20,247,896
Equipment					111,058			17,817,621		17,928,679	17,969,217
Furniture and fixtures								855,899		855,899	855,899
Leased equipment											274,246
Roads								17,926,522		17,926,522	17,926,558
Vehicles					1,932			13,758,341		13,760,273	13,785,097
Construction in progress					2,810,033			51,027,297		53,837,330	53,985,180
Other debits:											
Amount available in debt service fund									\$12,648,537	12,648,537	35,027,572
Amount to be provided for retirement of long-term debt					4,814,000				225,043,747	229,857,747	224,599,542
Total assets	\$269,492,746	\$183,142,336	\$12,648,537	\$167,075,160	\$23,785,538	\$14,084,335	\$8,615,902	\$263,031,249	\$237,692,284	\$1,179,568,087	\$1,219,697,683
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,354,838	\$2,277,743		\$325,720	\$130,381	\$47,323				\$5,136,005	\$2,397,286
Due to:											
Other funds	61,391					150,000	\$30,000			241,391	241,377
Other units	1,813,391	118,460			14,350		653,069			2,599,270	2,474,166
Other governmental agencies	687,109	111,607			5,199	41,159	7,932,833			8,777,907	9,432,340
Deferred revenues	26,479,797	19,099,555								45,579,352	45,497,761
Deferred inflows Leases	1,291,387									1,291,387	1,291,387
SIB Loan									\$7,269,096	7,269,096	7,269,096
Bonds payable					4,814,000				230,423,188	235,237,188	252,358,018
Total liabilities	32,687,913	21,607,365	-	325,720	4,963,930	238,482	8,615,902	-	237,692,284	306,131,596	320,961,431
Fund balances and other credits:											
Investment in general fixed assets					16,435,018			263,031,249		279,466,267	280,577,375
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	115,963									115,963	114,463
Debt service			12,648,537							12,648,537	35,027,572
Health and life benefits						13,845,853				13,845,853	13,765,169
Encumbrances	9,806,678	30,139,851		29,674,901	433,221					70,054,651	70,225,435
Unreserved:											
Designated for:											
Capital projects				137,074,539						137,074,539	140,398,954
Current year's expenditures	66,166,431	122,141,767			1,953,369					190,261,567	191,514,033
Unforseen emergency	27,309,422									27,309,422	27,309,422
Undesignated	133,406,339	9,253,353								142,659,692	139,803,829
Total equity and other credits	236,804,833	161,534,971	12,648,537	166,749,440	18,821,608	13,845,853	-	263,031,249	-	873,436,491	898,736,252
Total liabilities, equity and other credits	\$269,492,746	\$183,142,336	\$12,648,537	\$167,075,160	\$23,785,538	\$14,084,335	\$8,615,902	\$263,031,249	\$237,692,284	\$1,179,568,087	\$1,219,697,683

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 February 29, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances February 29, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000
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				\$237,692,284

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances February 29, 2024
These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
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	1,205,000
Total Revenue Obligation Bonds Payable				\$4,814,000

Total Bonded Indebtedness \$242,506,284

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 29, 2024

Fund Type	Fund Name	Balances			Balances
		February 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$21,590,569	\$61,277,936	\$75,177,116	\$7,691,389
COGF	1003 - GF-JUVPROB	1,201,925	2,041,933	1,546,690	1,697,168
COAF	2505 - AF-CA BAD CHECK FUND	120,935	7,923	12,748	116,109
COAF	2506 - AF-METRO NARC FUND	5,643	17	-	5,660
COAF	2507 - AF-HIDTA SEIZURES FUND	22,300	67	-	22,367
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	135,233	407	-	135,640
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	121,273	11,009	1,453	130,828
COCP	3001 - CP-IMPROV 2001	363,847	500,135	803,528	60,454
COCP	3004 - CP-2007	1	-	-	1
COCP	3005 - CP-2012	200,171	573	9,733	191,011
COCP	3012 - CP-TAX2016C	1,211,092	3,636	3,302	1,211,426
COCP	3013 - CP-2016D	358,783	1,057	7,700	352,139
COCP	3014 - CP-COURTHOUSE IMPROV-LL	(53,379)	-	-	(53,379)
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	21,508	-	(5,031)
COCP	3017 - TAX NOTES 2022	291,496	51	274,552	16,995
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(103,390)	103,390	67,557	(67,557)
COCP	3019 - CP-TAX NOTE 2023A	45,470	537,925	583,184	212
COCP	3020 - CP-TAXABLE TN23B	127,447	295	29,420	98,322
COCP	3021 - CP-CO 2023A	360	1	-	361
COCP	3022 - CP-TAX CO 2023B	1,109,925	3,326	4,900	1,108,351
COCP	3024 - CP-TAX NOTE 2023C	2,138	500,464	348,000	154,602
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	4,339	13	-	4,352
CODS	4014 - DS-GO REF 2015	372,221	5,827,720	6,199,125	816
CODS	4015 - DS-GO REF 2015A	95,646	1,475,101	1,570,647	99
CODS	4016 - DS-GO REF 2016A	241,700	3,317,687	3,558,750	637
CODS	4017 - DS-GO REF 2016B	172,239	2,481,518	2,653,684	73
CODS	4019 - DS-CO2016D	28,092	42,786	70,000	878
CODS	4020 - DS-G.O. REFUNDING 2017	108,898	1,355,394	1,463,500	792
CODS	4021 - TAX NOTES 2022	124,668	4,889,575	5,013,870	373
CODS	4022 - DS-TAX NOTE 2023A	56,308	84,576	140,000	883
CODS	4023 - DS-TAX NOTE 2023B	480,199	1,962,467	2,442,038	629
CODS	4024 - DS-G.O. REFUNDING 2023A	14,995	137,664	152,617	42
CODS	4025 - DS-CO 2023A	68,601	709,743	777,400	944
CODS	4026 - TAX CO 2023B	176,050	1,833,098	2,008,539	609
CODS	4027 - DS-TAX NOTE 2023C	22,442	206,102	228,188	355
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	81,927	1,256,802	1,338,728	1
CODS	4300 - DS-TAX C.O. 2017	891	3	-	894
CODS	4301 - DS-TAX C.O. 2021	3,911	59,638	63,521	28
CODS	4302 - DS-TAX C.O. 2022 FIF	47,846	762,134	809,663	317
CODS	4303 - DS-TAX C.O. 2022B FIF	5,984	88,437	94,085	337
CODS	4400 - DS-SIB 2017	26,306	67,986	93,792	500
CODS	4401 - DS-SIB 2020	17,025	28,770	45,533	262
COEP	5501 - EP-EAST MONTANA	1,572,395	31,050	81,987	1,521,458
COEP	5502 - EP-EAST MONTANA I&S FUND	56,433	5,158	15,113	46,479
COEP	5504 - EP-EAST MONTANA RESERVE FUND	122,147	568	-	122,716
COEP	5506 - EP-COUNTY SOLID WASTE FUND	127,864	76,344	74,831	129,377
COEP	5509 - EP-MAYFAIR BOND IAS FUND	8,118	922	8,565	475
COEP	5511 - EP-SQ DANCE WASTE WATER	102,953	5,530	41,524	66,960
COEP	5512 - EP-COL REV BND IAS FUND	18,800	1,631	14,736	5,695
COEP	5516 - HILL CREST WATER SYSTEM	(354,632)	57,497	14,660	(311,794)
COEP	5517 - HILLCREST 23	36	38,948	38,948	36
COSR	6002 - SR-ALTERNATIVE DISPUTE	26,255	29,028	26,359	28,925
COSR	6004 - SR-CA COMMISSIONS	28,710	52,783	35	81,458

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 29, 2024

Fund Type	Fund Name	Balances February 1, 2024	Receipts	Disbursements	Balances February 29, 2024
COSR	6005 - SR-CA SUPPLEMENT	109,495	661	347	109,808
COSR	6007 - SR-CHILD ABUSE PREVENT	12,176	76	2	12,250
COSR	6009 - SR-CHILD WELF JUROR DONAT	51,302	210	-	51,512
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	467,479	585,599	982,173	70,905
COSR	6011 - SR-CCLERK REC MGMT & PRES	311,708	86,991	57,889	340,809
COSR	6012 - SR-VITAL STATISTICS	51,601	7,476	2,673	56,404
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	55,601	901	46	56,456
COSR	6014 - SR-TOURIST PROMOTION	722,891	213,718	35,044	901,565
COSR	6015 - SR-COLISEUM TOURIST PROMO	523,054	485,778	432,590	576,242
COSR	6016 - SR-COMMISSARY INMATE PROFIT	186,822	115,532	96,327	206,027
COSR	6020 - SR-COURT RECORDS PRESERV	52,786	533	5,235	48,085
COSR	6021 - SR-COURT REPORTER SERVICE	33,204	33,198	29,914	36,488
COSR	6024 - SR-DA FOOD STAMP FRAUD	73,900	154	22,586	51,469
COSR	6025 - SR-VETS CRT JURY DONATIONS	1,173	74	-	1,247
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	1,969	168	1,240	897
COSR	6027 - SR-DIST COURTS REC ARCHIVE	27,278	541	11,828	15,991
COSR	6029 - SR-COUNTY HISTORICAL COMM	(119)	-	-	(119)
COSR	6030 - SR-1ST CHANCE PROGRAM	900	1,300	1,200	1,000
COSR	6033 - SR-ELECTIONS CONTRACT SVC	720,813	213,488	363	933,937
COSR	6035 - SR-FAMILY PROTECTION	6,003	18	-	6,021
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,397	10	-	3,407
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	118,880	218	46,370	72,728
COSR	6042 - SR-JPD SUPERVISION	490,694	6,912	5,142	492,464
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	39,241	4,854	23,905	20,190
COSR	6044 - SR-JUVENILE CASE MANAGER	5,194	6,136	5,327	6,003
COSR	6045 - SR-JUSTICE COURT SECURITY	3,856	1,432	1,916	3,372
COSR	6046 - SR-JPD DONATIONS	2,706	8	-	2,714
COSR	6047 - SR-LAW LIBRARY	104,245	47,011	25,101	126,155
COSR	6048 - SR-RECORDS MGMT & PRESERV	1,718	4,623	3,682	2,659
COSR	6050 - SR-COURTHOUSE SECURITY	108,430	32,392	35,392	105,430
COSR	6052 - SR-SO LEOSE FUND	2,598	44,965	-	47,563
COSR	6056 - SR-TEEN COURT	10,011	30	-	10,041
COSR	6058 - SR-TRANSPORTATION FEE	120,440	1,513,410	987,220	646,630
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,221	28	-	9,249
COSR	6061 - OPIOID SETTLEMENT	40,649	-	19,209	21,440
COSR	6100 - SR-DA 10% DRUG FORFEITURE	22,259	202	-	22,460
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	38,215	2,885	4,457	36,643
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	8,116	-	24	8,092
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	37,595	92	6,885	30,803
COSR	6109 - SPC-327TH-JUV DRUG COURT	49,899	544	-	50,443
COSR	6110 - SR-DRUG COURT FEES MAIN	3,151	4,052	3,374	3,829
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,630	402	-	3,032
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,063	451	1,224	19,290
COSR	6113 - SR-SPC-384TH ADULT CRT	5,017	408	483	4,942
COSR	6114 - SR-SPC-384TH SAFP CRT	40,854	516	151	41,219
COSR	6115 - SR-TRUANCY COURTS	38,367	1,313	50	39,630
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	62,651	582	-	63,233
COSR	6117 - SR-SPC-65TH PREV FAM CRT	54,362	558	-	54,920
COSR	6119 - SR-SPC-WARRIOR (120th DC)	4,522	407	-	4,929
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	129,737	3,728	824	132,641
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	161,461	3,821	1,658	163,625
COSR	6130 - SR-ROADS AND BRIDGES FUND	615,597	534,329	692,438	457,489
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	162,337	7,437	147	169,627
COSR	6150 - SR-PROJECT CARE ELECTRIC	53,152	142	5,955	47,339

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 29, 2024

Fund Type	Fund Name	Balances			Balances
		February 1, 2024	Receipts	Disbursements	
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	67,734	21,257	3,247	85,744
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	60,920	21,234	4,349	77,805
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	18,775	558	-	19,333
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	33,254	598	1,178	32,674
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	82	3	-	85
COSR	6187 - SR-COURT FACILITY	101,888	26,151	67	127,972
COSR	6188 - SR-LANGUAGE ACCESS	76,971	9,744	40	86,675
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	94,829	14,965	-	109,794
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	98,220	26,502	100	124,623
COSR	6191 - SR-CON1-LEOSE	192	951	-	1,143
COSR	6192 - SR-CON2-LEOSE	3,011	814	-	3,825
COSR	6194 - SR-CON4-LEOSE	7,765	925	-	8,689
COSR	6195 - SR-CON5-LEOSE	5,865	871	-	6,736
COSR	6196 - SR-CON6-LEOSE	9,172	28	-	9,200
COSR	6197 - SR-CON7-LEOSE	5,045	869	-	5,914
COSR	6198 - SR-DA-LEOSE	7,334	1,981	2,073	7,242
COSR	6199 - SR-CA-LEOSE	1	853	-	854
COSR	6200 - VETERANS JURY DONATIONS	954	113	-	1,068
COSR	6500 - COUNTY DONATIONS	113,848	2	-	113,850
COSG	7051 - HIDTA PROGRAM INCOME	849,453	2,557	-	852,010
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7088 - TEXAS CAPITAL PROJECT	730	2	-	732
COSG	7092 - JBSA IMPREST	35,757	108	-	35,865
COSG	7162 - RURAL TRAN ASSIST FEDERAL	1,002,059	20,310	19,304	1,003,065
COSG	7164 - AIRPORT MAINTENANCE	13,695	-	-	13,695
COSG	7165 - DA DIMS PROJECT	7,898	-	-	7,898
COSG	7171 - DIRECT VICTIM SERVICES	66,157	-	13,472	52,684
COSG	7175 - FAMILY DRUG COURTS	(248)	-	3,360	(3,607)
COSG	7176 - ACCESS & VISITATION GRANTS	(9,021)	4,983	12,113	(16,151)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	15,305	5,859	8,394	12,770
COSG	7180 - SHERIFF TRAINING ACADEMY	(19,751)	-	3,514	(23,265)
COSG	7184 - NUTRITION PROGRAM	1,608,518	228,531	216,116	1,620,933
COSG	7185 - TX TOBACCO ENF PROG	41,604	-	69	41,535
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(12,441)	-	1,460	(13,902)
COSG	7189 - CHILD PROTECTIVE SERVICES	832,148	-	99,267	732,881
COSG	7192 - OCDEF 2018	(404)	-	741	(1,145)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(217,064)	38,852	122,352	(300,565)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	-	-	204,660	(204,660)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(13,597)	11,809	20,241	(22,029)
COSG	7204 - OPERATION STONEGARDEN	(289,710)	281,147	68,842	(77,405)
COSG	7206 - DA JOINT	(273,298)	-	60,358	(333,656)
COSG	7207 - VETERANS TREATMENT COURT	(80,587)	55,894	24,989	(49,681)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1)	-	-	(1)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	65,496	197	-	65,693
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(109,151)	109,148	-	(3)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	1,195	500	-	1,695
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(2,312)	-	5,881	(8,194)
COSG	7218 - PROTECTIVE ORDER COURT	68,504	-	21,134	47,370
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(321,523)	228,247	98,251	(191,527)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	165,781	7	40,891	124,897
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(16,485)	-	-	(16,485)
COSG	7226 - BULLETPROOF VEST	(7,574)	-	-	(7,574)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(6,821)	-	6,894	(13,715)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	47,359	3,605	8,340	42,624

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 29, 2024

Fund Type	Fund Name	Balances February 1, 2024	Receipts	Disbursements	Balances February 29, 2024
COSG	7231 - OT SMITH SHARE PATH	37,107	-	-	37,107
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	392,994	1,183	-	394,177
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	333,663	1,004	-	334,667
COSG	7241 - PD 48 HOUR BOND PROJECT	47,003	-	30,088	16,915
COSG	7248 - DA EP COORDINATED RESPONSE	(11,147)	-	11,263	(22,410)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(100,088)	-	60,861	(160,948)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(449,296)	314,538	109,415	(244,173)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(54,021)	29,401	23,568	(48,189)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(23,561)	-	24,079	(47,640)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	55,485	-	54,261	1,224
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(34,612)	16,505	-	(18,107)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	280,615	1,005,207	1,079,053	206,769
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(14,021)	278,220	7,100	257,100
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(250,942)	-	4,309	(255,251)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	40,423	-	1,505	38,918
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	-	9,650
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(73,083)	28,650	19,935	(64,368)
COSG	7297 - BYRNE JAG 2021	-	-	64,420	(64,420)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000	-	-	25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	30,253	34,791	33,051	31,992
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	28,259	12,193	11,583	28,869
COSG	7308 - ONDCP 2022	(1,229,424)	173,683	314,267	(1,370,008)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(65,477)	-	68,656	(134,133)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(207,478)	-	25,828	(233,306)
COSG	7312 - FABENS SIDEWALKS 2022	365,476	-	-	365,476
COSG	7313 - TJJJ STATE AID GRANTS 2023	(57,997)	32,336	-	(25,661)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	141,468	501,026	300,548	341,946
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(168,942)	107,063	44,363	(106,241)
COSG	7318 - DA GET A LYFT HOME 2023	(978)	2,403	11,634	(10,209)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(18,072)	-	24,276	(42,348)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(17,971)	9,626	-	(8,346)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(40,078)	20,862	-	(19,217)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(131,208)	57,212	47,752	(121,748)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(30,836)	18,502	49,338	(61,672)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(118,308)	-	18,157	(136,465)
COSG	7333 - ICMA ECONOMIC MOBILITY & OPP	(10,000)	10,000	-	-
COSG	7335 - TJJJ STATE AID GRANTS 2024	1,327,667	1,028,169	419,289	1,936,547
COSG	7337 - ONDCP 2023	(177,825)	16,320	136,883	(298,388)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(2,820)	-	12,276	(15,095)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(36,351)	6,803	-	(29,548)
COSG	7345 - VEHICLE INSURANCE PROCEEDS	25,000	-	-	25,000
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(9,963)	-	23,264	(33,227)
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000	-	-	800,000
Total - Treasury Consolidated Fund:		\$42,812,744	\$100,694,511	\$115,563,431	\$27,943,824
COGF	1002 - GF-JUROR FUND	\$39,984	\$31,944	\$58,246	\$13,682
COGF	1004 - GF-CO TAX AUCTIONS	725,516	702,978	252,188	1,176,306
COAF	2501 - AF-PAYROLL FUND	25,000	7,025	2,025	30,000

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
February 29, 2024

Fund Type	Fund Name	Balances February 1, 2024	Receipts	Disbursements	Balances February 29, 2024
COAF	2502 - AF-125 BENEFITS FUND	296,036	33,067	78,922	250,180
COAF	2503 - AF-RETIREMENT FUND	4,629,535	4,444,792	4,629,535	4,444,792
COAF	2504 - AF-SOCSEC FUND	440	440	440	440
COAF	2508 - AF-DA SEIZURES FUND	1,497,148	60,941	437,079	1,121,009
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,003,740	3,148,634	3,514,011	638,363
COIS	5002 - IS-WORKERS COMP FUND	136,852	57,444	126,777	67,519
COSR	6003 - SR-CA BAD CHECK OPERATIONS	9,570	2,738	209	12,099
COSR	6053 - SR-DA SPECIAL ACCOUNT	686,441	85,437	32,528	739,350
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	887,936	64,208	11,391	940,754
COSR	6182 - SR-SHERIFF STATE FORFEITURE	582,273	229	25,199	557,303
APAF	APPR - ADULT PROBATION PAYROLL FUND	9,371	373,992	207,976	175,387
APBS	B900 - BASIC SUPERVISION	1,141,634	166,142	570,202	737,573
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	12,689	1,914	9,740	4,862
APCC	CC28 - AP-VICTIM SVCS PROGRAM	9,697	164	2,089	7,772
APCC	CC41 - DRUG TESTING SERVICES	154,625	12,251	84,249	82,627
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	10,515	1,166	7,576	4,105
APCF	CF00 - COUNTY FUNDING	(9,836)	-	12,543	(22,379)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(12,167)	-	12,144	(24,311)
APCV	CV00 - COUNTY VETERANS T	(6,579)	6,579	6,567	(6,567)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	148	17,351	17,499	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	320	26,913	27,233	-
APDP	DP15 - SEX OFFENDER PROGRAM	15,463	8,668	24,131	-
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	31,996	931	11,243	21,684
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	197	16,516	16,713	-
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	640	5,416	6,056	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	7,564	3,851	11,415	-
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	5,666	903	5,438	1,131
APDP	DP40 - AFTERCARE CASELOAD	8,182	973	5,748	3,408
APDP	DP44 - 84 DWI DRUG COURT	3,326	2,671	5,997	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	417,148	22,766	245,976	193,938
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	258,071	50,298	60,006	248,363
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	84,959	1,667	1,259	85,367
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(6,939)	-	-	(6,939)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	98,448	206	76,960	21,695
Total - Separate Funds:		\$13,006,100	\$9,361,216	\$10,597,312	\$11,770,004
Total - Treasury Consolidated Fund and Separate Funds:		\$55,818,843	\$110,055,728	\$126,160,742	\$39,713,829

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
February 29, 2024**

Fund Name	Balances February 1, 2024	Receipts	Disbursements	Balances February 29, 2024
General Fund	\$22,792,494	\$63,319,868	\$76,723,806	\$9,388,556
County Grants	5,517,974	4,697,451	4,091,666	6,123,760
Special Revenue Fund	6,763,746	4,180,547	3,587,840	7,356,452
Trust and Agency Fund	406,707	19,423	14,201	411,928
Enterprise Fund	1,654,114	217,649	290,362	1,581,401
Debt Service Fund	2,145,948	26,587,199	28,723,679	9,468
Capital Projects Fund	3,531,760	1,672,374	2,131,876	3,072,259
Total Treasury Consolidated Fund:	\$42,812,744	\$100,694,511	\$115,563,431	\$27,943,824
Jury Fee Fund	\$39,984	\$31,944	\$58,246	\$13,682
Sheriff State Forfeiture	582,273	229	25,199	557,303
Tax Office - Discretionary	887,936	64,208	11,391	940,754
EPCSCD Restitution to the Victim	258,071	50,298	60,006	248,363
Adult Probation	2,227,558	671,041	1,368,755	1,529,843
Health and Life	1,003,740	3,148,634	3,514,011	638,363
County Attorney - Bad Checks	9,570	2,738	209	12,099
Social Security	440	440	440	440
Retirement	4,629,535	4,444,792	4,629,535	4,444,792
125 Benefits	296,036	33,067	78,922	250,180
Payroll	25,000	7,025	2,025	30,000
D.A. Special Account	686,441	85,437	32,528	739,350
D.A. Forfeitures/Seizure State Agency	1,497,148	60,941	437,079	1,121,009
Workers Compensation Fund	136,852	57,444	126,777	67,519
County Tax Auctions	725,516	702,978	252,188	1,176,306
Total Separate Funds:	\$13,006,100	\$9,361,216	\$10,597,312	\$11,770,004
Total Treasury Consolidated Fund and Separate Funds:	\$55,818,843	\$110,055,728	\$126,160,742	\$39,713,829

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
February 29, 2024

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,855,716	\$640,136		\$59,119	\$30,027	
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
Total Due County	\$108,954,298	\$640,136		\$59,119	\$30,027	
Vouchers Payable	\$2,356,546	\$2,031,000			\$193,140	
Debt Service						\$19,889,919
Total Due From County	\$2,356,546	\$2,031,000			\$193,140	\$19,889,919

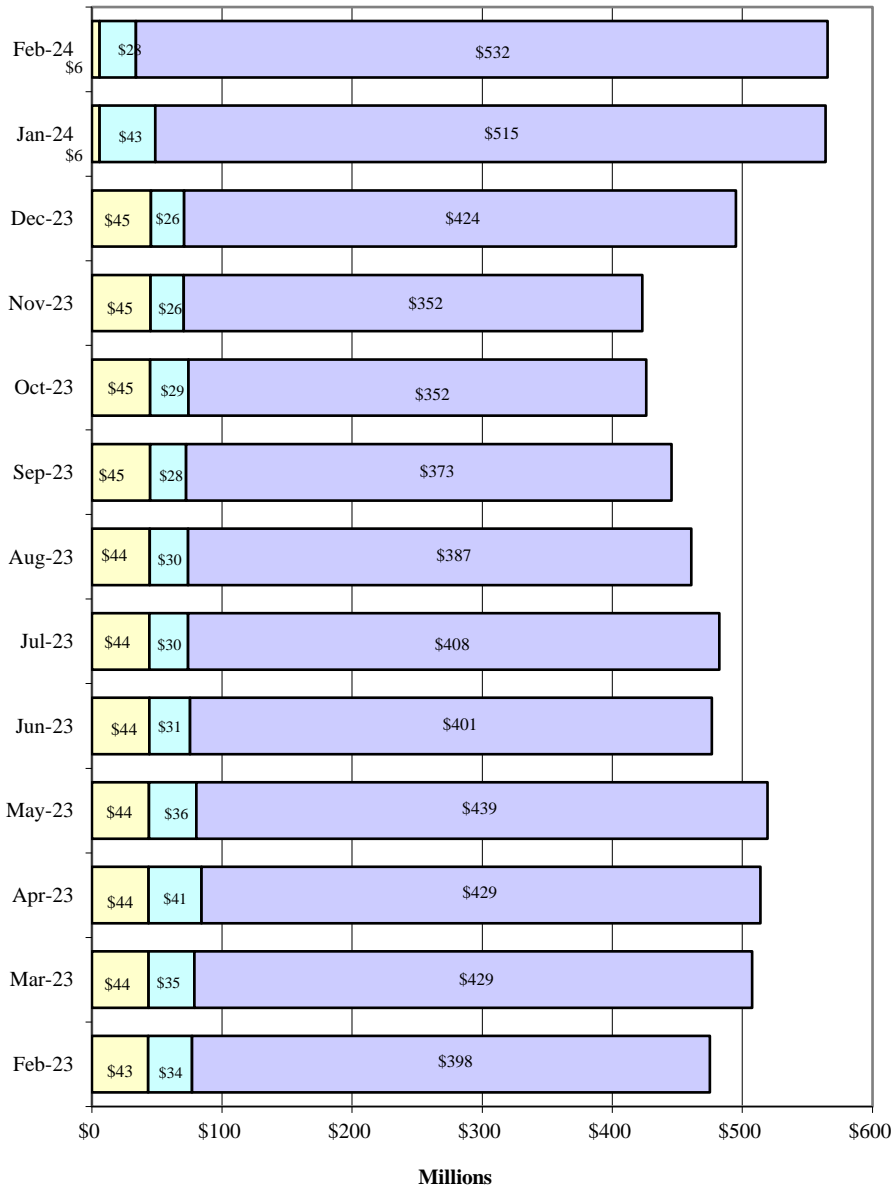
* Figures represent taxes due to the County as of February 29, 2024

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: 1/31/2024, End Date: 2/29/2024

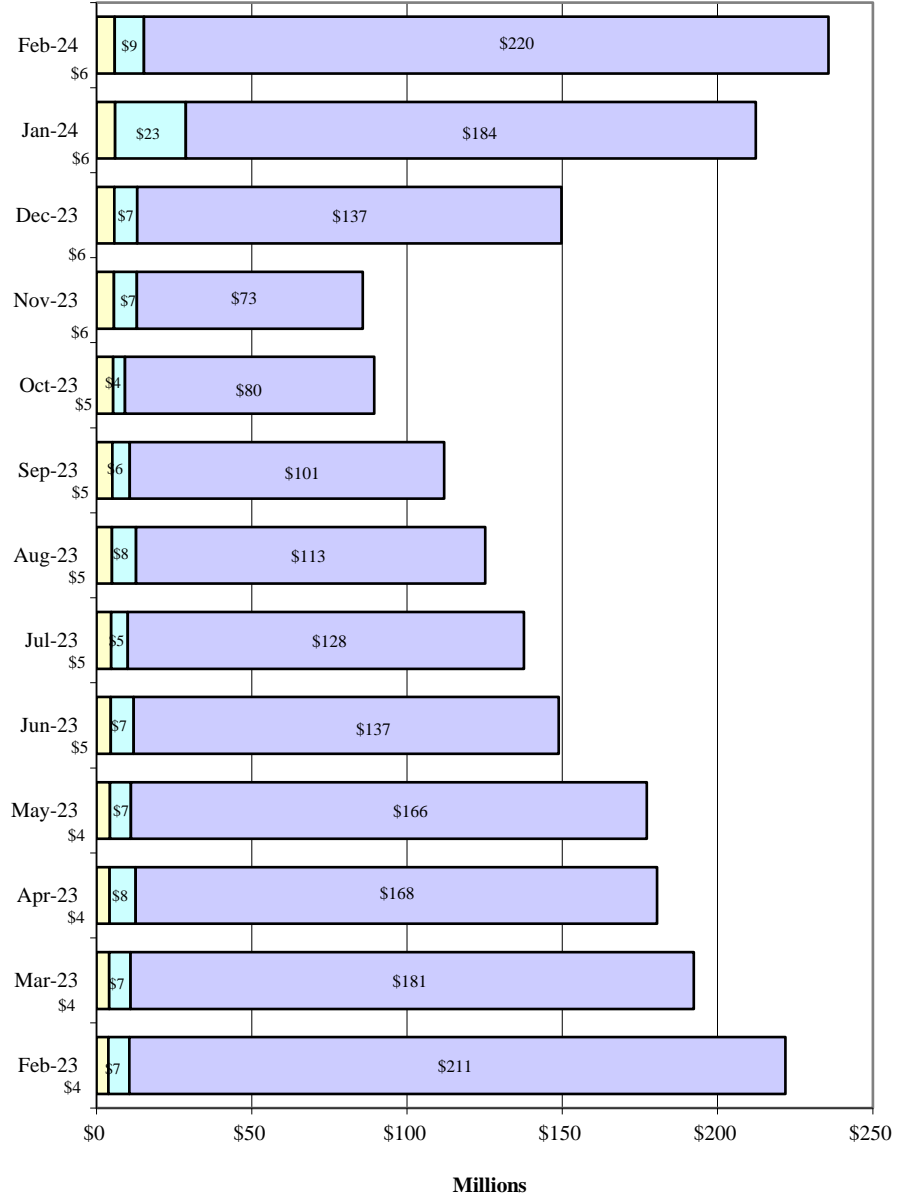
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/ Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	12,820,731	557,722	-	57,722	13,378,453
Sub Total/Average TEXPOOL0004-P		12,820,731	557,722	-	57,722	13,378,453
TEXPOOL0005						
TexPool LGIP	1000 General Fund	5,867,154	24,823	-	24,823	5,891,977
Sub Total/Average TEXPOOL0005		5,867,154	24,823	-	24,823	5,891,977
TEXPOOL0005-P						
TexPool Prime LGIP	4400 SIB Loan 2017	317,428	66,560	29,000	1,560	354,988
TexPool Prime LGIP	4017 GO REF 2016B	2,083,261	447,082	2,220,000	5,082	310,343
TexPool Prime LGIP	4020 GO REF 2017	1,972,398	284,623	1,190,000	6,623	1,067,021
TexPool Prime LGIP	6130 Road & Bridges	7,365,837	32,210	-	32,210	7,398,047
TexPool Prime LGIP	1000 General Fund	183,568,893	48,874,712	12,001,269	1,387,492	220,442,336
TexPool Prime LGIP	3001 Capital Improvement	14,533,121	61,969	500,000	61,969	14,095,089
TexPool Prime LGIP	4014 GO REF 2015	4,503,887	949,777	5,260,000	9,777	193,664
TexPool Prime LGIP	4019 CO 2016D Tax	350,143	71,797	-	1,797	421,940
TexPool Prime LGIP	6150 Project Care Electric	5,438,725	23,783	-	23,783	5,462,508
TexPool Prime LGIP	4016 GO REF 2016A	2,931,416	616,568	2,950,000	7,568	597,985
TexPool Prime LGIP	4300 CO 2017 Tax	90,891	397	-	397	91,288
TexPool Prime LGIP	4015 GO REF 2015A	1,147,854	242,521	1,330,000	2,521	60,374
TexPool Prime LGIP	3005 Capital Project 2012	158,466	693	-	693	159,159
TexPool Prime LGIP	6014 Tourist Promotion	8,413,440	36,791	-	36,791	8,450,231
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	101,500,000	-	1,000,000	-	100,500,000
TexPool Prime LGIP	3017 Tax Note 2022	15,774,881	68,982	-	68,982	15,843,863
TexPool Prime LGIP	4401 SIB 2020	209,827	43,070	3,000	1,070	249,896
TexPool Prime LGIP	**6058 Transportation Fee	471,610	515,610	987,220	-	-
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	11,351,110	47,526	500,000	47,526	10,898,636
TexPool Prime LGIP	4301 Tax CO 2021	44,479	9,613	54,000	92	92
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	570,337	120,842	690,000	1,179	1,179
TexPool Prime LGIP	4021 Tax Notes 2022	4,431,278	329,536	4,700,000	8,536	60,815
TexPool Prime LGIP	3019 Tax Note 2023A	16,858,859	72,667	500,000	72,667	16,431,526
TexPool Prime LGIP	3020 Tax Note 2023B	26,156,278	114,379	-	114,379	26,270,657
TexPool Prime LGIP	2513-24HRBNC	59,623	261	-	261	59,884
TexPool Prime LGIP	2513-FREEBNC	52,634	230	-	230	52,864
TexPool Prime LGIP	2513-AAABBNC	59,623	261	-	261	59,884
TexPool Prime LGIP	2513-EZIIIBN	59,623	261	-	261	59,884
TexPool Prime LGIP	2513-AMGOBN2	139,660	611	-	611	140,271
TexPool Prime LGIP	2513-AMGOBN1	103,173	451	-	451	103,624
TexPool Prime LGIP	3022 CP Tax County 2023B	37,454,458	163,785	-	163,785	37,618,243
TexPool Prime LGIP	3021 CP County 2023	17,626,752	77,080	-	77,080	17,703,832
TexPool Prime LGIP	3025 TAXTN2023D	2,572,992	11,251	-	11,251	2,584,244
TexPool Prime LGIP	3024 TN2023C	6,688,798	28,194	500,000	28,194	6,216,992
TexPool Prime LGIP	4026 Tax County 2023B	2,112,924	450,912	1,565,000	6,912	998,836
TexPool Prime LGIP	4024 GO Refunding 2023A	171,882	36,591	116,000	591	92,473
TexPool Prime LGIP	2513-FREEBN2	102,485	448	-	448	102,934
TexPool Prime LGIP	4022 Tax Note 2023A	135,824	141,126	-	1,126	276,950
TexPool Prime LGIP	4027 TAX NOTE 2023C	268,207	56,944	172,000	944	153,151
TexPool Prime LGIP	4025 Tax County 2023A	815,996	174,667	606,000	2,667	384,664
TexPool Prime LGIP	4028 Tax Note 2023D	981,801	208,173	1,132,000	2,173	57,974
TexPool Prime LGIP	4023 Tax Note 2023B	7,247,155	1,248,144	1,230,000	33,144	7,265,299
TexPool Prime LGIP	7317 FEMA 2023B	5,436,983	23,775	-	23,775	5,460,758
TexPool Prime LGIP	6027 District Courts Rec Archive	91,049	398	-	398	91,447
TexPool Prime LGIP	6013 County/District Courts Technology	30,350	133	-	133	30,482
TexPool Prime LGIP	6010 County Clerk Record Archives	1,011,656	3,896	500,000	3,896	515,552
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	50,583	221	-	221	50,804
TexPool Prime LGIP	6020 Court Records Preserves	303,497	1,327	-	1,327	304,824
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	151,748	664	-	664	152,412
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	202,331	885	-	885	203,216
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	50,583	221	-	221	50,804
TexPool Prime LGIP	6043 Justice Court Technology	303,497	1,327	-	1,327	304,824
TexPool Prime LGIP	6035 Family Protection	50,583	221	-	221	50,804
TexPool Prime LGIP	6188 SR Language Access	101,166	442	-	442	101,608
TexPool Prime LGIP	6061 Opioid Settlement	556,846	2,435	-	2,435	559,281
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,350	133	-	133	30,482
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,731,472	11,944	-	11,944	2,743,417
TexPool Prime LGIP	6050 Courthouse Security	910,491	3,981	-	3,981	914,472
TexPool Prime LGIP	6012 Vital Statistics	253,154	1,107	-	1,107	254,261
TexPool Prime LGIP	6187 SR Court Facility	455,245	1,991	-	1,991	457,236
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,023,313	8,848	-	8,848	2,032,160
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	455,245	1,991	-	1,991	457,236
TexPool Prime LGIP	6024 DA Food Stamp Fraud	101,166	442	-	442	101,608
TexPool Prime LGIP	4303 TAXCO22BFIF	65,915	14,222	80,000	137	137
Sub Total/Average TEXPOOL0005-P		502,265,250	55,711,704	39,815,489	2,289,604	518,161,464
Total / Average		520,953,135	56,294,249	39,815,489	2,372,149	537,431,894
General Fund						9,388,556
Consolidated Funds						27,943,824
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

Investment Portfolio All Funds



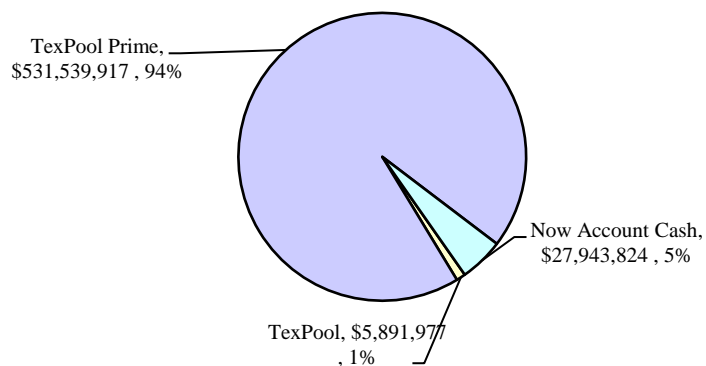
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

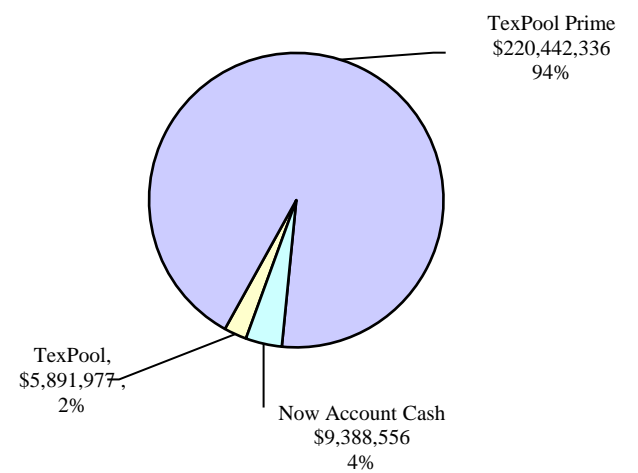


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, February 2024



Investment Portfolio General Fund, February 2024



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 29, 2024
 Report as of March 8, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,255,055	\$390,020	\$1,158,577	\$20,806	\$4,075,672
ENTERPRISE Total	\$5,255,055	\$390,020	\$1,158,577	\$20,806	\$4,075,672
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$37,222	\$184,171	\$1,482	\$326,738
168TH DISTRICT COURT	382,672	28,631	138,888	-	243,784
171ST DISTRICT COURT	304,096	18,659	94,769	429	208,898
205TH DISTRICT COURT	793,082	59,309	238,207	8,504	546,371
210TH DISTRICT COURT	329,149	9,123	69,439	524	259,186
243RD DISTRICT COURT	403,964	30,031	152,064	1,876	250,024
327TH DISTRICT COURT	388,869	29,236	143,847	2,167	242,855
346TH DISTRICT COURT	661,186	46,868	230,365	3,277	427,544
34TH DISTRICT COURT	377,477	28,270	140,338	1,588	235,551
383RD DISTRICT COURT	560,056	41,101	207,814	1,620	350,621
384TH DISTRICT COURT	661,178	37,882	245,740	263	415,175
388TH DISTRICT COURT	492,482	33,183	160,190	2,924	329,368
409TH DISTRICT COURT	393,609	29,111	142,544	778	250,287
41ST DISTRICT COURT	375,175	27,949	137,347	7,362	230,466
448TH DISTRICT COURT	371,298	28,944	140,049	506	230,743
65TH DISTRICT COURT	619,161	45,633	229,639	1,278	388,244
6th ADMIN JUDICIAL REGION	120,302	-	120,302	-	-
8th COURT OF APPEALS	34,228	2,639	11,948	-	22,280
BUDGET OFFICE	1,542,480	89,422	446,949	240	1,095,291
CO-CONSTABLE PRECINCT 1	760,975	55,797	288,722	3,453	468,801
CO-CONSTABLE PRECINCT 2	561,687	40,214	201,887	3,338	356,462
CO-CONSTABLE PRECINCT 3	629,175	50,638	238,063	2,646	388,467
CO-CONSTABLE PRECINCT 4	729,437	55,501	287,368	5,815	436,254
CO-CONSTABLE PRECINCT 5	574,258	40,773	203,434	1,224	369,600
COMMISSIONER PRECINCT NUMBER 1	539,768	27,439	173,884	-	365,884
COMMISSIONER PRECINCT NUMBER 2	498,177	34,039	187,577	163	310,438
COMMISSIONER PRECINCT NUMBER 3	500,131	35,512	177,886	1,198	321,047
COMMISSIONER PRECINCT NUMBER 4	505,285	36,261	181,072	5,851	318,362
COUNCIL OF JUDGES ADMIN	10,895,240	592,210	3,054,904	74,972	7,765,364
COUNTY ADMIN DEPT	1,881,445	119,278	560,689	53,436	1,267,319
COUNTY ATTORNEY	14,124,363	1,006,206	6,027,443	79,055	8,017,865
COUNTY AUDITOR	8,263,914	616,517	3,083,067	12,533	5,168,314
COUNTY CLERK	4,467,244	308,574	1,513,144	17,794	2,936,306
COUNTY COLLECTIONS	1,766,004	118,532	578,705	12,802	1,174,497
COUNTY COURT AT LAW NUMBER 1	374,171	28,406	142,318	798	231,055
COUNTY COURT AT LAW NUMBER 2	347,554	26,702	125,643	-	221,911
COUNTY COURT AT LAW NUMBER 3	334,950	29,061	125,752	593	208,605
COUNTY COURT AT LAW NUMBER 4	397,321	29,015	150,484	6,461	240,377
COUNTY COURT AT LAW NUMBER 5	469,691	35,367	173,090	46	296,555
COUNTY COURT AT LAW NUMBER 6	413,757	31,178	153,030	106	260,621
COUNTY COURT AT LAW NUMBER 7	350,560	27,173	131,671	1,075	217,814
COUNTY COURTS ADMINISTRATION	1,096,560	78,139	384,481	6,254	705,824
COUNTY CRIMINAL COURT AT LAW 1	394,449	29,965	148,803	148	245,498
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	78,384	357,590	826	677,620
COUNTY CRIMINAL COURT AT LAW 3	376,680	28,083	140,048	102	236,529
COUNTY CRIMINAL COURT AT LAW 4	360,279	27,518	134,432	1,154	224,693
COUNTY ELECTIONS	6,987,301	289,813	2,180,174	305,420	4,501,707
COUNTY JUDGE	608,614	39,408	177,736	-	430,878
COUNTY PROBATE COURT 1	1,458,650	107,779	540,352	6,579	911,720
COUNTY PROBATE COURT 2	1,233,007	95,722	463,195	1,091	768,721
COUNTY PURCHASING AGENT	2,697,235	195,811	898,241	197,799	1,601,194
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	438,549	2,090,394	27,113	3,706,744
COURTS AT LAW NON DEPT	1,703,594	129,381	639,279	-	1,064,315
CRIMINAL DISTRICT COURT NO. 1	412,321	31,844	153,708	1,112	257,501
CRIMINAL LAW MAGISTRATE COURT	1,844,795	120,740	629,343	1,207	1,214,245
CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,618	315,390	-	677,353
DISTRICT ATTORNEY	23,465,142	1,603,880	8,244,849	199,770	15,020,523
DISTRICT CLERK	7,533,332	534,241	2,719,755	71,760	4,741,817
DISTRICT COURTS NON DEPT	2,746,310	251,641	952,713	-	1,793,597
DOMESTIC RELATIONS OFFICE	2,858,155	212,186	1,040,499	6,941	1,810,715
ECONOMIC DEVELOPMENT	12,306,397	47,552	186,997	23,757	12,095,643
FACILITIES MANAGEMENT	10,891,089	830,754	3,710,043	779,352	6,401,693
FAMILY AND COMMUNITY SERVICES	1,788,284	106,864	506,600	169,200	1,112,484

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 29, 2024
 Report as of March 8, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
FLEET MANAGEMENT	1,348,967	66,239	263,997	272,170	812,800
GENERAL GOVT NON DEPT	79,344,692	677,106	5,880,717	397,069	73,066,906
HUMAN RESOURCES	4,523,085	309,768	1,455,266	33,085	3,034,734
INFORMATION TECHNOLOGY	27,566,789	953,396	10,181,800	4,541,493	12,843,497
JD-ASSOCIATE FAMILY COURT 1	542,326	41,505	200,643	910	340,773
JD-ASSOCIATE FAMILY COURT 2	767,608	57,205	305,271	314	462,023
JD-ASSOCIATE FAMILY COURT 4	585,554	44,116	202,661	107	382,786
JD-JUVENILE COURT REFEREE 1	777,047	55,873	301,301	1,058	474,688
JP-1	591,372	46,153	232,962	843	357,567
JP-2	664,844	50,333	248,378	607	415,859
JP-3	758,063	55,368	280,835	2,732	474,495
JP-4	673,387	52,288	244,997	1,634	426,756
JP-5	624,680	47,335	235,313	287	389,080
JP-6-1	760,024	53,154	270,055	3,258	486,711
JP-6-2	712,643	55,515	264,412	375	447,857
JP-7	748,983	57,170	275,120	13	473,850
JUVENILE COURT REFEREE 2	670,764	50,415	258,682	289	411,793
OFF CRIMINAL JUSTICE COORD	4,220,865	260,267	1,478,619	24,377	2,717,869
PROTECTIVE ORDER COURT	426,036	22,813	230,307	-	195,729
PUBLIC DEFENDER	13,504,649	934,670	4,924,321	15,704	8,564,624
PUBLIC WORKS	163,848	11,380	58,573	2,140	103,135
PUBLIC WORKS - NON DEPT	12,829,804	226,122	6,547,289	588,332	5,694,183
SHERIFF DEPARTMENT	127,857,247	10,273,982	49,607,645	529,063	77,720,539
WEST TEXAS COMM SUPERVISION	32,946	387	11,922	735	20,289
CO-CONSTABLE PRECINCT 6	1,000,043	73,930	363,290	10,301	626,452
CO-CONSTABLE PRECINCT 7	606,707	39,245	196,386	1,825	408,496
HEALTH & WELFARE NON-DEPT	1,750,346	81,292	431,838	-	1,318,508
GENERAL ASSISTANCE/VETERANS	1,207,202	50,962	273,045	5,192	928,965
MEDICAL EXAMINER	3,833,928	274,316	1,348,501	130,227	2,355,199
NUTRITION ADMINISTRATION	1,068,201	65,583	318,157	2,904	747,140
MH-MENTAL HEALTH SUPP SVCS	714,855	48,531	237,724	541	476,590
RESOURCE DEVELOPMENT NON DEPT	406,482	23,604	125,550	582	280,350
CULTURE & RECREATION NON-DEPT	1,891,102	78,525	536,119	58,879	1,296,103
ASCARATE PARK	3,439,317	237,538	1,054,666	257,978	2,126,673
GOLF COURSE	2,555,056	145,652	884,149	223,100	1,447,807
SPORTSPARK	2,173,558	117,293	647,923	295,776	1,229,860
SWIMMING POOLS	754,830	23,794	99,752	26,925	628,153
ROADS AND BRIDGES	5,444,585	544,716	1,052,687	792,754	3,599,144
JUVENILE PROBATION DEPT	23,405,900	1,475,061	7,346,726	623,803	15,435,371
LAW LIBRARY	64,447	-	-	-	64,447
ANIMAL WELFARE	2,738,093	126,108	763,877	375,307	1,598,909
COUNTY OPERATIONS	2,125,586	134,927	678,870	37,370	1,409,346
STRATEGIC DEVELOPMENT	1,049	109	141	100	808
GENERAL FUND Total	\$483,200,696	\$27,262,222	\$147,929,550	\$11,377,923	\$323,893,223
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,194,334	\$17,427,503	\$5,158	(\$17,428,473)
INTERNAL SERVICE Total	\$4,188	\$3,194,334	\$17,427,503	\$5,158	(\$17,428,473)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$38,483	\$6,885	\$9,211	\$1,155	\$28,117
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	24,761	321	2,507	15	22,239
384TH DISTRICT COURT	51,725	562	1,489	3,459	46,776
65TH DISTRICT COURT	106,787	-	-	4	106,783
CO-CONSTABLE PRECINCT 1	1,889	-	565	-	1,324
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	-	-	5,813	2,660
CO-CONSTABLE PRECINCT 5	6,671	-	-	-	6,671
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	807,711	19,209	236,271	363,136	208,304
COUNTY ATTORNEY	165,229	546	9,500	3,189	152,539
COUNTY CLERK	5,630,994	1,042,739	1,249,466	75,536	4,305,992
COUNTY CRIMINAL COURT AT LAW 2	63,332	4,429	16,604	2,279	44,450
COUNTY ELECTIONS	-	363	59,108	-	(59,108)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	4,071	23,617	19,649	402,599
COUNTY PROBATE COURT 2	391,730	7,185	28,799	-	362,931

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 29, 2024
 Report as of March 8, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,391	56,543	-	738,241
DISTRICT ATTORNEY	1,195,905	52,561	130,725	55,410	1,009,770
DISTRICT CLERK	1,001,829	6,473	29,420	-	972,409
DISTRICT COURTS NON DEPT	233,523	11,815	57,535	-	175,988
GENERAL GOVT NON DEPT	31,534	3,409	16,812	-	14,722
HUMAN RESOURCES	45,668	-	24,237	-	21,431
OFF CRIMINAL JUSTICE COORD	16,000	900	3,400	-	12,600
PUBLIC WORKS - NON DEPT	30,440,010	1,153,350	7,325,641	4,724,937	18,389,431
SHERIFF DEPARTMENT	3,883,573	150,051	591,000	299,269	2,993,303
CO-CONSTABLE PRECINCT 6	9,973	-	-	-	9,973
CO-CONSTABLE PRECINCT 7	4,814	-	-	-	4,814
HEALTH & WELFARE NON-DEPT	50,650	-	-	-	50,650
GENERAL ASSISTANCE/VETERANS	5,033,008	5,955	51,171	-	4,981,838
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	13,532,009	508,825	2,232,382	1,029,416	10,270,210
ASCARATE PARK	165,194	-	159,057	-	6,137
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	742,664	60,809	74,318	889	667,457
ADMIN OF JUSTICE NON DEPT	1,494,383	56,066	216,916	-	1,277,467
JUSTICE OF THE PEACE NON DEPT	470,404	7,855	57,548	36,454	376,402
LAW LIBRARY	600,000	24,890	175,050	159,992	264,958
COUNTY ADMINISTRATION	17,549	-	950	425	16,174
PUBLIC SAFETY NON DEPT	1,330,808	35,116	153,490	-	1,177,318
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,033,010	\$3,175,776	\$13,025,508	\$6,782,749	\$49,224,752
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196	\$23,304,410	\$23,831,445	-	\$10,777,751
DEBT SERVICE Total	\$34,609,196	\$23,304,410	\$23,831,445	-	\$10,777,751
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,290,197	-	(\$2,290,197)
AGENCY FUNDS Total	-	-	\$2,290,197	-	(\$2,290,197)
Grand Total	\$592,102,144	\$57,326,761	\$205,662,781	\$18,186,636	\$368,252,728

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,631,709	\$528,633	\$2,856,372	\$24,301	\$3,751,036
ADULT PROBATION APBS Total	\$6,631,709	\$528,633	\$2,856,372	\$24,301	\$3,751,036
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,238,469	\$103,432	\$524,345	\$4,399	\$709,725
ADULT PROBATION APCC Total	\$1,238,469	\$103,432	\$524,345	\$4,399	\$709,725
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,543	\$59,728	-	\$126,272
ADULT PROBATION APCF Total	\$186,000	\$12,543	\$59,728	-	\$126,272
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	\$12,144	\$60,662	-	\$199,874
ADULT PROBATION APCS Total	\$260,536	\$12,144	\$60,662	-	\$199,874
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	\$6,567	\$32,814	-	\$32,182
ADULT PROBATION APCV Total	\$64,996	\$6,567	\$32,814	-	\$32,182
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,604,431	\$344,010	\$2,022,618	\$107,204	\$2,474,609
ADULT PROBATION APDP Total	\$4,604,431	\$344,010	\$2,022,618	\$107,204	\$2,474,609
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083	-	\$3,521	\$10,562	\$1
ADULT PROBATION APGT Total	\$14,083	-	\$3,521	\$10,562	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$152,647	\$1,259	\$60,381	\$9,233	\$83,033
ADULT PROBATION APPP Total	\$152,647	1,258.75	\$60,381	\$9,233	\$83,033
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,008,897	\$76,370	\$460,448	\$1,802	\$546,647
ADULT PROBATION APTA Total	\$1,008,897	\$76,370	\$460,448	\$1,802	\$546,647
ADULT PROBATION CNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	-	-	-	43,155.00
ADULT PROBATION CNTY MENTAL HEALTH Total	43,155.00	-	-	-	43,155.00
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	28,563,026	-	20,578,640	-	7,984,387
FLEET MANAGEMENT	4,075,728	-	918,527	77,873	3,079,328
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	24,602,151	4,975	22,337,613	481,662	1,782,877
FACILITIES MANAGEMENT	44,345,088	556,925	18,152,999	9,780,569	16,411,520
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
DISTRICT ATTORNEY	439,204	-	296,793	133,784	8,628
SHERIFF DEPARTMENT	71,497,332	-	66,539,647	3,329,851	1,627,834
JUVENILE PROBATION DEPT	8,682,232	569,445	1,851,409	3,432,794	3,398,028
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	212,641	-	121,653	-	90,988
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,985,557	-	852,800	-	8,132,757
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
CULTURE & RECREATION NON-DEPT	3,471,079	-	1,151,973	85,372	2,233,735
ASCARATE PARK	16,660,028	-	1,303,439	1,132,529	14,224,060
ROADS AND BRIDGES	27,000,710	266,509	6,589,289	253,626	20,157,795
GENERAL GOVT NON DEPT	35,500,398	6,190	28,518,579	192,200	6,789,619
PUBLIC WORKS - NON DEPT	80,768,294	490,824	66,131,756	1,084,339	13,552,200
COUNTY PURCHASING AGENT	534,178	-	161,891	70,439	301,848
HUMAN RESOURCES	494,800	-	442,759	52,041	-
COUNTY ADMIN DEPT	293,389	-	283,738	3,817	5,834
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,599,262	257,866	17,049,834	11,548,283	27,001,146
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	221,099	-	78,099	-	143,000
SPORTSPARK	11,548,629	-	10,636,829	111,070	800,730
FAMILY AND COMMUNITY SERVICES	183,532	-	93,532	-	90,000
OFF CRIMINAL JUSTICE COORD	81,720	-	34,720	-	47,000
COUNCIL OF JUDGES ADMIN	551,138	-	380,840	5,256	165,042
ANIMAL WELFARE	269,483	2,621	253,456	10,152	5,875

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
383RD DISTRICT COURT	15,435	-	15,435	-	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
GENERAL ASSISTANCE/VETERANS	50,034	-	4,630	41,269	4,135
DISTRICT CLERK	100,334	-	100,334	-	-
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
120TH DISTRICT COURT	21,210	-	21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	29,116	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	16,597	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	613,973	-	489,650	112,703	11,620
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY COURT AT LAW NUMBER 5	6,989	-	6,918	-	71
SWIMMING POOLS	242,677	-	45,757	-	196,920
34TH DISTRICT COURT	15,685	-	15,685	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
STRATEGIC DEVELOPMENT	9,293,116	-	22,461	1,273,600	7,997,055
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	4,890	-	-
JP-6-1	1,010	999	999	-	11
41ST DISTRICT COURT	10,140	-	10,140	-	-
171ST DISTRICT COURT	10,140	-	10,140	-	-
205TH DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
CAPITAL PROJECTS Total	\$448,517,563	\$2,156,354	\$278,966,291	\$33,303,167	\$136,248,106
Grand Total	\$462,722,486	\$3,241,313	\$285,047,178	\$33,460,668	\$144,214,640

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	6,894	721,708	11,847	629,954
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	24,989	173,201	-	126,799
346TH DISTRICT COURT Total	\$4,283,810	\$31,883	\$3,457,160	\$11,847	\$814,803
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	145,105	-	-	-	145,105
384TH DISTRICT COURT Total	\$1,640,745	-	\$1,317,537	-	\$323,207
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	4,858	18,276	(748)	65,816
409TH DISTRICT COURT Total	\$799,286	\$4,858	\$679,624	(\$748)	\$120,410
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
PROTECTIVE ORDER COURT 2024	261,285	21,134	125,171	-	136,115
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	3,360	5,892	73,931	9,308
65TH DISTRICT COURT Total	\$2,833,547	\$24,494	\$2,531,729	\$73,931	\$227,888
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE Total	\$3,500	-	\$3,500	-	-
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$100,000	-	-
BUDGET OFFICE Total	\$100,000	-	100,000	-	-
CO-CONSTABLE PRECINCT 1					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CO-CONSTABLE PRECINCT 1 Total	\$169,232	-	\$139,280	-	\$29,952
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 3 Total	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
CO-CONSTABLE PRECINCT 4 Total	\$3,000	-	\$2,995	-	\$5
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	60,711	71,531	25,917	15,550
CO-CONSTABLE PRECINCT 6 Total	\$290,438	\$60,711	\$248,620	\$25,917	\$15,901
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
COUNCIL OF JUDGES ADMIN Total	\$239,810	-	\$88,818	\$150,679	\$313
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
COUNTY ADMIN DEPT Total	\$259,131	-	\$258,900	-	\$231
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	-	\$27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	129,664,157	1,271,950	53,463,601	18,084,219	58,116,337
AMERICAN RESCUE PLAN CIT 2021	3,500,000	33,961	957,535	-	2,542,465
ARPA CONSTABLE PH SUPPORT	4,232,798	128,384	2,820,207	28,550	1,384,041
ARPA DO STAFFING FOR COURTROOM I	861,591	46,742	476,639	-	384,952
ARPA DO STAFFING FOR COURTROOM II	1,088,202	49,809	432,802	-	655,400
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	63,212	137,012	9,782	253,206
ARPA COUNTY ADMIN STAFF	848,369	45,417	972,299	-	(123,930)
ARPA COUNTY AUDITORS STAFF	267,782	9,352	268,673	79	(970)
ARPA COUNTY BUDGET STAFF	228,102	7,610	112,028	-	116,074
ARPA ATTORNEY STAFF	706,504	15,139	335,070	-	371,434
ARPA JPD IMP	85,000	-	65,459	-	19,541
ARPA COUNTY PURCHASING STAFF	362,311	12,600	227,886	-	134,425
ARPA VCKLIBRARY	600,000	2,803	260,804	279,650	59,546
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	576,240	577,785	2,845,976
ARPA OFFICE OF MEDICAL EXAMINER	813,654	108,121	553,807	259,847	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	-	89,804	2,434,198	275,998
ARPA TEMP COURT DOCKET	600,000	8,976	243,681	-	356,319
ARPA HR STAFF	73,273	5,219	65,043	-	8,230
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	95,935	-	204,065
COUNTY ADMINISTRATION Total	\$191,578,026	\$1,809,297	\$91,638,398	\$21,707,140	\$78,232,488
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	85,641	-	11,419
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
CHILD PROTECTIVE SERVICES 2024	1,534,557	98,492	451,292	771	1,082,494
INNOVATIVE CIVIL ENFORCEMENT	312,663	25,476	97,600	689	214,374
CA VICTIM RESOURCE PROGRAM 2024	110,980	8,340	23,426	404	87,151
COUNTY ATTORNEY Total	\$12,295,068	\$132,309	\$10,571,162	\$1,856	\$1,722,049
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,845,573	49,500	43,507
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	-	\$2,644,081	\$49,500	\$317,651
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	\$23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	14,643	151,635	6,462	29,320
COUNTY ELECTIONS Total	\$2,503,347	\$14,643	\$2,449,792	\$6,681	\$46,875
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	748,094	11,263	375,856	-	372,238
DA SAVNS 2020	30,170	-	30,170	-	0

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	-	170,976	-	2,974
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DA SAVNS 2022	30,144	-	30,144	-	-
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA COORDINATED RESPONSE CAP MURDER	3,985,412	69,360	1,090,757	5,057	2,889,598
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	681,954	-	9,929
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	29,403	-	-
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	18,157	136,465	-	239,893
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	98,820	492,844	-	2,610,556
WTX HIDTA PROSECUTION 2023	771,804	60,048	220,240	6,073	545,491
FY 2024 SAVNS GRANT CONTRACT	30,285	-	7,571	-	22,714
DA-VICTIM ASSISTANCE PROG 2024	535,172	40,883	201,714	-	333,458
EL PASO DAO GET A RIDE HOME 2024	65,138	11,634	12,612	-	52,526
DISTRICT ATTORNEY Total	\$34,935,987	\$310,166	\$25,230,362	\$11,130	\$9,694,495
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	32	7,504
ACCESS AND VISITATION 2024	70,453	12,113	25,924	-	44,529
DOMESTIC RELATIONS OFFICE Total	\$613,611	\$12,113	\$527,938	\$782	\$84,891
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	\$873,000	-	\$372,627	-	\$500,373
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINNUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	24,079	700,113	-	299,887
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	-	56,688	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	44,577	4,980,036	-	-
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,505,136	-	1,796,730
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	60,861	1,354,950	-	948,843
FEMA HUMANITARIAN RELIEF 2023	17,458,561	373,281	7,349,818	93,286	10,015,457
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EPC VETERANS ASST HEROES PRJ 2024	300,000	20,640	151,044	-	148,956
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
FAMILY AND COMMUNITY SERVICES Total	\$103,245,511	\$523,438	\$60,052,000	\$93,286	\$43,100,224
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
FLEET MANAGEMENT Total	\$530,000	-	\$530,000	-	-
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	-	\$42,849	-	\$62,887
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	-	\$42,996	-	\$93,673
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	111,152	-	38,918
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	-	-	68,714
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	313,088	1,765,675	-	2,491,365
TJJD DSA RESIDENTIAL PROJECT 2024	1,095,456	-	18,697	-	1,076,759
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	4,172	-	46,188
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	-	60,329	-	439,671
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	18,905	103,867	-	396,133
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	1,500	3,750	-	17,808
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	39,573	232,076	-	322,305
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	1,460	58,864	-	34,749
JUVENILE PROBATION DEPT Total	\$44,251,808	\$374,526	\$35,916,451	-	\$8,335,357
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
MEDICAL EXAMINER Total	\$42,018	-	\$42,018	-	-
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	-	\$7,434	-	-
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	\$1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNLT HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	363,242	-	102,370
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	25,828	669,444	-	388,406
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	30,119	166,816	-	62,809
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	19,965	96,853	-	148,805
PUBLIC DEFENDER Total	\$10,294,081	\$75,913	\$9,235,167	\$67	\$1,058,847
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,770,412	-	869,714
AIRPORT MAINTENANCE AT FABENS AIRPORT	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
AIRPORT BUSINESS AND DEVELOPMENT PLAN	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTURE	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	1,575,455	-	223,998	1,309,808	41,649
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
CARES ACT AIRPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PROJ FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
BORDER COLONIA ACCESS PROGRAM	1,033,678	26,488	355,801	-	677,877
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
REGIONAL TRANSIT START-UP ASSIST 21	918,463	-	899,563	-	18,900
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	4,309	323,200	-	4,924,361
RURAL TRANSIT ASSISTANCE PROJ FED 22	3,656,055	-	3,306,055	265,816	84,184
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	151,343	705,626	7,749	218,903
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	-	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	605,863	-	486,108
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	670,548	-	506,245
5311 ARPA 2022	73,225	-	73,225	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
COUNTY OF ELP STARTUP ASSIST 2022	1,022,500	163,254	1,014,814	-	7,686
FABENS SIDE WALKS 2022	2,556,982	-	390,502	-	2,166,480
5339 BUS & BUS SHELTER PROG 2022	177,536	-	134,582	-	42,954
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSISTANCE PROJ FED 23	5,224,660	180,295	180,295	-	5,044,365
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,238,669	258,105	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	14,660	1,840,292	161,903	353,805
FEDERAL PLANNING PROGRAM 2022	248,000	-	237,705	-	10,295
RURAL DISCRETIONARY TRANSIT FACILITIES	400,000	-	-	-	400,000

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	18,947	-	2,780,368
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	47,916	-	2,802,597
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	72,611	-	27,389
REGIONAL TRANSIT START-UP ASSIS 23	4,110,967	-	-	-	4,110,967
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	37,003	358,929	-	4,639,625
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	-	298,290	2,701,710
RURAL TRANSIT ASSISTANCE FEDERAL 24	3,791,281	-	-	-	3,791,281
RURAL TRANSIT ASSITANCE PROG STATE	537,235	3,037	3,037	-	534,198
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	-	1,690,682	62,528
STORMWATER PROJECT CANUTILLO AREA 1	176,000	-	-	-	176,000
PUBLIC WORKS Total	\$114,956,273	\$634,963	\$41,439,030	\$4,172,353	\$69,344,891
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
PUBLIC WORKS - NON DEPT Total	\$6,356,066	-	\$6,256,504	-	\$99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
ROADS AND BRIDGES Total	\$2,265,537	-	\$1,839,664	-	\$425,873
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
HOMELAND SECURITY INTEROPERABLE COM	762,085	204,660	761,878	0	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	24,556	2,648
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
LEONIDAS 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	863,194	-	690,590	31,517	141,087
DEP OF TREASURY ASSET FORFEITURE	339,823	-	39,319	24,136	276,368
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
COPS HIRING COPS IN SCHOOL 2020	4,890,929	108,821	4,216,977	-	673,952
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	-	67,825	69	18,019
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ICE REYNAS 2021	190,000	-	11,979	-	178,021
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
DA JAG 2021	10,885	-	7,244	24	3,617
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	64,420	81,173	-	27,678
OOG CRISIS INTERVENTION TEAM	299,455	-	246,559	-	52,897
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,547,655	-	1,546,839	-	816
WEST TEXAS BORDER CORRUPTION 2022	136,860	5,880	146,270	826	(10,236)
ENTERPRISE MONEY LAUNDERING 2022	348,293	13,918	357,410	2,957	(12,074)
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	5,237	145,529	1,620	(6,294)
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	38,792	952,214	55,984	1,664
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	103,073	742,433	83,139	18,258
EL PSO MULTI AGENCY TF 2022	463,069	55,509	469,787	818	(7,537)
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
February 29, 2024
Report as of March 8, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	4,747	99,396	6,298	-
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
WTX ANTI-SMUGGLING INIT 2022	545,379	45,412	505,326	3,255	36,798
SOURCE CITY METRO NARCOTICS TF 2022	145,653	14,331	141,337	2,348	1,968
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	89,966	33,978	1,057
WTX HIDTA TRANSPORTATION TF 2022	241,150	24,696	205,483	2,858	32,809
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	45,715	508,264	-	1,506,736
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
DA JAG 2022	10,526	-	5,297	258	4,970
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	4,500	4,500	-	-
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	81,667	263,258	6,334	1,412,978
PINK DONKEY 2023	11,000	-	9,204	-	1,796
POTATO FORK 2023	10,000	-	6,678	-	3,322
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
OPERATION STONEGARDEN SO-2022	1,515,965	96	1,121,023	61,264	333,678
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	-	58,250
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	120,643	-	287,721
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	13,472	65,988	-	164,365
WTX HIDTA INTEL INITIATIVE 2023	1,006,948	78,207	91,332	399,889	515,727
SHERIFF'S TRAINING ACADEMY 2024	133,404	9,894	29,645	-	103,759
SHERIFF CRIME VICTIM SERVICES 2024	105,359	8,394	49,612	-	55,746
WEST TEXAS BORDER CORRUPTION 2023	137,206	5,746	23,479	-	113,727
ENTERPRISE MONEY LAUNDERING 2023	347,626	13,634	41,195	-	306,431
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	4,711	31,194	-	105,328
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	-	38,000	16,000
WTX HIDTA MANAGEMENT AND COOR 2023	843,365	-	1,323	3,140	838,902
EL PSO MULTI AGENCY TF 2023	403,885	33,194	109,050	-	294,835
WTX ANTI-SMUGGLING INIT 2023	534,179	-	5,664	-	528,515
SOURCE CITY METRO NARCOTICS TF 2023	142,660	-	3,805	-	138,855
WTX HIDTA TRANSPORTATION TF 2023	286,768	-	6,752	-	280,016
WEST TX HIDTA TRAINING PROGRAM 2023	111,601	-	-	-	111,601
SHERIFF DEPARTMENT Total	\$79,503,443	\$988,796	\$64,282,102	\$788,124	\$14,433,217
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
WEST TEXAS COMM SUPERVISION Total	\$152,382	-	\$119,644	-	\$32,738
OFF CRIMINAL JUSTICE COORD					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	\$12,276	\$15,095	-	\$784,905
OFF CRIMINAL JUSTICE COORD Total	\$800,000	\$12,276	\$15,095	-	\$784,905
Grand Total	\$618,975,655	\$5,010,385	\$362,073,075	\$27,092,545	\$229,810,035

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

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	\$378	\$1,283,101	\$1,108,093	\$175,387
205 - PAYROLL LIABILITIES	(378)	1,942,538	2,117,547	(175,387)
APAF - AP-AGENCY FUND Total	-	\$3,225,639	\$3,225,639	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,616,718	\$2,440,167	\$3,319,312	\$737,573
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	287,306	287,498	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	1	141	(140)
311 - RESERVD-ENCUMBRANCES	(37,317)	63,057	50,041	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,445,557)
411 - ACTUAL REVENUES	-	18,771	1,823,865	(1,805,094)
431 - EXPENDITURES-CY	-	2,693,185	204,520	2,488,665
440 - ENCUMBRANCES-CY	37,317	50,041	63,057	24,301
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	123,782,260	173	188,069	123,594,364
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	187,896	-	(123,785,565)
550 - BUDGET CLEARING ACCOUNT	191,201	173	173	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$6,544,032	\$6,544,032	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$326,937	\$576,785	\$99,366
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	80,223	80,232	-
311 - RESERVD-ENCUMBRANCES	(5,919)	7,219	5,699	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(318,718)
411 - ACTUAL REVENUES	-	71,255	325,117	(253,863)
431 - EXPENDITURES-CY	-	505,531	36,714	468,816
440 - ENCUMBRANCES-CY	5,919	5,699	7,219	4,399
500 - ESTIMATED REVENUE	19,878,308	32,608	32,600	19,878,316
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	32,600	32,608	(19,878,316)
550 - BUDGET CLEARING ACCOUNT	-	2,972	2,972	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,099,947	\$1,099,947	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$55,172	\$65,167	(\$22,379)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	7,470	7,470	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	55,172	(55,172)
431 - EXPENDITURES-CY	-	65,167	5,438	59,728
500 - ESTIMATED REVENUE	319,519	186,000	-	505,519
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000	(505,519)
APCF - COUNTY FUNDING Total	-	\$319,247	\$319,247	-
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	-	-	-
APCM - AP-COUNTY MENTAL HEALTH				
500 - ESTIMATED REVENUE	-	\$43,155	-	\$43,155
520 - ORIGINAL APPROPRIATIONS	-	-	43,155	(43,155)
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$43,155	\$43,155	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,342
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
500 - ESTIMATED REVENUE	107,862	-	-	107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$36,351	\$60,662	(\$24,311)
209 - VP - ADULT PROBATION	-	7,469	7,469	-
411 - ACTUAL REVENUES	-	-	36,351	(36,351)
431 - EXPENDITURES-CY	-	60,662	-	60,662
500 - ESTIMATED REVENUE	-	260,536	-	260,536
520 - ORIGINAL APPROPRIATIONS	-	-	260,536	(260,536)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$365,018	\$365,018	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$29,032	\$35,600	(\$6,567)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	4,926	4,926	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	26,246	(26,246)
431 - EXPENDITURES-CY	-	35,600	5,573	30,027
500 - ESTIMATED REVENUE	122,954	-	-	122,954
520 - ORIGINAL APPROPRIATIONS	(122,954)	-	-	(122,954)
APCV - AP-COUNTY VETERANS Total	-	\$72,345	\$72,345	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$1,255,572	\$1,936,381	\$220,160
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	579,155	580,969	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	211,604	274,475	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(889,417)
411 - ACTUAL REVENUES	-	51,548	1,238,565	(1,187,017)
431 - EXPENDITURES-CY	-	1,870,012	120,399	1,749,613
440 - ENCUMBRANCES-CY	43,753	274,475	211,604	106,624
442 - ENCUMBRANCES-PY	243	-	-	243
500 - ESTIMATED REVENUE	77,535,347	69,387	111,482	77,493,252
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	115,449	73,354	(77,490,334)
550 - BUDGET CLEARING ACCOUNT	(2,918)	4,550	4,550	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$4,551,779	\$4,551,779	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$26,186	\$14,148	(\$6,939)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	3,521	3,521	-
311 - RESERVD-ENCUMBRANCES	-	3,521	14,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	13,728
411 - ACTUAL REVENUES	-	-	20,872	(20,872)
431 - EXPENDITURES-CY	-	14,148	10,628	3,521
440 - ENCUMBRANCES-CY	-	14,082	3,521	10,562
500 - ESTIMATED REVENUE	7,951,771	14,083	-	7,965,854
520 - ORIGINAL APPROPRIATIONS	(7,951,772)	-	14,083	(7,965,855)
APGT - AP-OTHER GRANTS Total	-	\$80,854	\$80,854	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$87,554	\$86,399	\$175,475
209 - VP - ADULT PROBATION	-	3,233	3,233	-
311 - RESERVD-ENCUMBRANCES	-	3,677	12,910	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(183,553)
411 - ACTUAL REVENUES	-	-	4,388	(4,388)
431 - EXPENDITURES-CY	-	3,233	-	3,233
440 - ENCUMBRANCES-CY	-	12,910	3,677	9,233
500 - ESTIMATED REVENUE	978,271	-	1,077	977,194
520 - ORIGINAL APPROPRIATIONS	(987,876)	1,077	-	(986,799)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$194,850	\$194,850	-
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	\$278,978	\$247,715	\$278,330	\$248,363
209 - VP - ADULT PROBATION	(50)	264,333	264,333	-
210 - DUE TO OTHERS	311,171	279,814	243,980	347,005
212 - DUE TO OTHER GOVERNMENT	(569,566)	-	-	(569,566)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,584)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	5,219	(5,219)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$791,862	\$791,862	-
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	\$193,160	\$260,100	\$431,565	\$21,695
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	12,324	12,324	-
311 - RESERVD-ENCUMBRANCES	(7,213)	7,862	2,451	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(156,875)
411 - ACTUAL REVENUES	-	-	259,901	(259,901)
431 - EXPENDITURES-CY	-	431,565	38,286	393,279
440 - ENCUMBRANCES-CY	7,213	2,451	7,862	1,802
500 - ESTIMATED REVENUE	18,523,815	-	14,821	18,508,994
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821	-	(18,508,994)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$767,210	\$767,210	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$24,439,607	\$24,722,904	\$6,258,351
105 - INVESTMENT POOLS	624,607	13,251	58,514	579,344
201 - VOUCHERS PAYABLE	(96,051)	951,311	855,260	-
205 - PAYROLL LIABILITIES	(4,398,229)	50,318,012	50,494,661	(4,574,879)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,379,454)	814,799	330,390	(895,044)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	2,238	13,515	(130,828)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)	-	-	(1,038,079)
411 - ACTUAL REVENUES	-	50,524	114,497	(63,974)
COAF - AGENCY FUND Total	-	\$76,589,741	\$76,589,741	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,485,909	\$14,300,529	\$13,714,179	\$3,072,259
105 - INVESTMENT POOLS	146,492,013	3,781,592	13,350,000	136,923,605
107 - ESCROW FUNDS	26,891,542	567,258	409,531	27,049,269
110 - AR - GENERAL	30,627	25,000	25,600	30,027
201 - VOUCHERS PAYABLE	(2,977,312)	13,197,141	10,412,970	(193,140)
202 - RETAINAGE PAYABLE	(93,055)	23,868	63,393	(132,580)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	7,797,040	15,816,622	(29,674,901)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(35,974,764)	-	-	(35,974,764)
411 - ACTUAL REVENUES	-	20	3,930,465	(3,930,444)
431 - EXPENDITURES-CY	-	10,094,560	83,832	10,010,729
440 - ENCUMBRANCES-CY	21,655,320	15,816,622	7,797,040	29,674,901
500 - ESTIMATED REVENUE	522,317,667	21,879,734	-	544,197,401
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	-	21,879,734	(752,054,231)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$87,483,364	\$87,483,364	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$56,420,296	\$57,894,411	\$9,468
105 - INVESTMENT POOLS	3,777,126	32,709,693	23,847,750	12,639,069
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	23,831,445	23,831,445	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	32,843,870	(31,219,273)
431 - EXPENDITURES-CY	-	23,831,445	-	23,831,445
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
CODS - DEBT SERVICE Total	-	\$179,210,712	\$179,210,712	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$1,161,990	\$1,374,672	\$1,581,401
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	553,831	1,081,965	1,576,677	59,119
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	2,810,033	-	-	2,810,033
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	-	-	(40,802)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,226,374	657,653	-
202 - RETAINAGE PAYABLE	(121,292)	-	9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	46,673	28,565	(5,199)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	237,029	661,378	(433,221)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	-	-	(16,435,018)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)	-	-	(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	83,009	1,272,694	(1,189,685)
431 - EXPENDITURES-CY	-	1,400,771	18,266	1,382,505
440 - ENCUMBRANCES-CY	8,873	661,378	237,029	433,221
500 - ESTIMATED REVENUE	12,613,492	5,246,349	-	17,859,841
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	167	5,255,222	(17,351,762)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,873	167	(508,079)
COEP - ENTERPRISE FUND Total	-	\$11,201,562	\$11,201,562	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$403,011,253	\$398,136,431	\$10,578,545
102 - CHANGE ACCOUNTS	44,463	6,000	4,500	45,963
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	201,100,391	81,173,129	226,334,313
110 - AR - GENERAL	10,019,643	56,702,018	63,446,746	3,274,915
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	22,837	6,244	28,084
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	1,961,000	1,953,079	3,914,079	-
201 - VOUCHERS PAYABLE	(15,044,815)	50,825,021	38,136,752	(2,356,546)
202 - RETAINAGE PAYABLE	-	-	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	265,412	247,348	26,298
210 - DUE TO OTHERS	(132,958)	534,177	555,214	(153,995)
211 - DUE TO OTHER FUNDS	(57,451)	1,378	5,319	(61,391)
212 - DUE TO OTHER GOVERNMENT	(7,902)	720,927	1,246,138	(533,114)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	2,835,539	3,089,776	(1,813,391)
220 - DEFERRED REVENUES	(26,471,348)	840,358	848,807	(26,479,797)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	14,241,252	17,815,176	(9,806,678)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	-	1,500	(45,963)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(7,217,385)	9,542,508	7,587,929	(5,262,806)
411 - ACTUAL REVENUES	-	17,518,843	305,039,687	(287,520,845)
431 - EXPENDITURES-CY	-	160,662,049	12,732,499	147,929,550
440 - ENCUMBRANCES-CY	6,232,754	17,815,176	14,241,252	9,806,678
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,855,385	1,283,718	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	1,367,896	484,568,591	(483,200,696)
550 - BUDGET CLEARING ACCOUNT	-	6,713,206	84,178	6,629,029
COGF - COUNTY GENERAL FUND Total	-	\$1,434,529,080	\$1,434,529,080	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$643,407	\$19,044,154	\$18,981,679	\$705,882
105 - INVESTMENT POOLS	12,566,272	3,912,181	3,100,000	13,378,453
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	819,537	720,975	(45,228)
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	-	-
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)	4,196	5,166	(5,158)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	3,431	18,342,264	(18,338,833)
431 - EXPENDITURES-CY	-	17,429,791	2,287	17,427,503
440 - ENCUMBRANCES-CY	4,188	5,166	4,196	5,158
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$41,224,294	\$41,224,294	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	17,081,830.00	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
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)
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000	-	(1,500,000)
COLT - COUNTY LONG TERM DEBT Total	-	\$17,081,830	\$17,081,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$38,349,889	\$32,918,087	\$6,123,760
105 - INVESTMENT POOLS	124,941,675	45,789,584	53,871,864	116,859,394
107 - ESCROW FUNDS	18,702,734	396,821	-	19,099,555
110 - AR - GENERAL	11,016,567	711,962	11,113,607	614,922
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,948,700)	17,175,686	13,127,625	(1,900,640)
202 - RETAINAGE PAYABLE	(55,661)	-	9,053	(64,714)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	-
220 - DEFERRED REVENUES	(18,702,734)	-	396,821	(19,099,555)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	7,278,009	20,865,434	(25,756,260)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	-	-	(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	174,719	13,493,944	(13,319,225)
431 - EXPENDITURES-CY	-	22,735,842	1,205,614	21,530,228
440 - ENCUMBRANCES-CY	12,168,836	20,865,434	7,278,009	25,756,260
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,482,847	16,355,415	454,349	821,383,913
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	454,349	16,355,415	(823,816,194)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$171,115,354	\$171,115,354	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$19,418,093	\$28,190,894	\$9,605,957
105 - INVESTMENT POOLS	22,885,244	13,805,653	5,973,180	30,717,717
110 - AR - GENERAL	375,121	34,795	384,702	25,214

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 - PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,717,842)	8,590,748	7,003,266	(130,360)
202 - RETAINAGE PAYABLE	(128,704)	-	54,164	(182,868)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	1,180	(49,815)
212 - DUE TO OTHER GOVERNMENT	(61,192)	-	600	(61,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	10,350	20,281	(118,460)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	4,414,564	5,562,397	(4,383,591)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,325,636)	-	-	(26,325,636)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	-	-	(13,127,736)
411 - ACTUAL REVENUES	-	648,125	13,772,172	(13,124,047)
431 - EXPENDITURES-CY	-	13,097,042	288,618	12,808,424
440 - ENCUMBRANCES-CY	3,235,758	5,562,397	4,414,564	4,383,591
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	326,571	63,593,887	287,969	63,632,489
520 - ORIGINAL APPROPRIATIONS	(326,571)	299,616	69,006,056	(69,033,010)
550 - BUDGET CLEARING ACCOUNT	-	5,412,169	11,647	5,400,521
COSR - SPECIAL REVENUE Total	-	\$135,148,543	\$135,148,543	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,399,763	-	-	291,399,763
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	64,791,465	157,840	-	64,949,304
157 - CONSTRUCTION IN PROGRESS	17,176,698	-	-	17,176,698
158 - FURNITURE & FIXTURES	2,171,800	-	-	2,171,800
159 - VEHICLES	26,524,928	58,742	-	26,583,670
160 - ACCUM DEP - EQUIPMENT	(51,627,930)	-	99,744	(51,727,674)
161 - ACCUM DEP - VEHICLES	(19,380,370)	-	58,742	(19,439,112)
162 - ACCUM DEP - BUILDINGS	(204,709,856)	-	-	(204,709,856)
163 - ACCUM DEP - IMPROVEMENTS	(14,990,779)	-	-	(14,990,779)
164 - ACCUM DEP - INFRASTRUCTURE	(75,850)	-	-	(75,850)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,315,901)	-	-	(1,315,901)
325 - INVEST GEN CAPITAL ASSETS	(159,028,348)	-	58,096	(159,086,444)
FAGF - CAP ASSETS-GF Total	-	\$216,582	\$216,582	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	-	-	6,601,590
152 - BUILDINGS	36,622,456	-	-	36,622,456
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	11,854,960	-	157,840	11,697,121
157 - CONSTRUCTION IN PROGRESS	33,850,599	-	-	33,850,599
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,497,453	-	58,742	12,438,711
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	99,744	-	(7,102,873)
161 - ACCUM DEP - VEHICLES	(5,883,670)	58,742	-	(5,824,928)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(104,001,161)	58,096	-	(103,943,065)
FASR - CAP ASSETS-SR Total	-	\$216,582	\$216,582	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,302,750,890	\$1,302,750,890	-
TREA - TREASURY FUND Total	-	\$1,302,750,890	\$1,302,750,890	-
Grand Total	-	\$3,474,842,640	\$3,474,842,640	-

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet - County Wide
 February 29, 2024
 Report as of March 8, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$1,884,957,930	\$1,886,599,000	\$39,713,829
102 - CHANGE ACCOUNTS	44,463	6,000	4,500	45,963
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	301,112,346	181,374,437	537,431,894
107 - ESCROW FUNDS	46,561,276	964,079	480,531	47,044,824
110 - AR - GENERAL	21,995,788	64,739,780	82,731,372	4,004,197
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	22,837	6,244	28,084
127 - NOTES RECEIVABLE	95,817	-	-	95,817
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	-	-	21,341,194
152 - BUILDINGS	328,072,177	-	-	328,072,177
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	76,857,657	157,840	157,840	76,857,657
157 - CONSTRUCTION IN PROGRESS	53,837,330	-	-	53,837,330
158 - FURNITURE & FIXTURES	2,185,430	-	-	2,185,430
159 - VEHICLES	39,087,310	58,742	58,742	39,087,310
160 - ACCUM DEP - EQUIPMENT	(58,928,978)	99,744	99,744	(58,928,978)
161 - ACCUM DEP - VEHICLES	(25,327,038)	58,742	58,742	(25,327,038)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,329,531)	-	-	(1,329,531)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	17,120,830	242,506,284
201 - VOUCHERS PAYABLE	(26,497,232)	116,617,264	94,745,946	(4,625,915)
202 - RETAINAGE PAYABLE	(398,712)	23,868	135,699	(510,543)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	52,260,550	52,612,208	(4,752,360)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	265,412	247,348	26,298
209 - VP - ADULT PROBATION	1,758	1,249,961	1,251,976	(207)
210 - DUE TO OTHERS	(1,249,876)	1,628,790	1,130,763	(751,849)
211 - DUE TO OTHER FUNDS	(237,451)	1,378	5,319	(241,391)
212 - DUE TO OTHER GOVERNMENT	(846,878)	769,838	1,288,818	(1,365,858)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	2,845,940	3,110,348	(2,051,231)
220 - DEFERRED REVENUES	(45,174,082)	840,358	1,245,628	(45,579,352)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
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)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
February 29, 2024
Report as of March 8, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	34,269,030	61,085,831	(70,059,810)
319 - RESERVD-IMPRESST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	-	1,500	(45,963)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
325 - INVEST GEN CAPITAL ASSETS	(279,466,269)	58,096	58,096	(279,466,269)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,444,868)	690,522	690,522	(389,599,041)
360 - FUND BALANCE-UNDESIGNATED	(58,405,836)	9,542,508	7,587,929	(56,451,257)
411 - ACTUAL REVENUES	-	20,244,841	392,618,631	(372,373,791)
431 - EXPENDITURES-CY	-	254,933,014	14,755,086	240,177,929
440 - ENCUMBRANCES-CY	43,399,930	61,085,831	34,269,030	70,216,731
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,603,743,910	620,145,908	2,374,085	2,221,515,734
520 - ORIGINAL APPROPRIATIONS	(1,813,714,125)	2,473,871	632,288,138	(2,443,528,392)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,146,131	103,687	222,012,658
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000	-	(1,500,000)
141 -PREPAID EXPENSES	2,135,472	1,953,079	4,088,551	-
Grand Total	-	\$3,474,842,640	\$3,474,842,640	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$8,567)	(\$63,974)
AP-BASIC SUPERVISION	(165,736)	(1,816,385)
AP-COMMUNITY CORRECTIONS	(15,494)	(325,117)
AP-COUNTY FUNDING	-	(37,350)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(36,351)
AP-COUNTY VETERANS	(6,579)	(26,246)
AP-DIVERSION TARGET PROGRAM	(106,836)	(1,228,515)
AP-PROG PARTICIPANTS	(1,667)	(4,388)
AP-RESTITUTION TO VICTIM	(957)	(5,219)
AP-TREATMENT ALT TO INCARCERATION	(8)	(255,256)
CAPITAL PROJECTS FUND	(831,437)	(3,930,432)
COUNTY GENERAL FUND	(33,146,559)	(287,520,845)
COUNTY GRANTS	(2,605,980)	(13,319,225)
DEBT SERVICE	(925,374)	(31,219,273)
ENTERPRISE FUND	(356,537)	(1,189,685)
INTERNAL SERVICE	(3,275,018)	(18,338,833)
SPECIAL REVENUE	(2,965,456)	(13,124,047)
REVENUES Total	(\$44,412,204)	(\$372,441,141)
EXPENDITURES		
AP-BASIC SUPERVISION	\$528,633	\$2,442,217
AP-COMMUNITY CORRECTIONS	103,432	450,779
AP-COUNTY FUNDING	12,543	59,728
AP-COUNTY SUBSTANCE ABUSE TREA	12,144	60,662
AP-COUNTY VETERANS	6,567	30,027
AP-DIVERSION TARGET PROGRAM	344,010	1,722,582
AP-OTHER GRANTS	-	3,521
AP-PROG PARTICIPANTS	1,259	3,177
AP-TREATMENT ALT TO INCARCERATION	76,370	386,099
CAPITAL PROJECTS FUND	2,156,354	10,010,729
COUNTY GENERAL FUND	27,262,222	147,929,550
COUNTY GRANTS	5,336,962	21,530,228
DEBT SERVICE	23,304,410	23,831,445
ENTERPRISE FUND	404,680	1,382,505
INTERNAL SERVICE	3,194,334	17,427,503
SPECIAL REVENUE	3,175,776	12,808,424
EXPENDITURES Total	\$65,919,696	\$240,079,177

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$528,633	\$2,442,217
REVENUES	(165,736)	(1,816,385)
BASIC SUPERVISION Total	362,898	625,832
AP-BASIC SUPERVISION Total	362,898	625,832
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,740	48,626
REVENUES	(1,914)	(33,870)
COMMUNITY SERVICE RESTITUTION Total	7,827	14,755
DRUG TESTING SERVICES		
EXPENDITURES	84,067	345,264
REVENUES	(12,251)	(248,664)
DRUG TESTING SERVICES Total	71,816	96,601
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,089	19,067
REVENUES	(164)	(16,495)
AP-VICTIM SVCS PROGRAM Total	1,925	2,572
COMM REENTRY & INTEGRATION		
EXPENDITURES	7,535	37,823
REVENUES	(1,166)	(26,089)
COMM REENTRY & INTEGRATION Total	6,370	11,734
AP-COMMUNITY CORRECTIONS Total	87,938	125,662
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,016	30,354
REVENUES	(5,416)	(21,519)
384TH ADULT DRUG COURT PROGRAM Total	600	8,835
84 DWI DRUG COURT		
EXPENDITURES	5,997	29,960
REVENUES	(2,671)	(22,389)
84 DWI DRUG COURT Total	3,326	7,571
AFTERCARE CASELOAD		
EXPENDITURES	5,662	29,094
REVENUES	(965)	(20,303)
AFTERCARE CASELOAD Total	4,697	8,790
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	213,788	1,087,829
REVENUES	(22,709)	(751,663)
BEHAV HLTH RESID TRT CNTR Total	191,079	336,166
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,352	27,734

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(895)	(19,203)
CHILD ABUSES-NEGLECT CASELOAD Total	4,457	8,531
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	11,259	57,580
REVENUES	(3,851)	(41,789)
DOMESTIC VIOLENCE CASELOADS Total	7,408	15,790
GANG INTERVENTION CASELOAD		
EXPENDITURES	17,318	84,470
REVENUES	(17,326)	(66,082)
GANG INTERVENTION CASELOAD Total	(9)	18,388
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	26,905	139,451
REVENUES	(26,905)	(114,129)
HIGH RISK MISDEMEANOR CASELOAD Total	-	25,322
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	16,508	90,382
REVENUES	(16,508)	(64,651)
MENTAL HLTH INITIATIV CASELOAD Total	-	25,731
SEX OFFENDER PROGRAM		
EXPENDITURES	23,964	120,828
REVENUES	(8,660)	(77,374)
SEX OFFENDER PROGRAM Total	15,304	43,454
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	11,243	24,901
REVENUES	(931)	(29,412)
PRETRIAL DIVERSION PROGRAM 2020 Total	10,312	(4,511)
AP-DIVERSION TARGET PROGRAM Total	237,174	494,066
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	3,521
STATEWIDE AUTO VICTIM NOTIFICA Total	-	3,521
AP-OTHER GRANTS Total	-	3,521
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,259	3,177
REVENUES	(1,667)	(4,388)
384TH SUB ABUSE FELONY PUNISH Total	(408)	(1,211)
AP-PROG PARTICIPANTS Total	(408)	(1,211)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	76,370	386,099
REVENUES	(8)	(255,256)
TREATMNT ALT TO INCARCE (TAIP) Total	76,362	130,843

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-TREATMENT ALT TO INCARCERATION Total	76,362	130,843
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$25,787,161	\$140,582,824
REVENUES	(33,139,682)	(287,408,035)
GENERAL FUND Total	(7,352,521)	(146,825,210)
GF-JUVPROB		
EXPENDITURES	1,475,061	7,346,726
REVENUES	(7,765)	(109,863)
GF-JUVPROB Total	1,467,296	7,236,863
GFCOTAXAUC		
REVENUES	889	(2,947)
GFCOTAXAUC Total	889	(2,947)
COUNTY GENERAL FUND Total	(\$5,884,337)	(\$139,591,294)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	\$5,259,125	\$5,259,125
REVENUES	(154,566)	(5,417,031)
DS-GO REF 2015 Total	5,104,559	(157,906)
DS-GO REF 2015A		
EXPENDITURES	1,330,647	1,330,647
REVENUES	(39,526)	(1,384,485)
DS-GO REF 2015A Total	1,291,121	(53,838)
DS-GO REF 2016A		
EXPENDITURES	2,949,750	2,949,750
REVENUES	(101,342)	(3,509,883)
DS-GO REF 2016A Total	2,848,408	(560,133)
DS-GO REF 2016B		
EXPENDITURES	2,211,684	2,211,684
REVENUES	(71,778)	(2,496,095)
DS-GO REF 2016B Total	2,139,906	(284,411)
DS-CO2016D		
REVENUES	(12,711)	(409,490)
DS-CO2016D Total	(12,711)	(409,490)
DS-SIB		
EXPENDITURES	28,792	28,792
REVENUES	(11,504)	(373,033)
DS-SIB Total	17,288	(344,241)
DS-GO REF 2017		
EXPENDITURES	1,185,500	1,185,500
REVENUES	(48,805)	(1,594,194)
DS-GO REF 2017 Total	1,136,695	(408,694)
DS-TAX CO 2017		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(400)	(2,102)
DS-TAX CO 2017 Total	(400)	(2,102)
TAXCO21		
EXPENDITURES	54,000	54,000
REVENUES	(1,530)	(53,793)
TAXCO21 Total	52,470	207
DSSIB2020		
EXPENDITURES	3,533	3,533
REVENUES	(7,642)	(246,608)
DSSIB2020 Total	(4,109)	(243,075)
TAXNOTES22		
EXPENDITURES	4,692,870	4,692,870
REVENUES	(56,885)	(1,868,595)
TAXNOTES22 Total	4,635,985	2,824,275
TAXCO22FIF		
EXPENDITURES	690,000	690,000
REVENUES	(19,576)	(688,193)
TAXCO22FIF Total	670,424	1,807
TAXNOTE23B		
EXPENDITURES	1,227,038	1,227,038
REVENUES	(219,948)	(7,016,304)
TAXNOTE23B Total	1,007,090	(5,789,266)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	116,617	116,617
REVENUES	(6,116)	(206,946)
DS-G.O. REFUNDING 2023A Total	110,501	(90,329)
CO2023A		
EXPENDITURES	605,400	605,400
REVENUES	(29,127)	(990,627)
CO2023A Total	576,273	(385,227)
TAXCO2023B		
EXPENDITURES	1,564,539	1,564,539
REVENUES	(75,287)	(2,560,154)
TAXCO2023B Total	1,489,252	(995,616)
TAXNOTE23A		
EXPENDITURES	-	527,035
REVENUES	(22,697)	(804,869)
TAXNOTE23A Total	(22,697)	(277,833)
DSTN2023C		
EXPENDITURES	172,188	172,188
REVENUES	(9,642)	(325,695)
DSTN2023C Total	162,546	(153,507)
DSTAXTN23D		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	1,132,728	1,132,728
REVENUES	(34,002)	(1,190,702)
DSTAXTN23D Total	1,098,726	(57,974)
TAXCO22BFF		
EXPENDITURES	80,000	80,000
REVENUES	(2,289)	(80,474)
TAXCO22BFF Total	77,711	(474)
DEBT SERVICE Total	\$22,379,036	(\$7,387,828)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$192,735	\$722,639
REVENUES	(164,906)	(711,493)
EP-EAST MONTANA Total	27,829	11,146
EP-EAST MONTANA I&S FUND		
EXPENDITURES	15,113	15,113
REVENUES	(5,158)	(20,842)
EP-EAST MONTANA I&S FUND Total	9,954	(5,730)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(568)	(2,744)
EP-EAST MONTANA RESERVE FUND Total	(568)	(2,744)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	71,072	282,874
REVENUES	(72,551)	(289,427)
EP-COUNTY SOLID WASTE FUND Total	(1,479)	(6,554)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	8,565	8,565
REVENUES	(922)	(3,688)
EP-MAYFAIR BOND IAS FUND Total	7,643	4,877
EP-COL REV BND IAS FUND		
EXPENDITURES	14,736	14,736
REVENUES	(1,631)	(6,683)
EP-COL REV BND IAS FUND Total	13,105	8,053
EP-SQ DANCE WASTE WATER		
EXPENDITURES	48,852	75,703
REVENUES	(14,355)	(58,327)
EP-SQ DANCE WASTE WATER Total	34,497	17,377
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	14,660	223,929
REVENUES	(57,497)	(57,497)
EP- HILL CREST WATER SYSTEM Total	(42,838)	166,431
HILLCREST 23		
EXPENDITURES	38,948	38,948
REVENUES	(38,948)	(38,984)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
HILLCREST 23 Total	(0)	(36)
ENTERPRISE FUND Total	\$48,143	\$192,821
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$3,068,195	\$16,884,605
REVENUES	(3,218,211)	(17,896,199)
IS-HEALTH/DENTAL/LIFE Total	(150,017)	(1,011,595)
IS-WORKERS COMP FUND		
EXPENDITURES	126,139	542,899
REVENUES	(56,806)	(442,634)
IS-WORKERS COMP FUND Total	69,333	100,265
INTERNAL SERVICE Total	(\$80,683)	(\$911,330)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$26,255	\$96,800
REVENUES	(28,925)	(125,720)
SR-ALTERNATIVE DISPUTE Total	(2,669)	(28,920)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	209	5,594
REVENUES	(2,738)	(4,357)
SR-CA BAD CHECK OPERATIONS Total	(2,529)	1,238
SR-CA COMMISSIONS		
EXPENDITURES	-	35
REVENUES	(52,783)	(74,385)
SR-CA COMMISSIONS Total	(52,783)	(74,349)
SR-CA SUPPLEMENT		
EXPENDITURES	337	3,871
REVENUES	(651)	(2,094)
SR-CA SUPPLEMENT Total	(313)	1,776
SR-CHILD ABUSE PREVENT		
REVENUES	(74)	(525)
SR-CHILD ABUSE PREVENT Total	(74)	(525)
SR-CHILD WELF JUROR DONAT		
REVENUES	(210)	(749)
SR-CHILD WELF JUROR DONAT Total	(210)	(749)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	982,173	982,173
REVENUES	(89,495)	(434,533)
SR-CCLERK RECORDS ARCHIVES Total	892,678	547,640
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	57,916	260,889
REVENUES	(98,907)	(466,875)
SR-CCLERK REC MGMT & PRES Total	(40,991)	(205,986)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-VITAL STATISTICS		
EXPENDITURES	2,650	6,403
REVENUES	(8,177)	(35,624)
SR-VITAL STATISTICS Total	(5,527)	(29,221)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(987)	(4,468)
SR-DIST COURTS TECHNOLOGY Total	(987)	(4,468)
SR-TOURIST PROMOTION		
EXPENDITURES	75,117	123,291
REVENUES	(250,509)	(1,043,229)
SR-TOURIST PROMOTION Total	(175,392)	(919,938)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	433,708	2,109,092
REVENUES	(485,778)	(2,372,808)
SR-COLISEUM TOURIST PROMO Total	(52,070)	(263,717)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	124,852	510,884
REVENUES	(124,380)	(543,444)
SR-COMMISSARY INMATE PROFIT Total	472	(32,559)
SR-COURT RECORDS PRESERV		
EXPENDITURES	5,232	23,331
REVENUES	(1,858)	(8,164)
SR-COURT RECORDS PRESERV Total	3,375	15,167
SR-COURT REPORTER SERVICE		
EXPENDITURES	29,810	120,115
REVENUES	(33,094)	(153,210)
SR-COURT REPORTER SERVICE Total	(3,284)	(33,094)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	24,623	24,623
REVENUES	(597)	(3,057)
SR-DA FOOD STAMP FRAUD Total	24,026	21,566
VETS CRT JURY DONATIONS		
EXPENDITURES	-	710
REVENUES	(74)	(229)
VETS CRT JURY DONATIONS Total	(74)	481
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,240	6,089
REVENUES	(389)	(1,670)
SR-DIST CLERK REC MGMT & PRES Total	851	4,419
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	11,815	57,535
REVENUES	(926)	(4,182)
SR-DIST COURTS REC ARCHIVE Total	10,889	53,353

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	950
COUNTY HISTORICAL COMMISSION Total	-	950
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	363	59,108
REVENUES	(213,488)	(429,535)
SR-ELECTIONS CONTRACT SVC Total	(213,125)	(370,428)
SR-FAMILY PROTECTION		
REVENUES	(239)	(1,069)
SR-FAMILY PROTECTION Total	(239)	(1,069)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	46,370	46,370
REVENUES	(218)	(52,369)
SR-JPD NATIONAL SCHOOL LUNCH Total	46,152	(5,999)
SR-JPD SUPERVISION		
EXPENDITURES	14,439	26,748
REVENUES	(6,544)	(36,828)
SR-JPD SUPERVISION Total	7,895	(10,080)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	783	38,162
REVENUES	(6,072)	(24,497)
SR-JUSTICE COURT TECHNOLOGY Total	(5,289)	13,665
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,189	17,227
REVENUES	(5,998)	(23,225)
SR-JUVENILE CASE MANAGER Total	(809)	(5,998)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	1,883	2,159
REVENUES	(1,400)	(5,406)
SR-JUSTICE COURT SECURITY Total	484	(3,248)
1ST CHANCE PROGRAM		
EXPENDITURES	900	3,400
REVENUES	(1,000)	(4,400)
1ST CHANCE PROGRAM Total	(100)	(1,000)
SR-JPD DETAINEE		
REVENUES	(10)	(54)
SR-JPD DETAINEE Total	(10)	(54)
SR-JPD DONATIONS		
EXPENDITURES	-	1,200
REVENUES	(8)	(1,396)
SR-JPD DONATIONS Total	(8)	(196)
SR-LAW LIBRARY		
EXPENDITURES	24,890	174,869

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(46,886)	(215,544)
SR-LAW LIBRARY Total	(21,996)	(40,676)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,409	16,812
REVENUES	(4,350)	(18,860)
SR-RECORDS MGMT & PRESERV Total	(941)	(2,048)
SR-COURTHOUSE SECURITY		
EXPENDITURES	35,116	153,490
REVENUES	(36,097)	(189,587)
SR-COURTHOUSE SECURITY Total	(981)	(36,097)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(44,965)	(45,067)
SR-SO LEOSE FUND Total	(44,965)	(45,108)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	25,864	104,029
REVENUES	(78,773)	(212,942)
SR-DA SPECIAL ACCOUNT Total	(52,909)	(108,913)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,391	56,543
REVENUES	(64,208)	(174,063)
SR-TAX OFFICE DISCRETIONARY Total	(52,818)	(117,520)
SR-TEEN COURT		
REVENUES	(30)	(160)
SR-TEEN COURT Total	(30)	(160)
SR-TRANSPORTATION FEE		
EXPENDITURES	471,610	1,868,780
REVENUES	(526,190)	(2,515,410)
SR-TRANSPORTATION FEE Total	(54,580)	(646,630)
OPIOID SETTLEMENT		
EXPENDITURES	19,209	236,271
REVENUES	(2,435)	(9,281)
OPIOID SETTLEMENT Total	16,774	226,990
SR-DA 10% DRUG FORFEITURE		
REVENUES	(202)	(1,163)
SR-DA 10% DRUG FORFEITURE Total	(202)	(1,163)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	4,429	16,311
REVENUES	(2,885)	(9,447)
CO CRIM COURT NO 2 DWI 10% DRU Total	1,544	6,864
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	90	243
SR-384TH DISTRICT DURG COURT 1 Total	90	243

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-WARRIOR		
EXPENDITURES	6,885	9,211
REVENUES	(92)	(613)
SR-WARRIOR Total	6,793	8,598
327THJUVDR		
REVENUES	(544)	(2,358)
327THJUVDR Total	(544)	(2,358)
SR-DRUG COURT FEES MAIN		
REVENUES	(678)	(3,829)
SR-DRUG COURT FEES MAIN Total	(678)	(3,829)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	293
REVENUES	(402)	(1,609)
SR-DRUG COURT FEES CO CRIM 2 S Total	(402)	(1,316)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	321	1,797
REVENUES	(451)	(1,882)
SR-DRUG COURT FEES 346TH SPEC Total	(130)	(85)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	322	643
REVENUES	(408)	(1,642)
SR-DRUG COURT FEES 384 ADULT S Total	(86)	(998)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	151	603
REVENUES	(516)	(2,216)
SR-DRUG COURT FEES 384 SAFP SP Total	(366)	(1,613)
SR-TRUANCY COURTS		
REVENUES	(1,263)	(5,584)
SR-TRUANCY COURTS Total	(1,263)	(5,584)
SR-65TH INTERV FAM DRG CT		
REVENUES	(582)	(2,561)
SR-65TH INTERV FAM DRG CT Total	(582)	(2,561)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(558)	(2,429)
SR-65TH PRESERV FAM DRG CT Total	(558)	(2,429)
SPCWARRIOR		
REVENUES	(407)	(1,635)
SPCWARRIOR Total	(407)	(1,635)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,482	9,240
REVENUES	(7,549)	(30,456)
SR-COURT INITIATED GARDIANSHIP Total	(5,067)	(21,216)
SR-ROADS AND BRIDGES FUND		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	681,740	5,456,861
REVENUES	(570,733)	(3,140,218)
SR-ROADS AND BRIDGES FUND Total	111,007	2,316,643
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	5,955	51,171
REVENUES	(23,925)	(126,091)
SR-PROJECT CARE ELECTRIC Total	(17,970)	(74,921)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	3,247	20,318
REVENUES	(21,921)	(45,955)
SR-PROBATE JUD SUPPORT CRT 1 Total	(18,674)	(25,637)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	4,349	21,679
REVENUES	(21,455)	(43,878)
SR-PROBATE JUD SUPPORT CRT 2 Total	(17,106)	(22,199)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	1,178	1,178
REVENUES	(1,156)	(4,615)
SR-PROBATE TRAVEL ACCOUNT CRT Total	22	(3,436)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	25,199	78,724
REVENUES	(229)	(68,834)
SR-SHERIFF STATE FORFEITURE Total	24,970	9,890
EP HOUSING 8/3/17		
REVENUES	(133)	(482)
EP HOUSING 8/3/17 Total	(133)	(482)
CHILDRENAD		
REVENUES	(3)	(22)
CHILDRENAD Total	(3)	(22)
SRCTFACILI		
REVENUES	(28,075)	(128,426)
SRCTFACILI Total	(28,075)	(128,426)
SRLANGUAGE		
REVENUES	(10,147)	(42,051)
SRLANGUAGE Total	(10,147)	(42,051)
CRMAPCLK		
REVENUES	(15,850)	(69,376)
CRMAPCLK Total	(15,850)	(69,376)
CRMAPDCLK		
REVENUES	(28,393)	(130,358)
CRMAPDCLK Total	(28,393)	(130,358)
SRCON1LOES		
EXPENDITURES	-	565

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(951)	(960)
SRCON1LOES Total	(951)	(395)
SRCON2LEO		
REVENUES	(814)	(853)
SRCON2LEO Total	(814)	(853)
SRCON4LEO		
REVENUES	(925)	(1,025)
SRCON4LEO Total	(925)	(1,025)
SRCON5LEOS		
REVENUES	(871)	(947)
SRCON5LEOS Total	(871)	(947)
SRCON6LEOS		
REVENUES	(28)	(146)
SRCON6LEOS Total	(28)	(146)
SRCON7LEOS		
REVENUES	(869)	(934)
SRCON7LEOS Total	(869)	(934)
SRDALEOSE		
EXPENDITURES	2,073	2,073
REVENUES	(1,981)	(2,076)
SRDALEOSE Total	92	(3)
SRCALEOSE		
REVENUES	(853)	(853)
SRCALEOSE Total	(853)	(853)
VETERANS JURY DONATIONS		
REVENUES	(113)	(230)
VETERANS JURY DONATIONS Total	(113)	(230)
DONATIONS		
REVENUES	(2)	(26)
DONATIONS Total	(2)	(26)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(28)	(9,249)
CONSTABLE 4 FORFEITURE ACCOUNT Total	(28)	(9,249)
SPECIAL REVENUE Total	\$210,320	(\$315,623)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$772,366	\$2,900,161
REVENUES	(62,103)	(396,895)
CP-IMPROV 2001 Total	710,262	2,503,266
CP-2012		
EXPENDITURES	6,190	147,398
REVENUES	(1,266)	(13,143)
CP-2012 Total	4,924	134,254

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CP-TAX2016C		
EXPENDITURES	3,302	23,311
REVENUES	(3,636)	(19,507)
CP-TAX2016C Total	(334)	3,804
CP-2016D		
EXPENDITURES	4,975	38,523
REVENUES	(1,057)	(5,889)
CP-2016D Total	3,918	32,634
STRMWAT21		
REVENUES	(11,080)	(28,178)
STRMWAT21 Total	(11,080)	(28,178)
STRMWAT22		
REVENUES	(177,221)	(451,246)
STRMWAT22 Total	(177,221)	(451,246)
TAXNOTES22		
EXPENDITURES	254,564	1,900,416
REVENUES	(69,033)	(392,281)
TAXNOTES22 Total	185,531	1,508,134
STORMWATSO		
REVENUES	(20,000)	(50,775)
STORMWATSO Total	(20,000)	(50,775)
TAXNOTE23		
EXPENDITURES	569,445	607,370
REVENUES	(72,667)	(387,554)
TAXNOTE23 Total	496,778	219,816
TAXNOTE23B		
EXPENDITURES	192,612	340,013
REVENUES	(114,674)	(605,550)
TAXNOTE23B Total	77,938	(265,537)
CO2023A		
REVENUES	(77,081)	(404,936)
CO2023A Total	(77,081)	(404,936)
TAXCO2023B		
EXPENDITURES	4,900	3,705,538
REVENUES	(167,111)	(925,148)
TAXCO2023B Total	(162,211)	2,780,390
TAXCO2023C		
REVENUES	(14,585)	(37,059)
TAXCO2023C Total	(14,585)	(37,059)
CPTN2023C		
EXPENDITURES	348,000	348,000
REVENUES	(28,658)	(153,094)
CPTN2023C Total	319,342	194,906

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CPTAXTN23D		
REVENUES	(11,265)	(59,177)
CPTAXTN23D Total	(11,265)	(59,177)
CAPITAL PROJECTS FUND Total	\$1,324,916	\$6,080,296
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$575	(\$14,074)
AF-RETIREMENT FUND Total	575	(14,074)
AF-SOCSEC FUND		
REVENUES	(1)	(440)
AF-SOCSEC FUND Total	(1)	(440)
AF-METRO NARC FUND		
REVENUES	(17)	(90)
AF-METRO NARC FUND Total	(17)	(90)
AF-HIDTA SEIZURES FUND		
REVENUES	(67)	(356)
AF-HIDTA SEIZURES FUND Total	(67)	(356)
AF-DA SEIZURES FUND		
REVENUES	(5,780)	(31,592)
AF-DA SEIZURES FUND Total	(5,780)	(31,592)
AF-BORDER CRIME SEIZURES		
REVENUES	(407)	(2,156)
AF-BORDER CRIME SEIZURES Total	(407)	(2,156)
AF-CA BAD CHECK FUND		
REVENUES	(348)	(2,015)
AF-CA BAD CHECK FUND Total	(348)	(2,015)
BAILBOND		
REVENUES	(2,522)	(13,251)
BAILBOND Total	(2,522)	(13,251)
AGENCY FUND Total	(\$8,567)	(\$63,974)
CHILD PROTECTIVE SERVICES		
EXPENDITURES	\$98,492	\$624,395
REVENUES	-	(1,184,173)
CHILD PROTECTIVE SERVICES Total	98,492	(559,778)
HIDTA PROGRAM INCOME		
REVENUES	(2,557)	(13,542)
HIDTA PROGRAM INCOME Total	(2,557)	(13,542)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	-	120,643
REVENUES	-	(120,643)
LOCAL BORDER SECURITY PROG Total	-	-
NUTRITION PROGRAM		
EXPENDITURES	275,339	1,651,602

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(228,531)	(1,245,160)
NUTRITION PROGRAM Total	46,808	406,442
RURAL BUS AUCTION PROCEEDS		
REVENUES	-	(14,200)
RURAL BUS AUCTION PROCEEDS Total	-	(14,200)
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(12)
TEXAS CAPITAL PROJECT Total	(2)	(12)
JBSA IMPREST		
EXPENDITURES	-	247
REVENUES	(108)	(578)
JBSA IMPREST Total	(108)	(332)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	180,295	544,959
REVENUES	(1,006)	(1,197,650)
RURAL TRAN ASSIST FEDERAL Total	179,288	(652,691)
DIRECT VICTIM SERVICES		
EXPENDITURES	13,472	65,988
REVENUES	-	(118,673)
DIRECT VICTIM SERVICES Total	13,472	(52,684)
FAMILY DRUG COURTS		
EXPENDITURES	3,360	6,527
FAMILY DRUG COURTS Total	3,360	6,527
ACCESS & VISITATION GRANTS		
EXPENDITURES	12,113	25,924
REVENUES	(4,983)	(9,773)
ACCESS & VISITATION GRANTS Total	7,130	16,151
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,394	41,341
REVENUES	(5,859)	(11,719)
SHERIFF CRIME VICTIM SVCS Total	2,535	29,622
SHERIFF TRAINING ACADEMY		
EXPENDITURES	9,894	23,714
SHERIFF TRAINING ACADEMY Total	9,894	23,714
TX TOBACCO ENF PROG		
EXPENDITURES	69	5,092
REVENUES	-	(6,500)
TX TOBACCO ENF PROG Total	69	(1,409)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	1,460	43,997
REVENUES	-	(30,096)
PROJ HOPE-JUV MENTAL HLTH CT Total	1,460	13,902
OCDETF 2018		

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	741	1,145
OCDETF 2018 Total	741	1,145
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	154,380	411,123
REVENUES	(38,852)	(78,530)
RURAL TRANSIT ASSIST STATE Total	115,528	332,593
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	204,660	204,660
HOMELAND SECURITY INTEROP COMM Total	204,660	204,660
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	14,643	50,848
REVENUES	(11,013)	(28,819)
ELECTIONS CHAPTER 19 FUNDS Total	3,630	22,029
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	77,309	373,323
REVENUES	(276,993)	(287,451)
OPERATION STONEGARDEN SO-2017 Total	(199,684)	85,872
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	60,048	303,020
WTX HIDTA PROSECUTION INIT 2018 Total	60,048	303,020
VETERANS TREATMENT COURT 2018		
EXPENDITURES	24,989	117,098
REVENUES	(55,894)	(66,738)
VETERANS TREATMENT COURT 2018 Total	(30,906)	50,360
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	39,310
REVENUES	-	(39,309)
FEDERAL PLANNING PROGRAM 2019 Total	-	1
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(197)	(1,044)
TJJD TITLE IV-E OPERATING 2019 Total	(197)	(1,044)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	218,300
REVENUES	(109,148)	(163,722)
EP NM JOB ACCESS & REVERSE COMMUTE Total	(54,573)	54,578
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	4,858	15,209
REVENUES	-	(5,905)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	4,858	9,304
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,134	104,301
REVENUES	-	(151,671)
PROTECTIVE ORDER COURT 2019 Total	21,134	(47,370)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	98,820	421,479
REVENUES	(228,035)	(228,970)
REGION 1-BORDER PROSECUTION UN Total	(129,215)	192,509
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	40,883	201,714
REVENUES	-	(326,612)
DA OFFICE VICTIM ASSISTANCE 2019 Total	40,883	(124,897)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	-	16,485
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,894	33,804
REVENUES	-	(20,089)
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,894	13,715
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	8,340	23,426
REVENUES	(3,605)	(61,542)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	4,736	(38,116)
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,183)	(6,265)
DEP OF TREASURY ASSET FORFEITURE Total	(1,183)	(6,265)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,004)	(16,475)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,004)	(16,475)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	30,119	179,429
REVENUES	-	(183,700)
PD 48 HOUR BOND PROJECT Total	30,119	(4,271)
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,263	55,139
REVENUES	-	(32,729)
DA EP COORDINATED RESPONSE Total	11,263	22,410
DA SAVNS 2020		
EXPENDITURES	-	5,048
REVENUES	-	(5,048)
DA SAVNS 2020 Total	-	-
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	60,861	514,729
REVENUES	-	(353,781)
COORDINATED RESPONSE EPUFRC Total	60,861	160,948
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	24,539	82,165

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(25,512)	(34,083)
EPC VETERANS ASST HEROES PRJ Total	(973)	48,082
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	109,415	558,711
REVENUES	(39,317)	(314,538)
COPS HIRING COPS IN SCHOOL PR Total	70,098	244,173
SG-REENTRY21		
EXPENDITURES	24,079	117,451
REVENUES	-	(69,811)
SG-REENTRY21 Total	24,079	47,640
SG-FEDERA21		
EXPENDITURES	44,577	183,822
SG-FEDERA21 Total	44,577	183,822
SG-BCAP21		
EXPENDITURES	26,488	44,596
SG-BCAP21 Total	26,488	44,596
SG-ARPLAN21		
EXPENDITURES	1,809,297	4,916,314
SG-ARPLAN21 Total	1,809,297	4,916,314
SG-STARTAS21		
EXPENDITURES	163,254	640,076
REVENUES	(127,434)	(712,097)
SG-STARTAS21 Total	35,820	(72,022)
GFAIREXP21		
EXPENDITURES	4,309	4,309
GFAIREXP21 Total	4,309	4,309
GPADILLA21		
EXPENDITURES	19,965	96,853
REVENUES	(28,650)	(28,650)
GPADILLA21 Total	(8,685)	68,203
JAG2021		
EXPENDITURES	64,420	64,420
JAG2021 Total	64,420	64,420
TJJDST22		
EXPENDITURES	-	860
REVENUES	1,505	1,505
TJJDST22 Total	1,505	2,365
GTSOUTH22		
EXPENDITURES	-	91,823
REVENUES	(34,791)	(91,823)
GTSOUTH22 Total	(34,791)	-
GTNORTH22		
EXPENDITURES	-	12,193

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 February 29, 2024
 Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(12,193)	(12,193)
GTNORTH22 Total	(12,193)	-
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,354
REVENUES	-	(11,354)
EMERGENCY FOOD/SHELTER Total	-	-
GCRESPCM22		
EXPENDITURES	69,360	370,445
REVENUES	-	(235,609)
GCRESPCM22 Total	69,360	134,837
GPDPFB22		
EXPENDITURES	25,828	190,828
GPDPFB22 Total	25,828	190,828
ONDCP 2022		
EXPENDITURES	316,095	1,438,315
REVENUES	(103,034)	(103,034)
ONDCP 2022 Total	213,060	1,335,281
FABENS SIDEWALKS 2022		
EXPENDITURES	-	2,117
REVENUES	-	(365,779)
FABENS SIDEWALKS 2022 Total	-	(363,662)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	373,281	3,141,971
REVENUES	(72,327)	(422,458)
GHUMANIT22-FED REV-GRNT Total	300,953	2,719,513
GDALYFT23		
EXPENDITURES	11,634	12,612
REVENUES	(2,403)	(2,403)
GDALYFT23 Total	9,231	10,209
GBJACIT23		
EXPENDITURES	45,715	189,511
REVENUES	(81,918)	(81,918)
GBJACIT23 Total	(36,203)	107,594
GINCIVIL23		
EXPENDITURES	25,476	100,679
REVENUES	-	(54,052)
GINCIVIL23 Total	25,476	46,627
GALAMOFB23		
EXPENDITURES	-	8,346
GALAMOFB23 Total	-	8,346
GALAMOTR23		
EXPENDITURES	-	19,217
GALAMOTR23 Total	-	19,217

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GCOVDMCF23		
EXPENDITURES	81,667	233,253
REVENUES	(57,212)	(77,591)
GCOVDMCF23 Total	24,455	155,663
GDIGDEEP23		
EXPENDITURES	37,003	98,675
GDIGDEEP23 Total	37,003	98,675
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
SHERIFF'S BULLET RESISTANCE 23 Total	-	-
G384ADCT		
REVENUES	(500)	(1,270)
G384ADCT Total	(500)	(1,270)
GPROTVIC23		
EXPENDITURES	18,157	92,687
GPROTVIC23 Total	18,157	92,687
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	(10,000)	(10,000)
CRIMHISTOR Total	(10,000)	7,778
TJJDSTGRNT		
EXPENDITURES	374,451	1,811,996
REVENUES	(1,020,586)	(3,743,727)
TJJDSTGRNT Total	(646,135)	(1,931,731)
ONDCP2023		
EXPENDITURES	135,842	314,410
REVENUES	(15,835)	(15,835)
ONDCP2023 Total	120,007	298,575
GSCFPROG24		
EXPENDITURES	12,276	15,095
GSCFPROG24 Total	12,276	15,095
GRSAT		
EXPENDITURES	12,167	48,518
REVENUES	(6,803)	(6,803)
GRSAT Total	5,363	41,715
DWIRISE24		
EXPENDITURES	23,264	33,227
DWIRISE24 Total	23,264	33,227
JAG2023		
EXPENDITURES	6,996	6,996
JAG2023 Total	6,996	6,996
SR MEAL COMMUNITY KITCHEN		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
February 29, 2024
Report as of March 8, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(800,000)
SR MEAL COMMUNITY KITCHEN Total	-	(800,000)
COUNTY GRANTS Total	\$2,730,982	\$8,211,003
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$957)	(\$5,219)
ADULT PROB-RESTITUT TO VICTIM Total	(957)	(5,219)
AP-RESTITUTION TO VICTIM Total	(957)	(5,219)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	12,543	59,728
REVENUES	-	(37,350)
COUNTY FUNDING Total	12,543	22,379
AP-COUNTY FUNDING Total	12,543	22,379
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,567	30,027
REVENUES	(6,579)	(26,246)
CV00 Total	(12)	3,781
AP-COUNTY VETERANS Total	(12)	3,781
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,144	60,662
REVENUES	-	(36,351)
SUBSTABUSE Total	12,144	24,311
AP-COUNTY SUBSTANCE ABUSE TREA Total	\$12,144	\$24,311
Grand Total	\$21,507,491	(\$132,361,964)

SORTED BY:
FUND

County of El Paso, Texas
February 2024 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 05/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	(164)	(1,121)
DP40	AFTERCARE CASELOAD	(957)	(2,165)
CC47	COMM RE-ENTRY & INTEGRATION	(1,166)	(2,346)
CC01	COMMUNITY SERVICE RESTITUTION	(1,914)	(3,827)
DP19	PRETRIAL DIVERSION PROGRAM	(931)	(4,217)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(887)	(4,347)
DP30	384TH ADULT DRUG COURT PROGRAM	(5,416)	(7,123)
DP44	84 DWI DRUG COURT	(2,671)	(10,035)
DP15	SEX OFFENDER PROGRAM	(8,652)	(13,920)
DP33	DOMESTIC VIOLENCE CASELOADS	(3,851)	(14,809)
CC41	DRUG TESTING SERVICES	(12,251)	(19,223)
DP29	MENTAL HLTH INITIATIV CASELOAD	(16,499)	(22,822)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(33,006)
DP09	GANG INTERVENTION CASELOAD	(17,318)	(35,817)
5517	HILLCREST 23	(38,948)	(38,948)
DP46	BEHAV HLTH RESID TRT CNTR	(22,651)	(49,858)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(26,896)	(58,925)
7171	DIRECT VICTIM SERVICES	-	(103,137)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
6014	SR-TOURIST PROMOTION	(211,647)	(843,339)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
1000	GF-GENERAL FUND	(71,015)	(1,985,948)
TOTAL		(443,832)	(7,860,088)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7175	FAMILY DRUG COURTS	-	2,920
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
6030	SR-1ST CHANCE PROGRAM	900	3,400
7241	PD 48 HOUR BOND PROJECT	-	12,614
6044	SR-JUVENILE CASE MANAGER	5,189	17,227
5501	EP-EAST MONTANA	38,948	38,948
CC41	DRUG TESTING SERVICES	25,088	65,164
6021	SR-COURT REPORTER SERVICE	29,810	120,115
6050	SR-COURTHOUSE SECURITY	35,116	153,490
7189	CHILD PROTECTIVE SERVICES	-	173,103
B900	BASIC SUPERVISION	97,135	218,395
6015	SR-COLISEUM TOURIST PROMO	211,647	843,339
5001	IS-HEALTH/DENTAL/LIFE	-	1,500,000
1000	GF-GENERAL FUND	-	4,708,295
TOTAL		443,832	7,860,088

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended February 29, 2024**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$236,804,833	\$483,200,696	\$147,929,550	\$11,377,923	\$323,893,223
Special Revenue	39,806,432	69,033,010	13,025,508	6,782,749	49,224,753
Debt Service	12,648,537	34,609,196	23,831,445	-	10,777,751
Enterprise	18,821,608	5,255,055	1,158,577	20,806	4,075,672
Internal Service (non-budgeted)	13,845,853	4,188	17,427,503	5,158	-
Agency Funds (non-budgeted)	-	-	2,290,197	-	-
Total Year to Date (YTD)	\$321,927,263	\$592,102,145	\$205,662,780	\$18,186,636	\$387,971,399
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$166,749,440	\$448,517,563	\$278,966,291	\$33,303,167	\$136,248,105
Grants	121,728,539	618,975,655	362,073,075	27,092,545	229,810,035
Agency EPC-CSCD	-	14,204,923	6,080,888	157,501	7,966,534
Total Life to Date (LTD)	\$288,477,979	\$1,081,698,141	\$647,120,254	\$60,553,213	\$374,024,674

Additional information may be obtained at:

**the County Auditor's Office, 320 S. Campbell Street, Suite 140, El Paso, Texas 79901
or online at <http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>**