

# Interim Financial Report



**For the period ended January 31, 2024  
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended January 31, 2024

(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

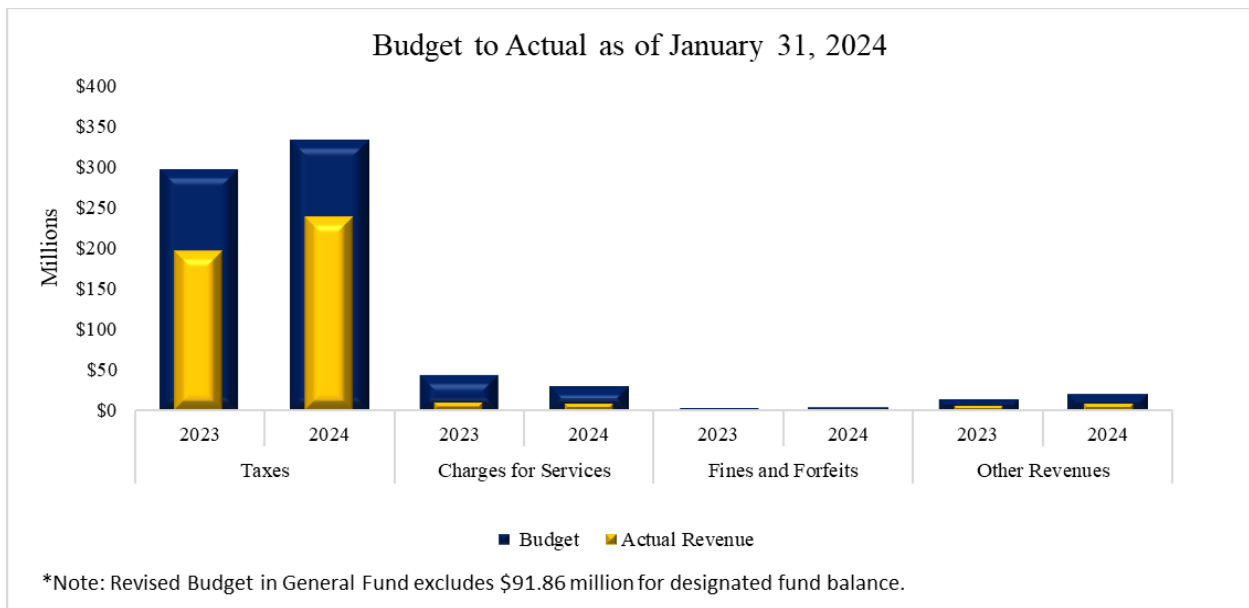
|  | Section |
|--|---------|
| Spotlight on County Finances .....                             | 1       |
| Unaudited Consolidated Balance Sheet .....                     | 2       |
| Statement of Bonded Indebtedness .....                         | 3       |
| Treasurer’s Schedules of Receipts and 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

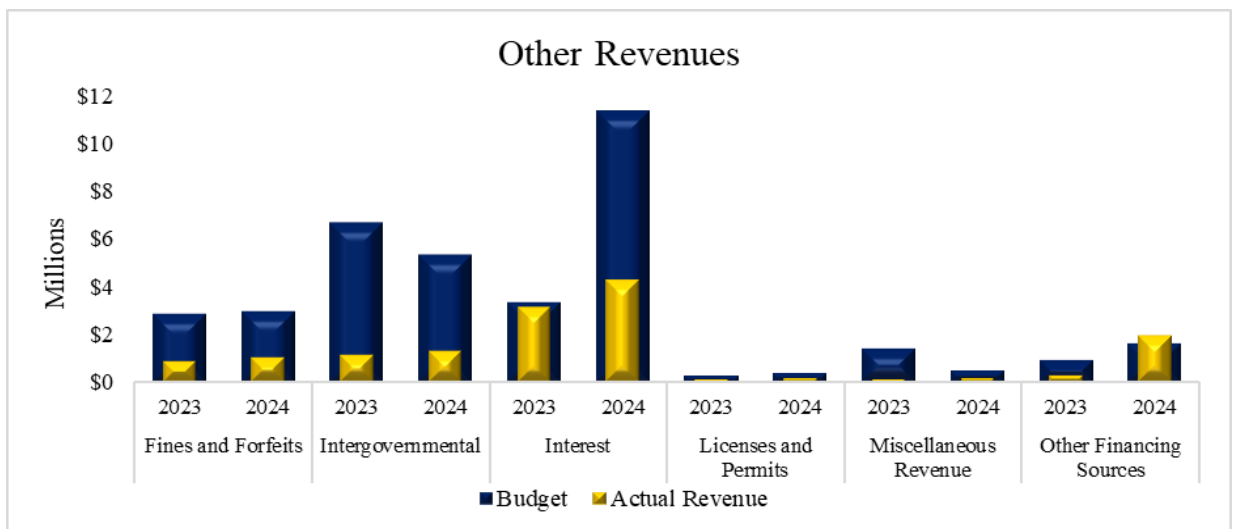
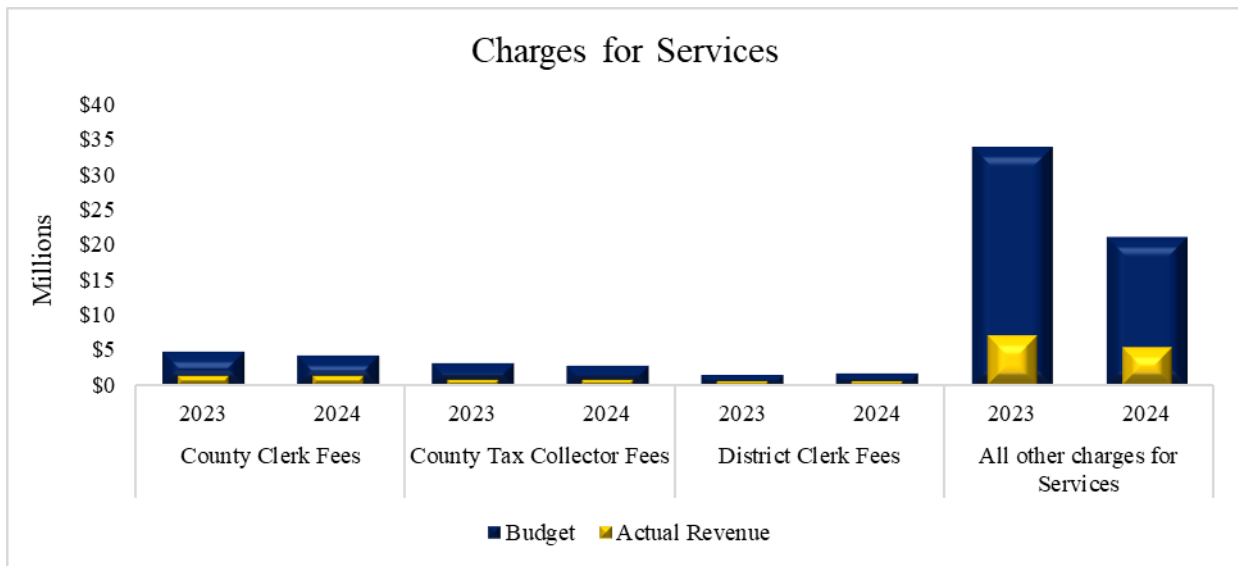
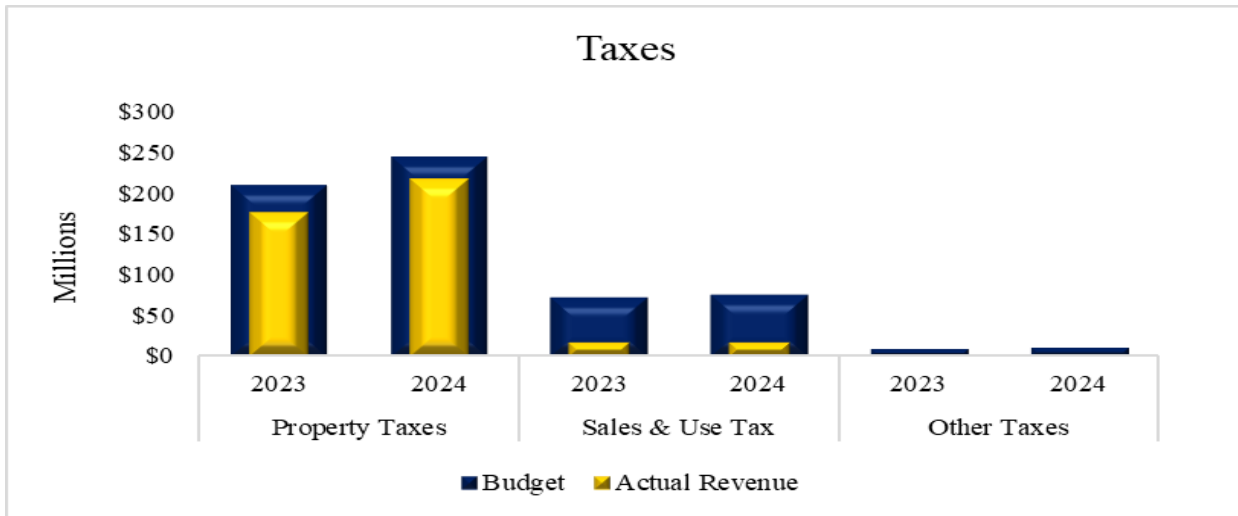
## General Fund Highlights

### 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.

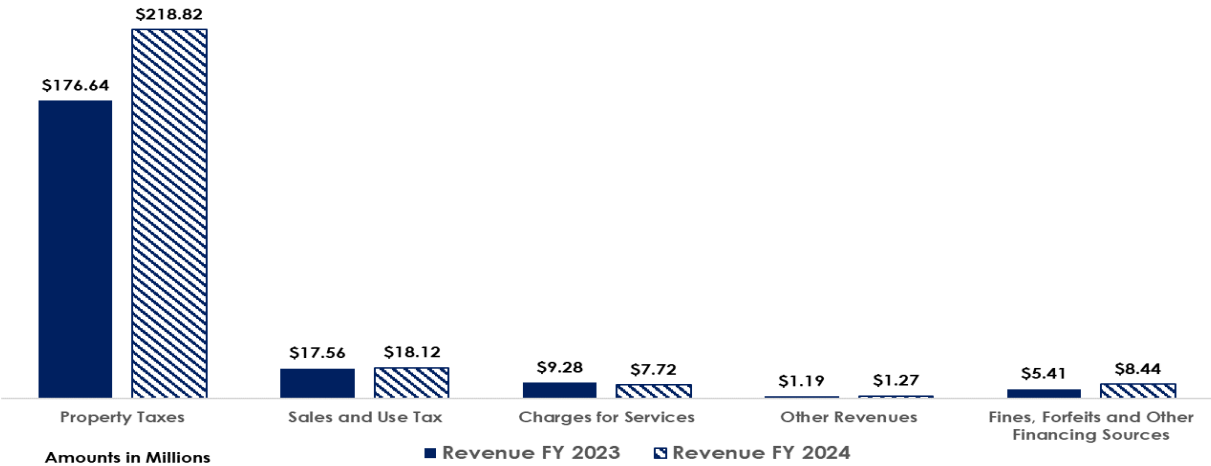


Details of each major revenue category are presented on the next page.



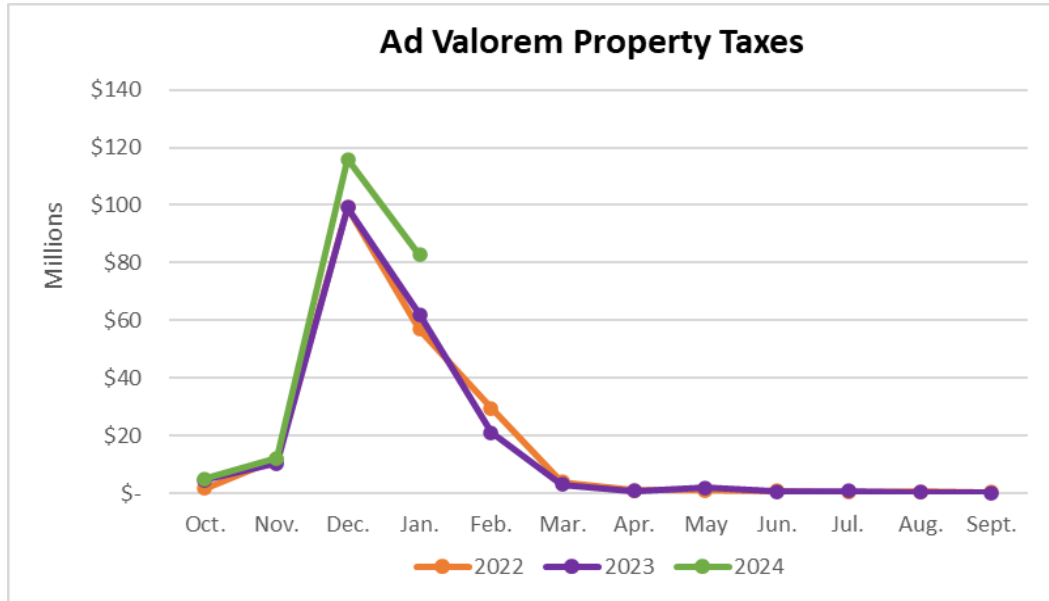
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

**Year-to-Date General Fund Revenue as of January 31, 2024  
 With Comparative Totals for Fiscal Year 2023**

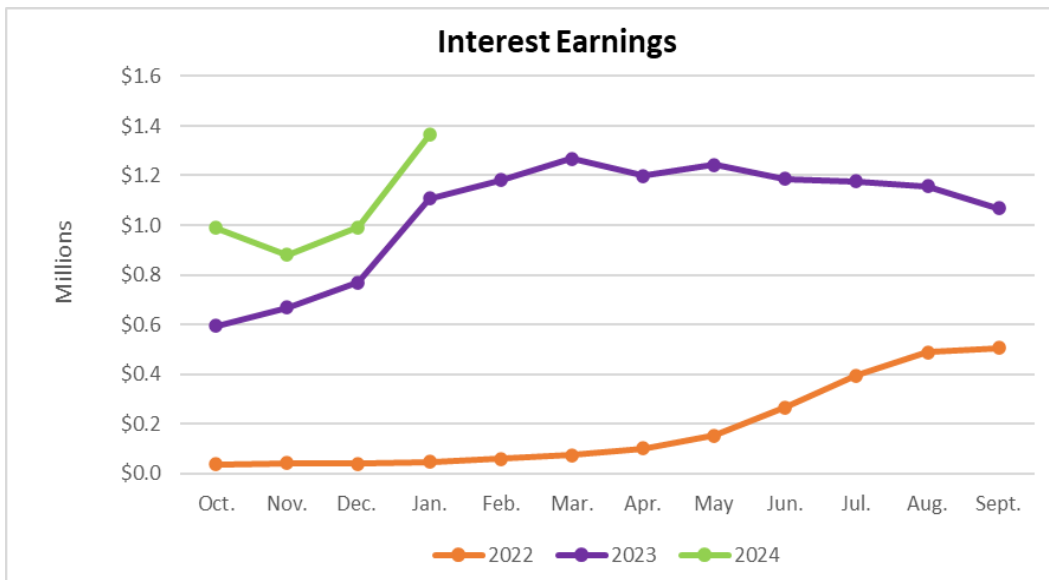


As of January 2024, overall year-to-date actual revenues increased by \$44,283,252 or 21.08 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, Other Financing Sources, interest, and Charges for Services. The primary increase was in property taxes by \$42,180,526 or 23.88 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 January 12, the County received its **third** sales tax payment for fiscal year 2024 totaling \$6.19 million which increased from the amount received for the same period prior year fiscal by \$147 thousand or 2.44 percent; year-to-date revenue exceeds the prior year fiscal period by \$562 thousand or 3.20 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 January 2024 and thereafter will continue to 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 \$1,541,082 or 9.70 percent in comparison to the same period in FY2023. Other favorable variances include interest revenue which increased by \$1,088,557 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 sales and use taxes categories increased by \$1,632,044 and \$561,644 respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$1,555,874, primarily due to a decrease in federal prisoner revenues.

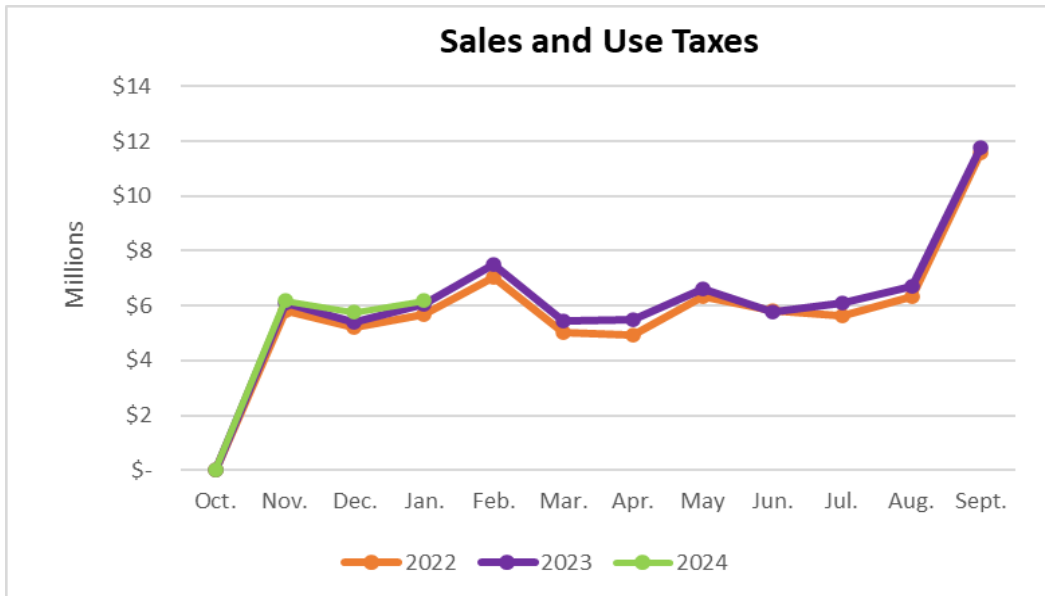
The following line graphs compare trends by month for fiscal years 2022, 2023, and 2024 revenues.



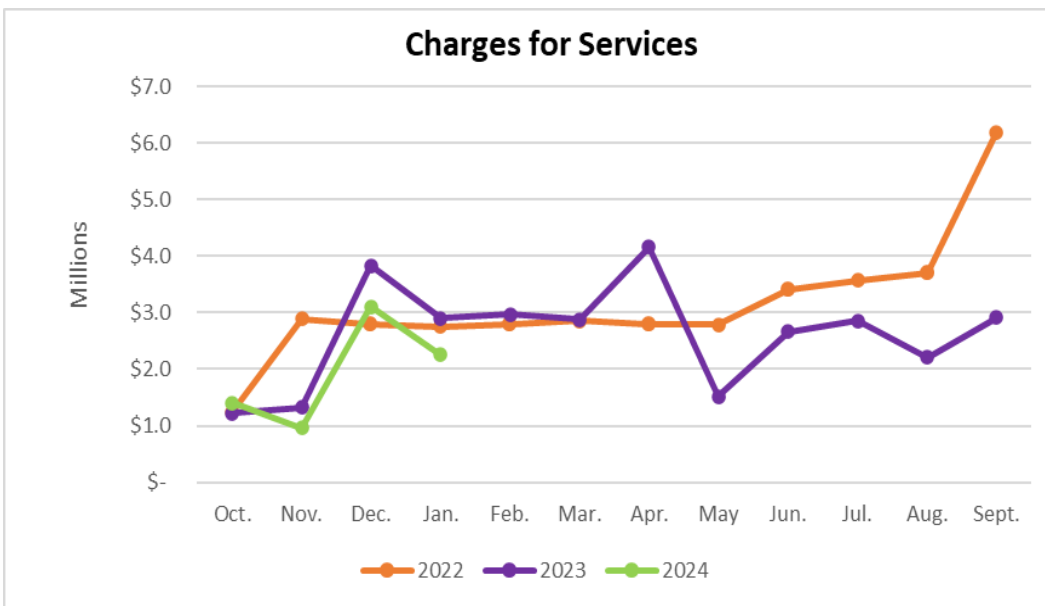
Property taxes increased \$20,709,005 or 33.37 percent when comparing fiscal month four of FY2023 and FY2024.



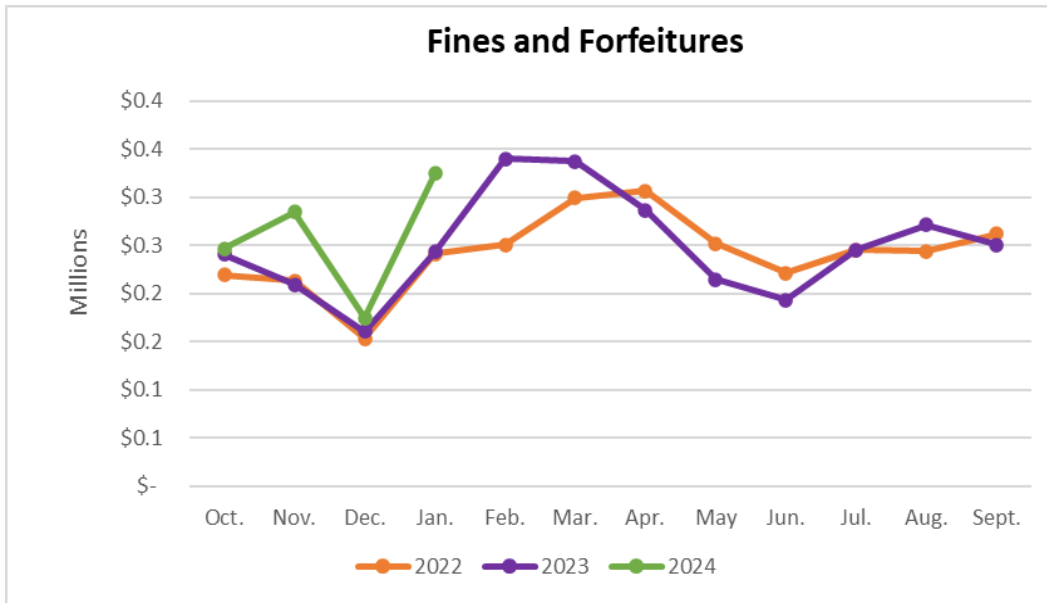
Interest earnings increased \$257,463 or 23.27 percent when comparing fiscal month four of FY2023 and FY2024.



Sales and use taxes increased \$147,174 or 2.44 percent when comparing fiscal month four of FY2023 and FY2024.



Charges for services decreased \$637,143 or 22.01 percent when comparing fiscal month four of FY2023 and FY2024.

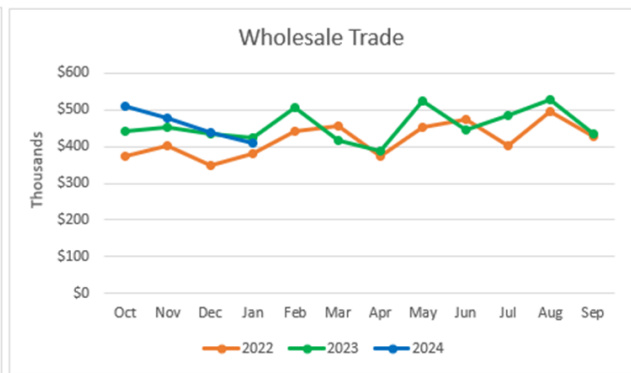
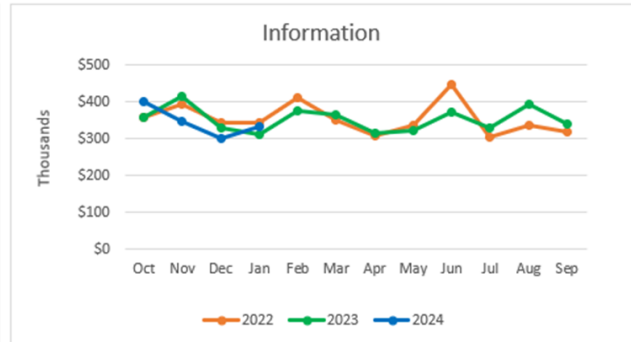
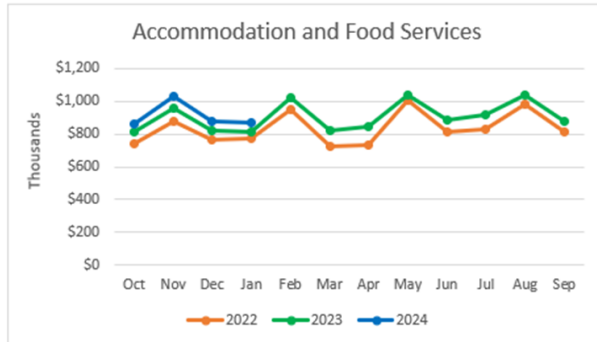


Fines and forfeitures increased \$81,516 or 33.50 percent when comparing fiscal month four of FY2023 and FY2024.



7 Spotlight on County Finances  
January 31, 2024

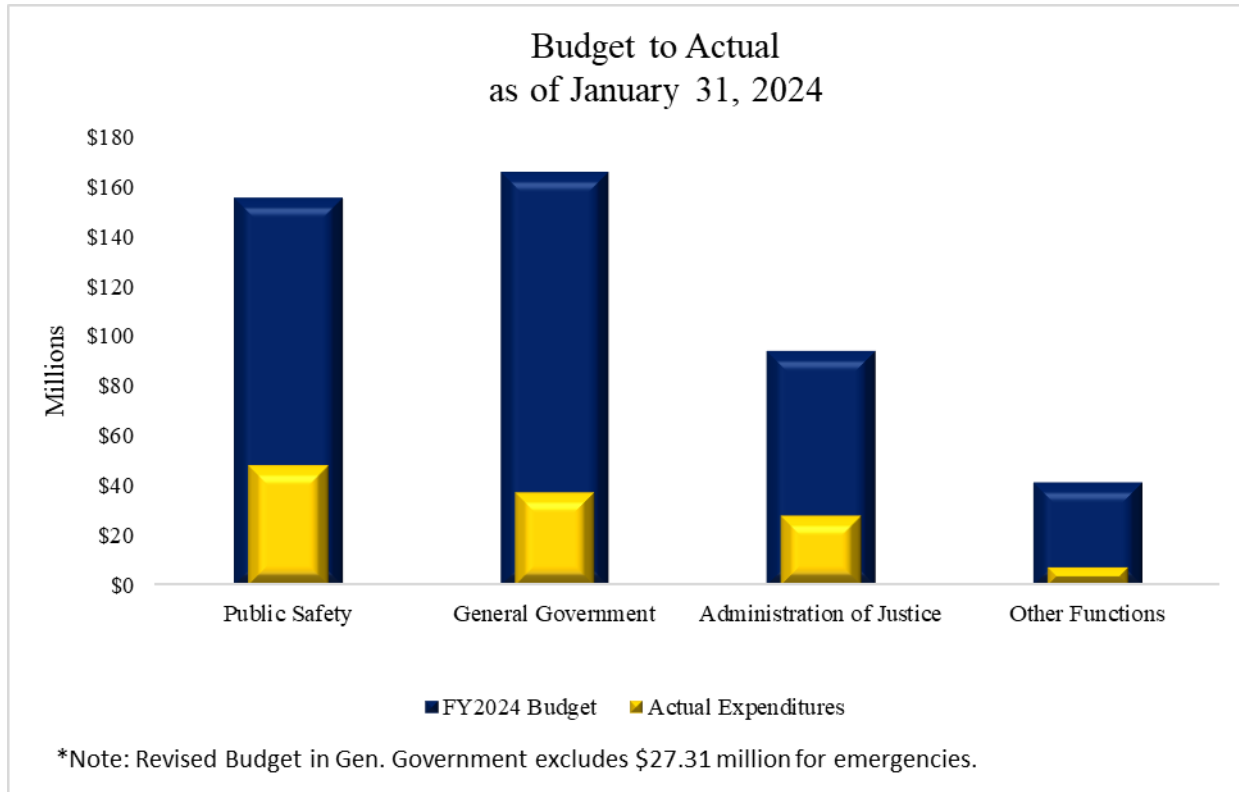
The graphs below are the top four, out of 25 industries, with the highest revenues included in the sales and use taxes received.



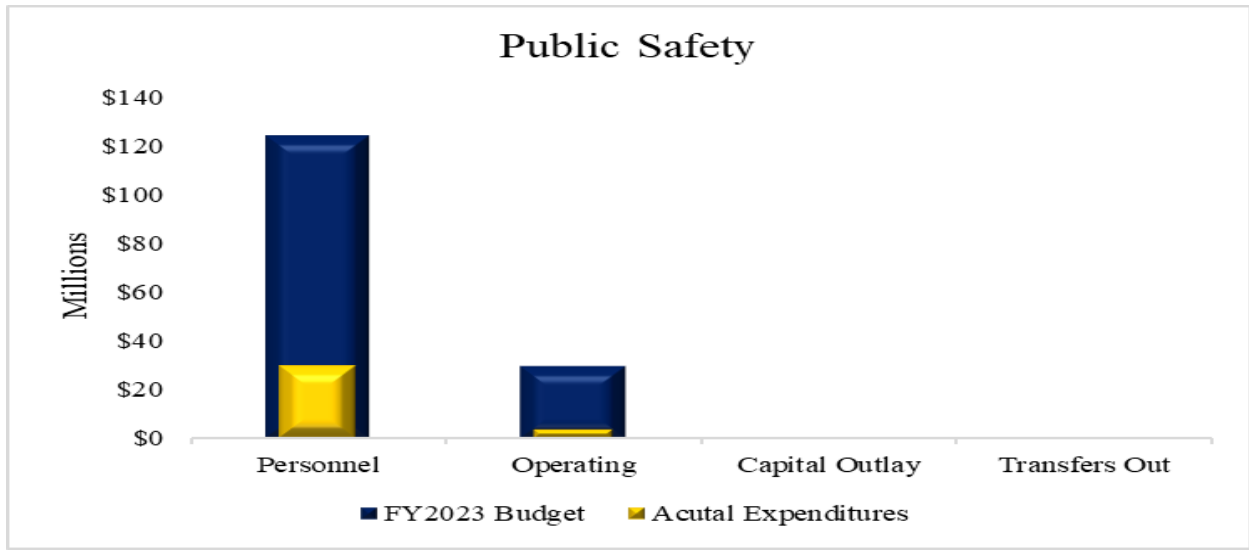
| Industry                         | FY2023      | FY2024      | Increase / (Decrease) |
|----------------------------------|-------------|-------------|-----------------------|
| Accommodation and Food Services: | \$ 816,268  | \$ 873,660  | \$ 57,392             |
| Information:                     | \$ 310,244  | \$ 331,067  | \$ 20,823             |
| Retail Trade:                    | \$3,263,312 | \$3,411,105 | \$147,793             |
| Wholesale Trade:                 | \$ 423,929  | \$ 410,584  | (\$ 13,344)           |

## Expenditure Highlights

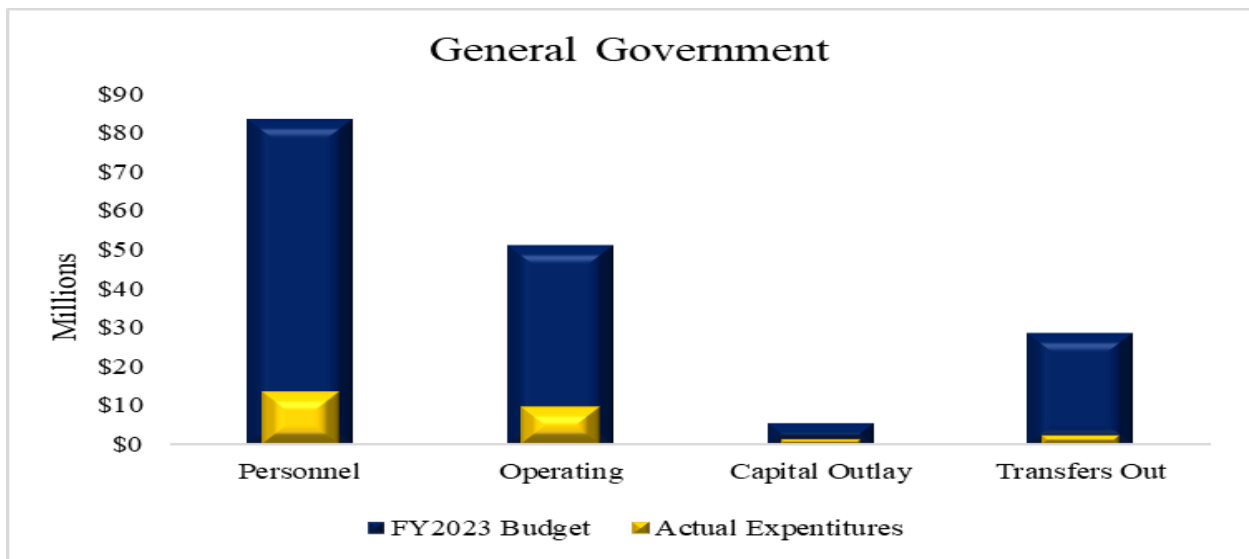
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety \$48,167,874 or 31.07 percent; General Government \$37,164,316 or 22.46 percent; Administration of Justice \$27,866,899 or 29.62 percent; and all other functions \$7,468,240 or 18.04 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 fourth fiscal month.

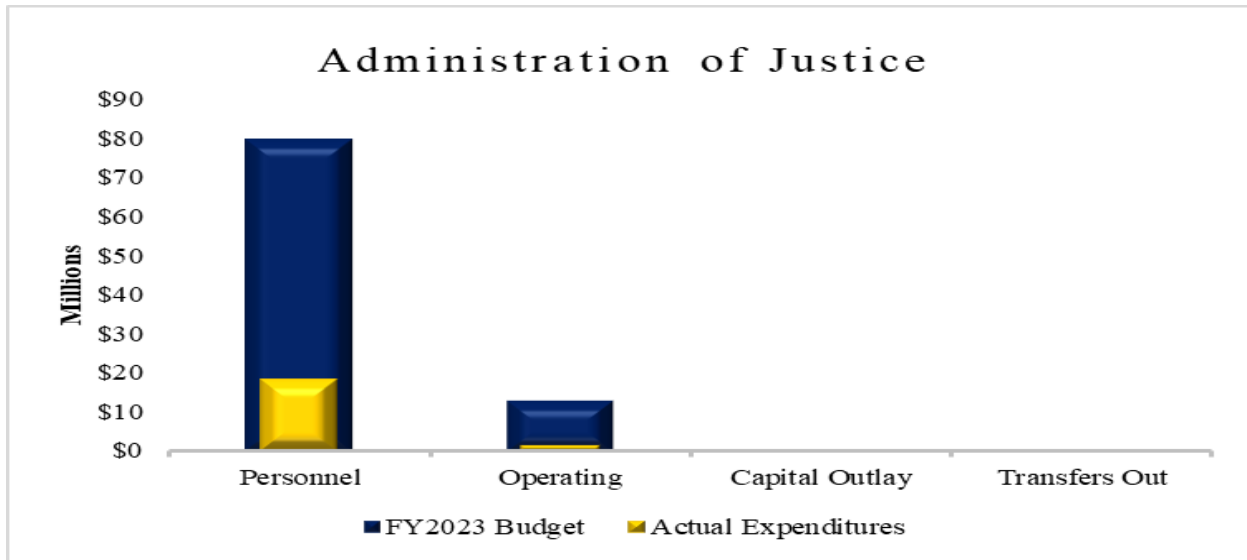


Public Safety expenditures were \$48,167,874 or 39.92 percent of total expenditures principally due to the Sheriff Department at 81.66 percent of which personnel expenditures were \$31,775,386, operating expenditures \$7,418,334, capital outlays \$36,807, and transfers out \$103,137. The Juvenile Probation Department accounted for 12.19 percent with personnel expenditures of \$5,343,403, operating expenditures of \$515,763, and capital outlays \$12,500. Constables made up 2.95 percent of which personnel expenditures were \$1,346,375 and operating expenditures were \$76,675. Facilities Management comprised 2.59 percent of public safety expenditures with personnel expenditures of \$875,614 and operating expenditures of \$370,544.

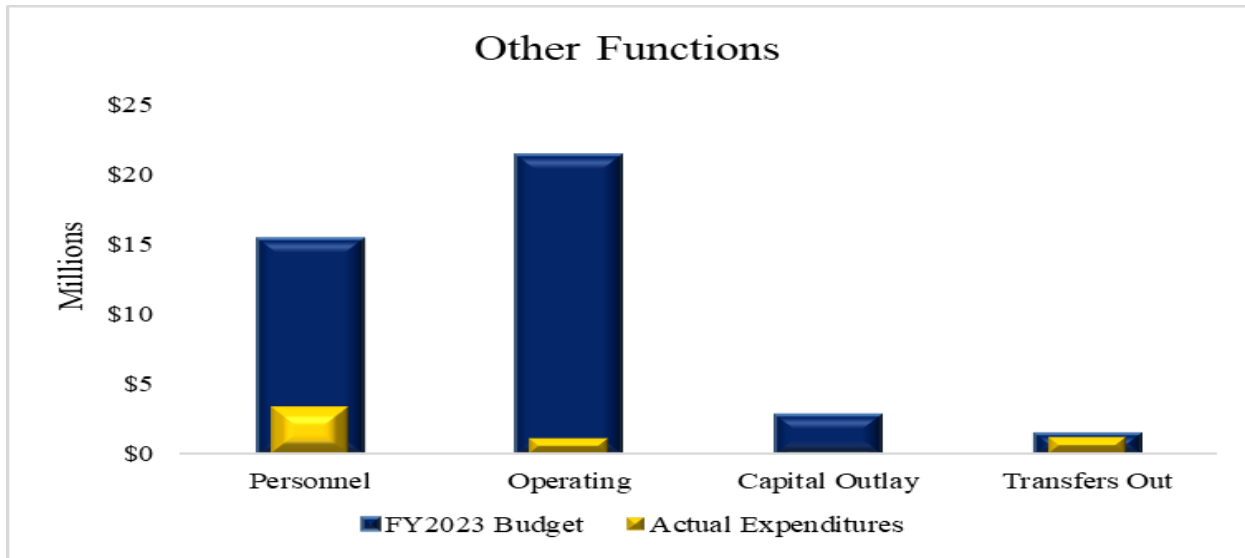


General Government (GG) Function accounted for \$37,164,316 or 30.80 percent of total expenditures and is mostly attributed to the following departments: ITD at 24.83 percent of which personnel expenditures were \$1,995,038 and operating expenditures were \$7,233,366; Public

Works Non-Dept. department accounted for 14.99 percent of which, operating expenditures were \$273,973, capital outlays were \$3,302,095, and transfers out were \$1,993,446; General Govt Non-Dept. department accounted for 14.00 percent of which personnel expenditures were \$890,841, \$3,512,771 were operating expenditures, and transfers out were \$800,000; County Auditor department accounted for 6.64 percent of which personnel expenditures were \$2,439,591 and operating expenditures were \$26,959.

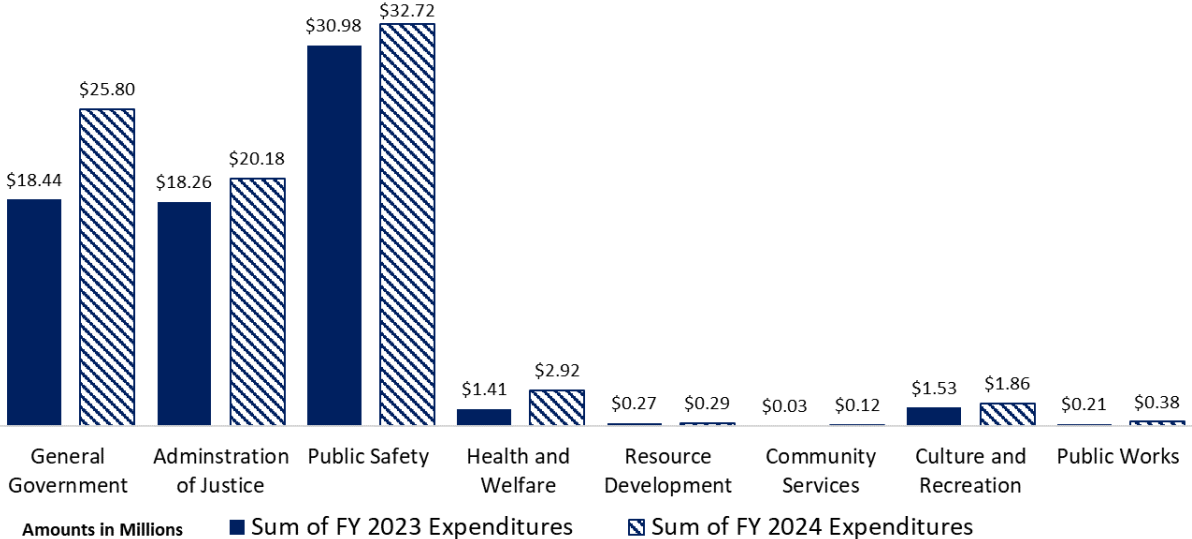


Administration of Justice (AOJ) Function expenditures accounted for \$27,866,899 or 23.09 percent of total expenditures mostly attributed to the following departments: District Attorney was 23.83 percent of which \$6,255,632 were personnel expenditures, \$120,718 were operating expenditures and \$264,619 were transfers out; Public Defender was 14.32 percent of which \$3,728,463 were personnel expenditures, \$77,488 were operating expenditures, and transfers out were \$183,700; County Attorney made up 13.77 percent of AOJ expenditures with personnel expenditures of \$3,675,741, operating expenditures of \$103,385, and \$57,938 were transfers out; District Courts was 10.58 percent of the AOJ with personnel expenditures of \$2,336,548 and operating expenditures of \$610,645.



Expenditures in Other Functions (OF) accounted for \$7,468,240 or 6.19 percent of the total expenditures, which were mostly due to the following departments: County Attorney - Xfer Out-Grant Match made up of 15.86 percent of the OF expenditures with transfers out expenditures of \$1,184,173; Medical Examiner accounted for 14.38 percent of the OF expenditures with personnel expenditures of \$931,962 and operating expenditures of \$142,223; Ascarate Park accounted for 10.94 percent of the OF expenditures with personnel expenditures of \$547,301, operating expenditures of \$254,073 and capital outlay of \$15,754; and Public Works – Non-Dept. made up of 10.06 percent of the OF expenditures personnel expenditures of \$742,848 and operating expenditures of \$8,804.

Year-to-Date General Fund Expenditures as of January 31, 2024  
 With Comparative Totals for Fiscal Year 2023



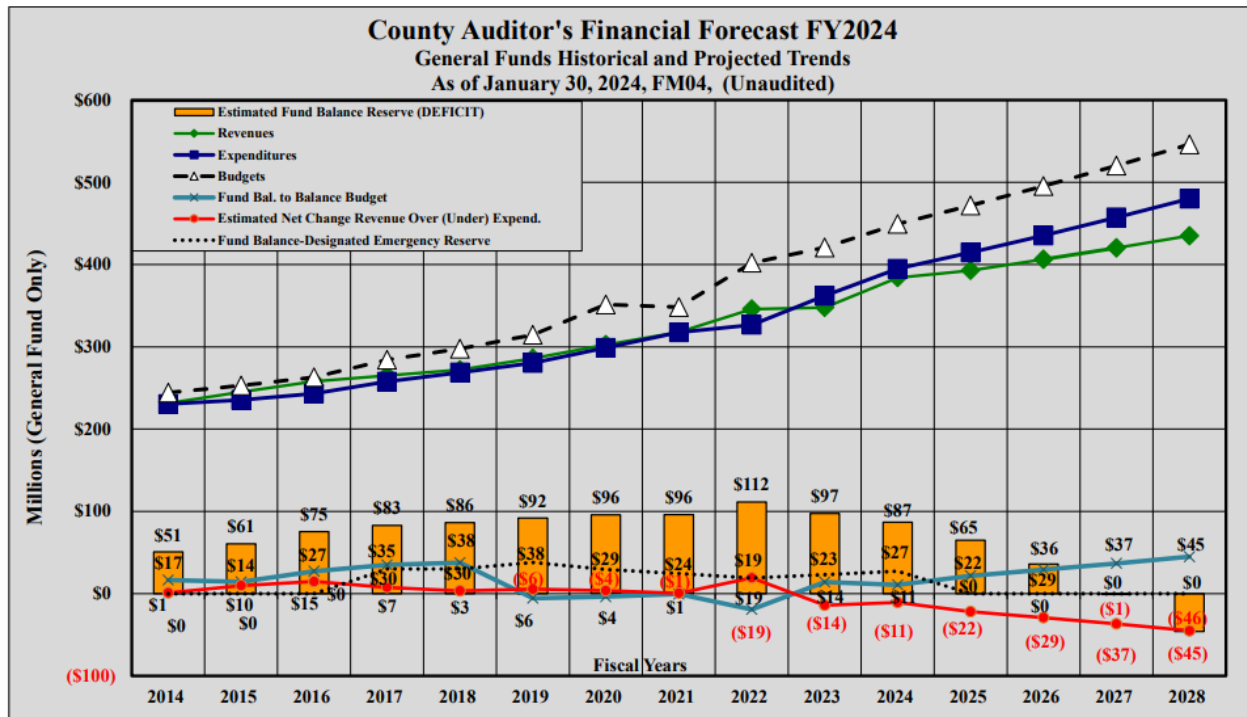
Year-to-date expenditures as of January 2024 totaled \$120.67 million, an increase of \$19.96 million or 19.81 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$10,580,273 or 39.80 percent attributable to salary and fringe increases of \$1,413,552 and increases in other expenses in the following departments: Public Works Non-Dept, an increase of \$4,371,166, 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 \$2,236,752 for the John Hayes Street Project; ITD, an increase of \$2,801,625 primarily due to an increase in Maint/Rep-Software \$1,573,448; General Govt Non-Dept, an increase of \$1,398,449 primarily due to increase in Contr Svc-CAD of \$450,088 and Ins-Gen/Property \$435,610. County Operations non-salary expenses decreased by \$5,381 due to a decrease in Ops Expenses-Gen of \$14,549.
- Public Safety function increased by \$4,096,853 or 9.30 percent attributable to the following departments: Sheriff Dept. increasing \$3,582,256 due to salary and fringe of \$2,851,061.
- Administration of Justice function increased by \$2,876,538 or 11.51 percent attributable to an increase in salary and fringe of \$1,941,831 and other expenses in the following departments: Council of Judges increase of \$765,207 primarily due to I/D Legal Fees-Felonies \$377,336 and I/D Legal Fee-CAP Murder of \$267,950; District Attorney increase of \$117,906 primarily due to Xfer Out-Grant Match of \$101,351. and offset by Public Defender decreasing by \$114,774 due to Xfer Out-Grant Match of \$137,776.

Overall, changes were unfavorable variances due to personnel salary and benefits increases of \$7.43 million, or 9.47 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$6.58 million or 33.10 percent, increases in capital outlays of \$2.47 million and transfers out, which increased by \$3.48 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 January 2024, FY23 projections continue to be updated as we close the books for the year. They currently include General Fund Revenues of \$347.9M and Expenditures of \$361.9M for a projected General Fund balance of approximately \$97M. This calculation includes \$6.2M in encumbrances. This results in a fund balance to budget ratio of 5.5%.

FY24 projected Fund Balance is based on the projected revenues of \$384.2M and the FY24 budget expenditures of \$394.9M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.7% trend in expenditures compared to budget). This results in a projected FY24 fund balance of \$86.7M. (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 Fiscal Policy 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**  
**January 31, 2024**  
with comparative monthly totals for December 2023

|  | Governmental Fund Types |                      |                     | Proprietary Fund Types |                     | Fiduciary Fund Types | Capital Assets     | General Long-Term Debt | Totals<br>(As of Feb. 7, 2024) |                        |                        |
|--|-------------------------|----------------------|---------------------|------------------------|---------------------|----------------------|--------------------|------------------------|--------------------------------|------------------------|------------------------|
|  | General                 | Special Revenue      | Debt Service        | Capital Projects       | Enterprise Fund     | Internal Service     |                    |                        | Agency                         | January 31, 2024       | December 31, 2023      |
| <b>Assets and other debits</b>                               |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| <b>Assets:</b>   |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Cash and investments   | \$213,078,366           | \$183,232,768        | \$32,598,851        | \$168,240,089          | \$2,550,114         | \$13,961,323         | \$9,917,315        |                        |                                | \$623,578,826          | \$556,061,150          |
| Receivables(net of allowances for taxes)                     | 50,900,160              | 1,341,488            | 2,428,721           |                        | 212                 |                      |                    |                        |                                | 54,670,581             | 57,821,920             |
| Leases Receivables   | 1,309,350               |                      |                     |                        |                     |                      |                    |                        |                                | 1,309,350              |                        |
| Due from other funds   | 220,000                 |                      |                     |                        |                     |                      |                    |                        |                                | 220,000                | 220,000                |
| Inventory of supplies  | 17,384                  |                      |                     |                        |                     |                      |                    |                        |                                | 17,384                 | 23,212                 |
| 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              | 5,726,070              |
| Buildings  |                         |                      |                     |                        | 47,321              |                      |                    | 107,916,130            |                                | 107,963,451            | 115,880,131            |
| Improvements   |                         |                      |                     |                        |                     |                      |                    | 20,206,017             |                                | 20,206,017             | 21,720,940             |
| Infrastructure   |                         |                      |                     |                        | 13,764,811          |                      |                    | 6,483,085              |                                | 20,247,896             | 20,931,160             |
| Equipment  |                         |                      |                     |                        | 111,058             |                      |                    | 17,858,159             |                                | 17,969,217             | 22,473,557             |
| Furniture and fixtures                                       |                         |                      |                     |                        |                     |                      |                    | 855,899                |                                | 855,899                | 895,750                |
| Leased equipment   |                         |                      |                     |                        |                     |                      |                    | 274,246                |                                | 274,246                | 383,753                |
| Roads  |                         |                      |                     |                        |                     |                      |                    | 17,926,558             |                                | 17,926,558             | 20,247,765             |
| Vehicles   |                         |                      |                     |                        | 1,932               |                      |                    | 13,783,165             |                                | 13,785,097             | 16,654,987             |
| Construction in progress                                     |                         |                      |                     |                        | 2,810,033           |                      |                    | 51,175,147             |                                | 53,985,180             | 53,918,839             |
| <b>Other debits:</b>   |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Amount available in debt service fund                        |                         |                      |                     |                        |                     |                      |                    |                        | \$35,027,572                   | 35,027,572             | 24,051,094             |
| Amount to be provided for retirement of long-term debt       |                         |                      |                     |                        | 4,853,000           |                      |                    |                        | 219,746,542                    | 224,599,542            | 235,576,020            |
| <b>Total assets</b>  | <b>\$265,525,260</b>    | <b>\$184,574,256</b> | <b>\$35,027,572</b> | <b>\$168,240,089</b>   | <b>\$24,159,011</b> | <b>\$13,961,323</b>  | <b>\$9,917,315</b> | <b>\$263,518,743</b>   | <b>\$254,774,114</b>           | <b>\$1,219,697,683</b> | <b>\$1,174,184,195</b> |
| <b>Liabilities, equity and other credits</b>                 |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| <b>Liabilities:</b>  |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Vouchers payable   | \$1,137,034             | \$928,541            |                     | \$195,761              | \$130,955           | \$4,995              |                    |                        |                                | \$2,397,286            | \$3,391,359            |
| <b>Due to:</b>   |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Other funds  | 61,377                  |                      |                     |                        |                     | 150,000              | \$30,000           |                        |                                | 241,377                | 236,307                |
| Other units  | 1,296,781               | 112,349              |                     |                        | 14,350              | -                    | 1,050,686          |                        |                                | 2,474,166              | 3,012,446              |
| Other governmental agencies                                  | 414,929                 | 110,427              |                     |                        | 29,196              | 41,159               | 8,836,629          |                        |                                | 9,432,340              | 10,361,232             |
| Deferred revenues  | 26,555,098              | 18,942,663           |                     |                        |                     |                      |                    |                        |                                | 45,497,761             | 44,102,248             |
| Deferred inflows Leases                                      | 1,291,387               |                      |                     |                        |                     |                      |                    |                        |                                | 1,291,387              |                        |
| SIB Loan   | -                       |                      |                     |                        |                     |                      |                    | \$7,269,096            |                                | 7,269,096              | 7,269,096              |
| Bonds payable  |                         |                      |                     |                        | 4,853,000           |                      |                    | 247,505,018            |                                | 252,358,018            | 252,358,018            |
| <b>Total liabilities</b>                                     | <b>30,756,606</b>       | <b>20,093,980</b>    | <b>-</b>            | <b>195,761</b>         | <b>5,027,501</b>    | <b>196,154</b>       | <b>9,917,315</b>   | <b>-</b>               | <b>254,774,114</b>             | <b>320,961,431</b>     | <b>320,730,706</b>     |
| <b>Fund balances and other credits:</b>                      |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Investment in general fixed assets                           |                         |                      |                     |                        | 17,058,632          |                      |                    | \$263,518,743          |                                | 280,577,375            | 300,430,799            |
| <b>Fund balances:</b>  |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| <b>Reserved for:</b>   |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Inventory, travel advances-sheriff, payroll and change funds | 114,463                 |                      |                     |                        |                     |                      |                    |                        |                                | 114,463                | 114,463                |
| Debt service   |                         |                      | \$35,027,572        |                        |                     |                      |                    |                        |                                | 35,027,572             | 24,051,094             |
| Health and life benefits                                     |                         |                      |                     |                        |                     | 13,765,169           |                    |                        |                                | 13,765,169             | 16,515,384             |
| Encumbrances   | 10,278,229              | 31,855,672           |                     | 27,645,374             | 446,160             |                      |                    |                        |                                | 70,225,435             | 74,213,534             |
| <b>Unreserved:</b>   |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| <b>Designated for:</b>                                       |                         |                      |                     |                        |                     |                      |                    |                        |                                |                        |                        |
| Capital projects   |                         |                      |                     | 140,398,954            |                     |                      |                    |                        |                                | 140,398,954            | 140,139,644            |
| Current year's expenditures                                  | 66,166,431              | 123,720,884          |                     |                        | 1,626,718           |                      |                    |                        |                                | 191,514,033            | 196,119,935            |
| Unforseen emergency  | 27,309,422              |                      |                     |                        |                     |                      |                    |                        |                                | 27,309,422             | 27,309,422             |
| Undesignated   | 130,900,109             | 8,903,720            |                     |                        |                     |                      |                    |                        |                                | 139,803,829            | 74,559,214             |
| <b>Total equity and other credits</b>                        | <b>234,768,654</b>      | <b>164,480,276</b>   | <b>35,027,572</b>   | <b>168,044,328</b>     | <b>19,131,510</b>   | <b>13,765,169</b>    | <b>-</b>           | <b>263,518,743</b>     | <b>-</b>                       | <b>898,736,252</b>     | <b>853,453,489</b>     |
| <b>Total liabilities, equity and other credits</b>           | <b>\$265,525,260</b>    | <b>\$184,574,256</b> | <b>\$35,027,572</b> | <b>\$168,240,089</b>   | <b>\$24,159,011</b> | <b>\$13,961,323</b>  | <b>\$9,917,315</b> | <b>\$263,518,743</b>   | <b>\$254,774,114</b>           | <b>\$1,219,697,683</b> | <b>\$1,174,184,195</b> |

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



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

For the balance as of January 31, 2024

| General Obligations                                      | Interest Rates (%) | Date Issued | Series Matures | Balances January 31, 2024 |
|--|--------------------|-------------|----------------|---------------------------|
| General Obligation Refunding Bonds, Series 2015          | 5.00-5.00          | 2015        | 2026           | 10,365,000                |
| General Obligation Refunding Taxable Bonds, Series 2015A | 0.65-3.671         | 2015        | 2026           | 4,285,000                 |
| General Obligation Refunding Bonds, Series 2016A         | 0.95-3.666         | 2016        | 2032           | 25,590,000                |
| General Obligation Refunding Taxable Bonds, Series 2016B | 2.000-5.000        | 2016        | 2032           | 19,990,000                |
| Certificates of Obligation Bonds, Series 2016D           | 3.28               | 2016        | 2032           | 3,200,000                 |
| General Obligation Refunding Bonds, Series 2017          | 5.00               | 2017        | 2032           | 41,220,000                |
| 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           | 1,497,000                 |
| Taxable Certificates of Obligation, TWDB FIF Loan 2022   | 0.00               | 2022        | 2052           | 20,028,000                |
| Taxable Certificates of Obligation, TWDB FIF Loan 2022B  | 0.00               | 2022        | 2053           | 2,372,000                 |
| Taxable Certificates of Obligation, TWDB FIF Loan 2023C  | 0.00               | 2023        | 2054           | 1,780,000                 |
| Taxable Tax Note, Series 2022                            | 2.75-3.25          | 2022        | 2024           | 4,617,830                 |
| Tax Note, Series 2023A                                   | 3.40               | 2023        | 2029           | 16,175,000                |
| Taxable Tax Note, Series 2023B                           | 4.83               | 2023        | 2028           | 25,170,000                |
| Tax Note, Series 2023C                                   | 4.62               | 2023        | 2030           | 6,545,000                 |
| Taxable Tax Note, Series 2023D                           | 6.77               | 2023        | 2025           | 2,535,000                 |
| General Obligation Refunding Bonds, Series 2023A         | 4.75               | 2023        | 2026           | 4,910,188                 |
| Certificates of Obligation Bonds, Series 2023A           | 5.00               | 2023        | 2038           | 15,135,000                |
| Certificates of Obligation Bonds, Taxable Series 2023B   | 4.356-4.946        | 2023        | 2035           | 42,090,000                |
| <b>Total Tax Obligation Bonds Payable</b>                |                    |             |                | \$254,774,114             |

| Revenue Obligations  | Interest Rates (%) | Date Issued | Series Matures | Balances January 31, 2024 |
|--|--------------------|-------------|----------------|---------------------------|
| <b>East Montana Water Project</b><br>\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A  | 4.87               | 1997        | 2037           | \$620,000                 |
| <b>Nuway/Mayfair Water Project</b><br>\$272,000 Water Systems Revenue Bonds, Series 2012   | 2.375              | 2012        | 2052           | 228,000                   |
| <b>Colonia Revolucion Project</b><br>\$500,000 Water System Revenue Bonds, Series 2013   | 2.25               | 2013        | 2053           | 421,000                   |
| <b>Hillcrest Water Project</b><br>\$2,356,000 Texas Water System Revenue Bonds, Series 2022  | 2.375              | 2022        | 2063           | 2,356,000                 |
| <b>Desert Acceptance Sewer Project</b><br>\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient) | 2.75               | 2018        | 2057           | 1,228,000                 |
| <b>Total Revenue Obligation Bonds Payable</b>  |                    |             |                | \$4,853,000               |

Total Bonded Indebtedness \$259,627,114

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**January 31, 2024**

| Fund Type | Fund Name                             | Balances        |               |               | Balances     |
|-----------|---------------------------------------|-----------------|---------------|---------------|--------------|
|           |                                       | January 1, 2024 | Receipts      | Disbursements |              |
| COGF      | 1000 - GF-GENERAL FUND                | \$6,305,151     | \$125,676,202 | \$110,390,922 | \$21,590,431 |
| COGF      | 1003 - GF-JUVPROB                     | 907,456         | 2,020,269     | 1,725,800     | 1,201,925    |
| COAF      | 2505 - AF-CA BAD CHECK FUND           | 118,562         | 2,373         | -             | 120,935      |
| COAF      | 2506 - AF-METRO NARC FUND             | 5,629           | 14            | -             | 5,643        |
| COAF      | 2507 - AF-HIDTA SEIZURES FUND         | 22,245          | 55            | -             | 22,300       |
| COAF      | 2509 - AF-CRIMINAL ENT SEIZURES       | 449             | -             | -             | 449          |
| COAF      | 2510 - AF-BORDER CRIME SEIZURES       | 134,897         | 335           | -             | 135,233      |
| COAF      | 2511 - AF-DC CHLD SUPP PR DED         | 876             | -             | -             | 876          |
| COAF      | 2512 - UNCLAIMED FUNDS FUND           | 121,273         | -             | -             | 121,273      |
| COCP      | 3001 - CP-IMPROV 2001                 | 147,977         | 1,503,697     | 1,287,827     | 363,847      |
| COCP      | 3004 - CP-2007                        | 1               | -             | -             | 1            |
| COCP      | 3005 - CP-2012                        | 111,032         | 200,496       | 111,357       | 200,171      |
| COCP      | 3012 - CP-TAX2016C                    | 1,228,098       | 3,003         | 20,009        | 1,211,092    |
| COCP      | 3013 - CP-2016D                       | 368,238         | 890           | 10,346        | 358,783      |
| COCP      | 3014 - CP-COURTHOUSE IMPROV-LL        | (53,379)        | -             | -             | (53,379)     |
| COCP      | 3015 - STORM WATER PROJECT 2021       | (26,539)        | -             | -             | (26,539)     |
| COCP      | 3017 - TAX NOTES 2022                 | 383,696         | 723           | 92,923        | 291,496      |
| COCP      | 3018 - STRWTR PROJ SOCORRO AREAS LOAN | (103,390)       | -             | -             | (103,390)    |
| COCP      | 3019 - CP-TAX NOTE 2023A              | 33,282          | 50,113        | 37,925        | 45,470       |
| COCP      | 3020 - CP-TAXABLE TN23B               | 292             | 250,316       | 123,161       | 127,447      |
| COCP      | 3021 - CP-CO 2023A                    | 359             | 1             | -             | 360          |
| COCP      | 3022 - CP-TAX CO 2023B                | 1,107,172       | 2,752         | -             | 1,109,925    |
| COCP      | 3024 - CP-TAX NOTE 2023C              | 2,133           | 5             | -             | 2,138        |
| COCP      | 3025 - CP-TAXABLE TAX NOTE 2023D      | 4,328           | 11            | -             | 4,339        |
| CODS      | 4014 - DS-GO REF 2015                 | 58,231          | 2,349,734     | 2,035,744     | 372,221      |
| CODS      | 4015 - DS-GO REF 2015A                | 15,724          | 600,560       | 520,638       | 95,646       |
| CODS      | 4016 - DS-GO REF 2016A                | 37,678          | 1,521,819     | 1,317,797     | 241,700      |
| CODS      | 4017 - DS-GO REF 2016B                | 26,852          | 1,082,402     | 937,015       | 172,239      |
| CODS      | 4019 - DS-CO2016D                     | 5,286           | 177,076       | 154,270       | 28,092       |
| CODS      | 4020 - DS-G.O. REFUNDING 2017         | 17,581          | 684,543       | 593,225       | 108,898      |
| CODS      | 4021 - TAX NOTES 2022                 | 20,286          | 784,630       | 680,248       | 124,668      |
| CODS      | 4022 - DS-TAX NOTE 2023A              | 9,597           | 869,793       | 823,082       | 56,308       |
| CODS      | 4023 - DS-TAX NOTE 2023B              | 74,738          | 3,057,611     | 2,652,150     | 480,199      |
| CODS      | 4024 - DS-G.O. REFUNDING 2023A        | 3,099           | 89,666        | 77,770        | 14,995       |
| CODS      | 4025 - DS-CO 2023A                    | 10,803          | 429,373       | 371,575       | 68,601       |
| CODS      | 4026 - TAX CO 2023B                   | 27,707          | 1,109,629     | 961,286       | 176,050      |
| CODS      | 4027 - DS-TAX NOTE 2023C              | 4,155           | 141,140       | 122,853       | 22,442       |
| CODS      | 4028 - DS-TAXABLE TAX NOTE 2023D      | 13,429          | 516,544       | 448,046       | 81,927       |
| CODS      | 4300 - DS-TAX C.O. 2017               | 889             | 2             | -             | 891          |
| CODS      | 4301 - DS-TAX C.O. 2021               | 1,376           | 23,337        | 20,803        | 3,911        |
| CODS      | 4302 - DS-TAX C.O. 2022 FIF           | 8,152           | 298,555       | 258,862       | 47,846       |
| CODS      | 4303 - DS-TAX C.O. 2022B FIF          | 1,861           | 34,917        | 30,794        | 5,984        |
| CODS      | 4400 - DS-SIB 2017                    | 4,333           | 161,354       | 139,381       | 26,306       |
| CODS      | 4401 - DS-SIB 2020                    | 3,180           | 106,656       | 92,811        | 17,025       |
| COEP      | 5501 - EP-EAST MONTANA                | 1,572,039       | 31,029        | 30,673        | 1,572,395    |
| COEP      | 5502 - EP-EAST MONTANA I&S FUND       | 51,274          | 5,159         | -             | 56,433       |
| COEP      | 5504 - EP-EAST MONTANA RESERVE FUND   | 121,644         | 503           | -             | 122,147      |
| COEP      | 5506 - EP-COUNTY SOLID WASTE FUND     | 126,362         | 76,040        | 74,538        | 127,864      |
| COEP      | 5509 - EP-MAYFAIR BOND IAS FUND       | 7,196           | 922           | -             | 8,118        |
| COEP      | 5511 - EP-SQ DANCE WASTE WATER        | 97,285          | 5,668         | -             | 102,953      |
| COEP      | 5512 - EP-COL REV BND IAS FUND        | 17,139          | 1,661         | -             | 18,800       |
| COEP      | 5516 - HILL CREST WATER SYSTEM        | (264,948)       | 83,009        | 172,693       | (354,632)    |
| COEP      | 5517 - HILLCREST 23                   | 36              | -             | -             | 36           |
| COSR      | 6002 - SR-ALTERNATIVE DISPUTE         | 20,059          | 26,582        | 20,386        | 26,255       |
| COSR      | 6004 - SR-CA COMMISSIONS              | 66,408          | 18,367        | 56,065        | 28,710       |

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**January 31, 2024**

|  |           |         |           |         |
|--|-----------|---------|-----------|---------|
| COSR 6005 - SR-CA SUPPLEMENT               | 110,769   | 272     | 1,546     | 109,495 |
| COSR 6007 - SR-CHILD ABUSE PREVENT         | 12,046    | 130     | -         | 12,176  |
| COSR 6009 - SR-CHILD WELF JUROR DONAT      | 51,101    | 206     | 5         | 51,302  |
| COSR 6010 - SR-CCLERK RECORDS ARCHIVES     | 387,472   | 81,617  | 1,610     | 467,479 |
| COSR 6011 - SR-CCLERK REC MGMT & PRES      | 290,235   | 79,306  | 57,833    | 311,708 |
| COSR 6012 - SR-VITAL STATISTICS            | 46,935    | 6,571   | 1,905     | 51,601  |
| COSR 6013 - SR-CNTY/DIST COURTS TECHNOLOGY | 54,881    | 728     | 7         | 55,601  |
| COSR 6014 - SR-TOURIST PROMOTION           | 752,419   | 5,843   | 35,371    | 722,891 |
| COSR 6015 - SR-COLISEUM TOURIST PROMO      | 115,344   | 629,372 | 221,662   | 523,054 |
| COSR 6016 - SR-COMMISSARY INMATE PROFIT    | 170,835   | 119,389 | 103,401   | 186,822 |
| COSR 6020 - SR-COURT RECORDS PRESERV       | 56,472    | 330     | 4,016     | 52,786  |
| COSR 6021 - SR-COURT REPORTER SERVICE      | 31,202    | 29,842  | 27,839    | 33,204  |
| COSR 6024 - SR-DA FOOD STAMP FRAUD         | 73,717    | 183     | -         | 73,900  |
| COSR 6025 - SR-VETS CRT JURY DONATIONS     | 1,628     | 33      | 488       | 1,173   |
| COSR 6026 - SR-DIST CLERK REC MGMT & PRES  | 3,121     | 76      | 1,228     | 1,969   |
| COSR 6027 - SR-DIST COURTS REC ARCHIVE     | 37,631    | 331     | 10,683    | 27,278  |
| COSR 6029 - SR-COUNTY HISTORICAL COMM      | (119)     | -       | -         | (119)   |
| COSR 6030 - SR-1ST CHANCE PROGRAM          | 500       | 900     | 500       | 900     |
| COSR 6033 - SR-ELECTIONS CONTRACT SVC      | 730,934   | 17,710  | 27,831    | 720,813 |
| COSR 6035 - SR-FAMILY PROTECTION           | 5,988     | 15      | -         | 6,003   |
| COSR 6036 - SR-GRAFFITI ERADICATION        | 276       | -       | -         | 276     |
| COSR 6037 - SR-JPD DETAINEE                | 3,388     | 8       | -         | 3,397   |
| COSR 6041 - SR-JPD NATIONAL SCHOOL LUNCH   | 95,104    | 23,776  | -         | 118,880 |
| COSR 6042 - SR-JPD SUPERVISION             | 490,599   | 9,205   | 9,110     | 490,694 |
| COSR 6043 - SR-JUSTICE COURT TECHNOLOGY    | 36,271    | 4,254   | 1,283     | 39,241  |
| COSR 6044 - SR-JUVENILE CASE MANAGER       | 2,995     | 5,307   | 3,108     | 5,194   |
| COSR 6045 - SR-JUSTICE COURT SECURITY      | 2,632     | 1,251   | 28        | 3,856   |
| COSR 6046 - SR-JPD DONATIONS               | 2,700     | 7       | -         | 2,706   |
| COSR 6047 - SR-LAW LIBRARY                 | 97,356    | 42,240  | 35,351    | 104,245 |
| COSR 6048 - SR-RECORDS MGMT & PRESERV      | 1,535     | 3,600   | 3,417     | 1,718   |
| COSR 6050 - SR-COURTHOUSE SECURITY         | 114,946   | 30,972  | 37,488    | 108,430 |
| COSR 6052 - SR-SO LEOSE FUND               | 2,533     | 65      | -         | 2,598   |
| COSR 6056 - SR-TEEN COURT                  | 9,986     | 25      | -         | 10,011  |
| COSR 6058 - SR-TRANSPORTATION FEE          | 274,670   | 812,440 | 966,670   | 120,440 |
| COSR 6060 - CONSTABLE 4 FORFEITURE ACCOUNT | 9,198     | 23      | -         | 9,221   |
| COSR 6061 - OPIOID SETTLEMENT              | 52,628    | -       | 11,979    | 40,649  |
| COSR 6100 - SR-DA 10% DRUG FORFEITURE      | 22,089    | 170     | -         | 22,259  |
| COSR 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU | 34,930    | 3,445   | 160       | 38,215  |
| COSR 6103 - SR-384TH DISTRICT DURG COURT 1 | 8,180     | -       | 64        | 8,116   |
| COSR 6104 - SR-WARRIOR-TREAT-CRT           | 38,307    | 93      | 805       | 37,595  |
| COSR 6109 - SPC-327TH-JUV DRUG COURT       | 49,426    | 473     | -         | 49,899  |
| COSR 6110 - SR-DRUG COURT FEES MAIN        | 2,790     | 3,190   | 2,830     | 3,151   |
| COSR 6111 - SR-SPC-CCRIM2-DWI CRT          | 2,275     | 355     | -         | 2,630   |
| COSR 6112 - SR-SPC-346TH-VETERAN CRT       | 19,778    | 399     | 113       | 20,063  |
| COSR 6113 - SR-SPC-384TH ADULT CRT         | 4,656     | 361     | -         | 5,017   |
| COSR 6114 - SR-SPC-384TH SAFP CRT          | 40,555    | 450     | 151       | 40,854  |
| COSR 6115 - SR-TRUANCY COURTS              | 37,351    | 1,016   | -         | 38,367  |
| COSR 6116 - SR-SPC-65TH INTRV FAM CRT      | 62,147    | 504     | -         | 62,651  |
| COSR 6117 - SR-SPC-65TH PREV FAM CRT       | 53,879    | 484     | -         | 54,362  |
| COSR 6119 - SR-SPC-WARRIOR                 | 4,162     | 360     | -         | 4,522   |
| COSR 6121 - SR-CRT INITIATED GUARDIANSHIP  | 127,309   | 2,812   | 384       | 129,737 |
| COSR 6122 - SR-CRT INITIATED GUARDIANSHIP  | 159,646   | 2,890   | 1,075     | 161,461 |
| COSR 6130 - SR-ROADS AND BRIDGES FUND      | 1,098,482 | 960,519 | 1,443,403 | 615,597 |
| COSR 6141 - SR-JUVENILE PROBATION RESTITUT | 169,257   | 3,314   | 10,235    | 162,337 |
| COSR 6150 - SR-PROJECT CARE ELECTRIC       | 58,161    | 132     | 5,141     | 53,152  |
| COSR 6161 - SR-PROBATE JUD SUPPORT CRT 1   | 54,013    | 21,168  | 7,447     | 67,734  |
| COSR 6162 - SR-PROBATE JUD SUPPORT CRT 2   | 44,116    | 21,151  | 4,348     | 60,920  |
| COSR 6171 - SR-PROBATE TRAVEL ACCOUNT CRT  | 18,363    | 412     | -         | 18,775  |

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**January 31, 2024**

|      |                                       |           |         |         |           |
|------|---------------------------------------|-----------|---------|---------|-----------|
| COSR | 6172 - SR-PROBATE TRAVEL ACCOUNT CRT  | 32,807    | 447     | -       | 33,254    |
| COSR | 6185 - SR-EP HOUSING 8/3/17           | 21,341    | -       | -       | 21,341    |
| COSR | 6186 - SR-CHILDREN'S ADVOCACY CENTER  | 80        | 3       | -       | 82        |
| COSR | 6187 - SR-COURT FACILITY              | 78,451    | 23,460  | 23      | 101,888   |
| COSR | 6188 - SR-LANGUAGE ACCESS             | 68,142    | 8,896   | 66      | 76,971    |
| COSR | 6189 - SR-SB41-CNTYCLERK RMAP FEES    | 82,383    | 12,477  | 30      | 94,829    |
| COSR | 6190 - SR-SB41-DISTCLERK RMAP FEES    | 73,555    | 24,669  | 4       | 98,220    |
| COSR | 6191 - SR-CON1-LEOSE                  | 192       | -       | -       | 192       |
| COSR | 6192 - SR-CON2-LEOSE                  | 3,004     | 7       | -       | 3,011     |
| COSR | 6194 - SR-CON4-LEOSE                  | 7,745     | 19      | -       | 7,765     |
| COSR | 6195 - SR-CON5-LEOSE                  | 5,850     | 15      | -       | 5,865     |
| COSR | 6196 - SR-CON6-LEOSE                  | 9,149     | 23      | -       | 9,172     |
| COSR | 6197 - SR-CON7-LEOSE                  | 5,032     | 13      | -       | 5,045     |
| COSR | 6198 - SR-DA-LEOSE                    | 7,315     | 18      | -       | 7,334     |
| COSR | 6199 - SR-CA-LEOSE                    | 1         | -       | -       | 1         |
| COSR | 6200 - VETERANS JURY DONATIONS        | 947       | 12      | 5       | 954       |
| COSR | 6500 - COUNTY DONATIONS               | 113,848   | 197     | 197     | 113,848   |
| COSG | 7051 - HIDTA PROGRAM INCOME           | 847,346   | 2,106   | -       | 849,453   |
| COSG | 7075 - RURAL BUS AUCTION PROCEEDS     | 17,329    | -       | -       | 17,329    |
| COSG | 7088 - TEXAS CAPITAL PROJECT          | 728       | 2       | -       | 730       |
| COSG | 7092 - JBSA IMPREST                   | 35,668    | 89      | -       | 35,757    |
| COSG | 7162 - RURAL TRAN ASSIST FEDERAL      | 1,144,722 | 100,258 | 242,921 | 1,002,059 |
| COSG | 7164 - AIRPORT MAINTENANCE            | 13,695    | -       | -       | 13,695    |
| COSG | 7165 - DA DIMS PROJECT                | 7,898     | -       | -       | 7,898     |
| COSG | 7171 - DIRECT VICTIM SERVICES         | (29,523)  | 107,071 | 11,392  | 66,157    |
| COSG | 7175 - FAMILY DRUG COURTS             | 635       | 2,285   | 3,167   | (248)     |
| COSG | 7176 - ACCESS & VISITATION GRANTS     | 4,790     | -       | 13,811  | (9,021)   |
| COSG | 7179 - SHERIFF CRIME VICTIM SVCS      | 13,844    | 9,775   | 8,314   | 15,305    |
| COSG | 7180 - SHERIFF TRAINING ACADEMY       | (16,438)  | -       | 3,313   | (19,751)  |
| COSG | 7184 - NUTRITION PROGRAM              | 1,677,012 | 378,874 | 447,368 | 1,608,518 |
| COSG | 7185 - TX TOBACCO ENF PROG            | 35,173    | 6,500   | 69      | 41,604    |
| COSG | 7186 - PROJ HOPE-JUV MENTAL HLTH CT   | -         | 30,096  | 42,537  | (12,441)  |
| COSG | 7188 - LOCAL BORDER SECURITY PROG     | -         | 120,643 | 120,643 | -         |
| COSG | 7189 - CHILD PROTECTIVE SERVICES      | 1,097,123 | -       | 264,975 | 832,148   |
| COSG | 7192 - OCDEF 2018                     | (323)     | 323     | 404     | (404)     |
| COSG | 7194 - RURAL TRANSIT ASSIST STATE     | (33,199)  | -       | 183,865 | (217,064) |
| COSG | 7196 - ELECTIONS CHAPTER 19 FUNDS     | (25,405)  | 15,096  | 3,289   | (13,597)  |
| COSG | 7204 - OPERATION STONEGARDEN          | (181,431) | 10,470  | 118,749 | (289,710) |
| COSG | 7206 - DA JOINT                       | (213,567) | 49,912  | 109,643 | (273,298) |
| COSG | 7207 - VETERANS TREATMENT COURT       | (53,935)  | 938     | 27,590  | (80,587)  |
| COSG | 7208 - FEDERAL PLANNING PROGRAM 2019  | (1)       | -       | -       | (1)       |
| COSG | 7210 - TJJD IV-E OPERATING ACCOUNT 19 | 65,334    | 162     | -       | 65,496    |
| COSG | 7211 - EP NM JOB ACCESS/REVERSE COMMU | (1)       | -       | 109,150 | (109,151) |
| COSG | 7214 - 384TH ADULT DRUG COURT PROGRAM | 1,125     | 70      | -       | 1,195     |
| COSG | 7215 - EL PASO COUNTY JUVENILE DRG CT | (3,547)   | 8,973   | 7,738   | (2,312)   |
| COSG | 7218 - PROTECTIVE ORDER COURT         | 48,990    | 40,595  | 21,081  | 68,504    |
| COSG | 7219 - REG 1 BORDER PROSECUTION UNIT  | (226,149) | 744     | 96,118  | (321,523) |
| COSG | 7221 - DA OFFICE VICTIM ASSISTANCE    | (120,159) | 326,612 | 40,673  | 165,781   |
| COSG | 7223 - SUBSTANCE ABUSE & MH SVCS PROG | (16,471)  | -       | 14      | (16,485)  |
| COSG | 7226 - BULLETPROOF VEST               | (7,680)   | 105     | -       | (7,574)   |
| COSG | 7227 - ADULT DRUG COURT DISCRETIONARY | (20,078)  | 25,035  | 11,778  | (6,821)   |
| COSG | 7228 - CA VICTIM RESOURCE PROGRAM     | (2,982)   | 71,552  | 21,211  | 47,359    |
| 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 | 392,020   | 975     | -       | 392,994   |
| COSG | 7234 - SHERIFF JUSTICE EQUITABLE SHAR | 321,561   | 12,102  | -       | 333,663   |
| COSG | 7238 - TPWD PARK PLAYGROUND 2019      | (289,327) | 289,327 | -       | -         |
| COSG | 7241 - PD 48 HOUR BOND PROJECT        | 93,936    | -       | 46,932  | 47,003    |

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**January 31, 2024**

|      |                                       |             |           |           |             |
|------|---------------------------------------|-------------|-----------|-----------|-------------|
| COSG | 7248 - DA EP COORDINATED RESPONSE     | (32,711)    | 32,734    | 11,170    | (11,147)    |
| COSG | 7251 - DA SAVNS 2020                  | (7,571)     | 7,571     | -         | -           |
| COSG | 7254 - COORDINATED RESPONSE EPUFRC    | (346,035)   | 353,781   | 107,834   | (100,088)   |
| COSG | 7260 - COPS HIRING COPS IN SCHOOL PRG | (331,166)   | -         | 118,130   | (449,296)   |
| COSG | 7261 - EPC VETERANS ASST HEROES PRJ   | (61,601)    | 28,184    | 20,604    | (54,021)    |
| COSG | 7265 - COUNTY TRANSPORTATION INFRASTR | 7,696       | -         | -         | 7,696       |
| COSG | 7276 - INNOVATIONS IN REENTRY INITIAT | (94,313)    | 94,361    | 23,609    | (23,561)    |
| COSG | 7278 - FED EMERGENCY RENTAL ASSIST 21 | 133,388     | 95        | 77,998    | 55,485      |
| COSG | 7279 - BORDER COLONIA ACCESS PRGRM 21 | (52,262)    | 35,757    | 18,107    | (34,612)    |
| COSG | 7281 - AMERICAN RESCUE PLAN ACT 2021  | 66,961      | 1,502,211 | 1,288,557 | 280,615     |
| COSG | 7282 - REGIONAL TRANSIT S/U ASSISTANC | 274,166     | 23,103    | 311,290   | (14,021)    |
| COSG | 7286 - FABENS AIRPORT EXPANSION 2021  | (250,942)   | -         | -         | (250,942)   |
| COSG | 7288 - HOMEOWNER REHAB ASSIST PRG 21  | 90,000      | -         | -         | 90,000      |
| COSG | 7290 - TJJJ STATE AID GRANTS 2022     | 40,423      | -         | -         | 40,423      |
| 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 | (53,451)    | -         | 19,633    | (73,083)    |
| COSG | 7299 - OOG CRISIS INTERVENTION TEAM   | 5,102       | 23,768    | 3,871     | 25,000      |
| COSG | 7301 - TORNILLO SOUTH SIDEWALS 2022   | (118,868)   | 203,301   | 54,180    | 30,253      |
| COSG | 7302 - TORNILLO NORTH SIDEWALS 2022   | 28,259      | -         | -         | 28,259      |
| COSG | 7308 - ONDCP 2022                     | (1,083,717) | 208,397   | 354,103   | (1,229,424) |
| COSG | 7310 - DA COORDINATED RESPONSE CPTL   | (235,654)   | 235,842   | 65,665    | (65,477)    |
| COSG | 7311 - PD PANDEMIC FELONY BACKLOG 22  | (177,003)   | -         | 30,475    | (207,478)   |
| COSG | 7312 - FABENS SIDEWALKS 2022          | 394,771     | -         | 29,158    | 365,613     |
| COSG | 7313 - TJJJ STATE AID GRANTS 2023     | (57,997)    | -         | -         | (57,997)    |
| COSG | 7315 - EP PLAYGROUNDS SPRT CRTS SKATE | 612,810     | -         | -         | 612,810     |
| COSG | 7317 - FEMA HUMANITARIAN RELIEF FUND  | 398,331     | 1,000,386 | 1,257,250 | 141,468     |
| COSG | 7320 - BJA CRISIS INTERVENTION TEAM   | (110,905)   | 3,466     | 61,502    | (168,942)   |
| COSG | 7318 - DA GET A LYFT HOME 2023        | (978)       | -         | -         | (978)       |
| COSG | 7321 - INNOVATIVE CIVIL ENFORCEMENT   | (50,937)    | 54,052    | 21,187    | (18,072)    |
| COSG | 7323 - ALAMO ALTO SGMNT PDN-TRAIL P1  | (6,953)     | -         | 11,018    | (17,971)    |
| COSG | 7325 - BYRNE JAG 2022                 | (1,645)     | 1,645     | -         | -           |
| COSG | 7324 - ALAMO ALTO SGMNT PDN-TRAIL P2  | (6,953)     | 6,953     | 40,078    | (40,078)    |
| COSG | 7328 - COVD DET & MIT IN CONF FACILTS | (53,614)    | 48,168    | 125,762   | (131,208)   |
| COSG | 7330 - DIG DEEP COLONIAS WATER PROJ   | (30,836)    | -         | -         | (30,836)    |
| COSG | 7331 - CA PROTECTIVE ORDER VICTIMS SP | (100,109)   | -         | 18,199    | (118,308)   |
| COSG | 7333 - ICMA ECONOMIC MOBILITY & OPP   | (10,000)    | -         | -         | (10,000)    |
| COSG | 7335 - TJJJ STATE AID GRANTS 2024     | 1,774,463   | 60,430    | 507,226   | 1,327,667   |
| COSG | 7336 - SHELTER AND SERVICES PRG 2023  | -           | 2,327     | 2,327     | -           |
| COSG | 7337 - ONDCP 2023                     | (12,698)    | 3,761     | 168,889   | (177,825)   |
| COSG | 7338 - SWIFT CERTAIN AND FAIR SUP 24  | -           | -         | 2,820     | (2,820)     |
| COSG | 7341 - U.S. SMALL BUSINESS ADMIN      | 500,000     | -         | -         | 500,000     |
| COSG | 7342 - RESIDENTIAL SUBSTANCE ABUSE    | (6,803)     | -         | 29,548    | (36,351)    |
| COSG | 7345 - VEHICLE INSURANCE PROCEEDS     | 25,000      | -         | -         | 25,000      |
| COSG | 7349 - DWI/RISE TIER 1 DRUG CT PROG24 | (3,292)     | -         | 6,671     | (9,963)     |
| COSG | 7353 - SR MEAL COMMUNITY KITCHEN      | -           | 800,000   | -         | 800,000     |

|  |              |               |               |              |
|--|--------------|---------------|---------------|--------------|
| <b>Total - Treasury Consolidated Fund:</b> | \$25,649,658 | \$153,340,503 | \$136,177,417 | \$42,812,744 |
|--|--------------|---------------|---------------|--------------|

|      |                              |           |           |           |           |
|------|------------------------------|-----------|-----------|-----------|-----------|
| COGF | 1002 - GF-JUROR FUND         | \$77,334  | \$54,960  | \$92,310  | \$39,984  |
| COGF | 1004 - GF-CO TAX AUCTIONS    | 1,246,100 | 226,856   | 747,441   | 725,516   |
| COAF | 2501 - AF-PAYROLL FUND       | 30,000    | 2,029     | 7,029     | 25,000    |
| COAF | 2502 - AF-125 BENEFITS FUND  | 326,268   | 33,158    | 63,390    | 296,036   |
| COAF | 2503 - AF-RETIREMENT FUND    | 4,407,242 | 4,461,412 | 4,239,119 | 4,629,535 |
| COAF | 2504 - AF-SOCSEC FUND        | 417       | 1,728     | 1,705     | 440       |
| COAF | 2508 - AF-DA SEIZURES FUND   | 1,443,148 | 54,000    | -         | 1,497,148 |
| COIS | 5001 - IS-HEALTH/DENTAL/LIFE | 1,063,644 | 4,731,716 | 4,791,621 | 1,003,740 |

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**January 31, 2024**

|      |                                       |           |         |         |           |
|------|---------------------------------------|-----------|---------|---------|-----------|
| COIS | 5002 - IS-WORKERS COMP FUND           | 217,053   | 67,207  | 147,408 | 136,852   |
| COSR | 6003 - SR-CA BAD CHECK OPERATIONS     | 11,863    | 450     | 2,743   | 9,570     |
| COSR | 6053 - SR-DA SPECIAL ACCOUNT          | 666,567   | 40,141  | 20,266  | 686,441   |
| COSR | 6055 - SR-TAX OFFICE DISCRETIONARY    | 864,135   | 35,142  | 11,341  | 887,936   |
| COSR | 6182 - SR-SHERIFF STATE FORFEITURE    | 586,323   | 2,000   | 6,051   | 582,273   |
| APAF | APPR - ADULT PROBATION PAYROLL FUND   | 9,320     | 205,319 | 205,268 | 9,371     |
| APBS | B900 - BASIC SUPERVISION              | 1,425,892 | 162,793 | 447,052 | 1,141,634 |
| APCC | CC01 - COMMUNITY SERVICE RESTITUTION  | 22,454    | -       | 9,764   | 12,689    |
| APCC | CC28 - AP-VICTIM SVCS PROGRAM         | 11,798    | -       | 2,101   | 9,697     |
| APCC | CC41 - DRUG TESTING SERVICES          | 226,261   | -       | 71,636  | 154,625   |
| APCC | CC47 - COMM RE-ENTRY & INTEGRATION    | 18,101    | -       | 7,586   | 10,515    |
| APCF | CF00 - COUNTY FUNDING                 | (18,023)  | 18,023  | 9,836   | (9,836)   |
| APCS | CS00 - COUNTY SUBSTANCE ABUSE         | (29,548)  | 29,548  | 12,167  | (12,167)  |
| APCV | CV00 - COUNTY VETERANS T              | (9,342)   | 9,342   | 6,579   | (6,579)   |
| APPP | DC00 - 384TH DRUG COURT PROGRAM       | 41,953    | -       | -       | 41,953    |
| APDP | DP09 - GANG INTERVENTION CASELOAD     | 7,179     | 10,365  | 17,396  | 148       |
| APDP | DP10 - HIGH RISK MISDEMEANOR CASELOAD | 16,205    | 11,219  | 27,104  | 320       |
| APDP | DP15 - SEX OFFENDER PROGRAM           | 39,038    | -       | 23,576  | 15,463    |
| APDP | DP19 - PRETRIAL DIVERSION PROGRAM     | 43,243    | -       | 11,246  | 31,996    |
| APDP | DP29 - MENTAL HLTH INITIATIV CASELOAD | 14,627    | 2,328   | 16,758  | 197       |
| APDP | DP30 - 384TH ADULT DRUG COURT PROGRAM | 6,694     | -       | 6,054   | 640       |
| APDP | DP33 - DOMESTIC VIOLENCE CASELOADS    | 18,948    | -       | 11,384  | 7,564     |
| APDP | DP36 - CHILD ABUSES-NEGLECT CASELOAD  | 11,118    | -       | 5,452   | 5,666     |
| APDP | DP40 - AFTERCARE CASELOAD             | 13,936    | -       | 5,754   | 8,182     |
| APDP | DP44 - 84 DWI DRUG COURT              | 9,344     | -       | 6,017   | 3,326     |
| APDP | DP46 - BEHAV HLTH RESID TRT CNTR      | 628,946   | -       | 211,799 | 417,148   |
| 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  | 277,074   | 43,861  | 62,864  | 258,071   |
| APPP | SAPP - 384TH SUB ABUSE FELONY PUNISH  | 85,562    | 466     | 1,069   | 84,959    |
| APGT | SAVN - STATEWIDE AUTO VICTIM NOTIFICA | (6,939)   | -       | -       | (6,939)   |
| APTA | TA17 - TREATMNT ALT TO INCARCE (TAIP) | 175,471   | -       | 77,023  | 98,448    |

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|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| <b>Total - Separate Funds:</b> | \$14,187,944 | \$10,204,064 | \$11,385,907 | \$13,006,100 |
|--------------------------------|--------------|--------------|--------------|--------------|

|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
| <b>Total - Treasury Consolidated Fund<br/>and Separate Funds:</b> | \$39,837,601 | \$163,544,566 | \$147,563,324 | \$55,818,843 |
|---|--------------|---------------|---------------|--------------|

**El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
January 31, 2024**

| Fund Name   | Balances<br>January 1, 2024 | Receipts             | Disbursements        | Balances<br>January 31, 2024 |
|---|-----------------------------|----------------------|----------------------|------------------------------|
| General Fund  | \$7,212,607                 | \$127,696,471        | \$112,116,722        | \$22,792,356                 |
| County Grants   | 5,920,729                   | 6,340,987            | 6,743,604            | 5,518,112                    |
| Special Revenue Fund  | 6,836,107                   | 3,044,928            | 3,117,289            | 6,763,746                    |
| Trust and Agency Fund   | 403,930                     | 2,777                | -                    | 406,707                      |
| Enterprise Fund   | 1,728,027                   | 203,991              | 277,904              | 1,654,114                    |
| Debt Service Fund   | 344,957                     | 14,039,341           | 12,238,350           | 2,145,948                    |
| Capital Projects Fund   | 3,203,302                   | 2,012,007            | 1,683,548            | 3,531,760                    |
| <b>Total Treasury Consolidated Fund:</b>                        | <b>\$25,649,658</b>         | <b>\$153,340,503</b> | <b>\$136,177,417</b> | <b>\$42,812,744</b>          |
| <br>  |                             |                      |                      |                              |
| Jury Fee Fund   | \$77,334                    | \$54,960             | \$92,310             | \$39,984                     |
| Sheriff State Forfeiture  | 586,323                     | 2,000                | 6,051                | 582,273                      |
| Tax Office - Discretionary                                      | 864,135                     | 35,142               | 11,341               | 887,936                      |
| EPCSCD Restitution to the Victim                                | 277,074                     | 43,861               | 62,864               | 258,071                      |
| Adult Probation   | 2,970,775                   | 449,402              | 1,192,620            | 2,227,558                    |
| Health and Life   | 1,063,644                   | 4,731,716            | 4,791,621            | 1,003,740                    |
| County Attorney - Bad Checks                                    | 11,863                      | 450                  | 2,743                | 9,570                        |
| Social Security   | 417                         | 1,728                | 1,705                | 440                          |
| Retirement  | 4,407,242                   | 4,461,412            | 4,239,119            | 4,629,535                    |
| 125 Benefits  | 326,268                     | 33,158               | 63,390               | 296,036                      |
| Payroll   | 30,000                      | 2,029                | 7,029                | 25,000                       |
| D.A. Special Account  | 666,567                     | 40,141               | 20,266               | 686,441                      |
| D.A. Forfeitures/Seizure State Agency                           | 1,443,148                   | 54,000               | -                    | 1,497,148                    |
| Workers Compensation Fund                                       | 217,053                     | 67,207               | 147,408              | 136,852                      |
| County Tax Auctions   | 1,246,100                   | 226,856              | 747,441              | 725,516                      |
| <b>Total Separate Funds:</b>                                    | <b>\$14,187,944</b>         | <b>\$10,204,064</b>  | <b>\$11,385,907</b>  | <b>\$13,006,100</b>          |
| <br>  |                             |                      |                      |                              |
| <b>Total Treasury Consolidated Fund<br/>and Separate Funds:</b> | <b>\$39,837,601</b>         | <b>\$163,544,566</b> | <b>\$147,563,324</b> | <b>\$55,818,843</b>          |

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Schedule of Debts Due To and From the County**  
**January 31, 2024**

|                              | General<br>Fund      | Special<br>Revenue | Agency<br>Fund | Enterprise<br>Fund | Capital<br>Projects | Debt<br>Service     |
|------------------------------|----------------------|--------------------|----------------|--------------------|---------------------|---------------------|
| Accounts Receivable          | \$23,157,599         | \$1,245,671        |                | \$212              |                     | \$2,428,721         |
| Current Taxes                | 93,417,339           |                    |                |                    |                     |                     |
| Delinquent Taxes             | 12,681,243 *         |                    |                |                    |                     |                     |
| <b>Total Due County</b>      | <b>\$129,256,181</b> | <b>\$1,245,671</b> |                | <b>\$212</b>       |                     | <b>\$2,428,721</b>  |
| Vouchers Payable             | \$1,138,742          | \$684,106          |                | \$574              | \$88,896            |                     |
| Debt Service                 |                      |                    |                |                    |                     | \$19,889,919        |
| <b>Total Due From County</b> | <b>\$1,138,742</b>   | <b>\$684,106</b>   |                | <b>\$574</b>       | <b>\$88,896</b>     | <b>\$19,889,919</b> |

\* Figures represent taxes due to the County as of January 31, 2024

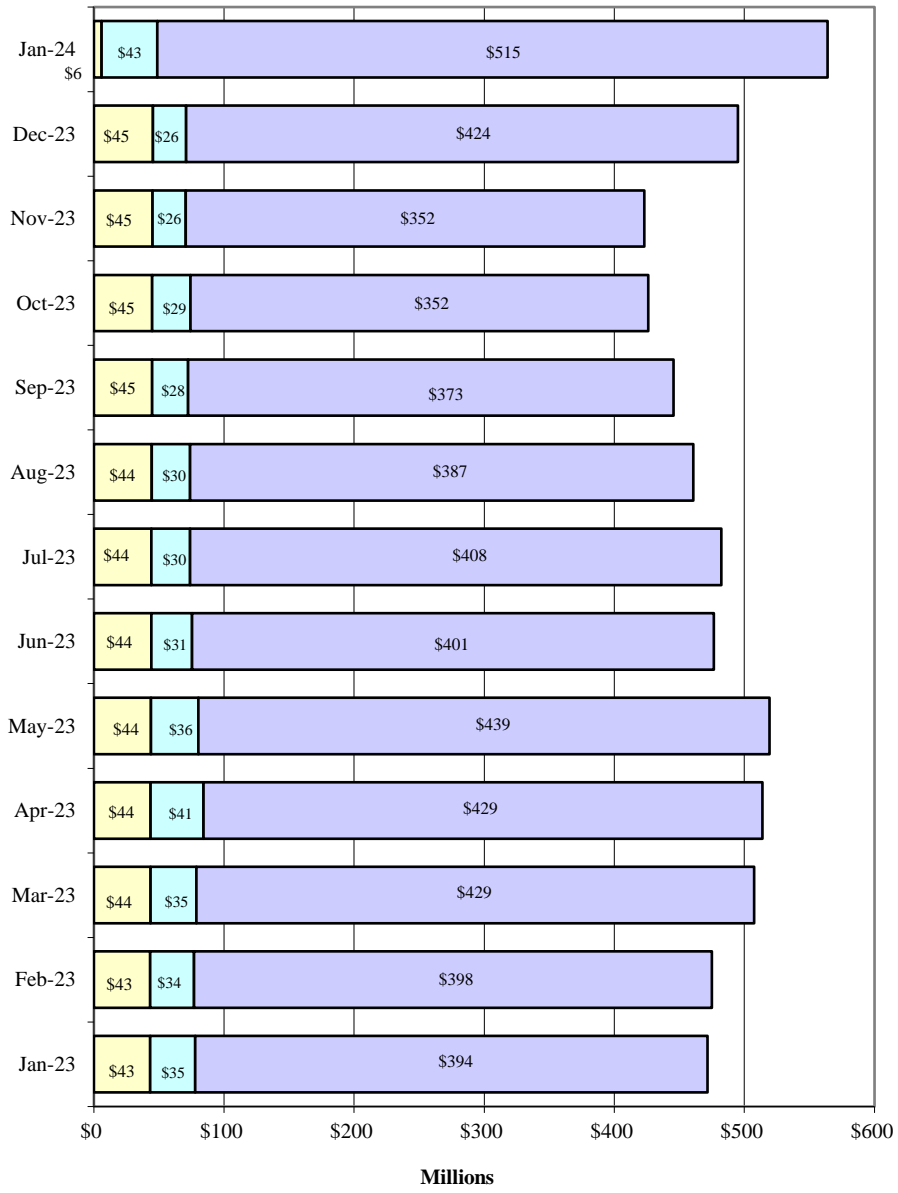
Source: County Auditor's Office



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: 12/31/2023, End Date: 1/31/2024

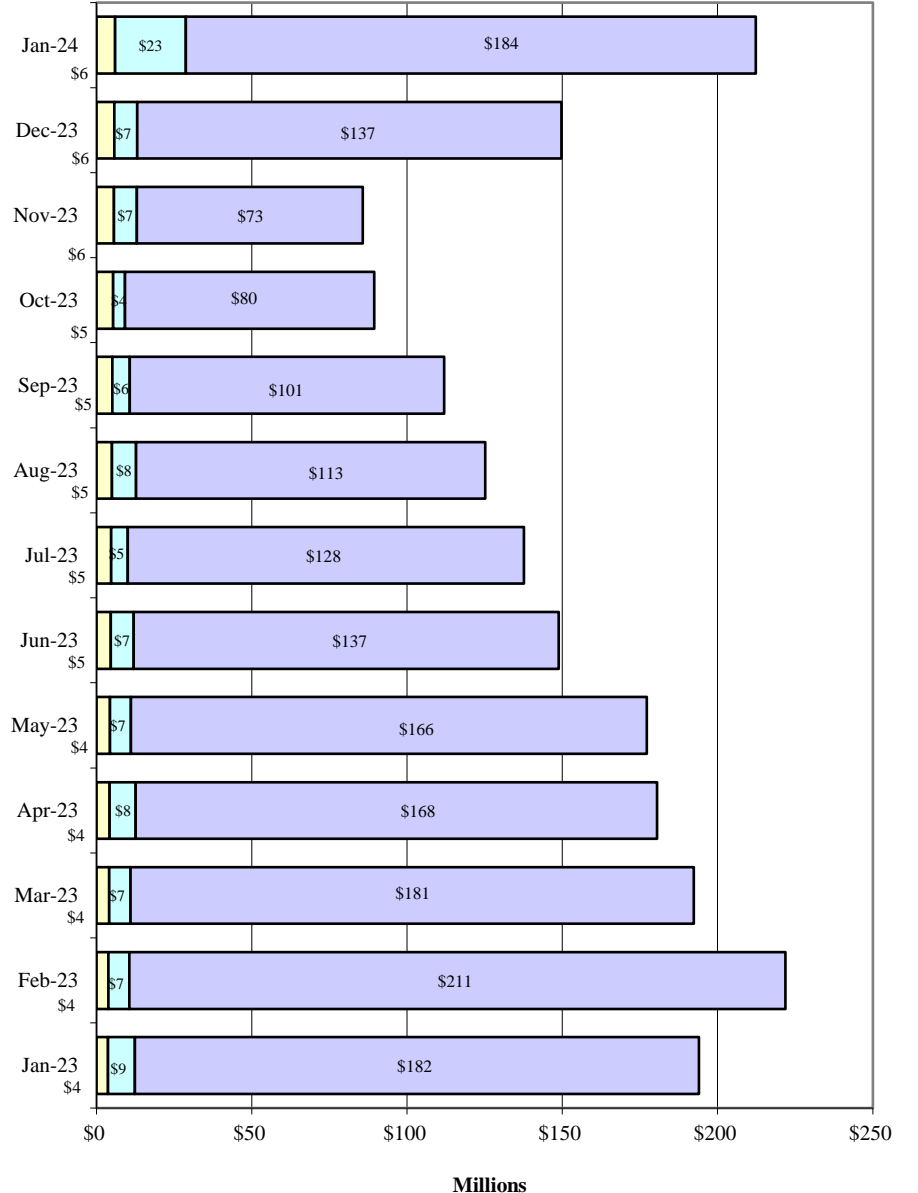
| Description  | Portfolio Name                         | Beginning Face Amount/Shares | Buys Quantity | Sells Quantity | Interest/ Dividends | Ending Face Amount/Shares |
|--|--|------------------------------|---------------|----------------|---------------------|---------------------------|
| <b>TEXPOOL0004-P</b>   |  |                              |               |                |                     |                           |
| TexPool Prime LGIP   | 5001 I&S Health-Dental-Life            | 15,558,177                   | 262,555       | 3,000,000      | 62,555              | 12,820,731                |
| Sub Total/Average TEXPOOL0004-P  |  | 15,558,177                   | 262,555       | 3,000,000      | 62,555              | 12,820,731                |
| <b>TEXPOOL0005</b>   |  |                              |               |                |                     |                           |
| TexPool LGIP   | **7281 American Rescue Plan Act 2021   | 39,500,000                   | -             | 39,500,000     | -                   | -                         |
| TexPool LGIP   | 1000 General Fund                      | 5,841,058                    | 118,643       | -              | 118,643             | 5,959,701                 |
| Sub Total/Average TEXPOOL0005  |  | 45,341,058                   | 118,643       | 39,500,000     | 118,643             | 5,959,701                 |
| <b>TEXPOOL0005-P</b>   |  |                              |               |                |                     |                           |
| TexPool Prime LGIP   | 4014 GO REF 2015                       | 2,733,437                    | 1,770,450     | -              | 16,950              | 4,503,887                 |
| TexPool Prime LGIP   | 4400 SIB Loan 2017                     | 196,225                      | 121,203       | -              | 1,203               | 317,428                   |
| TexPool Prime LGIP   | 6130 Road & Bridges                    | 7,331,308                    | 34,528        | -              | 34,528              | 7,365,837                 |
| TexPool Prime LGIP   | 4300 CO 2017 Tax                       | 90,465                       | 426           | -              | 426                 | 90,891                    |
| TexPool Prime LGIP   | 6150 Project Care Electric             | 5,413,230                    | 25,495        | -              | 25,495              | 5,438,725                 |
| TexPool Prime LGIP   | 4015 GO REF 2015A                      | 695,037                      | 452,817       | -              | 4,317               | 1,147,854                 |
| TexPool Prime LGIP   | 4020 GO REF 2017                       | 1,453,364                    | 519,034       | -              | 8,034               | 1,972,398                 |
| TexPool Prime LGIP   | 4016 GO REF 2016A                      | 1,785,369                    | 1,146,047     | -              | 11,047              | 2,931,416                 |
| TexPool Prime LGIP   | 1000 General Fund                      | 136,708,285                  | 55,860,608    | 9,000,000      | 1,140,218           | 183,568,893               |
| TexPool Prime LGIP   | 3001 Capital Improvement               | 15,462,878                   | 70,243        | 1,000,000      | 70,243              | 14,533,121                |
| TexPool Prime LGIP   | 4019 CO 2016D Tax                      | 215,817                      | 134,326       | -              | 1,326               | 350,143                   |
| TexPool Prime LGIP   | 3005 Capital Project 2012              | 357,451                      | 1,015         | 200,000        | 1,015               | 158,466                   |
| TexPool Prime LGIP   | 4017 GO REF 2016B                      | 1,268,411                    | 814,850       | -              | 7,850               | 2,083,261                 |
| TexPool Prime LGIP   | 6014 Tourist Promotion                 | 8,374,000                    | 39,439        | -              | 39,439              | 8,413,440                 |
| TexPool Prime LGIP   | **7281 American Rescue Plan Act 2021   | 63,000,000                   | 39,500,000    | 1,000,000      | -                   | 101,500,000               |
| TexPool Prime LGIP   | 3017 Tax Note 2022                     | 15,700,934                   | 73,947        | -              | 73,947              | 15,774,881                |
| TexPool Prime LGIP   | 4401 SIB 2020                          | 129,033                      | 80,793        | -              | 793                 | 209,827                   |
| TexPool Prime LGIP   | **6058 Transportation Fee              | 220,390                      | 471,610       | 220,390        | -                   | 471,610                   |
| TexPool Prime LGIP   | 7317 FEMA Humanitarian Relief Fund     | 12,295,178                   | 55,932        | 1,000,000      | 55,932              | 11,351,110                |
| TexPool Prime LGIP   | 4301 Tax CO 2021                       | 26,313                       | 18,166        | -              | 166                 | 44,479                    |
| TexPool Prime LGIP   | 4302 DS-Tax C.O 2022 FIF               | 345,191                      | 225,146       | -              | 2,146               | 570,337                   |
| TexPool Prime LGIP   | 4021 Tax Notes 2022                    | 3,825,897                    | 605,382       | -              | 19,382              | 4,431,278                 |
| TexPool Prime LGIP   | 3020 Tax Note 2023B                    | 26,283,092                   | 123,186       | 250,000        | 123,186             | 26,156,278                |
| TexPool Prime LGIP   | 3019 Tax Note 2023A                    | 16,829,763                   | 79,096        | 50,000         | 79,096              | 16,858,859                |
| TexPool Prime LGIP   | 2513-AAABBNC                           | 59,343                       | 279           | -              | 279                 | 59,623                    |
| TexPool Prime LGIP   | 2513-24HRBNC                           | 59,343                       | 279           | -              | 279                 | 59,623                    |
| TexPool Prime LGIP   | 2513-FREEBNC                           | 52,388                       | 247           | -              | 247                 | 52,634                    |
| TexPool Prime LGIP   | 2513-AMGOBN1                           | 102,689                      | 484           | -              | 484                 | 103,173                   |
| TexPool Prime LGIP   | 2513-AMGOBN2                           | 139,006                      | 655           | -              | 655                 | 139,660                   |
| TexPool Prime LGIP   | 2513-EZIIIBN                           | 59,343                       | 279           | -              | 279                 | 59,623                    |
| TexPool Prime LGIP   | 3021 CP County 2023                    | 17,544,124                   | 82,628        | -              | 82,628              | 17,626,752                |
| TexPool Prime LGIP   | 3022 CP Tax County 2023B               | 37,278,885                   | 175,573       | -              | 175,573             | 37,454,458                |
| TexPool Prime LGIP   | 3025 TAXTN2023D                        | 2,560,931                    | 12,061        | -              | 12,061              | 2,572,992                 |
| TexPool Prime LGIP   | 3024 TN2023C                           | 6,657,443                    | 31,355        | -              | 31,355              | 6,688,798                 |
| TexPool Prime LGIP   | 4026 Tax County 2023B                  | 1,276,985                    | 835,939       | -              | 7,939               | 2,112,924                 |
| TexPool Prime LGIP   | 4024 GO Refunding 2023A                | 104,234                      | 67,648        | -              | 648                 | 171,882                   |
| TexPool Prime LGIP   | 2513-FREEBN2                           | 102,005                      | 480           | -              | 480                 | 102,485                   |
| TexPool Prime LGIP   | 4027 TAX NOTE 2023C                    | 161,302                      | 106,906       | -              | 1,006               | 268,207                   |
| TexPool Prime LGIP   | 4028 Tax Note 2023D                    | 592,115                      | 389,686       | -              | 3,686               | 981,801                   |
| TexPool Prime LGIP   | 4023 Tax Note 2023B                    | 4,956,708                    | 2,303,447     | 13,000         | 28,447              | 7,247,155                 |
| TexPool Prime LGIP   | 4025 Tax County 2023A                  | 492,930                      | 323,066       | -              | 3,066               | 815,996                   |
| TexPool Prime LGIP   | 4022 Tax Note 2023A                    | 400,756                      | 241,818       | 506,750        | 818                 | 135,824                   |
| TexPool Prime LGIP   | 7317 FEMA 2023B                        | 5,411,496                    | 25,487        | -              | 25,487              | 5,436,983                 |
| TexPool Prime LGIP   | 6061 Opioid Settlement                 | 554,235                      | 2,610         | -              | 2,610               | 556,846                   |
| TexPool Prime LGIP   | 6016 Commissary Inmate Profit          | 2,013,828                    | 9,485         | -              | 9,485               | 2,023,313                 |
| TexPool Prime LGIP   | 6010 County Clerk Record Archives      | 1,006,914                    | 4,742         | -              | 4,742               | 1,011,656                 |
| TexPool Prime LGIP   | 6012 Vital Statistics                  | 251,967                      | 1,187         | -              | 1,187               | 253,154                   |
| TexPool Prime LGIP   | 6020 Court Records Preserves           | 302,074                      | 1,423         | -              | 1,423               | 303,497                   |
| TexPool Prime LGIP   | 6185 EP Housing 08/03/2017             | 30,207                       | 142           | -              | 142                 | 30,350                    |
| TexPool Prime LGIP   | 6013 County/District Courts Technology | 30,207                       | 142           | -              | 142                 | 30,350                    |
| TexPool Prime LGIP   | 6189 SR SB41 County Clerk RMAP Fees    | 201,383                      | 948           | -              | 948                 | 202,331                   |
| TexPool Prime LGIP   | 6162 Probate Judicial Support Court 2  | 50,346                       | 237           | -              | 237                 | 50,583                    |
| TexPool Prime LGIP   | 6024 DA Food Stamp Fraud               | 100,691                      | 474           | -              | 474                 | 101,166                   |
| TexPool Prime LGIP   | 6026 District Clerk Rec Mgmt & Pres    | 50,346                       | 237           | -              | 237                 | 50,583                    |
| TexPool Prime LGIP   | 6011 County Clerk Rec Mgmt & Pres      | 2,718,668                    | 12,804        | -              | 12,804              | 2,731,472                 |
| TexPool Prime LGIP   | 6050 Courthouse Security               | 906,223                      | 4,268         | -              | 4,268               | 910,491                   |
| TexPool Prime LGIP   | 6043 Justice Court Technology          | 302,074                      | 1,423         | -              | 1,423               | 303,497                   |
| TexPool Prime LGIP   | 6027 District Courts Rec Archive       | 90,622                       | 427           | -              | 427                 | 91,049                    |
| TexPool Prime LGIP   | 6161 Probate Judicial Support Court 1  | 151,037                      | 711           | -              | 711                 | 151,748                   |
| TexPool Prime LGIP   | 6035 Family Protection                 | 50,346                       | 237           | -              | 237                 | 50,583                    |
| TexPool Prime LGIP   | 6188 SR Language Access                | 100,691                      | 474           | -              | 474                 | 101,166                   |
| TexPool Prime LGIP   | 6190 SR SB41 District Clerk RMAP Fees  | 453,111                      | 2,134         | -              | 2,134               | 455,245                   |
| TexPool Prime LGIP   | 6187 SR Court Facility                 | 453,111                      | 2,134         | -              | 2,134               | 455,245                   |
| TexPool Prime LGIP   | 4303 TAXCO22BFIF                       | 39,068                       | 26,847        | -              | 247                 | 65,915                    |
| Sub Total/Average TEXPOOL0005-P  |  | 408,610,247                  | 106,895,143   | 13,240,140     | 2,138,643           | 502,265,250               |
| Total / Average  |  | 469,509,482                  | 107,276,341   | 55,740,140     | 2,319,841           | 521,045,682               |
| <b>General Fund</b>  |  |                              |               |                |                     | <b>22,792,356</b>         |
| <b>Consolidated Funds</b>  |  |                              |               |                |                     | <b>42,812,744</b>         |
| <b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund</b> |  |                              |               |                |                     |                           |

**Investment Portfolio All Funds**



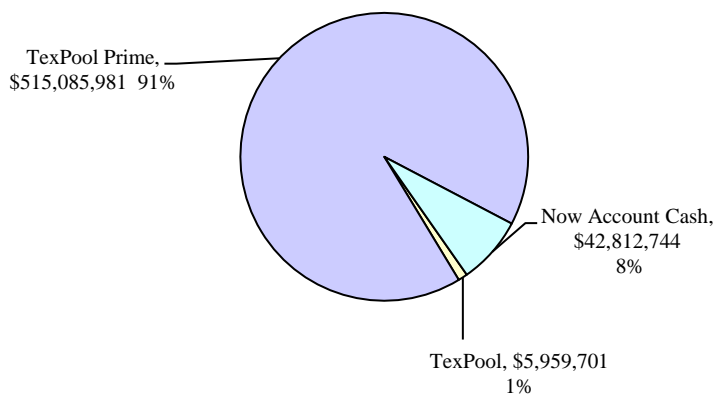
■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio General Fund**

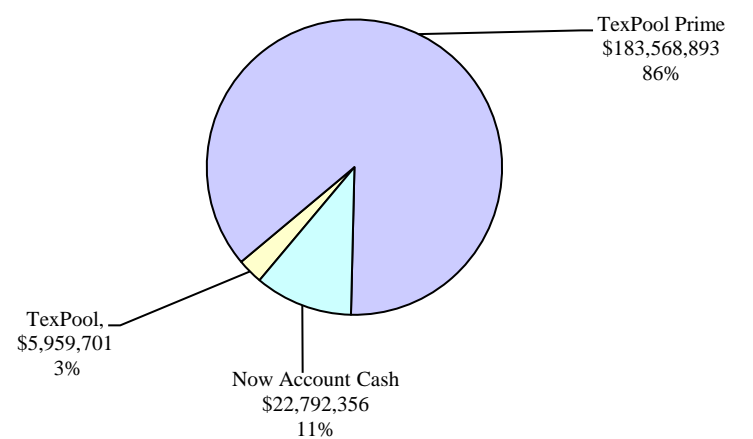


■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio All Funds, January 2024**



**Investment Portfolio General Fund, January 2024**



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 January 31, 2024  
 Report as of February 7, 2024

| FUND - DEPARTMENT              | 2024 REVISED BUDGET | MONTH EXPENDED   | 2024 YTD EXPENDED | 2024 ENCUMBRANCE/REQ | 2024 AVAILABLE BUDGET |
|--------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------|
| <b>ENTERPRISE</b>              |                     |                  |                   |                      |                       |
| PUBLIC WORKS - NON DEPT        | \$5,255,055         | \$232,002        | \$768,557         | \$20,095             | \$4,466,403           |
| <b>ENTERPRISE Total</b>        | <b>\$5,255,055</b>  | <b>\$232,002</b> | <b>\$768,557</b>  | <b>\$20,095</b>      | <b>\$4,466,403</b>    |
| <b>GENERAL FUND</b>            |                     |                  |                   |                      |                       |
| 120TH DISTRICT COURT           | \$482,077           | \$37,249         | \$146,949         | \$707                | \$334,421             |
| 168TH DISTRICT COURT           | 352,699             | 28,419           | 110,257           | -                    | 242,442               |
| 171ST DISTRICT COURT           | 304,096             | 20,733           | 76,110            | 3,825                | 224,161               |
| 205TH DISTRICT COURT           | 792,632             | 59,677           | 178,897           | 8,504                | 605,231               |
| 210TH DISTRICT COURT           | 329,149             | 17,267           | 60,315            | 322                  | 268,512               |
| 243RD DISTRICT COURT           | 381,199             | 34,962           | 122,033           | 942                  | 258,224               |
| 327TH DISTRICT COURT           | 364,342             | 28,711           | 114,611           | 2,104                | 247,627               |
| 346TH DISTRICT COURT           | 624,375             | 46,352           | 183,497           | 3,375                | 437,503               |
| 34TH DISTRICT COURT            | 356,518             | 28,712           | 112,068           | 256                  | 244,194               |
| 383RD DISTRICT COURT           | 528,836             | 45,186           | 166,714           | 1,440                | 360,682               |
| 384TH DISTRICT COURT           | 482,377             | 40,109           | 207,858           | -                    | 274,519               |
| 388TH DISTRICT COURT           | 471,728             | 31,089           | 127,008           | 1,781                | 342,939               |
| 409TH DISTRICT COURT           | 376,723             | 29,009           | 113,432           | 712                  | 262,579               |
| 41ST DISTRICT COURT            | 352,773             | 27,653           | 109,398           | 5,756                | 237,620               |
| 448TH DISTRICT COURT           | 353,236             | 28,965           | 111,105           | 651                  | 241,481               |
| 65TH DISTRICT COURT            | 569,081             | 48,492           | 184,006           | 1,812                | 383,263               |
| 6th ADMIN JUDICIAL REGION      | 120,302             | -                | 120,302           | -                    | -                     |
| 8th COURT OF APPEALS           | 34,228              | 2,639            | 9,309             | -                    | 24,919                |
| BUDGET OFFICE                  | 1,542,480           | 99,113           | 357,527           | 240                  | 1,184,713             |
| CO-CONSTABLE PRECINCT 1        | 746,117             | 57,574           | 232,924           | 6,273                | 506,920               |
| CO-CONSTABLE PRECINCT 2        | 523,859             | 40,080           | 161,673           | 2,758                | 359,428               |
| CO-CONSTABLE PRECINCT 3        | 582,494             | 45,983           | 187,425           | 1,653                | 393,416               |
| CO-CONSTABLE PRECINCT 4        | 631,513             | 54,135           | 231,866           | 8,286                | 391,361               |
| CO-CONSTABLE PRECINCT 5        | 537,486             | 41,003           | 162,662           | 1,373                | 373,451               |
| COMMISSIONER PRECINCT NUMBER 1 | 491,983             | 36,876           | 146,446           | -                    | 345,537               |
| COMMISSIONER PRECINCT NUMBER 2 | 494,707             | 37,683           | 153,537           | 163                  | 341,007               |
| COMMISSIONER PRECINCT NUMBER 3 | 459,468             | 35,535           | 142,374           | 309                  | 316,785               |
| COMMISSIONER PRECINCT NUMBER 4 | 492,153             | 34,632           | 144,811           | 6,930                | 340,412               |
| COUNCIL OF JUDGES ADMIN        | 10,663,589          | 1,037,217        | 2,462,694         | 89,043               | 8,111,852             |
| COUNTY ADMIN DEPT              | 1,716,756           | 114,000          | 441,411           | 58,997               | 1,216,347             |
| COUNTY ATTORNEY                | 13,643,803          | 1,010,113        | 5,021,237         | 84,152               | 8,538,414             |
| COUNTY AUDITOR                 | 8,004,395           | 646,649          | 2,466,549         | 12,833               | 5,525,013             |
| COUNTY CLERK                   | 4,354,547           | 299,939          | 1,204,570         | 19,390               | 3,130,587             |
| COUNTY COLLECTIONS             | 1,714,602           | 113,368          | 460,173           | 11,571               | 1,242,857             |
| COUNTY COURT AT LAW NUMBER 1   | 341,646             | 28,536           | 113,912           | 12                   | 227,721               |
| COUNTY COURT AT LAW NUMBER 2   | 332,849             | 22,586           | 98,942            | 38                   | 233,870               |
| COUNTY COURT AT LAW NUMBER 3   | 323,736             | 19,199           | 96,692            | 593                  | 226,451               |
| COUNTY COURT AT LAW NUMBER 4   | 375,723             | 29,210           | 121,469           | 6,170                | 248,085               |
| COUNTY COURT AT LAW NUMBER 5   | 439,784             | 35,058           | 137,723           | 125                  | 301,936               |
| COUNTY COURT AT LAW NUMBER 6   | 388,470             | 31,101           | 121,852           | 207                  | 266,412               |
| COUNTY COURT AT LAW NUMBER 7   | 329,043             | 26,286           | 104,498           | 440                  | 224,105               |
| COUNTY COURTS ADMINISTRATION   | 1,041,664           | 76,933           | 306,342           | 6,263                | 729,059               |
| COUNTY CRIMINAL COURT AT LAW 1 | 369,520             | 29,957           | 118,838           | 191                  | 250,491               |
| COUNTY CRIMINAL COURT AT LAW 2 | 983,082             | 83,539           | 279,207           | 1,712                | 702,163               |
| COUNTY CRIMINAL COURT AT LAW 3 | 355,173             | 27,881           | 111,965           | 102                  | 243,105               |
| COUNTY CRIMINAL COURT AT LAW 4 | 338,088             | 27,921           | 106,914           | 695                  | 230,479               |
| COUNTY ELECTIONS               | 6,828,405           | 209,163          | 1,890,361         | 324,398              | 4,613,646             |
| COUNTY JUDGE                   | 604,409             | 36,179           | 138,328           | -                    | 466,081               |
| COUNTY PROBATE COURT 1         | 1,398,519           | 111,697          | 432,573           | 1,050                | 964,896               |
| COUNTY PROBATE COURT 2         | 1,174,147           | 93,968           | 367,473           | 1,139                | 805,535               |
| COUNTY PURCHASING AGENT        | 2,587,942           | 183,210          | 702,430           | 246,208              | 1,639,303             |
| COUNTY TAX ASSESSOR-COLLECTOR  | 5,644,144           | 423,480          | 1,651,845         | 48,388               | 3,943,911             |
| COURTS AT LAW NON DEPT         | 1,695,057           | 129,380          | 509,899           | -                    | 1,185,158             |
| CRIMINAL DISTRICT COURT NO. 1  | 388,803             | 31,455           | 121,864           | 1,312                | 265,627               |
| CRIMINAL LAW MAGISTRATE COURT  | 1,709,524           | 130,325          | 508,603           | 1,207                | 1,199,714             |
| CTY CRIMINAL MAGISTRATE JUDGES | 992,743             | 72,617           | 242,772           | -                    | 749,971               |
| DISTRICT ATTORNEY              | 22,216,229          | 1,875,243        | 6,640,968         | 211,390              | 15,363,870            |
| DISTRICT CLERK                 | 7,307,721           | 566,965          | 2,185,514         | 78,622               | 5,043,585             |
| DISTRICT COURTS NON DEPT       | 2,744,254           | 225,854          | 701,073           | -                    | 2,043,181             |
| DOMESTIC RELATIONS OFFICE      | 2,701,141           | 199,179          | 828,312           | 4,270                | 1,868,559             |
| ECONOMIC DEVELOPMENT           | 12,260,615          | 43,378           | 139,445           | 21,245               | 12,099,925            |
| FACILITIES MANAGEMENT          | 10,600,634          | 822,533          | 2,879,290         | 835,356              | 6,885,989             |
| FAMILY AND COMMUNITY SERVICES  | 1,758,657           | 78,308           | 399,736           | 187,324              | 1,171,597             |

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 January 31, 2024  
 Report as of February 7, 2024

| FUND - DEPARTMENT              | 2024 REVISED BUDGET  | MONTH EXPENDED      | 2024 YTD EXPENDED    | 2024 ENCUMBRANCE/REQ | 2024 AVAILABLE BUDGET |
|--------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| FLEET MANAGEMENT               | 1,352,325            | 85,982              | 197,758              | 290,455              | 864,112               |
| GENERAL GOVT NON DEPT          | 92,238,813           | 1,506,441           | 5,203,611            | 432,239              | 86,602,963            |
| HUMAN RESOURCES                | 4,371,521            | 269,243             | 1,145,498            | 55,918               | 3,170,105             |
| INFORMATION TECHNOLOGY         | 27,636,789           | 3,335,041           | 9,228,404            | 4,224,973            | 14,183,412            |
| JD-ASSOCIATE FAMILY COURT 1    | 513,700              | 41,700              | 159,138              | 360                  | 354,202               |
| JD-ASSOCIATE FAMILY COURT 2    | 705,269              | 65,947              | 248,065              | 314                  | 456,890               |
| JD-ASSOCIATE FAMILY COURT 4    | 554,572              | 39,016              | 158,544              | 559                  | 395,469               |
| JD-JUVENILE COURT REFEREE 1    | 768,378              | 53,751              | 245,428              | 450                  | 522,501               |
| JP-1                           | 562,312              | 47,112              | 186,809              | 1,346                | 374,157               |
| JP-2                           | 622,698              | 50,705              | 198,045              | 791                  | 423,862               |
| JP-3                           | 704,991              | 56,870              | 225,467              | 1,329                | 478,195               |
| JP-4                           | 626,925              | 51,155              | 192,709              | 2,738                | 431,478               |
| JP-5                           | 589,993              | 46,284              | 187,977              | 574                  | 401,442               |
| JP-6-1                         | 714,562              | 58,743              | 216,901              | 3,840                | 493,821               |
| JP-6-2                         | 681,654              | 53,993              | 208,897              | 185                  | 472,572               |
| JP-7                           | 701,696              | 54,725              | 217,950              | 13                   | 483,732               |
| JUVENILE COURT REFEREE 2       | 658,948              | 50,459              | 208,267              | 257                  | 450,424               |
| OFF CRIMINAL JUSTICE COORD     | 4,144,266            | 318,414             | 1,218,353            | 15,477               | 2,910,436             |
| PROTECTIVE ORDER COURT         | 406,974              | 22,113              | 207,495              | -                    | 199,479               |
| PUBLIC DEFENDER                | 12,799,105           | 966,613             | 3,989,651            | 17,775               | 8,791,679             |
| PUBLIC WORKS                   | 154,966              | 11,801              | 47,193               | 1,577                | 106,196               |
| PUBLIC WORKS - NON DEPT        | 12,653,825           | 2,608,850           | 6,321,166            | 589,353              | 5,743,306             |
| SHERIFF DEPARTMENT             | 122,252,860          | 12,911,392          | 39,333,664           | 548,809              | 82,370,387            |
| WEST TEXAS COMM SUPERVISION    | 32,946               | 2,738               | 11,535               | 735                  | 20,676                |
| CO-CONSTABLE PRECINCT 6        | 935,290              | 70,795              | 289,359              | 8,994                | 636,937               |
| CO-CONSTABLE PRECINCT 7        | 592,941              | 39,966              | 157,141              | 2,006                | 433,794               |
| HEALTH & WELFARE NON-DEPT      | 1,750,346            | 198,113             | 350,546              | -                    | 1,399,800             |
| GENERAL ASSISTANCE/VETERANS    | 1,200,706            | 49,523              | 222,083              | 6,990                | 971,633               |
| MEDICAL EXAMINER               | 3,706,066            | 306,290             | 1,074,185            | 147,168              | 2,484,712             |
| NUTRITION ADMINISTRATION       | 1,024,983            | 64,881              | 252,574              | 1,808                | 770,601               |
| MH-MENTAL HEALTH SUPP SVCS     | 690,586              | 47,032              | 189,193              | 2,893                | 498,499               |
| RESOURCE DEVELOPMENT NON DEPT  | 406,482              | 24,120              | 101,947              | 711                  | 303,824               |
| CULTURE & RECREATION NON-DEPT  | 1,872,101            | 86,449              | 457,594              | 55,217               | 1,359,290             |
| ASCARATE PARK                  | 3,388,909            | 246,218             | 817,128              | 268,061              | 2,303,720             |
| GOLF COURSE                    | 2,524,083            | 219,813             | 738,496              | 245,114              | 1,540,473             |
| SPORTSPARK                     | 2,119,962            | 180,830             | 530,630              | 258,150              | 1,331,183             |
| SWIMMING POOLS                 | 746,340              | 22,147              | 75,958               | 26,359               | 644,022               |
| ROADS AND BRIDGES              | 5,399,207            | 103,253             | 507,971              | 1,271,458            | 3,619,779             |
| JUVENILE PROBATION DEPT        | 23,406,350           | 1,625,319           | 5,871,665            | 627,718              | 16,906,967            |
| LAW LIBRARY                    | 64,447               | -                   | -                    | -                    | 64,447                |
| ANIMAL WELFARE                 | 2,726,768            | 328,838             | 637,770              | 323,180              | 1,765,819             |
| COUNTY OPERATIONS              | 2,125,586            | 137,706             | 543,943              | 35,131               | 1,546,512             |
| STRATEGIC DEVELOPMENT          | 1,049                | 33                  | 33                   | 117                  | 900                   |
| <b>GENERAL FUND Total</b>      | <b>\$483,240,335</b> | <b>\$36,390,678</b> | <b>\$120,667,329</b> | <b>\$11,785,754</b>  | <b>\$350,787,251</b>  |
| <b>INTERNAL SERVICE</b>        |                      |                     |                      |                      |                       |
| GENERAL GOVT NON DEPT          | \$4,188              | \$6,089,996         | \$14,233,169         | \$6,064              | (\$14,235,046)        |
| <b>INTERNAL SERVICE Total</b>  | <b>\$4,188</b>       | <b>\$6,089,996</b>  | <b>\$14,233,169</b>  | <b>\$6,064</b>       | <b>(\$14,235,046)</b> |
| <b>SPECIAL REVENUE</b>         |                      |                     |                      |                      |                       |
| 120TH DISTRICT COURT           | \$38,483             | \$805               | \$2,326              | \$6,551              | \$29,606              |
| 327TH DISTRICT COURT           | 42,136               | -                   | -                    | -                    | 42,136                |
| 346TH DISTRICT COURT           | 25,533               | 1,499               | 2,187                | 273                  | 23,073                |
| 384TH DISTRICT COURT           | 52,230               | 375                 | 927                  | 3,526                | 47,777                |
| 65TH DISTRICT COURT            | 106,787              | -                   | -                    | 4                    | 106,783               |
| CO-CONSTABLE PRECINCT 1        | 2,276                | -                   | 565                  | -                    | 1,711                 |
| 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              | 11,952              | 217,062              | 370,343              | 220,306               |
| COUNTY ATTORNEY                | 165,934              | 3,874               | 8,954                | 3,189                | 153,790               |
| COUNTY CLERK                   | 5,630,994            | 58,060              | 206,726              | 1,079,679            | 4,344,589             |
| COUNTY CRIMINAL COURT AT LAW 2 | 63,332               | (731)               | 12,175               | 1,754                | 49,403                |
| COUNTY ELECTIONS               | -                    | 27,541              | 58,744               | -                    | (58,744)              |
| COUNTY JUDGE                   | 10,950               | -                   | 8,234                | -                    | 2,716                 |
| COUNTY PROBATE COURT 1         | 445,865              | 5,612               | 19,546               | 17,288               | 409,032               |
| COUNTY PROBATE COURT 2         | 391,730              | 5,409               | 21,614               | -                    | 370,116               |

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 January 31, 2024  
 Report as of February 7, 2024

| FUND - DEPARTMENT             | 2024 REVISED BUDGET  | MONTH EXPENDED      | 2024 YTD EXPENDED    | 2024 ENCUMBRANCE/REQ | 2024 AVAILABLE BUDGET |
|-------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| COUNTY TAX ASSESSOR-COLLECTOR | 794,784              | 11,319              | 45,152               | -                    | 749,632               |
| DISTRICT ATTORNEY             | 1,195,905            | 18,557              | 78,165               | 80,033               | 1,037,707             |
| DISTRICT CLERK                | 1,001,829            | 5,229               | 22,947               | -                    | 978,882               |
| DISTRICT COURTS NON DEPT      | 233,523              | 10,655              | 45,720               | -                    | 187,803               |
| GENERAL GOVT NON DEPT         | 31,534               | 3,369               | 13,403               | -                    | 18,131                |
| HUMAN RESOURCES               | 45,668               | -                   | 24,237               | -                    | 21,431                |
| OFF CRIMINAL JUSTICE COORD    | 16,000               | 500                 | 2,500                | -                    | 13,500                |
| PUBLIC WORKS - NON DEPT       | 30,450,894           | 1,958,840           | 6,172,292            | 2,862,682            | 21,415,920            |
| SHERIFF DEPARTMENT            | 4,009,500            | 113,353             | 440,949              | 352,027              | 3,216,523             |
| 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            | 5,141               | 45,215               | -                    | 4,987,793             |
| MH-MENTAL HEALTH SUPP SVCS    | 14,102               | -                   | -                    | -                    | 14,102                |
| RESOURCE DEVELOPMENT NON DEPT | 46,207               | -                   | -                    | -                    | 46,207                |
| CULTURE & RECREATION NON-DEPT | 13,691,509           | 252,184             | 1,723,558            | 1,035,164            | 10,932,787            |
| ASCARATE PARK                 | 165,194              | -                   | 159,057              | 57                   | 6,080                 |
| GOLF COURSE                   | 2,500                | -                   | 2,494                | -                    | 6                     |
| JUVENILE PROBATION DEPT       | 742,664              | 8,826               | 13,509               | 928                  | 728,227               |
| ADMIN OF JUSTICE NON DEPT     | 1,494,383            | 47,896              | 160,850              | -                    | 1,333,533             |
| JUSTICE OF THE PEACE NON DEPT | 470,577              | 27,282              | 49,693               | 33,101               | 387,783               |
| LAW LIBRARY                   | 600,000              | 33,972              | 150,159              | 160,149              | 289,692               |
| COUNTY ADMINISTRATION         | 17,549               | -                   | 950                  | -                    | 16,599                |
| PUBLIC SAFETY NON DEPT        | 1,330,808            | 37,364              | 118,375              | -                    | 1,212,433             |
| ANIMAL WELFARE                | 13,256               | -                   | 3,779                | 1,721                | 7,756                 |
| <b>SPECIAL REVENUE Total</b>  | <b>\$69,331,863</b>  | <b>\$2,648,883</b>  | <b>\$9,849,732</b>   | <b>\$6,014,281</b>   | <b>\$53,467,849</b>   |
| <b>DEBT SERVICE</b>           |                      |                     |                      |                      |                       |
| GENERAL GOVT NON DEPT         | \$34,609,196         | \$527,035           | \$527,035            | -                    | \$34,082,161          |
| <b>DEBT SERVICE Total</b>     | <b>\$34,609,196</b>  | <b>\$527,035</b>    | <b>\$527,035</b>     | <b>-</b>             | <b>\$34,082,161</b>   |
| <b>AGENCY FUNDS</b>           |                      |                     |                      |                      |                       |
| GENERAL GOVT NON DEPT         | -                    | -                   | \$2,290,197          | -                    | (\$2,290,197)         |
| <b>AGENCY FUNDS Total</b>     | <b>-</b>             | <b>-</b>            | <b>\$2,290,197</b>   | <b>-</b>             | <b>(\$2,290,197)</b>  |
| <b>Grand Total</b>            | <b>\$592,440,636</b> | <b>\$45,888,594</b> | <b>\$148,336,020</b> | <b>\$17,826,194</b>  | <b>\$426,278,422</b>  |

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
January 31, 2024  
Report as of February 7, 2024

| FUND - DEPARTMENT                 | LTD REVISED BUDGET | MONTH EXPENDED   | LTD EXPENDED       | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|--------------------|------------------|--------------------|---------------------|----------------------|
| <b>ADULT PROBATION APBS</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$6,631,709        | \$488,346        | \$2,327,738        | \$48,894            | \$4,255,076          |
| <b>ADULT PROBATION APBS Total</b> | <b>\$6,631,709</b> | <b>\$488,346</b> | <b>\$2,327,738</b> | <b>\$48,894</b>     | <b>\$4,255,076</b>   |
| <b>ADULT PROBATION APCC</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$1,238,469        | \$91,310         | \$420,913          | \$4,641             | \$812,915            |
| <b>ADULT PROBATION APCC Total</b> | <b>\$1,238,469</b> | <b>\$91,310</b>  | <b>\$420,913</b>   | <b>\$4,641</b>      | <b>\$812,915</b>     |
| <b>ADULT PROBATION APCF</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$186,000          | \$9,836          | \$47,185           | -                   | \$138,815            |
| <b>ADULT PROBATION APCF Total</b> | <b>\$186,000</b>   | <b>\$9,836</b>   | <b>\$47,185</b>    | <b>-</b>            | <b>\$138,815</b>     |
| <b>ADULT PROBATION APCS</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$260,536          | \$12,167         | \$48,518           | -                   | \$212,018            |
| <b>ADULT PROBATION APCS Total</b> | <b>\$260,536</b>   | <b>\$12,167</b>  | <b>\$48,518</b>    | <b>-</b>            | <b>\$212,018</b>     |
| <b>ADULT PROBATION APCV</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$64,996           | \$6,579          | \$26,246           | -                   | \$38,750             |
| <b>ADULT PROBATION APCV Total</b> | <b>\$64,996</b>    | <b>\$6,579</b>   | <b>\$26,246</b>    | <b>-</b>            | <b>\$38,750</b>      |
| <b>ADULT PROBATION APDP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$4,604,431        | \$375,854        | \$1,678,607        | \$82,742            | \$2,843,081          |
| <b>ADULT PROBATION APDP Total</b> | <b>\$4,604,431</b> | <b>\$375,854</b> | <b>\$1,678,607</b> | <b>\$82,742</b>     | <b>\$2,843,081</b>   |
| <b>ADULT PROBATION APGT</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$14,083           | -                | \$3,521            | \$10,562            | \$1                  |
| <b>ADULT PROBATION APGT Total</b> | <b>\$14,083</b>    | <b>-</b>         | <b>\$3,521</b>     | <b>\$10,562</b>     | <b>\$1</b>           |
| <b>ADULT PROBATION APPP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$152,647          | \$1,069          | \$59,122           | \$10,492            | \$83,033             |
| <b>ADULT PROBATION APPP Total</b> | <b>\$152,647</b>   | <b>\$1,069</b>   | <b>\$59,122</b>    | <b>\$10,492</b>     | <b>\$83,033</b>      |
| <b>ADULT PROBATION APTA</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$1,008,897        | \$77,414         | \$384,078          | \$1,966             | \$622,853            |
| <b>ADULT PROBATION APTA Total</b> | <b>\$1,008,897</b> | <b>\$77,414</b>  | <b>\$384,078</b>   | <b>\$1,966</b>      | <b>\$622,853</b>     |
| <b>CAPITAL PROJECTS</b>           |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$47,504           | -                | \$47,504           | -                   | -                    |
| PRIOR YEAR CIP                    | 38,949,913         | -                | 20,578,640         | -                   | 18,371,273           |
| FLEET MANAGEMENT                  | 1,030,908          | -                | 918,527            | 75,032              | 37,349               |
| COUNTY AUDITOR                    | 5,619,227          | -                | 5,619,227          | -                   | -                    |
| INFORMATION TECHNOLOGY            | 23,276,151         | 18,046           | 22,332,638         | 486,637             | 456,877              |
| FACILITIES MANAGEMENT             | 42,655,088         | 320,909          | 17,596,073         | 10,095,584          | 14,963,430           |
| COUNTY TAX ASSESSOR-COLLECTOR     | 206,455            | 3,000            | 206,455            | -                   | -                    |
| DISTRICT ATTORNEY                 | 439,204            | -                | 296,793            | 133,784             | 8,628                |
| SHERIFF DEPARTMENT                | 69,863,332         | -                | 66,539,647         | 3,270,205           | 53,480               |
| JUVENILE PROBATION DEPT           | 8,639,853          | 37,925           | 1,281,964          | 3,816,057           | 3,541,832            |
| 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                  | 8,932,800          | -                | 852,800            | -                   | 8,080,000            |
| NUTRITION ADMINISTRATION          | 312,378            | -                | 218,376            | 89,939              | 4,063                |
| CULTURE & RECREATION NON-DEPT     | 3,471,079          | 7,743            | 1,151,973          | 85,372              | 2,233,735            |
| ASCARATE PARK                     | 16,536,838         | 114,077          | 1,303,439          | 1,117,417           | 14,115,982           |
| ROADS AND BRIDGES                 | 26,164,510         | 24,153           | 6,322,780          | 511,560             | 19,330,170           |
| GENERAL GOVT NON DEPT             | 35,450,436         | 111,483          | 28,512,389         | 198,390             | 6,739,657            |
| PUBLIC WORKS - NON DEPT           | 80,243,294         | -                | 65,640,932         | 1,221,045           | 13,381,317           |
| COUNTY PURCHASING AGENT           | 234,178            | 16,087           | 161,891            | 70,439              | 1,848                |
| HUMAN RESOURCES                   | 494,800            | 8,180            | 442,759            | 52,041              | -                    |
| COUNTY ADMIN DEPT                 | 293,389            | -                | 283,738            | 3,817               | 5,834                |
| JP-1                              | 56,190             | -                | 56,190             | -                   | -                    |
| PUBLIC WORKS                      | 55,599,224         | 113,495          | 16,791,968         | 9,042,505           | 29,764,752           |
| COUNTY ELECTIONS                  | 5,837,223          | -                | 5,837,223          | -                   | -                    |
| PUBLIC DEFENDER                   | 78,099             | -                | 78,099             | -                   | -                    |
| SPORTSPARK                        | 11,398,629         | -                | 10,636,829         | 111,070             | 650,730              |
| FAMILY AND COMMUNITY SERVICES     | 93,532             | -                | 93,532             | -                   | -                    |
| OFF CRIMINAL JUSTICE COORD        | 34,720             | -                | 34,720             | -                   | -                    |
| COUNCIL OF JUDGES ADMIN           | 398,138            | -                | 380,840            | 5,256               | 12,042               |
| ANIMAL WELFARE                    | 269,483            | 1,696            | 250,835            | 14,749              | 3,899                |

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Report as of February 7, 2024

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|--------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|
| 383RD DISTRICT COURT           | 15,435               | 10,140             | 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               | 10,140             | 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               | 10,140             | 14,535               | -                   | -                    |
| 120TH DISTRICT COURT           | 21,210               | 10,140             | 21,210               | -                   | -                    |
| 168TH DISTRICT COURT           | 19,045               | 10,140             | 19,045               | -                   | -                    |
| 346TH DISTRICT COURT           | 41,865               | -                  | 41,865               | -                   | -                    |
| 384TH DISTRICT COURT           | 29,116               | 10,140             | 29,116               | -                   | -                    |
| JD-JUVENILE COURT REFEREE 1    | 10,242               | -                  | 10,242               | -                   | -                    |
| COUNTY CRIMINAL COURT AT LAW 4 | 16,597               | 10,140             | 16,597               | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 1   | 15,335               | 10,140             | 15,335               | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 2   | 5,195                | -                  | 5,195                | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 6   | 13,933               | 10,140             | 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               | 10,140             | 15,593               | -                   | -                    |
| COUNTY CRIMINAL COURT AT LAW 3 | 15,593               | 10,140             | 15,593               | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 5   | 6,989                | -                  | 6,918                | -                   | 71                   |
| SWIMMING POOLS                 | 45,757               | -                  | 45,757               | -                   | -                    |
| 34TH DISTRICT COURT            | 15,685               | 10,140             | 15,685               | -                   | -                    |
| 210TH DISTRICT COURT           | 17,368               | 11,823             | 17,368               | -                   | -                    |
| 243RD DISTRICT COURT           | 5,545                | -                  | 5,545                | -                   | -                    |
| COUNTY CRIMINAL COURT AT LAW 1 | 15,685               | 10,140             | 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                 | 11                   |
| 41ST DISTRICT COURT            | 10,140               | 10,140             | 10,140               | -                   | -                    |
| 171ST DISTRICT COURT           | 10,140               | 10,140             | 10,140               | -                   | -                    |
| 205TH DISTRICT COURT           | 10,140               | 10,140             | 10,140               | -                   | -                    |
| 448TH DISTRICT COURT           | 10,140               | 10,140             | 10,140               | -                   | -                    |
| CRIMINAL DISTRICT COURT NO. 1  | 10,140               | 10,140             | 10,140               | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 4   | 10,140               | 10,140             | 10,140               | -                   | -                    |
| COUNTY PROBATE COURT 2         | 10,140               | 10,140             | 10,140               | -                   | -                    |
| <b>CAPITAL PROJECTS Total</b>  | <b>\$448,500,184</b> | <b>\$991,419</b>   | <b>\$276,809,937</b> | <b>\$31,829,468</b> | <b>\$139,860,779</b> |
| <b>Grand Total</b>             | <b>\$462,661,952</b> | <b>\$2,053,994</b> | <b>\$281,805,865</b> | <b>\$31,988,765</b> | <b>\$148,867,322</b> |

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Report as of February 7, 2024

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|-------------------------------------|--------------------|-----------------|--------------------|-----------------|----------------------|
| <b>346TH DISTRICT COURT</b>         |                    |                 |                    |                 |                      |
| 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          | 6,821           | 714,813            | 11,847          | 636,849              |
| 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            | 27,550          | 148,212            | -               | 151,788              |
| <b>346TH DISTRICT COURT Total</b>   | <b>\$4,283,810</b> | <b>\$34,371</b> | <b>\$3,425,277</b> | <b>\$11,847</b> | <b>\$846,686</b>     |
| <b>384TH DISTRICT COURT</b>         |                    |                 |                    |                 |                      |
| 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              |
| <b>384TH DISTRICT COURT Total</b>   | <b>\$1,640,745</b> | <b>-</b>        | <b>\$1,317,537</b> | <b>-</b>        | <b>\$323,207</b>     |
| <b>409TH DISTRICT COURT</b>         |                    |                 |                    |                 |                      |
| 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             | 4,445           | 13,418             | (28)            | 69,955               |
| <b>409TH DISTRICT COURT Total</b>   | <b>\$799,286</b>   | <b>\$4,445</b>  | <b>\$674,765</b>   | <b>(\$28)</b>   | <b>\$124,549</b>     |
| <b>65TH DISTRICT COURT</b>          |                    |                 |                    |                 |                      |
| 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             | 2,920           | 83,992             | -               | 5,139                |
| PROTECTIVE ORDER COURT 2024         | 261,285            | 21,036          | 104,037            | -               | 157,249              |
| EL PASO CNTY FAMILY DRUG COURT FY24 | 89,131             | 248             | 2,533              | 76,646          | 9,953                |
| <b>65TH DISTRICT COURT Total</b>    | <b>\$2,833,547</b> | <b>\$24,204</b> | <b>\$2,507,235</b> | <b>\$76,646</b> | <b>\$249,667</b>     |
| <b>ANIMAL WELFARE</b>               |                    |                 |                    |                 |                      |
| PET FOSTER CARE STIMULUS 2020       | \$2,000            | -               | \$2,000            | -               | -                    |
| PETCO LOVE LIFESAVING GRANT 2022    | 1,500              | -               | 1,500              | -               | -                    |
| <b>ANIMAL WELFARE Total</b>         | <b>\$3,500</b>     | <b>-</b>        | <b>\$3,500</b>     | <b>-</b>        | <b>-</b>             |
| <b>BUDGET OFFICE</b>                |                    |                 |                    |                 |                      |
| LOCAL ASSIS. & TRIBAL CONSIST. FUND | \$100,000          | -               | \$100,000          | -               | -                    |
| <b>BUDGET OFFICE Total</b>          | <b>\$100,000</b>   | <b>-</b>        | <b>100,000</b>     | <b>-</b>        | <b>-</b>             |
| <b>CO-CONSTABLE PRECINCT 1</b>      |                    |                 |                    |                 |                      |



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| 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               | 2,991            | 4,154               | -                   | 28,844               |
| <b>CO-CONSTABLE PRECINCT 1 Total</b> | <b>\$169,232</b>     | <b>\$2,991</b>   | <b>\$139,280</b>    | <b>-</b>            | <b>\$29,952</b>      |
| <b>CO-CONSTABLE PRECINCT 3</b>       |                      |                  |                     |                     |                      |
| CONST 3 FIRST RESPONDER PRG 2020     | \$32,598             | -                | \$32,596            | -                   | \$2                  |
| <b>CO-CONSTABLE PRECINCT 3 Total</b> | <b>\$32,598</b>      | <b>-</b>         | <b>\$32,596</b>     | <b>-</b>            | <b>\$2</b>           |
| <b>CO-CONSTABLE PRECINCT 4</b>       |                      |                  |                     |                     |                      |
| CONSTABLE PCT 4 INCENTIVE GRANT      | \$3,000              | -                | \$2,995             | -                   | \$5                  |
| <b>CO-CONSTABLE PRECINCT 4 Total</b> | <b>\$3,000</b>       | <b>-</b>         | <b>\$2,995</b>      | <b>-</b>            | <b>\$5</b>           |
| <b>CO-CONSTABLE PRECINCT 6</b>       |                      |                  |                     |                     |                      |
| 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              | 3,683            | 10,819              | 59,075              | 43,104               |
| <b>CO-CONSTABLE PRECINCT 6 Total</b> | <b>\$290,438</b>     | <b>\$3,683</b>   | <b>\$187,908</b>    | <b>\$59,075</b>     | <b>\$43,455</b>      |
| <b>COUNCIL OF JUDGES ADMIN</b>       |                      |                  |                     |                     |                      |
| EL PASO CNTY FAMILY DRUG COURT FY22  | \$89,131             | -                | \$88,818            | -                   | \$313                |
| INTEROPERABLE COMMUNICATIONS GRANT   | 150,679              | -                | -                   | 150,679             | -                    |
| <b>COUNCIL OF JUDGES ADMIN Total</b> | <b>\$239,810</b>     | <b>-</b>         | <b>\$88,818</b>     | <b>\$150,679</b>    | <b>\$313</b>         |
| <b>COUNTY ADMIN DEPT</b>             |                      |                  |                     |                     |                      |
| 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              | -                   | -                    |
| <b>COUNTY ADMIN DEPT Total</b>       | <b>\$259,131</b>     | <b>-</b>         | <b>\$258,900</b>    | <b>-</b>            | <b>\$231</b>         |
| <b>COUNTY ADMINISTRATION</b>         |                      |                  |                     |                     |                      |
| 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          | 431,222          | 52,191,651          | 18,673,764          | 58,798,741           |
| AMERICAN RESCUE PLAN CIT 2021        | 3,500,000            | 34,636           | 923,574             | -                   | 2,576,426            |
| ARPA CONSTABLE PH SUPPORT            | 4,232,798            | 81,562           | 2,691,822           | 75,663              | 1,465,313            |
| ARPA DO STAFFING FOR COURTROOM I     | 861,591              | 50,259           | 429,897             | -                   | 431,694              |
| ARPA DO STAFFING FOR COURTROOM II    | 1,088,202            | 45,573           | 382,993             | -                   | 705,209              |
| ARPA RE-ENTRY FACILITY               | 9,325,000            | -                | 36,675              | -                   | 9,288,325            |
| ARPA FACIL- CLEANING SUPP & EQUIP    | 400,000              | 10,291           | 73,800              | 72,994              | 253,206              |
| ARPA COUNTY ADMIN STAFF              | 848,369              | 45,108           | 926,883             | -                   | (78,513)             |
| ARPA COUNTY AUDITORS STAFF           | 267,782              | 9,723            | 259,321             | 79                  | 8,382                |
| ARPA COUNTY BUDGET STAFF             | 228,102              | 7,611            | 104,418             | -                   | 123,684              |
| ARPA ATTORNEY STAFF                  | 706,504              | 14,830           | 319,930             | -                   | 386,574              |
| ARPA JPD IMP                         | 85,000               | 15,066           | 65,459              | -                   | 19,541               |
| ARPA COUNTY PURCHASING STAFF         | 362,311              | 9,878            | 215,286             | -                   | 147,025              |
| ARPA VCKLIBRARY                      | 600,000              | 25,869           | 258,000             | 279,650             | 62,350               |
| 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              | -                | 445,686             | 367,968             | -                    |
| ARPA ANNEX COURTROOM II BLD-REM      | 2,800,000            | -                | 89,804              | 2,434,198           | 275,998              |
| ARPA TEMP COURT DOCKET               | 600,000              | 8,889            | 234,705             | -                   | 365,295              |
| ARPA HR STAFF                        | 73,273               | 5,219            | 59,824              | -                   | 13,449               |
| ICMA - EMO & OPPORTUNITY COHORT      | 35,000               | -                | 35,000              | -                   | -                    |
| AMERICAN RESCUE PLAN GUN BUY BACK    | 300,000              | 9,688            | 95,935              | -                   | 204,065              |
| <b>COUNTY ADMINISTRATION Total</b>   | <b>\$191,578,026</b> | <b>\$805,424</b> | <b>\$89,829,101</b> | <b>\$22,515,131</b> | <b>\$79,233,793</b>  |
| <b>COUNTY ATTORNEY</b>               |                      |                  |                     |                     |                      |
| 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  
January 31, 2024  
Report as of February 7, 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           | 173,103          | 1,339,403           | -               | 8,587                |
| CA VICTIM RESOURCE PROGRAM 2023             | 97,061              | (7,484)          | 85,641              | -               | 11,419               |
| INNOVATIVE CIVIL ENFORCEMENT AND CO         | 206,538             | 3,079            | 206,538             | -               | -                    |
| CHILD PROTECTIVE SERVICES 2024              | 1,534,557           | 92,486           | 352,800             | 211             | 1,181,546            |
| INNOVATIVE CIVIL ENFORCEMENT                | 312,663             | 18,072           | 72,124              | 1,889           | 238,650              |
| CA VICTIM RESOURCE PROGRAM 2024             | 110,980             | 15,075           | 15,085              | 404             | 95,491               |
| <b>COUNTY ATTORNEY Total</b>                | <b>\$12,295,068</b> | <b>\$294,330</b> | <b>\$10,438,853</b> | <b>\$2,496</b>  | <b>\$1,853,718</b>   |
| <b>COUNTY CRIMINAL COURT AT LAW 2</b>       |                     |                  |                     |                 |                      |
| 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               |
| <b>COUNTY CRIMINAL COURT AT LAW 2 Total</b> | <b>\$3,011,232</b>  | <b>-</b>         | <b>\$2,644,081</b>  | <b>\$49,500</b> | <b>\$317,651</b>     |
| <b>COUNTY ELECTIONS</b>                     |                     |                  |                     |                 |                      |
| 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             | 5,235            | 136,992             | 6,462           | 43,963               |
| <b>COUNTY ELECTIONS Total</b>               | <b>\$2,503,347</b>  | <b>\$5,235</b>   | <b>\$2,435,149</b>  | <b>\$6,681</b>  | <b>\$61,518</b>      |
| <b>DISTRICT ATTORNEY</b>                    |                     |                  |                     |                 |                      |
| 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             | 11,147           | 364,593             | -               | 383,501              |
| DA SAVNS 2020                               | 30,170              | -                | 30,170              | -               | 0                    |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
January 31, 2024  
Report as of February 7, 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           | 65,477           | 1,021,397           | 9,418           | 2,954,597            |
| DISTRICT ATTORNEY DIMS PROJECT 2023    | 691,883             | -                | 681,954             | -               | 9,929                |
| WTX HIDTA PROSECUTION 2022             | 727,295             | (45,532)         | 727,295             | 591             | (591)                |
| 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             | 18,158           | 118,308             | -               | 258,050              |
| REGION 1-BORDER PROSECUTION UN24-25    | 3,103,400           | 95,451           | 394,024             | -               | 2,709,376            |
| WTX HIDTA PROSECUTION 2023             | 771,804             | 105,437          | 160,192             | 4,910           | 606,702              |
| FY 2024 SAVNS GRANT CONTRACT           | 30,285              | -                | 7,571               | -               | 22,714               |
| DA-VICTIM ASSISTANCE PROG 2024         | 535,172             | 40,597           | 160,831             | -               | 374,341              |
| EL PASO DAO GET A RIDE HOME 2024       | 65,138              | -                | 978                 | -               | 64,160               |
| <b>DISTRICT ATTORNEY Total</b>         | <b>\$34,935,987</b> | <b>\$290,735</b> | <b>\$24,920,196</b> | <b>\$14,919</b> | <b>\$10,000,872</b>  |
| <b>DOMESTIC RELATIONS OFFICE</b>       |                     |                  |                     |                 |                      |
| 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              | 13,811           | 13,811              | -               | 56,642               |
| <b>DOMESTIC RELATIONS OFFICE Total</b> | <b>\$613,611</b>    | <b>\$13,811</b>  | <b>\$515,825</b>    | <b>\$782</b>    | <b>\$97,004</b>      |
| <b>ECONOMIC DEVELOPMENT</b>            |                     |                  |                     |                 |                      |
| 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              |
| <b>ECONOMIC DEVELOPMENT Total</b>      | <b>\$873,000</b>    | <b>-</b>         | <b>\$372,627</b>    | <b>-</b>        | <b>\$500,373</b>     |
| <b>FAMILY AND COMMUNITY SERVICES</b>   |                     |                  |                     |                 |                      |
| 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  
January 31, 2024  
Report as of February 7, 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            | 23,561             | 676,034             | -               | 323,966              |
| 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            | 88,811             | 4,935,459           | -               | 44,577               |
| 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            | 107,834            | 1,294,089           | -               | 1,009,704            |
| FEMA HUMANITARIAN RELIEF 2023              | 17,458,561           | 1,536,036          | 6,976,537           | 54,262          | 10,427,762           |
| EMERGENCY FOOD AND SHELTER 2023            | 51,370               | -                  | 51,370              | -               | -                    |
| EPC VETERANS ASST HEROES PRJ 2024          | 300,000              | 21,502             | 130,404             | -               | 169,596              |
| FEMA HUMANITARIAN SUPPLEMENTAL 2023        | 5,371,864            | -                  | -                   | -               | 5,371,864            |
| SHELTER AND SERVICES PROGRAM 2023          | 15,759,143           | -                  | -                   | -               | 15,759,143           |
| <b>FAMILY AND COMMUNITY SERVICES Total</b> | <b>\$103,245,511</b> | <b>\$1,777,743</b> | <b>\$59,528,563</b> | <b>\$54,262</b> | <b>\$43,662,685</b>  |
| <b>FLEET MANAGEMENT</b>                    |                      |                    |                     |                 |                      |
| TX VOLKSWAGEN ENVIRONMENT SWEEPER          | \$530,000            | -                  | \$530,000           | -               | -                    |
| <b>FLEET MANAGEMENT Total</b>              | <b>\$530,000</b>     | <b>-</b>           | <b>\$530,000</b>    | <b>-</b>        | <b>-</b>             |
| <b>HEALTH &amp; WELFARE NON-DEPT</b>       |                      |                    |                     |                 |                      |
| CONTINUUM OF CARE PROGRAM 2016             | \$105,736            | -                  | \$42,849            | -               | \$62,887             |
| <b>HEALTH &amp; WELFARE NON-DEPT Total</b> | <b>\$105,736</b>     | <b>-</b>           | <b>\$42,849</b>     | <b>-</b>        | <b>\$62,887</b>      |
| <b>JUVENILE PROBATION DEPT</b>             |                      |                    |                     |                 |                      |
| 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  
January 31, 2024  
Report as of February 7, 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  
January 31, 2024  
Report as of February 7, 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      | 3,507,109           | -                | 3,290,459           | -              | 216,650              |
| 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        | 66,813              | -                | -                   | -              | 66,813               |
| 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           | 315,356          | 1,449,609           | -              | 2,807,431            |
| TJJD DSA RESIDENTIAL PROJECT 2024       | 1,095,456           | 18,697           | 18,697              | -              | 1,076,759            |
| TJJD TITLE IV-E OPERATING 2024          | 65,000              | -                | -                   | -              | 65,000               |
| TJJD SPECIAL NEEDS DIV PROGR 2024       | 50,360              | 2,726            | 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             | 17,412           | 87,587              | -              | 412,413              |
| TJJD RISK AND NEEDS ASSESSMENT 2024     | 20,475              | -                | -                   | -              | 20,475               |
| TJJD PREV & INTERV DEMON PROJ 2024      | 21,558              | 800              | 2,250               | -              | 19,308               |
| TJJD SALARY ADJUSTMENT GRANT 2024       | 554,381             | 75,826           | 192,503             | -              | 361,878              |
| PROJ HOPE-JUV MENTAL HEALTH CT 2024     | 93,614              | 12,441           | 57,404              | -              | 36,210               |
| <b>JUVENILE PROBATION DEPT Total</b>    | <b>\$44,339,907</b> | <b>\$443,258</b> | <b>\$35,541,572</b> | <b>-</b>       | <b>\$8,798,335</b>   |
| <b>MEDICAL EXAMINER</b>                 |                     |                  |                     |                |                      |
| MEDICAL EXAMINER ESSENTIALS PROGRAM     | \$42,018            | -                | \$42,018            | -              | -                    |
| <b>MEDICAL EXAMINER Total</b>           | <b>\$42,018</b>     | <b>-</b>         | <b>\$42,018</b>     | <b>-</b>       | <b>-</b>             |
| <b>MH-MENTAL HEALTH SUPP SVCS</b>       |                     |                  |                     |                |                      |
| BORDER CHILDREN'S NON TRAD 2012         | \$7,434             | -                | \$7,434             | -              | -                    |
| <b>MH-MENTAL HEALTH SUPP SVCS Total</b> | <b>\$7,434</b>      | <b>-</b>         | <b>\$7,434</b>      | <b>-</b>       | <b>-</b>             |
| <b>PUBLIC DEFENDER</b>                  |                     |                  |                     |                |                      |
| 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           | 30,381           | 643,616             | -              | 414,234              |
| PD 48-HOUR BOND HEARING PROJ 2023       | 459,251             | 12,614           | 453,845             | -              | 5,406                |
| PUBLIC DEFENDER BOND 48 REVIEW 2024     | 229,625             | 34,263           | 136,697             | -              | 92,928               |
| PUB DEF PADILLA IMMIG COUN & ADVICE     | 245,658             | 19,588           | 76,888              | -              | 168,770              |
| <b>PUBLIC DEFENDER Total</b>            | <b>\$10,294,081</b> | <b>\$96,845</b>  | <b>\$9,159,254</b>  | <b>\$67</b>    | <b>\$1,134,760</b>   |
| <b>PUBLIC WORKS</b>                     |                     |                  |                     |                |                      |
| FABENS AIRPORT CONSTRUCTION PROJ 18     | \$666,600           | -                | -                   | -              | \$666,600            |
| FABENS AIRPORT DESIGN PROJECT 2018      | 80,000              | -                | -                   | -              | 80,000               |
| FABENS AIRPORT FENCING 2018             | 166,666             | -                | -                   | -              | 166,666              |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
January 31, 2024  
Report as of February 7, 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         | 1,715,837    | -              | 924,289              |
| 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          | 18,107         | 329,313      | -              | 704,365              |
| 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          | -              | 318,891      | -              | 4,928,670            |
| RURAL TRANSIT ASSISTANCE PROJ FED 22   | 3,656,055          | 25,257         | 3,306,055    | 265,816        | 84,184               |
| RURAL TRANSIT ASSISTANCE PROG STATE    | 932,278            | 182,715        | 554,283      | 7,755          | 370,240              |
| 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          | 12,193         | 605,863      | -              | 486,108              |
| TORNILLO SOUTH SIDEWALKS 2022          | 1,176,793          | 91,823         | 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          | 154,628        | 851,560      | -              | 170,940              |
| FABENS SIDE WALKS 2022                 | 2,556,982          | 2,117          | 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          | -              | -            | -              | 5,224,660            |
| HILL CREST WATER SYSTEM 2022           | 1,600,000          | 60,523         | 1,238,669    | 258,105        | 103,226              |
| HILLCREST WATER SYSTEM BOND FUNDS 2    | 2,356,000          | 121,259        | 1,825,633    | 176,562        | 353,805              |
| FEDERAL PLANNING PROGRAM 2022          | 248,000            | -              | 237,705      | -              | 10,295               |
| RURAL DISCRETIONARY TRANSIT FACILITIES | 339,342            | -              | -            | -              | 339,342              |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
January 31, 2024  
Report as of February 7, 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            | 8,346            | 18,947              | -                  | 2,780,368            |
| ALAMO ALTO SEGMENT PDN TRAIL-PHASE2  | 2,850,513            | 19,217           | 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            | 49,338           | 321,926             | -                  | 4,676,628            |
| 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              | -                | -                   | -                  | 537,235              |
| 5311 RUAL TRANSPORTATION EXPANSION   | 1,753,210            | -                | -                   | 1,690,682          | 62,528               |
| STORMWATER PROJECT CANUTILLO AREA 1  | 176,000              | -                | -                   | -                  | 176,000              |
| <b>PUBLIC WORKS Total</b>            | <b>\$114,895,615</b> | <b>\$800,096</b> | <b>\$40,804,067</b> | <b>\$4,187,018</b> | <b>\$69,904,530</b>  |
| <b>PUBLIC WORKS - NON DEPT</b>       |                      |                  |                     |                    |                      |
| SQUARE DANCE WASTE WATER PROJECT     | \$5,022,066          | -                | \$4,922,504         | -                  | \$99,562             |
| SQUARE DANCE SEWER LOAN              | 1,334,000            | -                | 1,334,000           | -                  | -                    |
| <b>PUBLIC WORKS - NON DEPT Total</b> | <b>\$6,356,066</b>   | <b>-</b>         | <b>\$6,256,504</b>  | <b>-</b>           | <b>\$99,562</b>      |
| <b>ROADS AND BRIDGES</b>             |                      |                  |                     |                    |                      |
| 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                |
| <b>ROADS AND BRIDGES Total</b>       | <b>\$2,265,537</b>   | <b>-</b>         | <b>\$1,839,664</b>  | <b>-</b>           | <b>\$425,873</b>     |
| <b>SHERIFF DEPARTMENT</b>            |                      |                  |                     |                    |                      |
| 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  
January 31, 2024  
Report as of February 7, 2024

| DEPARTMENT - PROJECT                | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB/REQ | LTD AVAILABLE BUDGET |
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| 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            | -              | 557,217      | 204,661        | 207                  |
| HOMELAND SECURITY SUSTAINING SPECIA | 388,890            | -              | 361,685      | -              | 27,205               |
| 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  
January 31, 2024  
Report as of February 7, 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  
January 31, 2024  
Report as of February 7, 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  
January 31, 2024  
Report as of February 7, 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          | 117,324        | 4,108,156    | -              | 782,773              |
| 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            | -              | 16,752       | -              | 92,098               |
| 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            | (6,132)        | 140,390      | 973            | (4,503)              |
| ENTERPRISE MONEY LAUNDERING 2022    | 348,293            | (10,855)       | 343,492      | 1,504          | 3,297                |
| FENTANYL OVERDOSE RESPONSE TEAM 22  | 140,855            | (17,879)       | 140,292      | 1,750          | (1,187)              |
| WTX HIDTA INTEL INITIATIVE 2022     | 1,009,862          | 115,170        | 913,423      | 29,371         | 67,068               |
| WTX HIDTA MANAGEMENT AND COOR 2022  | 843,830            | 99,854         | 639,360      | 85,036         | 119,433              |
| EL PSO MULTI AGENCY TF 2022         | 463,069            | (52,640)       | 414,278      | 56,277         | (7,486)              |
| 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  
January 31, 2024  
Report as of February 7, 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      | 115,461              | 6,924              | 94,649               | 11,044              | 9,768                |
| 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              | 25,841             | 459,913              | 2,183               | 83,282               |
| SOURCE CITY METRO NARCOTICS TF 2022      | 145,653              | 9,065              | 127,005              | 4,398               | 14,250               |
| TOBACCO ENFORCEMENT PROGRAM 2023         | 125,000              | 69                 | 89,897               | 29,978              | 5,126                |
| WTX HIDTA TRANSPORTATION TF 2022         | 241,150              | 12,019             | 180,787              | 7,018               | 53,345               |
| BJA CRISIS INTERVENTION TEAM 2023        | 2,015,000            | 57,963             | 462,549              | -                   | 1,552,451            |
| 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              | (19,898)           | 143,645              | -                   | 10,006               |
| SHERIFF JAG 2022                         | 94,734               | -                  | 89,192               | 4,704               | 838                  |
| SP OVERDOSE RESPONSE STRATEGY 2022       | 4,500                | -                  | -                    | -                   | 4,500                |
| BULLET PROOF VESTS 2023                  | 15,167               | -                  | 15,158               | -                   | 9                    |
| COVD DET & MIT IN CONF FACILTS 2023      | 1,682,570            | 73,996             | 181,591              | 7,707               | 1,493,272            |
| PINK DONKEY 2023                         | 11,000               | 123                | 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            | 112,063            | 1,120,927            | 51,202              | 343,836              |
| RIFLE-RESISTANT BODY ARMOR SAFETY24      | 58,250               | -                  | -                    | -                   | 58,250               |
| LOCAL BORDER SECURITY PROGRAM FY24       | 408,364              | 120,643            | 120,643              | -                   | 287,721              |
| DIRECT VICTIM SVCS-SHERIFF OFF 2024      | 278,769              | 11,373             | 52,516               | -                   | 226,253              |
| WTX HIDTA INTEL INITIATIVE 2023          | 1,006,948            | 3,137              | 13,125               | 478,576             | 515,247              |
| SHERIFF'S TRAINING ACADEMY 2024          | 18,523               | 3,303              | 19,751               | -                   | (1,228)              |
| SHERIFF CRIME VICTIM SERVICES 2024       | 105,359              | 8,296              | 41,218               | -                   | 64,140               |
| WEST TEXAS BORDER CORRUPTION 2023        | 137,206              | 17,600             | 17,733               | -                   | 119,473              |
| ENTERPRISE MONEY LAUNDERING 2023         | 347,626              | 27,461             | 27,561               | -                   | 320,065              |
| FENTANYL OVERDOSE RESPONSE TEAM 23       | 136,522              | 26,383             | 26,482               | -                   | 110,040              |
| FIRST RESPONDER MENTAL HEALTH PROGR      | 54,000               | -                  | -                    | 38,000              | 16,000               |
| WTX HIDTA MANAGEMENT AND COOR 2023       | 843,365              | 228                | 1,323                | 740                 | 841,302              |
| EL PSO MULTI AGENCY TF 2023              | 403,885              | 75,330             | 75,856               | -                   | 328,029              |
| WTX ANTI-SMUGGLING INIT 2023             | 534,179              | 5,307              | 5,664                | -                   | 528,515              |
| SOURCE CITY METRO NARCOTICS TF 2023      | 142,660              | 3,672              | 3,805                | -                   | 138,855              |
| WTX HIDTA TRANSPORTATION TF 2023         | 286,768              | 6,486              | 6,752                | -                   | 280,016              |
| WEST TX HIDTA TRAINING PROGRAM 2023      | 111,601              | -                  | -                    | -                   | 111,601              |
| <b>SHERIFF DEPARTMENT Total</b>          | <b>\$79,446,745</b>  | <b>\$832,227</b>   | <b>\$63,293,306</b>  | <b>\$1,071,279</b>  | <b>\$15,082,160</b>  |
| <b>WEST TEXAS COMM SUPERVISION</b>       |                      |                    |                      |                     |                      |
| VICTIM RESTORATION INITIATIVE 2021       | \$152,382            | -                  | \$119,644            | -                   | \$32,738             |
| <b>WEST TEXAS COMM SUPERVISION Total</b> | <b>\$152,382</b>     | <b>-</b>           | <b>\$119,644</b>     | <b>-</b>            | <b>\$32,738</b>      |
| <b>OFF CRIMINAL JUSTICE COORD</b>        |                      |                    |                      |                     |                      |
| SWIFT CERTAIN AND FAIR SUPERVISION       | \$800,000            | \$2,820            | \$2,820              | -                   | \$797,180            |
| <b>OFF CRIMINAL JUSTICE COORD Total</b>  | <b>\$800,000</b>     | <b>\$2,820</b>     | <b>\$2,820</b>       | <b>-</b>            | <b>\$797,180</b>     |
| <b>Grand Total</b>                       | <b>\$618,946,399</b> | <b>\$5,432,216</b> | <b>\$357,062,337</b> | <b>\$28,200,354</b> | <b>\$233,683,707</b> |

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 January 31, 2024  
 Report as of February 7, 2024

| FUND TYPE - GL                                       | BEG. BALANCE  | DEBITS             | CREDITS            | END BALANCE   |
|--|---------------|--------------------|--------------------|---------------|
| <b>AP00 - AP-OTHER FUNDS</b>                         |               |                    |                    |               |
| 101 - POOLED CASH                                    | \$160,383     | -                  | -                  | \$160,383     |
| 212 - DUE TO OTHER GOVERNMENT                        | (24,200)      | -                  | -                  | (24,200)      |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                | (136,183)     | -                  | -                  | (136,183)     |
| 500 - ESTIMATED REVENUE                              | 12,789,108    | -                  | -                  | 12,789,108    |
| 520 - ORIGINAL APPROPRIATIONS                        | (12,789,108)  | -                  | -                  | (12,789,108)  |
| <b>AP00 - AP-OTHER FUNDS Total</b>                   | -             | -                  | -                  | -             |
| <b>APAF - AP-AGENCY FUND</b>                         |               |                    |                    |               |
| 101 - POOLED CASH                                    | \$378         | \$909,109          | \$900,116          | \$9,371       |
| 205 - PAYROLL LIABILITIES                            | (378)         | 1,582,708          | 1,591,700          | (9,371)       |
| <b>APAF - AP-AGENCY FUND Total</b>                   | -             | <b>\$2,491,817</b> | <b>\$2,491,817</b> | -             |
| <b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>       |               |                    |                    |               |
| 101 - POOLED CASH                                    | \$1,616,718   | \$2,274,025        | \$2,749,110        | \$1,141,634   |
| 203 - ACCRUED PAYROLL LIABILITIES                    | (195,906)     | 195,906            | -                  | -             |
| 209 - VP - ADULT PROBATION                           | 192           | 208,239            | 249,734            | -             |
| 311 - RESERVD-ENCUMBRANCES                           | (37,317)      | 56,564             | 48,121             | (28,874)      |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                | (1,421,256)   | 607,356            | 607,356            | (1,462,559)   |
| 411 - ACTUAL REVENUES                                | -             | 18,761             | 1,658,119          | (1,639,358)   |
| 431 - EXPENDITURES-CY                                | -             | 2,164,296          | 204,264            | 1,960,032     |
| 440 - ENCUMBRANCES-CY                                | 37,317        | 48,121             | 56,564             | 28,874        |
| 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       |
| <b>APBS - AP-BASIC SUPERVISION (OPERATING) Total</b> | -             | <b>\$5,761,509</b> | <b>\$5,761,509</b> | -             |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>         |               |                    |                    |               |
| 101 - POOLED CASH                                    | \$349,214     | \$311,443          | \$473,131          | \$187,526     |
| 203 - ACCRUED PAYROLL LIABILITIES                    | (34,903)      | 34,903             | -                  | -             |
| 209 - VP - ADULT PROBATION                           | 8             | 79,392             | 79,622             | -             |
| 311 - RESERVD-ENCUMBRANCES                           | (5,919)       | 6,927              | 5,649              | (4,641)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                | (314,319)     | -                  | -                  | (314,541)     |
| 411 - ACTUAL REVENUES                                | -             | 71,255             | 309,624            | (238,369)     |
| 431 - EXPENDITURES-CY                                | -             | 402,099            | 36,714             | 365,384       |
| 440 - ENCUMBRANCES-CY                                | 5,919         | 5,649              | 6,927              | 4,641         |
| 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              | -             |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>   | -             | <b>\$979,848</b>   | <b>\$979,848</b>   | -             |
| <b>APCF - COUNTY FUNDING</b>                         |               |                    |                    |               |
| 101 - POOLED CASH                                    | (\$12,384)    | \$55,172           | \$52,623           | (\$9,836)     |
| 203 - ACCRUED PAYROLL LIABILITIES                    | (5,438)       | 5,438              | -                  | -             |
| 209 - VP - ADULT PROBATION                           | -             | 5,981              | 5,981              | -             |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                | 17,822        | -                  | -                  | 17,822        |
| 411 - ACTUAL REVENUES                                | -             | -                  | 55,172             | (55,172)      |
| 431 - EXPENDITURES-CY                                | -             | 52,623             | 5,438              | 47,185        |
| 500 - ESTIMATED REVENUE                              | 319,519       | 186,000            | -                  | 505,519       |
| 520 - ORIGINAL APPROPRIATIONS                        | (319,519)     | -                  | 186,000            | (505,519)     |
| <b>APCF - COUNTY FUNDING Total</b>                   | -             | <b>\$305,214</b>   | <b>\$305,214</b>   | -             |
| <b>APCG - AP-COUNTY GRANTS</b>                       |               |                    |                    |               |
| 500 - ESTIMATED REVENUE                              | \$860,378     | -                  | -                  | \$860,378     |
| 520 - ORIGINAL APPROPRIATIONS                        | (860,378)     | -                  | -                  | (860,378)     |
| <b>APCG - AP-COUNTY GRANTS Total</b>                 | -             | -                  | -                  | -             |
| <b>APCR - AP-COUNTY RISE PROGRAM</b>                 |               |                    |                    |               |
| 101 - POOLED CASH                                    | (\$10,930)    | \$13,342           | \$2,413            | -             |
| 203 - ACCRUED PAYROLL LIABILITIES                    | (2,413)       | 2,413              | -                  | -             |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                              | <b>BEG. BALANCE</b> | <b>DEBITS</b>      | <b>CREDITS</b>     | <b>END BALANCE</b> |
|--|---------------------|--------------------|--------------------|--------------------|
| 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)          |
| <b>APCR - AP-COUNTY RISE PROGRAM Total</b>         | <b>-</b>            | <b>\$18,168</b>    | <b>\$18,168</b>    | <b>-</b>           |
| <b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>       |                     |                    |                    |                    |
| 101 - POOLED CASH                                  | -                   | \$36,351           | \$48,518           | (\$12,167)         |
| 209 - VP - ADULT PROBATION                         | -                   | 5,980              | 5,980              | -                  |
| 411 - ACTUAL REVENUES                              | -                   | -                  | 36,351             | (36,351)           |
| 431 - EXPENDITURES-CY                              | -                   | 48,518             | -                  | 48,518             |
| 500 - ESTIMATED REVENUE                            | -                   | 260,536            | -                  | 260,536            |
| 520 - ORIGINAL APPROPRIATIONS                      | -                   | -                  | 260,536            | (260,536)          |
| <b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b> | <b>-</b>            | <b>\$351,385</b>   | <b>\$351,385</b>   | <b>-</b>           |
| <b>APCV - AP-COUNTY VETERANS</b>                   |                     |                    |                    |                    |
| 101 - POOLED CASH                                  | -                   | \$22,453           | \$29,032           | (\$6,579)          |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (2,786)             | 2,786              | -                  | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 3,943              | 3,943              | -                  |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND              | 2,786               | -                  | -                  | 2,786              |
| 411 - ACTUAL REVENUES                              | -                   | -                  | 19,667             | (19,667)           |
| 431 - EXPENDITURES-CY                              | -                   | 29,032             | 5,573              | 23,460             |
| 500 - ESTIMATED REVENUE                            | 122,954             | -                  | -                  | 122,954            |
| 520 - ORIGINAL APPROPRIATIONS                      | (122,954)           | -                  | -                  | (122,954)          |
| <b>APCV - AP-COUNTY VETERANS Total</b>             | <b>-</b>            | <b>\$58,215</b>    | <b>\$58,215</b>    | <b>-</b>           |
| <b>APDP - AP-DIVERSION TARGET PROGRAM</b>          |                     |                    |                    |                    |
| 101 - POOLED CASH                                  | \$900,969           | \$1,148,611        | \$1,558,931        | \$490,650          |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (120,027)           | 120,027            | -                  | -                  |
| 209 - VP - ADULT PROBATION                         | 1,607               | 455,587            | 490,716            | (207)              |
| 311 - RESERVD-ENCUMBRANCES                         | (43,753)            | 180,645            | 214,634            | (77,742)           |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND              | (782,792)           | -                  | -                  | (816,107)          |
| 411 - ACTUAL REVENUES                              | -                   | 51,548             | 1,131,728          | (1,080,181)        |
| 431 - EXPENDITURES-CY                              | -                   | 1,525,878          | 120,275            | 1,405,602          |
| 440 - ENCUMBRANCES-CY                              | 43,753              | 214,634            | 180,645            | 77,742             |
| 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)            |
| <b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>    | <b>-</b>            | <b>\$3,886,315</b> | <b>\$3,886,315</b> | <b>-</b>           |
| <b>APGT - AP-OTHER GRANTS</b>                      |                     |                    |                    |                    |
| 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             | (10,562)           |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND              | 24,290              | -                  | -                  | 24,290             |
| 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)        |
| 550 - BUDGET CLEARING ACCOUNT                      | -                   | -                  | -                  | -                  |
| <b>APGT - AP-OTHER GRANTS Total</b>                | <b>-</b>            | <b>\$80,854</b>    | <b>\$80,854</b>    | <b>-</b>           |
| <b>APPP - AP-PROG PARTICIPANTS</b>                 |                     |                    |                    |                    |
| 101 - POOLED CASH                                  | \$174,320           | \$85,887           | \$85,140           | \$175,067          |
| 209 - VP - ADULT PROBATION                         | -                   | 1,974              | 1,974              | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | -                   | 2,418              | 12,910             | (10,492)           |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                                      | <b>BEG. BALANCE</b> | <b>DEBITS</b>       | <b>CREDITS</b>      | <b>END BALANCE</b> |
|--|---------------------|---------------------|---------------------|--------------------|
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (174,320)           | 83,166              | 83,166              | (174,320)          |
| 411 - ACTUAL REVENUES                                      | -                   | -                   | 2,721               | (2,721)            |
| 431 - EXPENDITURES-CY                                      | -                   | 1,974               | -                   | 1,974              |
| 440 - ENCUMBRANCES-CY                                      | -                   | 12,910              | 2,418               | 10,492             |
| 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              |
| <b>APPP - AP-PROG PARTICIPANTS Total</b>                   | -                   | <b>\$189,407</b>    | <b>\$189,407</b>    | -                  |
| <b>APPR - AP-PR BOND</b>                                   |                     |                     |                     |                    |
| 500 - ESTIMATED REVENUE                                    | \$131,894           | -                   | -                   | \$131,894          |
| 520 - ORIGINAL APPROPRIATIONS                              | (131,894)           | -                   | -                   | (131,894)          |
| <b>APPR - AP-PR BOND Total</b>                             | -                   | -                   | -                   | -                  |
| <b>APRV - AP-RESTITUTION TO VICTIM</b>                     |                     |                     |                     |                    |
| 101 - POOLED CASH  | \$278,978           | \$197,417           | \$218,324           | \$258,071          |
| 209 - VP - ADULT PROBATION                                 | (50)                | 204,497             | 204,497             | -                  |
| 210 - DUE TO OTHERS  | 311,171             | 219,478             | 194,308             | 336,340            |
| 212 - DUE TO OTHER GOVERNMENT                              | (569,566)           | -                   | -                   | (569,566)          |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (20,534)            | -                   | -                   | (20,584)           |
| 411 - ACTUAL REVENUES                                      | -                   | -                   | 4,262               | (4,262)            |
| <b>APRV - AP-RESTITUTION TO VICTIM Total</b>               | -                   | <b>\$621,391</b>    | <b>\$621,391</b>    | -                  |
| <b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>       |                     |                     |                     |                    |
| 500 - ESTIMATED REVENUE                                    | \$21,847            | -                   | -                   | \$21,847           |
| 520 - ORIGINAL APPROPRIATIONS                              | (21,847)            | -                   | -                   | (21,847)           |
| <b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b> | -                   | -                   | -                   | -                  |
| <b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>              |                     |                     |                     |                    |
| 101 - POOLED CASH  | \$193,160           | \$259,893           | \$354,605           | \$98,448           |
| 203 - ACCRUED PAYROLL LIABILITIES                          | (38,087)            | 38,087              | -                   | -                  |
| 209 - VP - ADULT PROBATION                                 | -                   | 11,695              | 12,086              | -                  |
| 311 - RESERVD-ENCUMBRANCES                                 | (7,213)             | 7,624               | 2,377               | (1,966)            |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (155,073)           | -                   | -                   | (155,464)          |
| 411 - ACTUAL REVENUES                                      | -                   | -                   | 259,893             | (259,893)          |
| 431 - EXPENDITURES-CY                                      | -                   | 354,996             | 38,087              | 316,909            |
| 440 - ENCUMBRANCES-CY                                      | 7,213               | 2,377               | 7,624               | 1,966              |
| 500 - ESTIMATED REVENUE                                    | 18,523,815          | -                   | 14,821              | 18,508,994         |
| 520 - ORIGINAL APPROPRIATIONS                              | (18,523,815)        | 14,821              | -                   | (18,508,994)       |
| <b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>        | -                   | <b>\$689,494</b>    | <b>\$689,494</b>    | -                  |
| <b>COAF - AGENCY FUND</b>                                  |                     |                     |                     |                    |
| 101 - POOLED CASH  | \$6,541,647         | \$19,873,920        | \$19,560,702        | \$6,854,865        |
| 105 - INVESTMENT POOLS                                     | 624,607             | 10,729              | 58,514              | 576,821            |
| 156 - EQUIPMENT  | 605                 | -                   | -                   | -                  |
| 201 - VOUCHERS PAYABLE                                     | (96,051)            | 479,724             | 383,673             | -                  |
| 205 - PAYROLL LIABILITIES                                  | (4,398,229)         | 40,947,842          | 41,349,515          | (4,799,902)        |
| 207 - NET - PAYROLL LIABILITIES                            | 2,798               | -                   | -                   | -                  |
| 210 - DUE TO OTHERS  | (1,379,454)         | 364,972             | 267,654             | (1,282,136)        |
| 211 - DUE TO OTHER FUNDS                                   | (30,000)            | -                   | -                   | (30,000)           |
| 212 - DUE TO OTHER GOVERNMENT                              | (119,551)           | 785                 | 2,507               | (121,273)          |
| 213 - DUE TO OTHERS - MISC. DEPOSITS                       | (104,890)           | -                   | -                   | (104,890)          |
| 325 - INVEST GEN CAPITAL ASSETS                            | (605)               | -                   | -                   | -                  |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (1,040,877)         | -                   | -                   | (1,038,079)        |
| 411 - ACTUAL REVENUES                                      | -                   | 35,435              | 90,841              | (55,407)           |
| <b>COAF - AGENCY FUND Total</b>                            | -                   | <b>\$61,713,406</b> | <b>\$61,713,406</b> | -                  |
| <b>COCP - CAPITAL PROJECTS FUND</b>                        |                     |                     |                     |                    |
| 101 - POOLED CASH  | \$2,485,909         | \$12,628,155        | \$11,582,303        | \$3,531,760        |
| 105 - INVESTMENT POOLS                                     | 146,492,013         | 3,182,593           | 11,850,000          | 137,824,605        |
| 107 - ESCROW FUNDS   | 26,891,542          | 344,371             | 352,190             | 26,883,724         |



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|---|---------------------|----------------------|----------------------|--------------------|
| 110 - AR - GENERAL                        | 600                 | 25,000               | 25,600               | -                  |
| 201 - VOUCHERS PAYABLE                    | (2,977,312)         | 11,058,743           | 8,170,327            | (88,896)           |
| 202 - RETAINAGE PAYABLE                   | (93,055)            | 3,418                | 17,227               | (106,865)          |
| 311 - RESERVD-ENCUMBRANCES                | (21,655,320)        | 3,037,716            | 9,027,770            | (27,645,374)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (136,854,959)       | -                    | -                    | (136,854,959)      |
| 360 - FUND BALANCE-UNDESIGNATED           | (35,944,738)        | -                    | -                    | (35,944,738)       |
| 411 - ACTUAL REVENUES                     | -                   | 20                   | 3,099,027            | (3,099,007)        |
| 431 - EXPENDITURES-CY                     | -                   | 7,855,835            | 1,460                | 7,854,375          |
| 440 - ENCUMBRANCES-CY                     | 21,655,320          | 9,027,770            | 3,037,716            | 27,645,374         |
| 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        |
| <b>COCP - CAPITAL PROJECTS FUND Total</b> | <b>-</b>            | <b>\$69,043,355</b>  | <b>\$69,043,355</b>  | <b>-</b>           |
| <b>CODS - DEBT SERVICE</b>                |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$1,483,583         | \$29,833,097         | \$29,170,732         | \$2,145,948        |
| 105 - INVESTMENT POOLS                    | 3,777,126           | 27,196,527           | 520,750              | 30,452,903         |
| 110 - AR - GENERAL                        | -                   | 6,184,040            | 3,755,318            | 2,428,721          |
| 201 - VOUCHERS PAYABLE                    | -                   | 527,035              | 527,035              | -                  |
| 323 - RESERVD-DEBT SERVICE                | (5,260,709)         | -                    | -                    | (5,260,709)        |
| 411 - ACTUAL REVENUES                     | -                   | 1,624,596            | 31,918,496           | (30,293,899)       |
| 431 - EXPENDITURES-CY                     | -                   | 527,035              | -                    | 527,035            |
| 500 - ESTIMATED REVENUE                   | -                   | 34,609,196           | -                    | 34,609,196         |
| 520 - ORIGINAL APPROPRIATIONS             | -                   | -                    | 34,609,196           | (34,609,196)       |
| <b>CODS - DEBT SERVICE Total</b>          | <b>-</b>            | <b>\$100,501,527</b> | <b>\$100,501,527</b> | <b>-</b>           |
| <b>COEP - ENTERPRISE FUND</b>             |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$1,794,083         | \$944,341            | \$1,084,310          | \$1,654,114        |
| 107 - ESCROW FUNDS                        | 967,000             | -                    | 71,000               | 896,000            |
| 110 - AR - GENERAL                        | 494,924             | 820,482              | 1,315,194            | 212                |
| 151 - LAND                                | 20,530              | -                    | -                    | 20,530             |
| 152 - BUILDINGS                           | 49,958              | -                    | -                    | 49,958             |
| 155 - INFRASTRUCTURE                      | 21,559,319          | -                    | -                    | 21,559,319         |
| 156 - EQUIPMENT                           | 205,082             | -                    | -                    | 205,082            |
| 157 - CONSTRUCTION IN PROGRESS            | 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          | (7,794,508)         | -                    | -                    | (7,794,508)        |
| 170 - RESOURCES TO BE PROVIDED            | 4,853,000           | -                    | -                    | 4,853,000          |
| 201 - VOUCHERS PAYABLE                    | (568,721)           | 998,027              | 429,879              | (574)              |
| 202 - RETAINAGE PAYABLE                   | (121,292)           | -                    | 9,089                | (130,381)          |
| 203 - ACCRUED PAYROLL LIABILITIES         | (7,933)             | 7,933                | -                    | -                  |
| 212 - DUE TO OTHER GOVERNMENT             | (23,308)            | 15,605               | 21,493               | (29,196)           |
| 213 - DUE TO OTHERS - MISC. DEPOSITS      | (14,250)            | 50                   | 150                  | (14,350)           |
| 299 - ENTERPRISE LT DEBT                  | (4,853,000)         | -                    | -                    | (4,853,000)        |
| 311 - RESERVD-ENCUMBRANCES                | (8,873)             | 221,968              | 659,255              | (446,160)          |
| 325 - INVEST GEN CAPITAL ASSETS           | (17,058,632)        | -                    | -                    | (17,058,632)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (299,559)           | -                    | -                    | (299,559)          |
| 360 - FUND BALANCE-UNDESIGNATED           | (1,917,997)         | -                    | -                    | (1,917,997)        |
| 411 - ACTUAL REVENUES                     | -                   | 83,009               | 916,157              | (833,148)          |
| 431 - EXPENDITURES-CY                     | -                   | 996,091              | 18,266               | 977,826            |
| 440 - ENCUMBRANCES-CY                     | 8,873               | 659,255              | 221,968              | 446,160            |
| 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)          |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                   | <b>BEG. BALANCE</b> | <b>DEBITS</b>          | <b>CREDITS</b>         | <b>END BALANCE</b> |
|---|---------------------|------------------------|------------------------|--------------------|
| <b>COEP - ENTERPRISE FUND Total</b>     | -                   | <b>\$10,002,151</b>    | <b>\$10,002,151</b>    | -                  |
| <b>COGF - COUNTY GENERAL FUND</b>       |                     |                        |                        |                    |
| 101 - POOLED CASH                       | \$5,703,586         | \$338,956,462          | \$321,102,191          | \$23,557,856       |
| 102 - CHANGE ACCOUNTS                   | 44,463              | 4,500                  | 4,500                  | 44,463             |
| 103 - IMPREST FUNDS                     | 40,000              | -                      | -                      | 40,000             |
| 105 - INVESTMENT POOLS                  | 106,407,051         | 152,200,856            | 69,171,860             | 189,436,047        |
| 110 - AR - GENERAL                      | 13,839,535          | 52,306,957             | 42,988,894             | 23,157,599         |
| 111 - AR - SUPPLEMENTAL                 | 240,921             | -                      | 240,921                | -                  |
| 113 - TAXES RECVBL PENALTY INTEREST     | 11,770,621          | -                      | -                      | 11,770,621         |
| 114 - ALLOW UNCOLLECT TAXES P&I         | (85,251)            | -                      | -                      | (85,251)           |
| 115 - TAXES RECVBL DELINQUENT           | 16,152,805          | -                      | -                      | 16,152,805         |
| 116 - ALLOW UNCOLLECTED TAXES DELINQNT  | (117,656)           | -                      | -                      | (117,656)          |
| 117 - DUE FROM OTHER FUNDS              | 220,000             | -                      | -                      | 220,000            |
| 118 - FINES & CC RECEIVABLE             | 11,491              | 15,681                 | 5,130                  | 22,042             |
| 130 - LEASES RECEIVABLE                 | 1,309,350           | -                      | -                      | 1,309,350          |
| 140 - INVENTORY SUPPLIES & MATERIALS    | 17,384              | -                      | -                      | 17,384             |
| 156 - EQUIPMENT                         | 16,491              | -                      | -                      | -                  |
| 201 - VOUCHERS PAYABLE                  | (15,036,895)        | 46,337,356             | 32,439,204             | (1,138,742)        |
| 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               | 207,166                | 215,404                | (4)                |
| 210 - DUE TO OTHERS                     | (132,958)           | 438,024                | 457,417                | (152,350)          |
| 211 - DUE TO OTHER FUNDS                | (57,451)            | 740                    | 4,666                  | (61,377)           |
| 212 - DUE TO OTHER GOVERNMENT           | (7,902)             | 689,572                | 944,248                | (262,579)          |
| 213 - DUE TO OTHERS - MISC. DEPOSITS    | (1,559,154)         | 2,547,716              | 2,285,343              | (1,296,781)        |
| 220 - DEFERRED REVENUES                 | (26,545,573)        | 702,677                | 712,201                | (26,555,098)       |
| 221 - DEFERRED IN-FLOWS                 | (1,291,387)         | -                      | -                      | (1,291,387)        |
| 311 - RESERVD-ENCUMBRANCES              | (6,215,475)         | 12,220,128             | 16,282,882             | (10,278,229)       |
| 319 - RESERVD-IMPREST FUNDS             | (40,000)            | -                      | -                      | (40,000)           |
| 320 - RESERVD-CHANGE FUNDS              | (50,863)            | -                      | -                      | (50,863)           |
| 321 - RESERVD-PAYROLL                   | (30,000)            | -                      | -                      | (30,000)           |
| 325 - INVEST GEN CAPITAL ASSETS         | (16,491)            | -                      | -                      | -                  |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND   | (91,860,345)        | -                      | -                      | (91,860,345)       |
| 360 - FUND BALANCE-UNDESIGNATED         | (9,079,763)         | 5,637,400              | 5,637,400              | (9,079,763)        |
| 411 - ACTUAL REVENUES                   | -                   | 17,470,431             | 271,844,717            | (254,374,286)      |
| 431 - EXPENDITURES-CY                   | -                   | 131,301,048            | 10,633,719             | 120,667,329        |
| 440 - ENCUMBRANCES-CY                   | 6,215,475           | 16,282,882             | 12,220,128             | 10,278,229         |
| 442 - ENCUMBRANCES-PY                   | (723)               | -                      | -                      | (723)              |
| 500 - ESTIMATED REVENUE                 | -                   | 477,855,385            | 1,283,718              | 476,571,667        |
| 520 - ORIGINAL APPROPRIATIONS           | -                   | 1,328,257              | 484,568,591            | (483,240,335)      |
| 550 - BUDGET CLEARING ACCOUNT           | -                   | 6,713,206              | 44,539                 | 6,668,668          |
| <b>COGF - COUNTY GENERAL FUND Total</b> | -                   | <b>\$1,273,210,818</b> | <b>\$1,273,210,818</b> | -                  |
| <b>COIS - INTERNAL SERVICE</b>          |                     |                        |                        |                    |
| 101 - POOLED CASH                       | \$643,407           | \$15,838,076           | \$15,340,891           | \$1,140,592        |
| 105 - INVESTMENT POOLS                  | 12,566,272          | 3,354,460              | 3,100,000              | 12,820,731         |
| 111 - AR - SUPPLEMENTAL                 | 63,538              | -                      | 63,538                 | -                  |
| 201 - VOUCHERS PAYABLE                  | (143,791)           | 664,478                | 523,587                | (2,900)            |
| 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)             | 3,290                  | 5,166                  | (6,064)            |
| 324 - RESERVD-BENEFITS                  | (12,922,717)        | -                      | -                      | (12,922,717)       |
| 360 - FUND BALANCE-UNDESIGNATED         | (11,806)            | -                      | -                      | (11,806)           |
| 411 - ACTUAL REVENUES                   | -                   | 1,987                  | 15,065,802             | (15,063,815)       |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|---|---------------------|----------------------|----------------------|--------------------|
| 431 - EXPENDITURES-CY                     | -                   | 14,234,819           | 1,650                | 14,233,169         |
| 440 - ENCUMBRANCES-CY                     | 4,188               | 5,166                | 3,290                | 6,064              |
| 520 - ORIGINAL APPROPRIATIONS             | -                   | -                    | 4,188                | (4,188)            |
| 550 - BUDGET CLEARING ACCOUNT             | -                   | 4,188                | -                    | 4,188              |
| <b>COIS - INTERNAL SERVICE Total</b>      | -                   | <b>\$34,108,113</b>  | <b>\$34,108,113</b>  | -                  |
| <b>COLT - COUNTY LONG TERM DEBT</b>       |                     |                      |                      |                    |
| 170 - RESOURCES TO BE PROVIDED            | \$254,774,114       | -                    | -                    | \$254,774,114      |
| 250 - G.O. REFUNDING 2015                 | (10,365,000)        | -                    | -                    | (10,365,000)       |
| 251 - G.O. REF TAXABLE 2015A              | (4,285,000)         | -                    | -                    | (4,285,000)        |
| 252 - G.O. REFUNDING 2016A                | (25,590,000)        | -                    | -                    | (25,590,000)       |
| 253 - G.O. REFUND TAXABLE 2016B           | (19,990,000)        | -                    | -                    | (19,990,000)       |
| 255 - C.O. SERIES 2016D                   | (3,200,000)         | -                    | -                    | (3,200,000)        |
| 256 - G.O. REFUNDING 2017                 | (41,220,000)        | -                    | -                    | (41,220,000)       |
| 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)         | -                    | -                    | (1,497,000)        |
| 260 - LT-C.O. TAX 2022 TWDB FIF           | (20,028,000)        | -                    | -                    | (20,028,000)       |
| 261 - TAXABLE TAX NOTE 2022               | (4,617,830)         | -                    | -                    | (4,617,830)        |
| 262 - TAX 2022B TWDB FIF                  | (2,372,000)         | -                    | -                    | (2,372,000)        |
| 263 - TAX NOTE 2023A                      | (16,175,000)        | -                    | -                    | (16,175,000)       |
| 264 - TAX NOTE 2023B                      | (25,170,000)        | -                    | -                    | (25,170,000)       |
| 265 - G.O. REFUNDING 2023A                | (4,910,188)         | -                    | -                    | (4,910,188)        |
| 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)         | -                    | -                    | (2,535,000)        |
| <b>COLT - COUNTY LONG TERM DEBT Total</b> | -                   | -                    | -                    | -                  |
| <b>COSG - COUNTY GRANTS</b>               |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$692,095           | \$33,652,438         | \$28,826,421         | \$5,518,112        |
| 105 - INVESTMENT POOLS                    | 124,941,675         | 45,718,282           | 52,371,864           | 118,288,092        |
| 107 - ESCROW FUNDS                        | 18,702,734          | 239,929              | -                    | 18,942,663         |
| 110 - AR - GENERAL                        | 11,021,975          | 711,962              | 10,509,287           | 1,224,650          |
| 127 - NOTES RECEIVABLE                    | 95,817              | -                    | -                    | 95,817             |
| 201 - VOUCHERS PAYABLE                    | (5,948,700)         | 14,797,123           | 9,449,166            | (600,743)          |
| 202 - RETAINAGE PAYABLE                   | (55,661)            | -                    | 5,201                | (60,861)           |
| 203 - ACCRUED PAYROLL LIABILITIES         | (802,112)           | 827,644              | 25,532               | -                  |
| 220 - DEFERRED REVENUES                   | (18,702,734)        | -                    | 239,929              | (18,942,663)       |
| 311 - RESERVD-ENCUMBRANCES                | (12,168,836)        | 2,496,179            | 17,528,983           | (27,201,640)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (129,760,947)       | -                    | -                    | (129,760,947)      |
| 360 - FUND BALANCE-UNDESIGNATED           | (156,148)           | -                    | -                    | (156,148)          |
| 411 - ACTUAL REVENUES                     | -                   | 125,003              | 10,838,248           | (10,713,245)       |
| 431 - EXPENDITURES-CY                     | -                   | 17,390,143           | 1,196,877            | 16,193,266         |
| 440 - ENCUMBRANCES-CY                     | 12,168,836          | 17,528,983           | 2,496,179            | 27,201,640         |
| 442 - ENCUMBRANCES-PY                     | (27,994)            | -                    | -                    | (27,994)           |
| 500 - ESTIMATED REVENUE                   | 805,482,847         | 14,610,614           | 306,165              | 819,787,296        |
| 520 - ORIGINAL APPROPRIATIONS             | (807,915,128)       | 306,165              | 14,610,614           | (822,219,577)      |
| 550 - BUDGET CLEARING ACCOUNT             | 2,432,281           | -                    | -                    | 2,432,281          |
| <b>COSG - COUNTY GRANTS Total</b>         | -                   | <b>\$148,404,465</b> | <b>\$148,404,465</b> | -                  |
| <b>COSR - SPECIAL REVENUE</b>             |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$18,378,758        | \$15,084,934         | \$24,533,726         | \$8,929,966        |
| 105 - INVESTMENT POOLS                    | 22,885,244          | 13,154,651           | 4,485,960            | 31,553,935         |
| 110 - AR - GENERAL                        | 375,121             | 27,313               | 381,414              | 21,021             |
| 111 - AR - SUPPLEMENTAL                   | 2,383               | -                    | 2,383                | -                  |
| 201 - VOUCHERS PAYABLE                    | (1,543,370)         | 6,636,937            | 5,176,930            | (83,363)           |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                 | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|---------------------------------------|---------------------|----------------------|----------------------|--------------------|
| 202 - RETAINAGE PAYABLE               | (130,249)           | -                    | 54,164               | (184,413)          |
| 203 - ACCRUED PAYROLL LIABILITIES     | (260,266)           | 261,104              | -                    | 839                |
| 210 - DUE TO OTHERS                   | (48,635)            | -                    | -                    | (48,635)           |
| 212 - DUE TO OTHER GOVERNMENT         | (61,192)            | -                    | 600                  | (61,792)           |
| 213 - DUE TO OTHERS - MISC. DEPOSITS  | (108,529)           | 10,235               | 14,055               | (112,349)          |
| 311 - RESERVD-ENCUMBRANCES            | (3,235,758)         | 3,004,628            | 4,422,902            | (4,654,032)        |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (26,613,605)        | -                    | -                    | (26,613,605)       |
| 360 - FUND BALANCE-UNDESIGNATED       | (12,838,221)        | -                    | -                    | (12,838,221)       |
| 411 - ACTUAL REVENUES                 | -                   | 642,167              | 10,800,758           | (10,158,591)       |
| 431 - EXPENDITURES-CY                 | -                   | 9,914,602            | 281,954              | 9,632,648          |
| 440 - ENCUMBRANCES-CY                 | 3,235,758           | 4,422,902            | 3,004,628            | 4,654,032          |
| 442 - ENCUMBRANCES-PY                 | (37,438)            | -                    | -                    | (37,438)           |
| 500 - ESTIMATED REVENUE               | 326,571             | 63,593,887           | -                    | 63,920,458         |
| 520 - ORIGINAL APPROPRIATIONS         | (326,571)           | 764                  | 69,006,056           | (69,331,863)       |
| 550 - BUDGET CLEARING ACCOUNT         | -                   | 5,412,169            | 764                  | 5,411,405          |
| <b>COSR - SPECIAL REVENUE Total</b>   | <b>-</b>            | <b>\$122,166,292</b> | <b>\$122,166,292</b> | <b>-</b>           |
| <b>FAGF - CAP ASSETS-GF</b>           |                     |                      |                      |                    |
| 147 - ARTWORK                         | \$56,255            | -                    | -                    | \$56,255           |
| 149 - CAPITAL LEASES                  | 623,719             | -                    | -                    | 623,719            |
| 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                       | 64,741,765          | -                    | -                    | 64,741,765         |
| 157 - CONSTRUCTION IN PROGRESS        | 17,324,548          | -                    | -                    | 17,324,548         |
| 158 - FURNITURE & FIXTURES            | 2,171,800           | -                    | -                    | 2,171,800          |
| 159 - VEHICLES                        | 26,662,916          | -                    | -                    | 26,662,916         |
| 160 - ACCUM DEP - EQUIPMENT           | (51,615,505)        | -                    | -                    | (51,615,505)       |
| 161 - ACCUM DEP - VEHICLES            | (19,493,536)        | -                    | -                    | (19,493,536)       |
| 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)        |
| 168 - ACCUM DEP - CAPITAL LEASES      | (349,473)           | -                    | -                    | (349,473)          |
| 325 - INVEST GEN CAPITAL ASSETS       | (159,437,993)       | -                    | -                    | (159,437,993)      |
| <b>FAGF - CAP ASSETS-GF Total</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>           |
| <b>FASG - CAP ASSETS-SG</b>           |                     |                      |                      |                    |
| 156 - EQUIPMENT                       | \$6,150             | -                    | -                    | \$6,150            |
| 159 - VEHICLES                        | 22,195              | -                    | -                    | 22,195             |
| 160 - ACCUM DEP - EQUIPMENT           | (4,407)             | -                    | -                    | (4,407)            |
| 161 - ACCUM DEP - VEHICLES            | (22,195)            | -                    | -                    | (22,195)           |
| 325 - INVEST GEN CAPITAL ASSETS       | (1,742)             | -                    | -                    | (1,742)            |
| <b>FASG - CAP ASSETS-SG Total</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>           |
| <b>FASR - CAP ASSETS-SR</b>           |                     |                      |                      |                    |
| 148 - EASEMENTS                       | \$200,399           | -                    | -                    | \$200,399          |
| 150 - IMPROVEMENTS                    | 3,247,022           | -                    | -                    | 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                       | 11,944,050          | -                    | -                    | 11,944,050         |
| 157 - CONSTRUCTION IN PROGRESS        | 33,850,599          | -                    | -                    | 33,850,599         |
| 158 - FURNITURE & FIXTURES            | 13,630              | -                    | -                    | 13,630             |
| 159 - VEHICLES                        | 12,497,453          | -                    | -                    | 12,497,453         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b>          | <b>CREDITS</b>         | <b>END BALANCE</b> |
|--------------------------------------|---------------------|------------------------|------------------------|--------------------|
| 160 - ACCUM DEP - EQUIPMENT          | (7,205,586)         | -                      | -                      | (7,205,586)        |
| 161 - ACCUM DEP - VEHICLES           | (5,883,670)         | -                      | -                      | (5,883,670)        |
| 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              | (39,717,599)        | -                      | -                      | (39,717,599)       |
| 169 - ACCUM DEP - BRIDGES & CULVERTS | (4,794,607)         | -                      | -                      | (4,794,607)        |
| 325 - INVEST GEN CAPITAL ASSETS      | (104,087,318)       | -                      | -                      | (104,087,318)      |
| <b>FASR - CAP ASSETS-SR Total</b>    | -                   | -                      | -                      | -                  |
| <b>TREA - TREASURY FUND</b>          |                     |                        |                        |                    |
| 101 - POOLED CASH                    | -                   | \$1,042,864,605        | \$1,042,864,605        | -                  |
| <b>TREA - TREASURY FUND Total</b>    | -                   | <b>\$1,042,864,605</b> | <b>\$1,042,864,605</b> | -                  |
| <b>Grand Total</b>                   | -                   | <b>\$2,877,448,348</b> | <b>\$2,877,448,348</b> | -                  |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**January 31, 2024**  
**Report as of February 7, 2024**

| COUNTY WIDE -GL                        | BEG. BALANCE  | DEBITS          | CREDITS         | END BALANCE   |
|--|---------------|-----------------|-----------------|---------------|
| 101 - POOLED CASH                      | \$41,354,899  | \$1,515,015,916 | \$1,500,551,972 | \$55,818,843  |
| 102 - CHANGE ACCOUNTS                  | 44,463        | 4,500           | 4,500           | 44,463        |
| 103 - IMPREST FUNDS                    | 40,000        | -               | -               | 40,000        |
| 105 - INVESTMENT POOLS                 | 417,693,986   | 244,818,097     | 141,558,948     | 520,953,135   |
| 107 - ESCROW FUNDS                     | 46,561,276    | 584,301         | 423,190         | 46,722,386    |
| 110 - AR - GENERAL                     | 25,732,155    | 60,075,754      | 58,975,706      | 26,832,203    |
| 111 - AR - SUPPLEMENTAL                | 306,843       | -               | 306,843         | -             |
| 113 - TAXES RECVBL PENALTY INTEREST    | 11,770,621    | -               | -               | 11,770,621    |
| 114 - ALLOW UNCOLLECT TAXES P&I        | (85,251)      | -               | -               | (85,251)      |
| 115 - TAXES RECVBL DELINQUENT          | 16,152,805    | -               | -               | 16,152,805    |
| 116 - ALLOW UNCOLLECTED TAXES DELINQNT | (117,656)     | -               | -               | (117,656)     |
| 117 - DUE FROM OTHER FUNDS             | 220,000       | -               | -               | 220,000       |
| 118 - FINES & CC RECEIVABLE            | 11,491        | 15,681          | 5,130           | 22,042        |
| 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       |
| 149 - CAPITAL LEASES                   | 623,719       | -               | -               | 623,719       |
| 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                        | 76,914,142    | -               | -               | 76,897,047    |
| 157 - CONSTRUCTION IN PROGRESS         | 53,985,180    | -               | -               | 53,985,180    |
| 158 - FURNITURE & FIXTURES             | 2,185,430     | -               | -               | 2,185,430     |
| 159 - VEHICLES                         | 39,225,299    | -               | -               | 39,225,299    |
| 160 - ACCUM DEP - EQUIPMENT            | (58,919,522)  | -               | -               | (58,919,522)  |
| 161 - ACCUM DEP - VEHICLES             | (25,440,203)  | -               | -               | (25,440,203)  |
| 162 - ACCUM DEP - BUILDINGS            | (220,108,725) | -               | -               | (220,108,725) |
| 163 - ACCUM DEP - IMPROVEMENTS         | (16,930,855)  | -               | -               | (16,930,855)  |
| 164 - ACCUM DEP - INFRASTRUCTURE       | (12,123,414)  | -               | -               | (12,123,414)  |
| 165 - ACCUM DEP - FURNITURE/FIXTURES   | (1,329,531)   | -               | -               | (1,329,531)   |
| 167 - ACCUM DEP - ROADS                | (39,717,599)  | -               | -               | (39,717,599)  |
| 168 - ACCUM DEP - CAPITAL LEASES       | (349,473)     | -               | -               | (349,473)     |
| 169 - ACCUM DEP - BRIDGES & CULVERTS   | (4,794,607)   | -               | -               | (4,794,607)   |
| 170 - RESOURCES TO BE PROVIDED         | 259,627,114   | -               | -               | 259,627,114   |
| 201 - VOUCHERS PAYABLE                 | (26,314,839)  | 81,499,423      | 57,099,802      | (1,915,218)   |
| 202 - RETAINAGE PAYABLE                | (400,257)     | 3,418           | 85,681          | (482,520)     |
| 203 - ACCRUED PAYROLL LIABILITIES      | (11,348,065)  | 11,497,581      | 148,678         | 839           |
| 205 - PAYROLL LIABILITIES              | (4,400,702)   | 42,530,550      | 42,941,216      | (4,811,368)   |
| 207 - NET - PAYROLL LIABILITIES        | 4,506         | -               | -               | 1,708         |
| 208 - JUROR PAYROLL LIABILITIES        | 8,234         | 207,166         | 215,404         | (4)           |
| 209 - VP - ADULT PROBATION             | 1,758         | 980,809         | 1,058,055       | (207)         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**January 31, 2024**  
**Report as of February 7, 2024**

| COUNTY WIDE -GL                       | BEG. BALANCE    | DEBITS                 | CREDITS                | END BALANCE     |
|---------------------------------------|-----------------|------------------------|------------------------|-----------------|
| 210 - DUE TO OTHERS                   | (1,249,876)     | 1,022,474              | 919,379                | (1,146,781)     |
| 211 - DUE TO OTHER FUNDS              | (237,451)       | 740                    | 4,666                  | (241,377)       |
| 212 - DUE TO OTHER GOVERNMENT         | (846,878)       | 705,962                | 968,848                | (1,109,764)     |
| 213 - DUE TO OTHERS - MISC. DEPOSITS  | (1,786,823)     | 2,558,001              | 2,299,548              | (1,528,370)     |
| 220 - DEFERRED REVENUES               | (45,248,307)    | 702,677                | 952,130                | (45,497,760)    |
| 221 - DEFERRED IN-FLOWS               | (1,291,387)     | -                      | -                      | (1,291,387)     |
| 250 - G.O. REFUNDING 2015             | (10,365,000)    | -                      | -                      | (10,365,000)    |
| 251 - G.O. REF TAXABLE 2015A          | (4,285,000)     | -                      | -                      | (4,285,000)     |
| 252 - G.O. REFUNDING 2016A            | (25,590,000)    | -                      | -                      | (25,590,000)    |
| 253 - G.O. REFUND TAXABLE 2016B       | (19,990,000)    | -                      | -                      | (19,990,000)    |
| 255 - C.O. SERIES 2016D               | (3,200,000)     | -                      | -                      | (3,200,000)     |
| 256 - G.O. REFUNDING 2017             | (41,220,000)    | -                      | -                      | (41,220,000)    |
| 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)     | -                      | -                      | (1,497,000)     |
| 260 - LT-C.O. TAX 2022 TWDB FIF       | (20,028,000)    | -                      | -                      | (20,028,000)    |
| 261 - TAXABLE TAX NOTE 2022           | (4,617,830)     | -                      | -                      | (4,617,830)     |
| 262 - TAX 2022B TWDB FIF              | (2,372,000)     | -                      | -                      | (2,372,000)     |
| 263 - TAX NOTE 2023A                  | (16,175,000)    | -                      | -                      | (16,175,000)    |
| 264 - TAX NOTE 2023B                  | (25,170,000)    | -                      | -                      | (25,170,000)    |
| 265 - G.O. REFUNDING 2023A            | (4,910,188)     | -                      | -                      | (4,910,188)     |
| 299 - ENTERPRISE LT DEBT              | (4,853,000)     | -                      | -                      | (4,853,000)     |
| 311 - RESERVD-ENCUMBRANCES            | (43,382,651)    | 21,241,606             | 48,224,731             | (70,365,776)    |
| 319 - RESERVD-IMPREST FUNDS           | (40,000)        | -                      | -                      | (40,000)        |
| 320 - RESERVD-CHANGE FUNDS            | (50,863)        | -                      | -                      | (50,863)        |
| 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       | (280,602,780)   | -                      | -                      | (280,585,684)   |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (389,376,529)   | 690,522                | 690,522                | (389,449,012)   |
| 360 - FUND BALANCE-UNDESIGNATED       | (59,948,673)    | 5,637,400              | 5,637,400              | (59,948,673)    |
| 411 - ACTUAL REVENUES                 | -               | 20,124,211             | 348,085,797            | (327,961,586)   |
| 431 - EXPENDITURES-CY                 | -               | 186,815,551            | 12,557,318             | 174,258,233     |
| 440 - ENCUMBRANCES-CY                 | 43,382,651      | 48,224,731             | 21,241,606             | 70,365,776      |
| 442 - ENCUMBRANCES-PY                 | (65,659)        | -                      | -                      | (65,659)        |
| 500 - ESTIMATED REVENUE               | 1,603,743,910   | 618,357,952            | 1,937,932              | 2,220,163,930   |
| 520 - ORIGINAL APPROPRIATIONS         | (1,813,714,125) | 1,987,196              | 630,500,181            | (2,442,227,111) |
| 550 - BUDGET CLEARING ACCOUNT         | 209,970,215     | 12,146,131             | 53,165                 | 222,063,180     |
| 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)     | -                      | -                      | (2,535,000)     |
| <b>Grand Total</b>                    | <b>-</b>        | <b>\$2,877,448,348</b> | <b>\$2,877,448,348</b> | <b>-</b>        |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE                         | MTD ACTUAL             | YTD ACTUALS            |
|-----------------------------------|------------------------|------------------------|
| <b>REVENUES</b>                   |                        |                        |
| AGENCY FUND                       | (\$14,037)             | (\$55,407)             |
| AP-BASIC SUPERVISION              | (162,785)              | (1,650,650)            |
| AP-COMMUNITY CORRECTIONS          | -                      | (309,624)              |
| AP-COUNTY FUNDING                 | (18,023)               | (37,350)               |
| AP-COUNTY SUBSTANCE ABUSE TREA    | (29,548)               | (36,351)               |
| AP-COUNTY VETERANS                | (9,342)                | (19,667)               |
| AP-DIVERSION TARGET PROGRAM       | (23,912)               | (1,121,679)            |
| AP-PROG PARTICIPANTS              | (466)                  | (2,721)                |
| AP-RESTITUTION TO VICTIM          | (1,129)                | (4,262)                |
| AP-TREATMENT ALT TO INCARCERATION | -                      | (255,248)              |
| CAPITAL PROJECTS FUND             | (659,651)              | (3,098,995)            |
| <b>COUNTY GENERAL FUND</b>        | <b>(95,788,116)</b>    | <b>(254,374,286)</b>   |
| COUNTY GRANTS                     | (3,194,163)            | (10,713,245)           |
| DEBT SERVICE                      | (11,503,514)           | (30,293,899)           |
| ENTERPRISE FUND                   | (251,865)              | (833,148)              |
| INTERNAL SERVICE                  | (3,286,390)            | (15,063,815)           |
| SPECIAL REVENUE                   | (2,973,798)            | (10,158,591)           |
| <b>REVENUES Total</b>             | <b>(\$117,916,738)</b> | <b>(\$328,028,937)</b> |
| <b>EXPENDITURES</b>               |                        |                        |
| AP-BASIC SUPERVISION              | \$488,346              | \$1,913,584            |
| AP-COMMUNITY CORRECTIONS          | 91,310                 | 347,347                |
| AP-COUNTY FUNDING                 | 9,836                  | 47,185                 |
| AP-COUNTY SUBSTANCE ABUSE TREA    | 12,167                 | 48,518                 |
| AP-COUNTY VETERANS                | 6,579                  | 23,460                 |
| AP-DIVERSION TARGET PROGRAM       | 375,854                | 1,378,571              |
| AP-OTHER GRANTS                   | -                      | 3,521                  |
| AP-PROG PARTICIPANTS              | 1,069                  | 1,918                  |
| AP-TREATMENT ALT TO INCARCERATION | 77,414                 | 309,729                |
| CAPITAL PROJECTS FUND             | 991,419                | 7,854,375              |
| <b>COUNTY GENERAL FUND</b>        | <b>36,390,678</b>      | <b>120,667,329</b>     |
| COUNTY GRANTS                     | 5,704,453              | 16,193,266             |
| DEBT SERVICE                      | 527,035                | 527,035                |
| ENTERPRISE FUND                   | 413,784                | 977,826                |
| INTERNAL SERVICE                  | 6,089,996              | 14,233,169             |
| SPECIAL REVENUE                   | 2,648,883              | 9,632,648              |
| <b>EXPENDITURES Total</b>         | <b>\$53,828,824</b>    | <b>\$174,159,481</b>   |



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS    | YTD ACTUAL     |
|---|----------------|----------------|
| <b>AP-BASIC SUPERVISION</b>                 |                |                |
| <b>BASIC SUPERVISION</b>                    |                |                |
| EXPENDITURES                                | \$488,346      | \$1,913,584    |
| REVENUES                                    | (162,785)      | (1,650,650)    |
| <b>BASIC SUPERVISION Total</b>              | <b>325,561</b> | <b>262,935</b> |
| <b>AP-BASIC SUPERVISION Total</b>           | <b>325,561</b> | <b>262,935</b> |
| <b>AP-COMMUNITY CORRECTIONS</b>             |                |                |
| <b>COMMUNITY SERVICE RESTITUTION</b>        |                |                |
| EXPENDITURES                                | 9,764          | 38,885         |
| REVENUES                                    | -              | (31,957)       |
| <b>COMMUNITY SERVICE RESTITUTION Total</b>  | <b>9,764</b>   | <b>6,929</b>   |
| <b>DRUG TESTING SERVICES</b>                |                |                |
| EXPENDITURES                                | 71,818         | 261,197        |
| REVENUES                                    | -              | (236,413)      |
| <b>DRUG TESTING SERVICES Total</b>          | <b>71,818</b>  | <b>24,784</b>  |
| <b>AP-VICTIM SVCS PROGRAM</b>               |                |                |
| EXPENDITURES                                | 2,101          | 16,977         |
| REVENUES                                    | -              | (16,331)       |
| <b>AP-VICTIM SVCS PROGRAM Total</b>         | <b>2,101</b>   | <b>646</b>     |
| <b>COMM REENTRY &amp; INTEGRATION</b>       |                |                |
| EXPENDITURES                                | 7,626          | 30,287         |
| REVENUES                                    | -              | (24,923)       |
| <b>COMM REENTRY &amp; INTEGRATION Total</b> | <b>7,626</b>   | <b>5,364</b>   |
| <b>AP-COMMUNITY CORRECTIONS Total</b>       | <b>91,310</b>  | <b>37,724</b>  |
| <b>AP-DIVERSION TARGET PROGRAM</b>          |                |                |
| <b>384TH ADULT DRUG COURT PROGRAM</b>       |                |                |
| EXPENDITURES                                | 6,094          | 24,338         |
| REVENUES                                    | -              | (16,103)       |
| <b>384TH ADULT DRUG COURT PROGRAM Total</b> | <b>6,094</b>   | <b>8,235</b>   |
| <b>84 DWI DRUG COURT</b>                    |                |                |
| EXPENDITURES                                | 6,017          | 23,963         |
| REVENUES                                    | -              | (19,719)       |
| <b>84 DWI DRUG COURT Total</b>              | <b>6,017</b>   | <b>4,244</b>   |
| <b>AFTERCARE CASELOAD</b>                   |                |                |
| EXPENDITURES                                | 5,832          | 23,432         |
| REVENUES                                    | -              | (19,338)       |
| <b>AFTERCARE CASELOAD Total</b>             | <b>5,832</b>   | <b>4,094</b>   |
| <b>BEHAV HLTH RESID TRT CNTR</b>            |                |                |
| EXPENDITURES                                | 243,929        | 874,041        |
| REVENUES                                    | -              | (728,955)      |
| <b>BEHAV HLTH RESID TRT CNTR Total</b>      | <b>243,929</b> | <b>145,087</b> |
| <b>CHILD ABUSES-NEGLECT CASELOAD</b>        |                |                |
| EXPENDITURES                                | 5,530          | 22,382         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                             | MTD ACTUALS    | YTD ACTUAL      |
|--|----------------|-----------------|
| REVENUES                                     | -              | (18,308)        |
| <b>CHILD ABUSES-NEGLECT CASELOAD Total</b>   | <b>5,530</b>   | <b>4,074</b>    |
| <b>DOMESTIC VIOLENCE CASELOADS</b>           |                |                 |
| EXPENDITURES                                 | 11,541         | 46,321          |
| REVENUES                                     | -              | (37,938)        |
| <b>DOMESTIC VIOLENCE CASELOADS Total</b>     | <b>11,541</b>  | <b>8,383</b>    |
| <b>GANG INTERVENTION CASELOAD</b>            |                |                 |
| EXPENDITURES                                 | 17,552         | 67,152          |
| REVENUES                                     | (10,365)       | (48,756)        |
| <b>GANG INTERVENTION CASELOAD Total</b>      | <b>7,187</b>   | <b>18,397</b>   |
| <b>HIGH RISK MISDEMEANOR CASELOAD</b>        |                |                 |
| EXPENDITURES                                 | 27,424         | 112,546         |
| REVENUES                                     | (11,219)       | (87,225)        |
| <b>HIGH RISK MISDEMEANOR CASELOAD Total</b>  | <b>16,205</b>  | <b>25,322</b>   |
| <b>MENTAL HLTH INITIATIV CASELOAD</b>        |                |                 |
| EXPENDITURES                                 | 16,954         | 73,874          |
| REVENUES                                     | (2,328)        | (48,143)        |
| <b>MENTAL HLTH INITIATIV CASELOAD Total</b>  | <b>14,627</b>  | <b>25,731</b>   |
| <b>SEX OFFENDER PROGRAM</b>                  |                |                 |
| EXPENDITURES                                 | 23,734         | 96,864          |
| REVENUES                                     | -              | (68,714)        |
| <b>SEX OFFENDER PROGRAM Total</b>            | <b>23,734</b>  | <b>28,150</b>   |
| <b>PRETRIAL DIVERSION PROGRAM 2020</b>       |                |                 |
| EXPENDITURES                                 | 11,246         | 13,658          |
| REVENUES                                     | -              | (28,481)        |
| <b>PRETRIAL DIVERSION PROGRAM 2020 Total</b> | <b>11,246</b>  | <b>(14,823)</b> |
| <b>AP-DIVERSION TARGET PROGRAM Total</b>     | <b>351,943</b> | <b>256,892</b>  |
| <b>AP-OTHER GRANTS</b>                       |                |                 |
| <b>STATEWIDE AUTO VICTIM NOTIFICA</b>        |                |                 |
| EXPENDITURES                                 | -              | 3,521           |
| <b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>  | <b>-</b>       | <b>3,521</b>    |
| <b>AP-OTHER GRANTS Total</b>                 | <b>-</b>       | <b>3,521</b>    |
| <b>AP-PROG PARTICIPANTS</b>                  |                |                 |
| <b>384TH SUB ABUSE FELONY PUNISH</b>         |                |                 |
| EXPENDITURES                                 | 1,069          | 1,918           |
| REVENUES                                     | (466)          | (2,721)         |
| <b>384TH SUB ABUSE FELONY PUNISH Total</b>   | <b>603</b>     | <b>(803)</b>    |
| <b>AP-PROG PARTICIPANTS Total</b>            | <b>603</b>     | <b>(803)</b>    |
| <b>AP-TREATMENT ALT TO INCARCERATION</b>     |                |                 |
| <b>TREATMNT ALT TO INCARCE (TAIP)</b>        |                |                 |
| EXPENDITURES                                 | 77,414         | 309,729         |
| REVENUES                                     | -              | (255,248)       |
| <b>TREATMNT ALT TO INCARCE (TAIP) Total</b>  | <b>77,414</b>  | <b>54,481</b>   |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                               | MTD ACTUALS           | YTD ACTUAL             |
|--|-----------------------|------------------------|
| <b>AP-TREATMENT ALT TO INCARCERATION Total</b> | <b>\$77,414</b>       | <b>54,481</b>          |
| <b>COUNTY GENERAL FUND</b>                     |                       |                        |
| <b>GENERAL FUND</b>                            |                       |                        |
| EXPENDITURES                                   | \$34,765,359          | \$114,795,663          |
| REVENUES                                       | (95,786,073)          | (254,268,352)          |
| <b>GENERAL FUND Total</b>                      | <b>(61,020,714)</b>   | <b>(139,472,689)</b>   |
| <b>GF-JUVPROB</b>                              |                       |                        |
| EXPENDITURES                                   | 1,625,319             | 5,871,665              |
| REVENUES                                       | (3,284)               | (102,098)              |
| <b>GF-JUVPROB Total</b>                        | <b>1,622,035</b>      | <b>5,769,567</b>       |
| <b>GFCOTAXAUC</b>                              |                       |                        |
| REVENUES                                       | 1,241                 | (3,835)                |
| <b>GFCOTAXAUC Total</b>                        | <b>1,241</b>          | <b>(3,835)</b>         |
| <b>COUNTY GENERAL FUND Total</b>               | <b>(\$59,397,438)</b> | <b>(\$133,706,957)</b> |
| <b>DEBT SERVICE</b>                            |                       |                        |
| <b>DS-GO REF 2015</b>                          |                       |                        |
| REVENUES                                       | (\$1,999,328)         | (\$5,262,465)          |
| <b>DS-GO REF 2015 Total</b>                    | <b>(1,999,328)</b>    | <b>(5,262,465)</b>     |
| <b>DS-GO REF 2015A</b>                         |                       |                        |
| REVENUES                                       | (510,985)             | (1,344,959)            |
| <b>DS-GO REF 2015A Total</b>                   | <b>(510,985)</b>      | <b>(1,344,959)</b>     |
| <b>DS-GO REF 2016A</b>                         |                       |                        |
| REVENUES                                       | (1,294,947)           | (3,408,542)            |
| <b>DS-GO REF 2016A Total</b>                   | <b>(1,294,947)</b>    | <b>(3,408,542)</b>     |
| <b>DS-GO REF 2016B</b>                         |                       |                        |
| REVENUES                                       | (921,030)             | (2,424,317)            |
| <b>DS-GO REF 2016B Total</b>                   | <b>(921,030)</b>      | <b>(2,424,317)</b>     |
| <b>DS-CO2016D</b>                              |                       |                        |
| REVENUES                                       | (150,718)             | (396,780)              |
| <b>DS-CO2016D Total</b>                        | <b>(150,718)</b>      | <b>(396,780)</b>       |
| <b>DS-SIB</b>                                  |                       |                        |
| REVENUES                                       | (137,331)             | (361,529)              |
| <b>DS-SIB Total</b>                            | <b>(137,331)</b>      | <b>(361,529)</b>       |
| <b>DS-GO REF 2017</b>                          |                       |                        |
| REVENUES                                       | (585,556)             | (1,545,389)            |
| <b>DS-GO REF 2017 Total</b>                    | <b>(585,556)</b>      | <b>(1,545,389)</b>     |
| <b>DS-TAX CO 2017</b>                          |                       |                        |
| REVENUES                                       | (428)                 | (1,702)                |
| <b>DS-TAX CO 2017 Total</b>                    | <b>(428)</b>          | <b>(1,702)</b>         |
| <b>TAXCO21</b>                                 |                       |                        |
| REVENUES                                       | (19,855)              | (52,263)               |
| <b>TAXCO21 Total</b>                           | <b>(19,855)</b>       | <b>(52,263)</b>        |
| <b>DSSIB2020</b>                               |                       |                        |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                          | MTD ACTUALS           | YTD ACTUAL            |
|---|-----------------------|-----------------------|
| REVENUES                                  | (90,775)              | (238,965)             |
| <b>DSSIB2020 Total</b>                    | <b>(90,775)</b>       | <b>(238,965)</b>      |
| <b>TAXNOTES22</b>                         |                       |                       |
| REVENUES                                  | (681,343)             | (1,811,710)           |
| <b>TAXNOTES22 Total</b>                   | <b>(681,343)</b>      | <b>(1,811,710)</b>    |
| <b>TAXCO22FIF</b>                         |                       |                       |
| REVENUES                                  | (254,026)             | (668,617)             |
| <b>TAXCO22FIF Total</b>                   | <b>(254,026)</b>      | <b>(668,617)</b>      |
| <b>TAXNOTE23B</b>                         |                       |                       |
| REVENUES                                  | (2,586,098)           | (6,796,356)           |
| <b>TAXNOTE23B Total</b>                   | <b>(2,586,098)</b>    | <b>(6,796,356)</b>    |
| <b>DS-G.O. REFUNDING 2023A</b>            |                       |                       |
| REVENUES                                  | (76,297)              | (200,829)             |
| <b>DS-G.O. REFUNDING 2023A Total</b>      | <b>(76,297)</b>       | <b>(200,829)</b>      |
| <b>CO2023A</b>                            |                       |                       |
| REVENUES                                  | (365,312)             | (961,500)             |
| <b>CO2023A Total</b>                      | <b>(365,312)</b>      | <b>(961,500)</b>      |
| <b>TAXCO2023B</b>                         |                       |                       |
| REVENUES                                  | (944,090)             | (2,484,867)           |
| <b>TAXCO2023B Total</b>                   | <b>(944,090)</b>      | <b>(2,484,867)</b>    |
| <b>TAXNOTE23A</b>                         |                       |                       |
| EXPENDITURES                              | 527,035               | 527,035               |
| REVENUES                                  | (296,135)             | (782,171)             |
| <b>TAXNOTE23A Total</b>                   | <b>230,900</b>        | <b>(255,136)</b>      |
| <b>DSTN2023C</b>                          |                       |                       |
| REVENUES                                  | (120,080)             | (316,053)             |
| <b>DSTN2023C Total</b>                    | <b>(120,080)</b>      | <b>(316,053)</b>      |
| <b>DSTAXTN23D</b>                         |                       |                       |
| REVENUES                                  | (439,474)             | (1,156,701)           |
| <b>DSTAXTN23D Total</b>                   | <b>(439,474)</b>      | <b>(1,156,701)</b>    |
| <b>TAXCO22BFF</b>                         |                       |                       |
| REVENUES                                  | (29,706)              | (78,184)              |
| <b>TAXCO22BFF Total</b>                   | <b>(29,706)</b>       | <b>(78,184)</b>       |
| <b>DEBT SERVICE Total</b>                 | <b>(\$10,976,478)</b> | <b>(\$29,766,864)</b> |
| <b>ENTERPRISE FUND</b>                    |                       |                       |
| <b>EP-EAST MONTANA</b>                    |                       |                       |
| EXPENDITURES                              | \$152,255             | \$529,904             |
| REVENUES                                  | (156,845)             | (546,587)             |
| <b>EP-EAST MONTANA Total</b>              | <b>(4,590)</b>        | <b>(16,684)</b>       |
| <b>EP-EAST MONTANA I&amp;S FUND</b>       |                       |                       |
| REVENUES                                  | (5,159)               | (15,684)              |
| <b>EP-EAST MONTANA I&amp;S FUND Total</b> | <b>(5,159)</b>        | <b>(15,684)</b>       |
| <b>EP-EAST MONTANA RESERVE FUND</b>       |                       |                       |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                          | MTD ACTUALS        | YTD ACTUAL         |
|---|--------------------|--------------------|
| REVENUES                                  | (503)              | (2,175)            |
| <b>EP-EAST MONTANA RESERVE FUND Total</b> | <b>(503)</b>       | <b>(2,175)</b>     |
| <b>EP-COUNTY SOLID WASTE FUND</b>         |                    |                    |
| EXPENDITURES                              | 70,759             | 211,802            |
| REVENUES                                  | (72,261)           | (216,876)          |
| <b>EP-COUNTY SOLID WASTE FUND Total</b>   | <b>(1,503)</b>     | <b>(5,074)</b>     |
| <b>EP-MAYFAIR BOND IAS FUND</b>           |                    |                    |
| REVENUES                                  | (922)              | (2,766)            |
| <b>EP-MAYFAIR BOND IAS FUND Total</b>     | <b>(922)</b>       | <b>(2,766)</b>     |
| <b>EP-COL REV BND IAS FUND</b>            |                    |                    |
| REVENUES                                  | (1,661)            | (5,052)            |
| <b>EP-COL REV BND IAS FUND Total</b>      | <b>(1,661)</b>     | <b>(5,052)</b>     |
| <b>EP-SQ DANCE WASTE WATER</b>            |                    |                    |
| EXPENDITURES                              | 8,989              | 26,851             |
| REVENUES                                  | (14,514)           | (43,971)           |
| <b>EP-SQ DANCE WASTE WATER Total</b>      | <b>(5,525)</b>     | <b>(17,120)</b>    |
| <b>EP- HILL CREST WATER SYSTEM</b>        |                    |                    |
| EXPENDITURES                              | 181,782            | 209,269            |
| <b>EP- HILL CREST WATER SYSTEM Total</b>  | <b>181,782</b>     | <b>209,269</b>     |
| <b>HILLCREST 23</b>                       |                    |                    |
| REVENUES                                  | -                  | (36)               |
| <b>HILLCREST 23 Total</b>                 | <b>-</b>           | <b>(36)</b>        |
| <b>ENTERPRISE FUND Total</b>              | <b>\$161,920</b>   | <b>\$144,678</b>   |
| <b>INTERNAL SERVICE</b>                   |                    |                    |
| <b>IS-HEALTH/DENTAL/LIFE</b>              |                    |                    |
| EXPENDITURES                              | \$6,019,433        | \$13,816,410       |
| REVENUES                                  | (3,219,183)        | (14,677,988)       |
| <b>IS-HEALTH/DENTAL/LIFE Total</b>        | <b>2,800,250</b>   | <b>(861,578)</b>   |
| <b>IS-WORKERS COMP FUND</b>               |                    |                    |
| EXPENDITURES                              | 70,563             | 416,759            |
| REVENUES                                  | (67,207)           | (385,828)          |
| <b>IS-WORKERS COMP FUND Total</b>         | <b>3,356</b>       | <b>30,932</b>      |
| <b>INTERNAL SERVICE Total</b>             | <b>\$2,803,606</b> | <b>(\$830,646)</b> |
| <b>SPECIAL REVENUE</b>                    |                    |                    |
| <b>SR-ALTERNATIVE DISPUTE</b>             |                    |                    |
| EXPENDITURES                              | \$20,089           | \$70,545           |
| REVENUES                                  | (26,285)           | (96,795)           |
| <b>SR-ALTERNATIVE DISPUTE Total</b>       | <b>(6,197)</b>     | <b>(26,250)</b>    |
| <b>SR-CA BAD CHECK OPERATIONS</b>         |                    |                    |
| EXPENDITURES                              | 2,293              | 5,385              |
| REVENUES                                  | -                  | (1,619)            |
| <b>SR-CA BAD CHECK OPERATIONS Total</b>   | <b>2,293</b>       | <b>3,767</b>       |
| <b>SR-CA COMMISSIONS</b>                  |                    |                    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                           | MTD ACTUALS      | YTD ACTUAL       |
|--|------------------|------------------|
| EXPENDITURES                               | 35               | 35               |
| REVENUES                                   | 37,698           | (21,601)         |
| <b>SR-CA COMMISSIONS Total</b>             | <b>37,733</b>    | <b>(21,566)</b>  |
| <b>SR-CA SUPPLEMENT</b>                    |                  |                  |
| EXPENDITURES                               | 1,546            | 3,534            |
| REVENUES                                   | (272)            | (1,444)          |
| <b>SR-CA SUPPLEMENT Total</b>              | <b>1,274</b>     | <b>2,090</b>     |
| <b>SR-CHILD ABUSE PREVENT</b>              |                  |                  |
| REVENUES                                   | (130)            | (451)            |
| <b>SR-CHILD ABUSE PREVENT Total</b>        | <b>(130)</b>     | <b>(451)</b>     |
| <b>SR-CHILD WELF JUROR DONAT</b>           |                  |                  |
| REVENUES                                   | (201)            | (539)            |
| <b>SR-CHILD WELF JUROR DONAT Total</b>     | <b>(201)</b>     | <b>(539)</b>     |
| <b>SR-CCLERK RECORDS ARCHIVES</b>          |                  |                  |
| REVENUES                                   | (84,749)         | (345,038)        |
| <b>SR-CCLERK RECORDS ARCHIVES Total</b>    | <b>(84,749)</b>  | <b>(345,038)</b> |
| <b>SR-CCLERK REC MGMT &amp; PRES</b>       |                  |                  |
| EXPENDITURES                               | 56,116           | 202,973          |
| REVENUES                                   | (90,496)         | (367,969)        |
| <b>SR-CCLERK REC MGMT &amp; PRES Total</b> | <b>(34,380)</b>  | <b>(164,996)</b> |
| <b>SR-VITAL STATISTICS</b>                 |                  |                  |
| EXPENDITURES                               | 1,944            | 3,753            |
| REVENUES                                   | (7,757)          | (27,447)         |
| <b>SR-VITAL STATISTICS Total</b>           | <b>(5,814)</b>   | <b>(23,694)</b>  |
| <b>SR-DIST COURTS TECHNOLOGY</b>           |                  |                  |
| REVENUES                                   | (863)            | (3,480)          |
| <b>SR-DIST COURTS TECHNOLOGY Total</b>     | <b>(863)</b>     | <b>(3,480)</b>   |
| <b>SR-TOURIST PROMOTION</b>                |                  |                  |
| EXPENDITURES                               | 31,597           | 48,174           |
| REVENUES                                   | (41,232)         | (792,720)        |
| <b>SR-TOURIST PROMOTION Total</b>          | <b>(9,635)</b>   | <b>(744,546)</b> |
| <b>SR-COLISEUM TOURIST PROMO</b>           |                  |                  |
| EXPENDITURES                               | 220,587          | 1,675,383        |
| REVENUES                                   | (627,521)        | (1,887,030)      |
| <b>SR-COLISEUM TOURIST PROMO Total</b>     | <b>(406,934)</b> | <b>(211,647)</b> |
| <b>SR-COMMISSARY INMATE PROFIT</b>         |                  |                  |
| EXPENDITURES                               | 107,302          | 386,033          |
| REVENUES                                   | (128,873)        | (419,063)        |
| <b>SR-COMMISSARY INMATE PROFIT Total</b>   | <b>(21,571)</b>  | <b>(33,031)</b>  |
| <b>SR-COURT RECORDS PRESERV</b>            |                  |                  |
| EXPENDITURES                               | 4,004            | 18,098           |
| REVENUES                                   | (1,753)          | (6,306)          |
| <b>SR-COURT RECORDS PRESERV Total</b>      | <b>2,251</b>     | <b>11,792</b>    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                               | MTD ACTUALS     | YTD ACTUAL       |
|--|-----------------|------------------|
| <b>SR-COURT REPORTER SERVICE</b>               |                 |                  |
| EXPENDITURES                                   | 27,808          | 90,305           |
| REVENUES                                       | (29,810)        | (120,115)        |
| <b>SR-COURT REPORTER SERVICE Total</b>         | <b>(2,003)</b>  | <b>(29,810)</b>  |
| <b>SR-DA FOOD STAMP FRAUD</b>                  |                 |                  |
| REVENUES                                       | (657)           | (2,460)          |
| <b>SR-DA FOOD STAMP FRAUD Total</b>            | <b>(657)</b>    | <b>(2,460)</b>   |
| <b>VETS CRT JURY DONATIONS</b>                 |                 |                  |
| EXPENDITURES                                   | 483             | 710              |
| REVENUES                                       | (28)            | (155)            |
| <b>VETS CRT JURY DONATIONS Total</b>           | <b>455</b>      | <b>555</b>       |
| <b>SR-DIST CLERK REC MGMT &amp; PRES</b>       |                 |                  |
| EXPENDITURES                                   | 1,225           | 4,849            |
| REVENUES                                       | (313)           | (1,280)          |
| <b>SR-DIST CLERK REC MGMT &amp; PRES Total</b> | <b>912</b>      | <b>3,569</b>     |
| <b>SR-DIST COURTS REC ARCHIVE</b>              |                 |                  |
| EXPENDITURES                                   | 10,655          | 45,720           |
| REVENUES                                       | (758)           | (3,256)          |
| <b>SR-DIST COURTS REC ARCHIVE Total</b>        | <b>9,898</b>    | <b>42,464</b>    |
| <b>COUNTY HISTORICAL COMMISSION</b>            |                 |                  |
| EXPENDITURES                                   | -               | 950              |
| <b>COUNTY HISTORICAL COMMISSION Total</b>      | <b>-</b>        | <b>950</b>       |
| <b>SR-ELECTIONS CONTRACT SVC</b>               |                 |                  |
| EXPENDITURES                                   | 27,541          | 58,744           |
| REVENUES                                       | (17,710)        | (216,047)        |
| <b>SR-ELECTIONS CONTRACT SVC Total</b>         | <b>9,831</b>    | <b>(157,303)</b> |
| <b>SR-FAMILY PROTECTION</b>                    |                 |                  |
| REVENUES                                       | (252)           | (830)            |
| <b>SR-FAMILY PROTECTION Total</b>              | <b>(252)</b>    | <b>(830)</b>     |
| <b>SR-JPD NATIONAL SCHOOL LUNCH</b>            |                 |                  |
| REVENUES                                       | (23,776)        | (52,151)         |
| <b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>      | <b>(23,776)</b> | <b>(52,151)</b>  |
| <b>SR-JPD SUPERVISION</b>                      |                 |                  |
| EXPENDITURES                                   | 8,826           | 12,309           |
| REVENUES                                       | (9,155)         | (30,283)         |
| <b>SR-JPD SUPERVISION Total</b>                | <b>(329)</b>    | <b>(17,975)</b>  |
| <b>SR-JUSTICE COURT TECHNOLOGY</b>             |                 |                  |
| EXPENDITURES                                   | 24,293          | 37,379           |
| REVENUES                                       | (5,582)         | (18,425)         |
| <b>SR-JUSTICE COURT TECHNOLOGY Total</b>       | <b>18,711</b>   | <b>18,954</b>    |
| <b>SR-JUVENILE CASE MANAGER</b>                |                 |                  |
| EXPENDITURES                                   | 2,990           | 12,038           |
| REVENUES                                       | (5,189)         | (17,227)         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                           | MTD ACTUALS     | YTD ACTUAL      |
|--|-----------------|-----------------|
| <b>SR-JUVENILE CASE MANAGER Total</b>      | <b>(2,199)</b>  | <b>(5,189)</b>  |
| <b>SR-JUSTICE COURT SECURITY</b>           |                 |                 |
| EXPENDITURES                               | -               | 275             |
| REVENUES                                   | (1,223)         | (4,007)         |
| <b>SR-JUSTICE COURT SECURITY Total</b>     | <b>(1,223)</b>  | <b>(3,731)</b>  |
| <b>1ST CHANCE PROGRAM</b>                  |                 |                 |
| EXPENDITURES                               | 500             | 2,500           |
| REVENUES                                   | (900)           | (3,400)         |
| <b>1ST CHANCE PROGRAM Total</b>            | <b>(400)</b>    | <b>(900)</b>    |
| <b>SR-JPD DETAINEE</b>                     |                 |                 |
| REVENUES                                   | (8)             | (44)            |
| <b>SR-JPD DETAINEE Total</b>               | <b>(8)</b>      | <b>(44)</b>     |
| <b>SR-JPD DONATIONS</b>                    |                 |                 |
| EXPENDITURES                               | -               | 1,200           |
| REVENUES                                   | (7)             | (1,388)         |
| <b>SR-JPD DONATIONS Total</b>              | <b>(7)</b>      | <b>(188)</b>    |
| <b>SR-LAW LIBRARY</b>                      |                 |                 |
| EXPENDITURES                               | 33,972          | 149,978         |
| REVENUES                                   | (42,201)        | (168,658)       |
| <b>SR-LAW LIBRARY Total</b>                | <b>(8,229)</b>  | <b>(18,680)</b> |
| <b>SR-RECORDS MGMT &amp; PRESERV</b>       |                 |                 |
| EXPENDITURES                               | 3,369           | 13,403          |
| REVENUES                                   | (3,559)         | (14,510)        |
| <b>SR-RECORDS MGMT &amp; PRESERV Total</b> | <b>(190)</b>    | <b>(1,107)</b>  |
| <b>SR-COURTHOUSE SECURITY</b>              |                 |                 |
| EXPENDITURES                               | 37,364          | 118,375         |
| REVENUES                                   | (35,116)        | (153,490)       |
| <b>SR-COURTHOUSE SECURITY Total</b>        | <b>2,248</b>    | <b>(35,116)</b> |
| <b>SR-SO LEOSE FUND</b>                    |                 |                 |
| EXPENDITURES                               | -               | (41)            |
| REVENUES                                   | (65)            | (103)           |
| <b>SR-SO LEOSE FUND Total</b>              | <b>(65)</b>     | <b>(143)</b>    |
| <b>SR-DA SPECIAL ACCOUNT</b>               |                 |                 |
| EXPENDITURES                               | 18,557          | 78,165          |
| REVENUES                                   | (38,434)        | (134,169)       |
| <b>SR-DA SPECIAL ACCOUNT Total</b>         | <b>(19,877)</b> | <b>(56,004)</b> |
| <b>SR-TAX OFFICE DISCRETIONARY</b>         |                 |                 |
| EXPENDITURES                               | 11,319          | 45,152          |
| REVENUES                                   | (35,142)        | (109,854)       |
| <b>SR-TAX OFFICE DISCRETIONARY Total</b>   | <b>(23,824)</b> | <b>(64,702)</b> |
| <b>SR-TEEN COURT</b>                       |                 |                 |
| REVENUES                                   | (25)            | (129)           |
| <b>SR-TEEN COURT Total</b>                 | <b>(25)</b>     | <b>(129)</b>    |



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS     | YTD ACTUAL       |
|---|-----------------|------------------|
| <b>SR-TRANSPORTATION FEE</b>                |                 |                  |
| EXPENDITURES                                | 495,060         | 1,397,170        |
| REVENUES                                    | (592,050)       | (1,989,220)      |
| <b>SR-TRANSPORTATION FEE Total</b>          | <b>(96,990)</b> | <b>(592,050)</b> |
| <b>OPIOID SETTLEMENT</b>                    |                 |                  |
| EXPENDITURES                                | 11,952          | 217,062          |
| REVENUES                                    | (2,610)         | (6,846)          |
| <b>OPIOID SETTLEMENT Total</b>              | <b>9,342</b>    | <b>210,217</b>   |
| <b>SR-DA 10% DRUG FORFEITURE</b>            |                 |                  |
| REVENUES                                    | (170)           | (962)            |
| <b>SR-DA 10% DRUG FORFEITURE Total</b>      | <b>(170)</b>    | <b>(962)</b>     |
| <b>CO CRIM COURT NO 2 DWI 10% DRU</b>       |                 |                  |
| EXPENDITURES                                | (731)           | 11,882           |
| REVENUES                                    | (2,527)         | (6,562)          |
| <b>CO CRIM COURT NO 2 DWI 10% DRU Total</b> | <b>(3,257)</b>  | <b>5,321</b>     |
| <b>SR-384TH DISTRICT DURG COURT 1</b>       |                 |                  |
| EXPENDITURES                                | 64              | 153              |
| <b>SR-384TH DISTRICT DURG COURT 1 Total</b> | <b>64</b>       | <b>153</b>       |
| <b>SR-WARRIOR</b>                           |                 |                  |
| EXPENDITURES                                | 805             | 2,326            |
| REVENUES                                    | (93)            | (521)            |
| <b>SR-WARRIOR Total</b>                     | <b>712</b>      | <b>1,805</b>     |
| <b>327THJUVDR</b>                           |                 |                  |
| REVENUES                                    | (473)           | (1,814)          |
| <b>327THJUVDR Total</b>                     | <b>(473)</b>    | <b>(1,814)</b>   |
| <b>SR-DRUG COURT FEES MAIN</b>              |                 |                  |
| REVENUES                                    | (361)           | (3,151)          |
| <b>SR-DRUG COURT FEES MAIN Total</b>        | <b>(361)</b>    | <b>(3,151)</b>   |
| <b>SR-DRUG COURT FEES CO CRIM 2 S</b>       |                 |                  |
| EXPENDITURES                                | -               | 293              |
| REVENUES                                    | (355)           | (1,208)          |
| <b>SR-DRUG COURT FEES CO CRIM 2 S Total</b> | <b>(355)</b>    | <b>(914)</b>     |
| <b>SR-DRUG COURT FEES 346TH SPEC</b>        |                 |                  |
| EXPENDITURES                                | 1,016           | 1,477            |
| REVENUES                                    | (399)           | (1,432)          |
| <b>SR-DRUG COURT FEES 346TH SPEC Total</b>  | <b>618</b>      | <b>45</b>        |
| <b>SR-DRUG COURT FEES 384 ADULT S</b>       |                 |                  |
| EXPENDITURES                                | 161             | 322              |
| REVENUES                                    | (361)           | (1,234)          |
| <b>SR-DRUG COURT FEES 384 ADULT S Total</b> | <b>(200)</b>    | <b>(912)</b>     |
| <b>SR-DRUG COURT FEES 384 SAFP SP</b>       |                 |                  |
| EXPENDITURES                                | 151             | 452              |
| REVENUES                                    | (450)           | (1,700)          |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS     | YTD ACTUAL       |
|---|-----------------|------------------|
| <b>SR-DRUG COURT FEES 384 SAFP SP Total</b> | <b>(299)</b>    | <b>(1,248)</b>   |
| <b>SR-TRUANCY COURTS</b>                    |                 |                  |
| REVENUES                                    | (1,016)         | (4,321)          |
| <b>SR-TRUANCY COURTS Total</b>              | <b>(1,016)</b>  | <b>(4,321)</b>   |
| <b>SR-65TH INTERV FAM DRG CT</b>            |                 |                  |
| REVENUES                                    | (504)           | (1,979)          |
| <b>SR-65TH INTERV FAM DRG CT Total</b>      | <b>(504)</b>    | <b>(1,979)</b>   |
| <b>SR-65TH PRESERV FAM DRG CT</b>           |                 |                  |
| REVENUES                                    | (484)           | (1,872)          |
| <b>SR-65TH PRESERV FAM DRG CT Total</b>     | <b>(484)</b>    | <b>(1,872)</b>   |
| <b>SPCWARRIOR</b>                           |                 |                  |
| REVENUES                                    | (360)           | (1,227)          |
| <b>SPCWARRIOR Total</b>                     | <b>(360)</b>    | <b>(1,227)</b>   |
| <b>SR-COURT INITIATED GARDIANSHIP</b>       |                 |                  |
| EXPENDITURES                                | 1,454           | 6,758            |
| REVENUES                                    | (5,702)         | (22,907)         |
| <b>SR-COURT INITIATED GARDIANSHIP Total</b> | <b>(4,248)</b>  | <b>(16,149)</b>  |
| <b>SR-ROADS AND BRIDGES FUND</b>            |                 |                  |
| EXPENDITURES                                | 1,463,780       | 4,775,122        |
| REVENUES                                    | (996,447)       | (2,569,485)      |
| <b>SR-ROADS AND BRIDGES FUND Total</b>      | <b>467,333</b>  | <b>2,205,636</b> |
| <b>SR-PROJECT CARE ELECTRIC</b>             |                 |                  |
| EXPENDITURES                                | 5,141           | 45,215           |
| REVENUES                                    | (25,627)        | (102,166)        |
| <b>SR-PROJECT CARE ELECTRIC Total</b>       | <b>(20,486)</b> | <b>(56,951)</b>  |
| <b>SR-PROBATE JUD SUPPORT CRT 1</b>         |                 |                  |
| EXPENDITURES                                | 5,230           | 17,071           |
| REVENUES                                    | (21,879)        | (24,034)         |
| <b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>   | <b>(16,650)</b> | <b>(6,963)</b>   |
| <b>SR-PROBATE JUD SUPPORT CRT 2</b>         |                 |                  |
| EXPENDITURES                                | 4,337           | 17,331           |
| REVENUES                                    | (21,388)        | (22,424)         |
| <b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>   | <b>(17,051)</b> | <b>(5,093)</b>   |
| <b>SR-PROBATE TRAVEL ACCOUNT CRT</b>        |                 |                  |
| REVENUES                                    | (859)           | (3,459)          |
| <b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>  | <b>(859)</b>    | <b>(3,459)</b>   |
| <b>SR-SHERIFF STATE FORFEITURE</b>          |                 |                  |
| EXPENDITURES                                | 6,051           | 53,525           |
| REVENUES                                    | (2,000)         | (68,605)         |
| <b>SR-SHERIFF STATE FORFEITURE Total</b>    | <b>4,051</b>    | <b>(15,080)</b>  |
| <b>EP HOUSING 8/3/17</b>                    |                 |                  |
| REVENUES                                    | (142)           | (350)            |
| <b>EP HOUSING 8/3/17 Total</b>              | <b>(142)</b>    | <b>(350)</b>     |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                     | MTD ACTUALS     | YTD ACTUAL       |
|--------------------------------------|-----------------|------------------|
| <b>CHILDRENAD</b>                    |                 |                  |
| REVENUES                             | (3)             | (19)             |
| <b>CHILDRENAD Total</b>              | <b>(3)</b>      | <b>(19)</b>      |
| <b>SRCTFACILI</b>                    |                 |                  |
| REVENUES                             | (25,572)        | (100,351)        |
| <b>SRCTFACILI Total</b>              | <b>(25,572)</b> | <b>(100,351)</b> |
| <b>SRLANGUAGE</b>                    |                 |                  |
| REVENUES                             | (9,303)         | (31,904)         |
| <b>SRLANGUAGE Total</b>              | <b>(9,303)</b>  | <b>(31,904)</b>  |
| <b>CRMAPCLK</b>                      |                 |                  |
| REVENUES                             | (13,395)        | (53,526)         |
| <b>CRMAPCLK Total</b>                | <b>(13,395)</b> | <b>(53,526)</b>  |
| <b>CRMAPDCLK</b>                     |                 |                  |
| REVENUES                             | (26,799)        | (101,965)        |
| <b>CRMAPDCLK Total</b>               | <b>(26,799)</b> | <b>(101,965)</b> |
| <b>SRCON1LOES</b>                    |                 |                  |
| EXPENDITURES                         | -               | 565              |
| REVENUES                             | -               | (9)              |
| <b>SRCON1LOES Total</b>              | -               | <b>565</b>       |
| <b>SRCON2LEO</b>                     |                 |                  |
| REVENUES                             | (7)             | (39)             |
| <b>SRCON2LEO Total</b>               | <b>(7)</b>      | <b>(39)</b>      |
| <b>SRCON4LEO</b>                     |                 |                  |
| REVENUES                             | (19)            | (100)            |
| <b>SRCON4LEO Total</b>               | <b>(19)</b>     | <b>(100)</b>     |
| <b>SRCON5LEOS</b>                    |                 |                  |
| REVENUES                             | (15)            | (76)             |
| <b>SRCON5LEOS Total</b>              | <b>(15)</b>     | <b>(76)</b>      |
| <b>SRCON6LEOS</b>                    |                 |                  |
| REVENUES                             | (23)            | (119)            |
| <b>SRCON6LEOS Total</b>              | <b>(23)</b>     | <b>(119)</b>     |
| <b>SRCON7LEOS</b>                    |                 |                  |
| REVENUES                             | (13)            | (65)             |
| <b>SRCON7LEOS Total</b>              | <b>(13)</b>     | <b>(65)</b>      |
| <b>SRDALEOSE</b>                     |                 |                  |
| REVENUES                             | (18)            | (95)             |
| <b>SRDALEOSE Total</b>               | <b>(18)</b>     | <b>(95)</b>      |
| <b>VETERANS JURY DONATIONS</b>       |                 |                  |
| REVENUES                             | (7)             | (117)            |
| <b>VETERANS JURY DONATIONS Total</b> | <b>(7)</b>      | <b>(117)</b>     |
| <b>DONATIONS</b>                     |                 |                  |
| REVENUES                             | -               | (24)             |
| <b>DONATIONS Total</b>               | -               | <b>(24)</b>      |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS        | YTD ACTUAL         |
|---|--------------------|--------------------|
| <b>CONSTABLE 4 FORFEITURE ACCOUNT</b>       |                    |                    |
| REVENUES                                    | (23)               | (9,221)            |
| <b>CONSTABLE 4 FORFEITURE ACCOUNT Total</b> | <b>(23)</b>        | <b>(9,221)</b>     |
| <b>SPECIAL REVENUE Total</b>                | <b>(\$324,915)</b> | <b>(\$525,943)</b> |
| <b>CAPITAL PROJECTS FUND</b>                |                    |                    |
| <b>CP-IMPROV 2001</b>                       |                    |                    |
| EXPENDITURES                                | \$603,070          | \$2,127,795        |
| REVENUES                                    | (72,480)           | (334,791)          |
| <b>CP-IMPROV 2001 Total</b>                 | <b>530,590</b>     | <b>1,793,004</b>   |
| <b>CP-2012</b>                              |                    |                    |
| EXPENDITURES                                | 111,483            | 141,208            |
| REVENUES                                    | (1,511)            | (11,877)           |
| <b>CP-2012 Total</b>                        | <b>109,972</b>     | <b>129,331</b>     |
| <b>CP-TAX2016C</b>                          |                    |                    |
| EXPENDITURES                                | 20,009             | 20,009             |
| REVENUES                                    | (3,003)            | (15,871)           |
| <b>CP-TAX2016C Total</b>                    | <b>17,006</b>      | <b>4,138</b>       |
| <b>CP-2016D</b>                             |                    |                    |
| EXPENDITURES                                | 18,046             | 33,548             |
| REVENUES                                    | (890)              | (4,832)            |
| <b>CP-2016D Total</b>                       | <b>17,156</b>      | <b>28,716</b>      |
| <b>STRMWAT21</b>                            |                    |                    |
| REVENUES                                    | -                  | (17,098)           |
| <b>STRMWAT21 Total</b>                      | -                  | <b>(17,098)</b>    |
| <b>STRMWAT22</b>                            |                    |                    |
| REVENUES                                    | -                  | (274,025)          |
| <b>STRMWAT22 Total</b>                      | -                  | <b>(274,025)</b>   |
| <b>TAXNOTES22</b>                           |                    |                    |
| EXPENDITURES                                | 93,486             | 1,645,851          |
| REVENUES                                    | (74,670)           | (323,248)          |
| <b>TAXNOTES22 Total</b>                     | <b>18,816</b>      | <b>1,322,603</b>   |
| <b>STORMWATSO</b>                           |                    |                    |
| REVENUES                                    | -                  | (30,775)           |
| <b>STORMWATSO Total</b>                     | -                  | <b>(30,775)</b>    |
| <b>TAXNOTE23</b>                            |                    |                    |
| EXPENDITURES                                | 37,925             | 37,925             |
| REVENUES                                    | (79,209)           | (314,887)          |
| <b>TAXNOTE23 Total</b>                      | <b>(41,285)</b>    | <b>(276,962)</b>   |
| <b>TAXNOTE23B</b>                           |                    |                    |
| EXPENDITURES                                | 107,401            | 147,401            |
| REVENUES                                    | (123,502)          | (490,876)          |
| <b>TAXNOTE23B Total</b>                     | <b>(16,101)</b>    | <b>(343,475)</b>   |
| <b>CO2023A</b>                              |                    |                    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                      | MTD ACTUALS       | YTD ACTUAL         |
|---------------------------------------|-------------------|--------------------|
| REVENUES                              | (82,629)          | (327,855)          |
| <b>CO2023A Total</b>                  | <b>(82,629)</b>   | <b>(327,855)</b>   |
| <b>TAXCO2023B</b>                     |                   |                    |
| EXPENDITURES                          | -                 | 3,700,638          |
| REVENUES                              | (178,325)         | (758,037)          |
| <b>TAXCO2023B Total</b>               | <b>(178,325)</b>  | <b>2,942,601</b>   |
| <b>TAXCO2023C</b>                     |                   |                    |
| REVENUES                              | -                 | (22,473)           |
| <b>TAXCO2023C Total</b>               | <b>-</b>          | <b>(22,473)</b>    |
| <b>CPTN2023C</b>                      |                   |                    |
| REVENUES                              | (31,360)          | (124,437)          |
| <b>CPTN2023C Total</b>                | <b>(31,360)</b>   | <b>(124,437)</b>   |
| <b>CPTAXTN23D</b>                     |                   |                    |
| REVENUES                              | (12,072)          | (47,913)           |
| <b>CPTAXTN23D Total</b>               | <b>(12,072)</b>   | <b>(47,913)</b>    |
| <b>CAPITAL PROJECTS FUND Total</b>    | <b>\$331,768</b>  | <b>\$4,755,380</b> |
| <b>AGENCY FUND</b>                    |                   |                    |
| <b>AF-RETIREMENT FUND</b>             |                   |                    |
| REVENUES                              | (\$3,834)         | (\$14,649)         |
| <b>AF-RETIREMENT FUND Total</b>       | <b>(3,834)</b>    | <b>(14,649)</b>    |
| <b>AF-SOCSEC FUND</b>                 |                   |                    |
| REVENUES                              | (23)              | (440)              |
| <b>AF-SOCSEC FUND Total</b>           | <b>(23)</b>       | <b>(440)</b>       |
| <b>AF-METRO NARC FUND</b>             |                   |                    |
| REVENUES                              | (14)              | (73)               |
| <b>AF-METRO NARC FUND Total</b>       | <b>(14)</b>       | <b>(73)</b>        |
| <b>AF-HIDTA SEIZURES FUND</b>         |                   |                    |
| REVENUES                              | (55)              | (288)              |
| <b>AF-HIDTA SEIZURES FUND Total</b>   | <b>(55)</b>       | <b>(288)</b>       |
| <b>AF-DA SEIZURES FUND</b>            |                   |                    |
| REVENUES                              | (6,772)           | (25,812)           |
| <b>AF-DA SEIZURES FUND Total</b>      | <b>(6,772)</b>    | <b>(25,812)</b>    |
| <b>AF-BORDER CRIME SEIZURES</b>       |                   |                    |
| REVENUES                              | (335)             | (1,749)            |
| <b>AF-BORDER CRIME SEIZURES Total</b> | <b>(335)</b>      | <b>(1,749)</b>     |
| <b>AF-CA BAD CHECK FUND</b>           |                   |                    |
| REVENUES                              | (300)             | (1,667)            |
| <b>AF-CA BAD CHECK FUND Total</b>     | <b>(300)</b>      | <b>(1,667)</b>     |
| <b>BAILBOND</b>                       |                   |                    |
| REVENUES                              | (2,704)           | (10,729)           |
| <b>BAILBOND Total</b>                 | <b>(2,704)</b>    | <b>(10,729)</b>    |
| <b>AGENCY FUND Total</b>              | <b>(\$14,037)</b> | <b>(\$55,407)</b>  |
| <b>COUNTY GRANTS</b>                  |                   |                    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS     | YTD ACTUAL       |
|---|-----------------|------------------|
| <b>CHILD PROTECTIVE SERVICES</b>            |                 |                  |
| EXPENDITURES                                | \$265,589       | \$525,903        |
| REVENUES                                    | -               | (1,184,173)      |
| <b>CHILD PROTECTIVE SERVICES Total</b>      | <b>265,589</b>  | <b>(658,270)</b> |
| <b>HIDTA PROGRAM INCOME</b>                 |                 |                  |
| REVENUES                                    | (2,106)         | (10,985)         |
| <b>HIDTA PROGRAM INCOME Total</b>           | <b>(2,106)</b>  | <b>(10,985)</b>  |
| <b>LOCAL BORDER SECURITY PROG</b>           |                 |                  |
| EXPENDITURES                                | 120,643         | 120,643          |
| REVENUES                                    | (120,643)       | (120,643)        |
| <b>LOCAL BORDER SECURITY PROG Total</b>     | -               | -                |
| <b>NUTRITION PROGRAM</b>                    |                 |                  |
| EXPENDITURES                                | 418,971         | 1,376,263        |
| REVENUES                                    | (378,874)       | (1,016,629)      |
| <b>NUTRITION PROGRAM Total</b>              | <b>40,097</b>   | <b>359,634</b>   |
| <b>RURAL BUS AUCTION PROCEEDS</b>           |                 |                  |
| REVENUES                                    | -               | (14,200)         |
| <b>RURAL BUS AUCTION PROCEEDS Total</b>     | -               | <b>(14,200)</b>  |
| <b>TEXAS CAPITAL PROJECT</b>                |                 |                  |
| REVENUES                                    | (2)             | (9)              |
| <b>TEXAS CAPITAL PROJECT Total</b>          | <b>(2)</b>      | <b>(9)</b>       |
| <b>JBSA IMPREST</b>                         |                 |                  |
| EXPENDITURES                                | -               | 247              |
| REVENUES                                    | (89)            | (471)            |
| <b>JBSA IMPREST Total</b>                   | <b>(89)</b>     | <b>(224)</b>     |
| <b>RURAL TRAN ASSIST FEDERAL</b>            |                 |                  |
| EXPENDITURES                                | 25,257          | 364,665          |
| REVENUES                                    | (15,963)        | (1,196,644)      |
| <b>RURAL TRAN ASSIST FEDERAL Total</b>      | <b>9,294</b>    | <b>(831,979)</b> |
| <b>DIRECT VICTIM SERVICES</b>               |                 |                  |
| EXPENDITURES                                | 11,373          | 52,516           |
| REVENUES                                    | (107,071)       | (118,673)        |
| <b>DIRECT VICTIM SERVICES Total</b>         | <b>(95,698)</b> | <b>(66,157)</b>  |
| <b>FAMILY DRUG COURTS</b>                   |                 |                  |
| EXPENDITURES                                | 3,167           | 3,167            |
| <b>FAMILY DRUG COURTS Total</b>             | <b>3,167</b>    | <b>3,167</b>     |
| <b>ACCESS &amp; VISITATION GRANTS</b>       |                 |                  |
| EXPENDITURES                                | 13,811          | 13,811           |
| REVENUES                                    | -               | (4,790)          |
| <b>ACCESS &amp; VISITATION GRANTS Total</b> | <b>13,811</b>   | <b>9,021</b>     |
| <b>SHERIFF CRIME VICTIM SVCS</b>            |                 |                  |
| EXPENDITURES                                | 8,296           | 32,947           |
| REVENUES                                    | (5,859)         | (5,859)          |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                              | MTD ACTUALS     | YTD ACTUAL     |
|---|-----------------|----------------|
| <b>SHERIFF CRIME VICTIM SVCS Total</b>        | <b>2,436</b>    | <b>27,087</b>  |
| <b>SHERIFF TRAINING ACADEMY</b>               |                 |                |
| EXPENDITURES                                  | 3,303           | 13,819         |
| REVENUES                                      | -               | -              |
| <b>SHERIFF TRAINING ACADEMY Total</b>         | <b>3,303</b>    | <b>13,819</b>  |
| <b>TX TOBACCO ENF PROG</b>                    |                 |                |
| EXPENDITURES                                  | 69              | 5,023          |
| REVENUES                                      | (6,500)         | (6,500)        |
| <b>TX TOBACCO ENF PROG Total</b>              | <b>(6,431)</b>  | <b>(1,478)</b> |
| <b>PROJ HOPE-JUV MENTAL HLTH CT</b>           |                 |                |
| EXPENDITURES                                  | 12,441          | 42,537         |
| REVENUES                                      | (30,096)        | (30,096)       |
| <b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>     | <b>(17,655)</b> | <b>12,441</b>  |
| <b>OCDETF 2018</b>                            |                 |                |
| EXPENDITURES                                  | 404             | 404            |
| <b>OCDETF 2018 Total</b>                      | <b>404</b>      | <b>404</b>     |
| <b>RURAL TRANSIT ASSIST STATE</b>             |                 |                |
| EXPENDITURES                                  | 182,715         | 256,743        |
| REVENUES                                      | -               | (39,678)       |
| <b>RURAL TRANSIT ASSIST STATE Total</b>       | <b>182,715</b>  | <b>217,065</b> |
| <b>ELECTIONS CHAPTER 19 FUNDS</b>             |                 |                |
| EXPENDITURES                                  | 5,235           | 36,205         |
| REVENUES                                      | (14,120)        | (17,805)       |
| <b>ELECTIONS CHAPTER 19 FUNDS Total</b>       | <b>(8,885)</b>  | <b>18,399</b>  |
| <b>OPERATION STONEGARDEN SO-2017</b>          |                 |                |
| EXPENDITURES                                  | 118,737         | 296,014        |
| REVENUES                                      | (10,458)        | (10,458)       |
| <b>OPERATION STONEGARDEN SO-2017 Total</b>    | <b>108,279</b>  | <b>285,556</b> |
| <b>WTX HIDTA PROSECUTION INIT 2018</b>        |                 |                |
| EXPENDITURES                                  | 59,905          | 242,972        |
| <b>WTX HIDTA PROSECUTION INIT 2018 Total</b>  | <b>59,905</b>   | <b>242,972</b> |
| <b>VETERANS TREATMENT COURT 2018</b>          |                 |                |
| EXPENDITURES                                  | 27,550          | 92,109         |
| REVENUES                                      | (938)           | (10,843)       |
| <b>VETERANS TREATMENT COURT 2018 Total</b>    | <b>26,612</b>   | <b>81,266</b>  |
| <b>FEDERAL PLANNING PROGRAM 2019</b>          |                 |                |
| EXPENDITURES                                  | -               | 39,310         |
| REVENUES                                      | -               | (39,309)       |
| <b>FEDERAL PLANNING PROGRAM 2019 Total</b>    | <b>-</b>        | <b>1</b>       |
| <b>TJJD TITLE IV-E OPERATING 2019</b>         |                 |                |
| REVENUES                                      | (162)           | (847)          |
| <b>TJJD TITLE IV-E OPERATING 2019 Total</b>   | <b>(162)</b>    | <b>(847)</b>   |
| <b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b> |                 |                |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                                    | MTD ACTUALS      | YTD ACTUAL       |
|---|------------------|------------------|
| EXPENDITURES  | 54,575           | 163,725          |
| REVENUES  | -                | (54,574)         |
| <b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b> | <b>54,575</b>    | <b>109,151</b>   |
| <b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>          |                  |                  |
| EXPENDITURES  | 4,445            | 10,351           |
| REVENUES  | (5,905)          | (5,905)          |
| <b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>    | <b>(1,460)</b>   | <b>4,445</b>     |
| <b>PROTECTIVE ORDER COURT 2019</b>                  |                  |                  |
| EXPENDITURES  | 21,036           | 83,167           |
| REVENUES  | (30,388)         | (151,671)        |
| <b>PROTECTIVE ORDER COURT 2019 Total</b>            | <b>(9,352)</b>   | <b>(68,504)</b>  |
| <b>REGION 1-BORDER PROSECUTION UN</b>               |                  |                  |
| EXPENDITURES  | 95,451           | 322,659          |
| REVENUES  | -                | (935)            |
| <b>REGION 1-BORDER PROSECUTION UN Total</b>         | <b>95,451</b>    | <b>321,724</b>   |
| <b>DA OFFICE VICTIM ASSISTANCE 2019</b>             |                  |                  |
| EXPENDITURES  | 40,597           | 160,831          |
| REVENUES  | (326,612)        | (326,612)        |
| <b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>       | <b>(286,015)</b> | <b>(165,781)</b> |
| <b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>       |                  |                  |
| EXPENDITURES  | -                | 16,485           |
| <b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b> | <b>-</b>         | <b>16,485</b>    |
| <b>ADULT DRUG COURT DISCRETIONARY 2019</b>          |                  |                  |
| EXPENDITURES  | 6,821            | 26,910           |
| REVENUES  | (20,089)         | (20,089)         |
| <b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>    | <b>(13,268)</b>  | <b>6,821</b>     |
| <b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>         |                  |                  |
| EXPENDITURES  | 7,591            | 15,085           |
| REVENUES  | (57,938)         | (57,938)         |
| <b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>   | <b>(50,347)</b>  | <b>(42,852)</b>  |
| <b>DEP OF TREASURY ASSET FORFEITURE</b>             |                  |                  |
| REVENUES  | (975)            | (5,082)          |
| <b>DEP OF TREASURY ASSET FORFEITURE Total</b>       | <b>(975)</b>     | <b>(5,082)</b>   |
| <b>DEP OF JUSTICE ASSET FORFEITURE</b>              |                  |                  |
| REVENUES  | (12,102)         | (15,471)         |
| <b>DEP OF JUSTICE ASSET FORFEITURE Total</b>        | <b>(12,102)</b>  | <b>(15,471)</b>  |
| <b>PD 48 HOUR BOND PROJECT</b>                      |                  |                  |
| EXPENDITURES  | 46,876           | 149,310          |
| REVENUES  | -                | (183,700)        |
| <b>PD 48 HOUR BOND PROJECT Total</b>                | <b>46,876</b>    | <b>(34,390)</b>  |
| <b>DA EP COORDINATED RESPONSE</b>                   |                  |                  |
| EXPENDITURES  | 11,147           | 43,876           |
| REVENUES  | (32,729)         | (32,729)         |



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                           | MTD ACTUALS      | YTD ACTUAL       |
|--|------------------|------------------|
| <b>DA EP COORDINATED RESPONSE Total</b>    | <b>(21,582)</b>  | <b>11,147</b>    |
| <b>DA SAVNS 2020</b>                       |                  |                  |
| EXPENDITURES                               | -                | 5,048            |
| REVENUES                                   | (5,048)          | (5,048)          |
| <b>DA SAVNS 2020 Total</b>                 | <b>(5,048)</b>   | <b>-</b>         |
| <b>COORDINATED RESPONSE EPUFRC</b>         |                  |                  |
| EXPENDITURES                               | 107,834          | 453,869          |
| REVENUES                                   | (353,781)        | (353,781)        |
| <b>COORDINATED RESPONSE EPUFRC Total</b>   | <b>(245,947)</b> | <b>100,088</b>   |
| <b>EPC VETERANS ASST HEROES PRJ</b>        |                  |                  |
| EXPENDITURES                               | 21,502           | 57,626           |
| REVENUES                                   | (8,571)          | (8,571)          |
| <b>EPC VETERANS ASST HEROES PRJ Total</b>  | <b>12,931</b>    | <b>49,055</b>    |
| <b>COPS HIRING COPS IN SCHOOL PR</b>       |                  |                  |
| EXPENDITURES                               | 117,917          | 449,296          |
| REVENUES                                   | (275,221)        | (275,221)        |
| <b>COPS HIRING COPS IN SCHOOL PR Total</b> | <b>(157,304)</b> | <b>174,075</b>   |
| <b>SG-REENTRY21</b>                        |                  |                  |
| EXPENDITURES                               | 23,561           | 93,371           |
| REVENUES                                   | (69,811)         | (69,811)         |
| <b>SG-REENTRY21 Total</b>                  | <b>(46,250)</b>  | <b>23,561</b>    |
| <b>SG-FEDERA21</b>                         |                  |                  |
| EXPENDITURES                               | 88,811           | 139,245          |
| <b>SG-FEDERA21 Total</b>                   | <b>88,811</b>    | <b>139,245</b>   |
| <b>SG-BCAP21</b>                           |                  |                  |
| EXPENDITURES                               | 18,107           | 18,107           |
| <b>SG-BCAP21 Total</b>                     | <b>18,107</b>    | <b>18,107</b>    |
| <b>SG-ARPLAN21</b>                         |                  |                  |
| EXPENDITURES                               | 802,851          | 3,107,017        |
| <b>SG-ARPLAN21 Total</b>                   | <b>802,851</b>   | <b>3,107,017</b> |
| <b>SG-STARTAS21</b>                        |                  |                  |
| EXPENDITURES                               | 154,628          | 476,822          |
| REVENUES                                   | (23,103)         | (584,664)        |
| <b>SG-STARTAS21 Total</b>                  | <b>131,525</b>   | <b>(107,841)</b> |
| <b>GPADILLA21</b>                          |                  |                  |
| EXPENDITURES                               | 19,588           | 76,888           |
| <b>GPADILLA21 Total</b>                    | <b>19,588</b>    | <b>76,888</b>    |
| <b>GOGCIT</b>                              |                  |                  |
| EXPENDITURES                               | (19,898)         | -                |
| <b>GOGCIT Total</b>                        | <b>(19,898)</b>  | <b>-</b>         |
| <b>TJJDST22</b>                            |                  |                  |
| EXPENDITURES                               | -                | 860              |
| <b>TJJDST22 Total</b>                      | <b>-</b>         | <b>860</b>       |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                     | MTD ACTUALS      | YTD ACTUAL       |
|--------------------------------------|------------------|------------------|
| <b>GTSOUTH22</b>                     |                  |                  |
| EXPENDITURES                         | 91,823           | 91,823           |
| REVENUES                             | (57,032)         | (57,032)         |
| <b>GTSOUTH22 Total</b>               | <b>34,791</b>    | <b>34,791</b>    |
| <b>GTNORTH22</b>                     |                  |                  |
| EXPENDITURES                         | 12,193           | 12,193           |
| <b>GTNORTH22 Total</b>               | <b>12,193</b>    | <b>12,193</b>    |
| <b>EMERGENCY FOOD/SHELTER</b>        |                  |                  |
| EXPENDITURES                         | -                | 11,354           |
| REVENUES                             | -                | (11,354)         |
| <b>EMERGENCY FOOD/SHELTER Total</b>  | -                | -                |
| <b>GCRESPCM22</b>                    |                  |                  |
| EXPENDITURES                         | 65,477           | 301,085          |
| REVENUES                             | (235,609)        | (235,609)        |
| <b>GCRESPCM22 Total</b>              | <b>(170,132)</b> | <b>65,477</b>    |
| <b>GDPDFB22</b>                      |                  |                  |
| EXPENDITURES                         | 30,381           | 165,000          |
| <b>GDPDFB22 Total</b>                | <b>30,381</b>    | <b>165,000</b>   |
| <b>ONDCP 2022</b>                    |                  |                  |
| EXPENDITURES                         | 181,632          | 1,122,220        |
| <b>ONDCP 2022 Total</b>              | <b>181,632</b>   | <b>1,122,220</b> |
| <b>FABENS SIDEWALKS 2022</b>         |                  |                  |
| EXPENDITURES                         | 2,117            | 2,117            |
| REVENUES                             | -                | (365,779)        |
| <b>FABENS SIDEWALKS 2022 Total</b>   | <b>2,117</b>     | <b>(363,662)</b> |
| <b>GHUMANIT22-FED REV-GRNT</b>       |                  |                  |
| EXPENDITURES                         | 1,536,036        | 2,768,691        |
| REVENUES                             | (81,769)         | (350,131)        |
| <b>GHUMANIT22-FED REV-GRNT Total</b> | <b>1,454,267</b> | <b>2,418,560</b> |
| <b>GDALYFT23</b>                     |                  |                  |
| EXPENDITURES                         | -                | 978              |
| <b>GDALYFT23 Total</b>               | -                | <b>978</b>       |
| <b>GBJACIT23</b>                     |                  |                  |
| EXPENDITURES                         | 57,963           | 143,796          |
| <b>GBJACIT23 Total</b>               | <b>57,963</b>    | <b>143,796</b>   |
| <b>GINCIVIL23</b>                    |                  |                  |
| EXPENDITURES                         | 21,151           | 75,203           |
| REVENUES                             | (54,052)         | (54,052)         |
| <b>GINCIVIL23 Total</b>              | <b>(32,902)</b>  | <b>21,151</b>    |
| <b>GALAMOFB23</b>                    |                  |                  |
| EXPENDITURES                         | 8,346            | 8,346            |
| <b>GALAMOFB23 Total</b>              | <b>8,346</b>     | <b>8,346</b>     |
| <b>GALAMOTR23</b>                    |                  |                  |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS        | YTD ACTUAL         |
|---|--------------------|--------------------|
| EXPENDITURES                                | 19,217             | 19,217             |
| <b>GALAMOTR23 Total</b>                     | <b>19,217</b>      | <b>19,217</b>      |
| <b>GCOVDMCF23</b>                           |                    |                    |
| EXPENDITURES                                | 73,996             | 151,587            |
| REVENUES                                    | (20,379)           | (20,379)           |
| <b>GCOVDMCF23 Total</b>                     | <b>53,617</b>      | <b>131,208</b>     |
| <b>GDIGDEEP23</b>                           |                    |                    |
| EXPENDITURES                                | 49,338             | 61,672             |
| <b>GDIGDEEP23 Total</b>                     | <b>49,338</b>      | <b>61,672</b>      |
| <b>SHERIFF'S BULLET RESISTANCE 23</b>       |                    |                    |
| EXPENDITURES                                | -                  | 114,585            |
| REVENUES                                    | -                  | (114,585)          |
| <b>SHERIFF'S BULLET RESISTANCE 23 Total</b> | <b>-</b>           | <b>-</b>           |
| <b>G384ADCT</b>                             |                    |                    |
| REVENUES                                    | (70)               | (770)              |
| <b>G384ADCT Total</b>                       | <b>(70)</b>        | <b>(770)</b>       |
| <b>GPROTVIC23</b>                           |                    |                    |
| EXPENDITURES                                | 18,158             | 74,530             |
| <b>GPROTVIC23 Total</b>                     | <b>18,158</b>      | <b>74,530</b>      |
| <b>CRIMHISTOR</b>                           |                    |                    |
| EXPENDITURES                                | -                  | 17,778             |
| <b>CRIMHISTOR Total</b>                     | <b>-</b>           | <b>17,778</b>      |
| <b>TJJDSTGRNT</b>                           |                    |                    |
| EXPENDITURES                                | 430,817            | 1,437,546          |
| REVENUES                                    | (30,100)           | (2,723,141)        |
| <b>TJJDSTGRNT Total</b>                     | <b>400,717</b>     | <b>(1,285,595)</b> |
| <b>ONDCP2023</b>                            |                    |                    |
| EXPENDITURES                                | 165,870            | 178,568            |
| <b>ONDCP2023 Total</b>                      | <b>165,870</b>     | <b>178,568</b>     |
| <b>GSCFPROG24</b>                           |                    |                    |
| EXPENDITURES                                | 2,820              | 2,820              |
| <b>GSCFPROG24 Total</b>                     | <b>2,820</b>       | <b>2,820</b>       |
| <b>GRSAT</b>                                |                    |                    |
| EXPENDITURES                                | 29,548             | 36,351             |
| <b>GRSAT Total</b>                          | <b>29,548</b>      | <b>36,351</b>      |
| <b>DWIRISE24</b>                            |                    |                    |
| EXPENDITURES                                | 6,669              | 9,963              |
| <b>DWIRISE24 Total</b>                      | <b>6,669</b>       | <b>9,963</b>       |
| <b>SR MEAL COMMUNITY KITCHEN</b>            |                    |                    |
| REVENUES                                    | (800,000)          | (800,000)          |
| <b>SR MEAL COMMUNITY KITCHEN Total</b>      | <b>(800,000)</b>   | <b>(800,000)</b>   |
| <b>COUNTY GRANTS Total</b>                  | <b>\$2,510,291</b> | <b>\$5,480,021</b> |
| <b>AP-RESTITUTION TO VICTIM</b>             |                    |                    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2024**  
**Report as of February 7, 2024**

| FUND TYPE - FUND                            | MTD ACTUALS           | YTD ACTUAL             |
|---|-----------------------|------------------------|
| <b>ADULT PROB-RESTITUT TO VICTIM</b>        |                       |                        |
| REVENUES                                    | (\$1,129)             | (\$4,262)              |
| <b>ADULT PROB-RESTITUT TO VICTIM Total</b>  | <b>(1,129)</b>        | <b>(4,262)</b>         |
| <b>AP-RESTITUTION TO VICTIM Total</b>       | <b>(1,129)</b>        | <b>(4,262)</b>         |
| <b>AP-COUNTY FUNDING</b>                    |                       |                        |
| <b>COUNTY FUNDING</b>                       |                       |                        |
| EXPENDITURES                                | 9,836                 | 47,185                 |
| REVENUES                                    | (18,023)              | (37,350)               |
| <b>COUNTY FUNDING Total</b>                 | <b>(8,187)</b>        | <b>9,836</b>           |
| <b>AP-COUNTY FUNDING Total</b>              | <b>(8,187)</b>        | <b>9,836</b>           |
| <b>AP-COUNTY VETERANS</b>                   |                       |                        |
| <b>CV00</b>                                 |                       |                        |
| EXPENDITURES                                | 6,579                 | 23,460                 |
| REVENUES                                    | (9,342)               | (19,667)               |
| <b>CV00 Total</b>                           | <b>(2,763)</b>        | <b>3,793</b>           |
| <b>AP-COUNTY VETERANS Total</b>             | <b>(2,763)</b>        | <b>3,793</b>           |
| <b>AP-COUNTY SUBSTANCE ABUSE TREA</b>       |                       |                        |
| <b>SUBSTABUSE</b>                           |                       |                        |
| EXPENDITURES                                | 12,167                | 48,518                 |
| REVENUES                                    | (29,548)              | (36,351)               |
| <b>SUBSTABUSE Total</b>                     | <b>(17,381)</b>       | <b>12,167</b>          |
| <b>AP-COUNTY SUBSTANCE ABUSE TREA Total</b> | <b>(\$17,381)</b>     | <b>12,167</b>          |
| <b>Grand Total</b>                          | <b>(\$64,087,914)</b> | <b>(\$153,869,455)</b> |

SORTED BY:  
FUND

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

FM 04/ FY 2024

| Transfers In |                                |                    |                    |
|--------------|--------------------------------|--------------------|--------------------|
| Fund Code    | Fund Description               | Period Actuals     | YTD Actuals        |
| CC28         | AP-VICTIM SVCS PROGRAM         | -                  | (957)              |
| CC47         | COMM RE-ENTRY & INTEGRATION    | -                  | (1,180)            |
| DP40         | AFTERCARE CASELOAD             | -                  | (1,208)            |
| DP30         | 384TH ADULT DRUG COURT PROGRAM | -                  | (1,707)            |
| CC01         | COMMUNITY SERVICE RESTITUTION  | -                  | (1,914)            |
| DP19         | PRETRIAL DIVERSION PROGRAM     | -                  | (3,286)            |
| DP36         | CHILD ABUSES-NEGLECT CASELOAD  | -                  | (3,460)            |
| DP15         | SEX OFFENDER PROGRAM           | -                  | (5,268)            |
| DP29         | MENTAL HLTH INITIATIV CASELOAD | (2,328)            | (6,323)            |
| CC41         | DRUG TESTING SERVICES          | -                  | (6,972)            |
| DP44         | 84 DWI DRUG COURT              | -                  | (7,365)            |
| DP33         | DOMESTIC VIOLENCE CASELOADS    | -                  | (10,958)           |
| DP09         | GANG INTERVENTION CASELOAD     | (10,365)           | (18,499)           |
| DP46         | BEHAV HLTH RESID TRT CNTR      | -                  | (27,207)           |
| DP10         | HIGH RISK MISDEMEANOR CASELOAD | (11,219)           | (32,029)           |
| TA17         | TREATMNT ALT TO INCARCE (TAIP) | -                  | (33,006)           |
| 7228         | CA VICTIM RESOURCE PROGRAM     | (57,938)           | (57,938)           |
| 7171         | DIRECT VICTIM SERVICES         | (103,137)          | (103,137)          |
| 7218         | PROTECTIVE ORDER COURT         | -                  | (121,283)          |
| 7241         | PD 48 HOUR BOND PROJECT        | -                  | (183,700)          |
| 7221         | DA OFFICE VICTIM ASSISTANCE    | (264,619)          | (264,619)          |
| 7312         | FABENS SIDEWALKS 2022          | -                  | (365,779)          |
| 7282         | REGIONAL TRANSIT S/U ASSISTANC | -                  | (553,342)          |
| 6014         | SR-TOURIST PROMOTION           | -                  | (631,691)          |
| 7353         | SR MEAL COMMUNITY KITCHEN      | (800,000)          | (800,000)          |
| 7162         | RURAL TRAN ASSIST FEDERAL      | -                  | (1,074,325)        |
| 7189         | CHILD PROTECTIVE SERVICES      | -                  | (1,184,173)        |
| 1000         | GF-GENERAL FUND                | (1,760,376)        | (1,914,933)        |
| <b>TOTAL</b> |                                | <b>(3,009,980)</b> | <b>(7,416,256)</b> |

| Transfers Out |                              |                  |                  |
|---------------|------------------------------|------------------|------------------|
| Fund Code     | Fund Description             | Period Actuals   | YTD Actuals      |
| 6030          | SR-1ST CHANCE PROGRAM        | 500              | 2,500            |
| 7175          | FAMILY DRUG COURTS           | 2,920            | 2,920            |
| 7321          | INNOVATIVE CIVIL ENFORCEMENT | 3,079            | 3,079            |
| 6044          | SR-JUVENILE CASE MANAGER     | 2,990            | 12,038           |
| 7241          | PD 48 HOUR BOND PROJECT      | 12,614           | 12,614           |
| CC41          | DRUG TESTING SERVICES        | 12,692           | 40,076           |
| 6021          | SR-COURT REPORTER SERVICE    | 27,808           | 90,305           |
| 6050          | SR-COURTHOUSE SECURITY       | 37,364           | 118,375          |
| B900          | BASIC SUPERVISION            | 11,219           | 121,261          |
| 7189          | CHILD PROTECTIVE SERVICES    | 173,103          | 173,103          |
| 6015          | SR-COLISEUM TOURIST PROMO    | -                | 631,691          |
| 5001          | IS-HEALTH/DENTAL/LIFE        | 1,500,000        | 1,500,000        |
| 1000          | GF-GENERAL FUND              | 1,225,693        | 4,708,295        |
| <b>TOTAL</b>  |                              | <b>3,009,980</b> | <b>7,416,256</b> |

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended January 31, 2024**

| <b>Budgeted Funds</b>           | <b>Fund Balances</b> | <b>YTD Revised Budget</b> | <b>YTD/LTD Expenditures</b> | <b>YTD Encumb./Req.</b> | <b>YTD Available Budget</b> |
|---------------------------------|----------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|
| General Fund                    | \$175,025,623        | \$483,240,335             | \$120,667,329               | \$11,785,754            | \$350,787,252               |
| Special Revenue                 | 39,692,622           | 69,331,863                | 9,849,732                   | 6,014,281               | 53,467,850                  |
| Debt Service                    | 24,051,094           | 34,609,196                | 527,035                     | -                       | 34,082,161                  |
| Enterprise                      | 19,515,491           | 5,255,055                 | 768,557                     | 20,095                  | 4,466,403                   |
| Internal Service (non-budgeted) | 16,515,384           | 4,188                     | 14,233,169                  | 6,064                   | -                           |
| Agency Funds (non-budgeted)     | -                    | -                         | 2,290,197                   | -                       | -                           |
| <b>Total Year to Date (YTD)</b> | <b>\$274,800,214</b> | <b>\$592,440,637</b>      | <b>\$148,336,019</b>        | <b>\$17,826,194</b>     | <b>\$442,803,666</b>        |
| <b>Multiyear Funds</b>          | <b>Fund Balances</b> | <b>LTD Revised Budget</b> | <b>LTD Expenditures</b>     | <b>LTD Encumb./Req.</b> | <b>LTD Available Budget</b> |
| Capital Projects                | \$168,502,341        | \$448,500,184             | \$276,809,937               | \$31,829,468            | \$139,860,779               |
| Grants                          | 126,778,767          | 618,946,399               | 357,062,337                 | 28,200,354              | 233,683,708                 |
| Agency EPC-CSCD                 | -                    | 14,161,768                | 4,995,928                   | 159,297                 | 9,006,543                   |
| <b>Total Life to Date (LTD)</b> | <b>\$295,281,108</b> | <b>\$1,081,608,351</b>    | <b>\$638,868,202</b>        | <b>\$60,189,119</b>     | <b>\$382,551,030</b>        |

**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>**