

Interim Financial Report



**For the period ended April 30, 2024
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended April 30, 2024

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

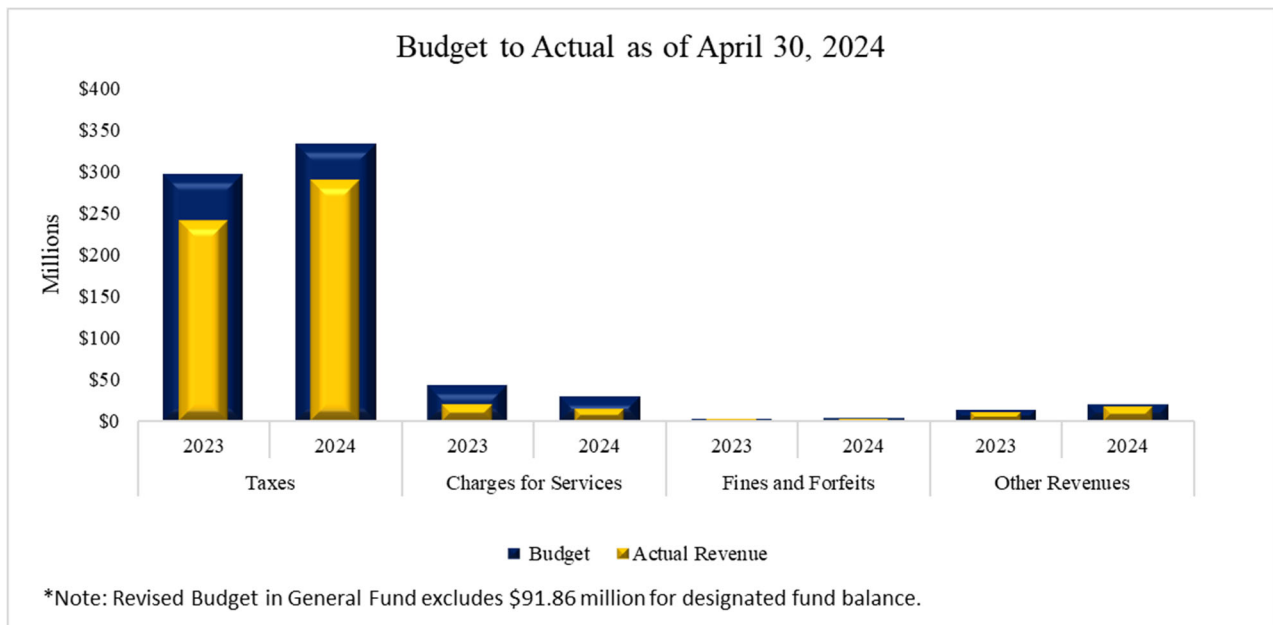
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund 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

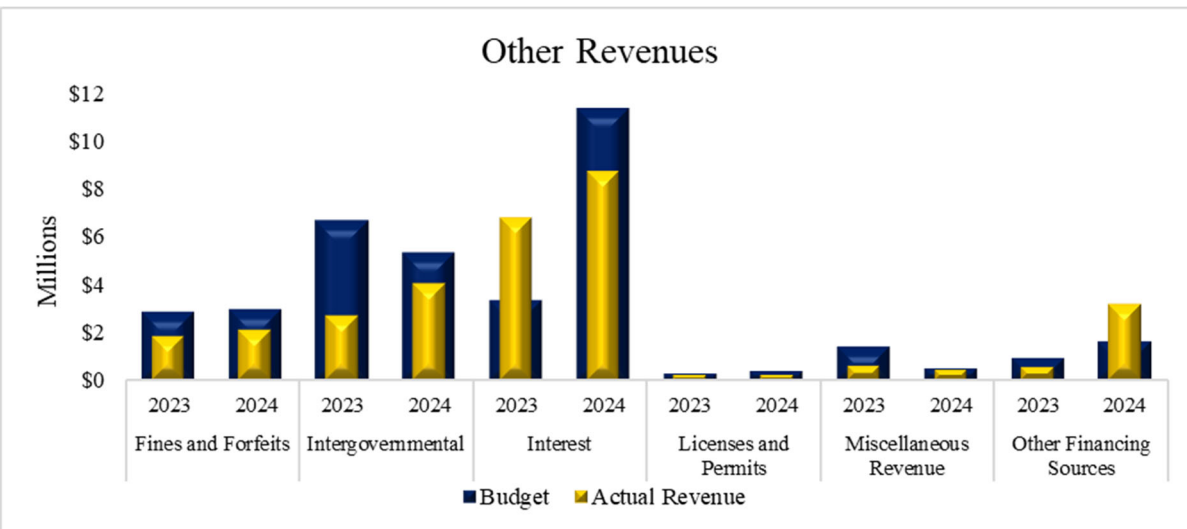
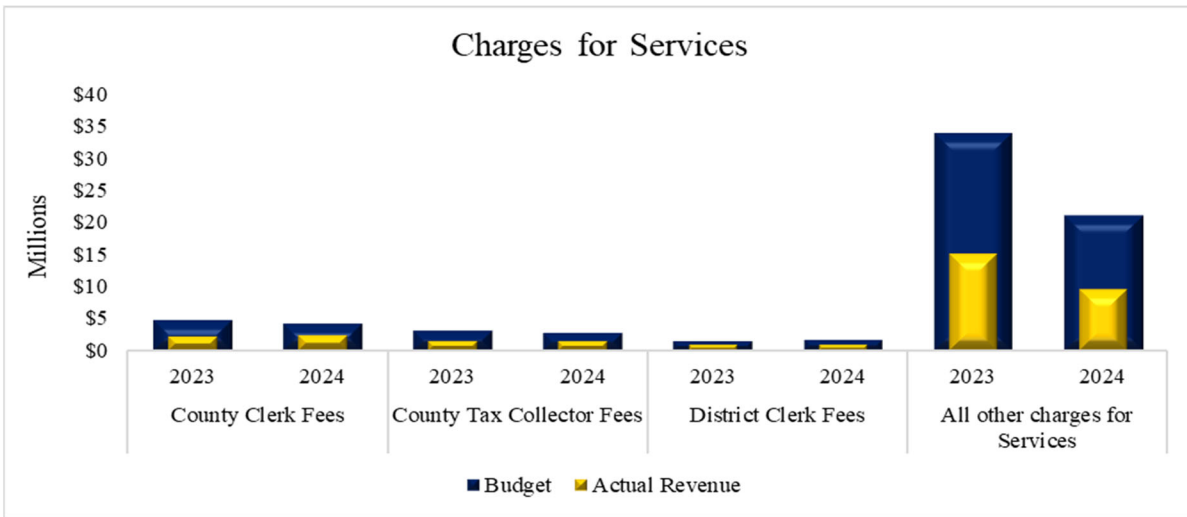
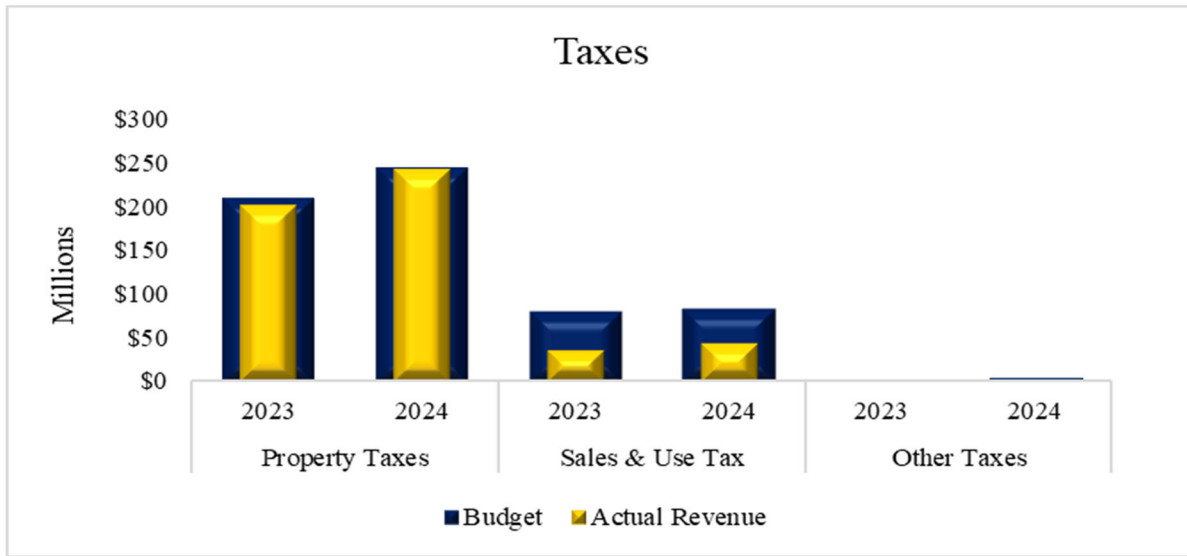
General Fund Highlights

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 late December, early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year 2024 and past fiscal year 2023.

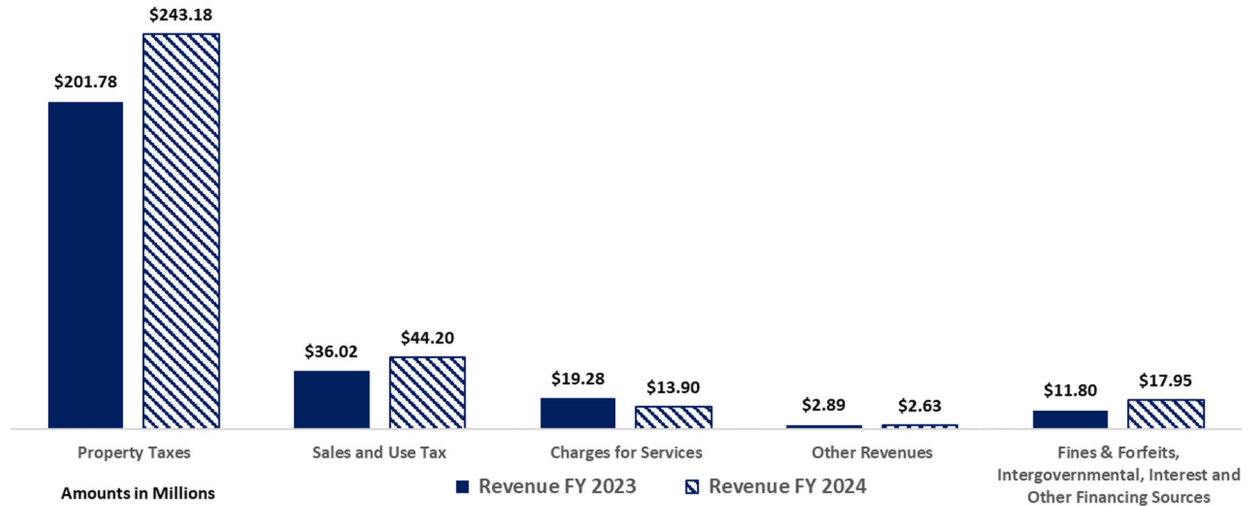


Details of each major revenue category are presented on the next page.



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

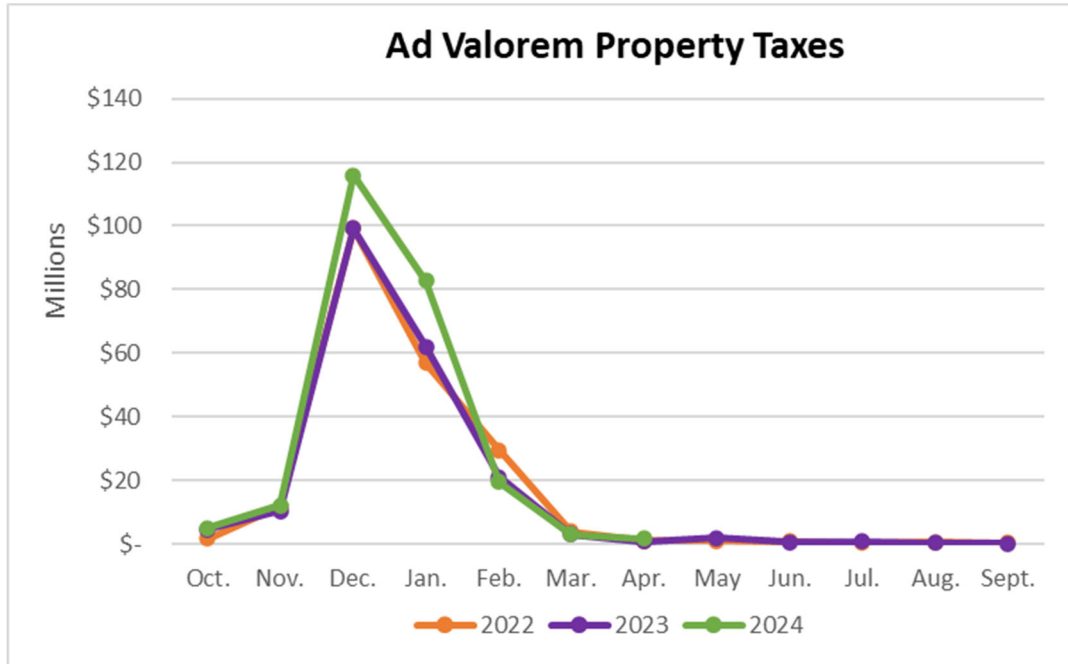
Year-to-Date General Fund Revenue as of April 30, 2024
 With Comparative Totals for Fiscal Year 2023



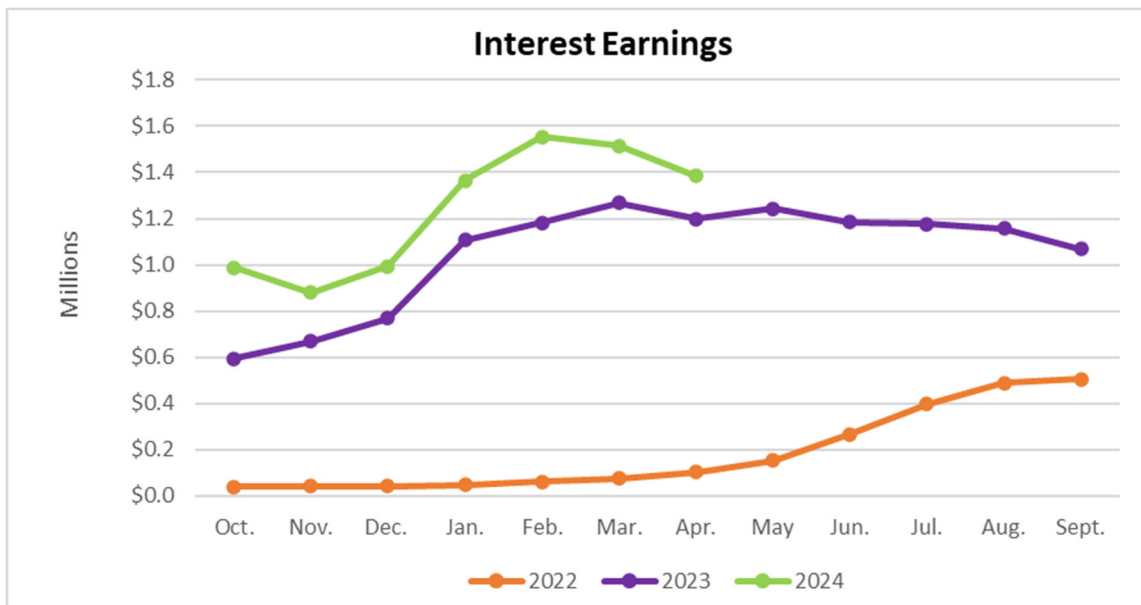
As of April 2024, overall year-to-date actual revenues increased by \$50,093,343 or 18.43 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use state motor vehicle taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$41,401,599 or 20.52 percent, 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, they were posted to debt service. Sales and use state motor vehicle taxes increased \$7,453,271 which is a timing difference; the prior year motor vehicle taxes were received in May, not April. On April 10, the County received its sixth sales tax payment for fiscal year 2024 totaling **\$5.62 million which increased** from the amount received for the same period prior year fiscal by **\$110 thousand or 2.00 percent**; year-to-date revenue exceeds the prior year fiscal period by **\$720 thousand or 2.00 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 March 2024 and thereafter will increase compared to FY23 collections but may be at a reduced growth rate due to economic changes. The Auditor’s Office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. **After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date increase of \$518,242 or 1.53 percent** in comparison to the same period in FY2023. Other favorable variances include interest revenue which increased by \$1,893,201 compared to last year due to increased investable balances, rates and a change in the investment mix. The possibility exists that rates will begin declining later this year. The County continues to work on investment diversification in collaboration with its

investment advisor. Additionally, revenues in the Other Financing Sources and Intergovernmental categories increased by \$2,624,442 and \$1,379,234, respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$5,379,278.

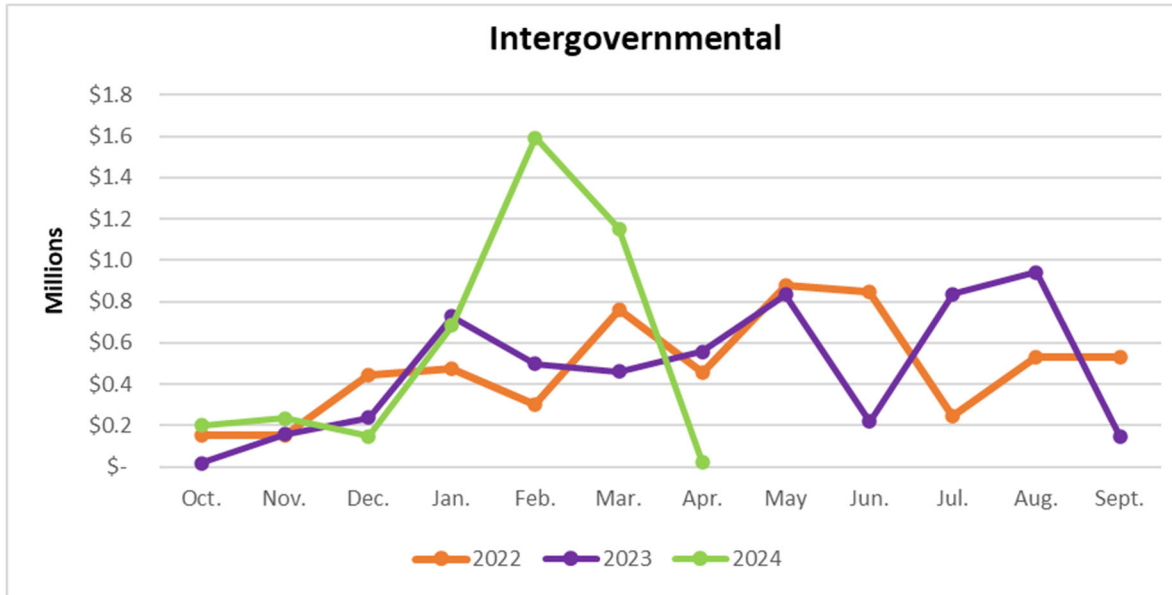
The following line graphs compare trends by month for fiscal years 2022, 2023 and 2024 revenues.



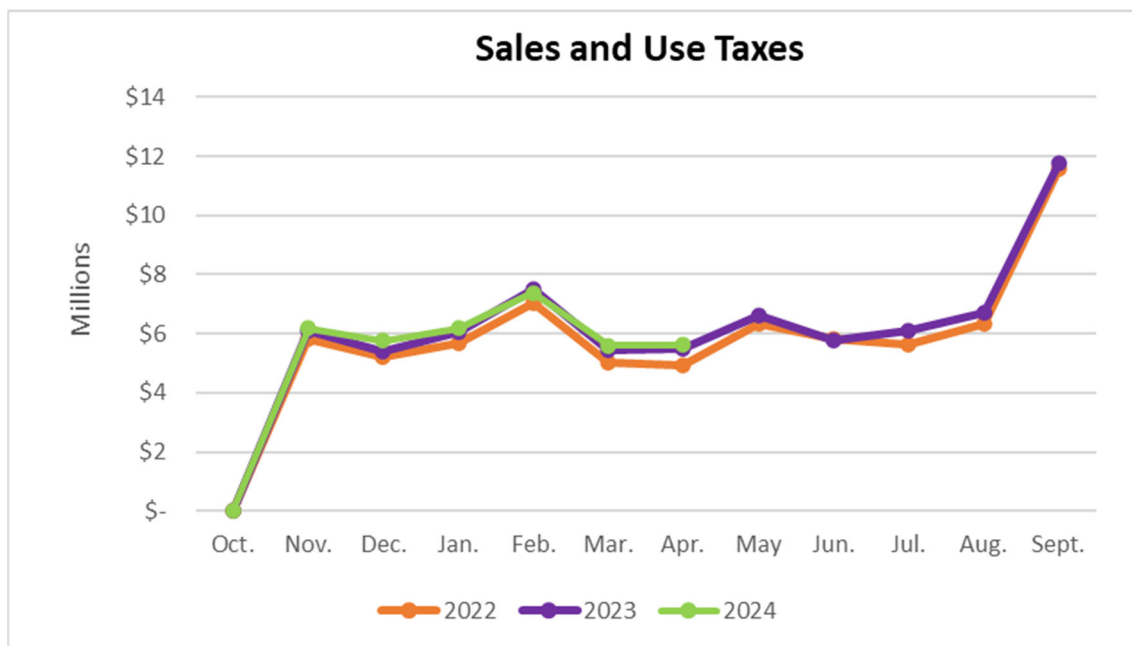
Property taxes increase \$860,232 or 100.4 percent when comparing fiscal month seven of FY2023 and FY2024.



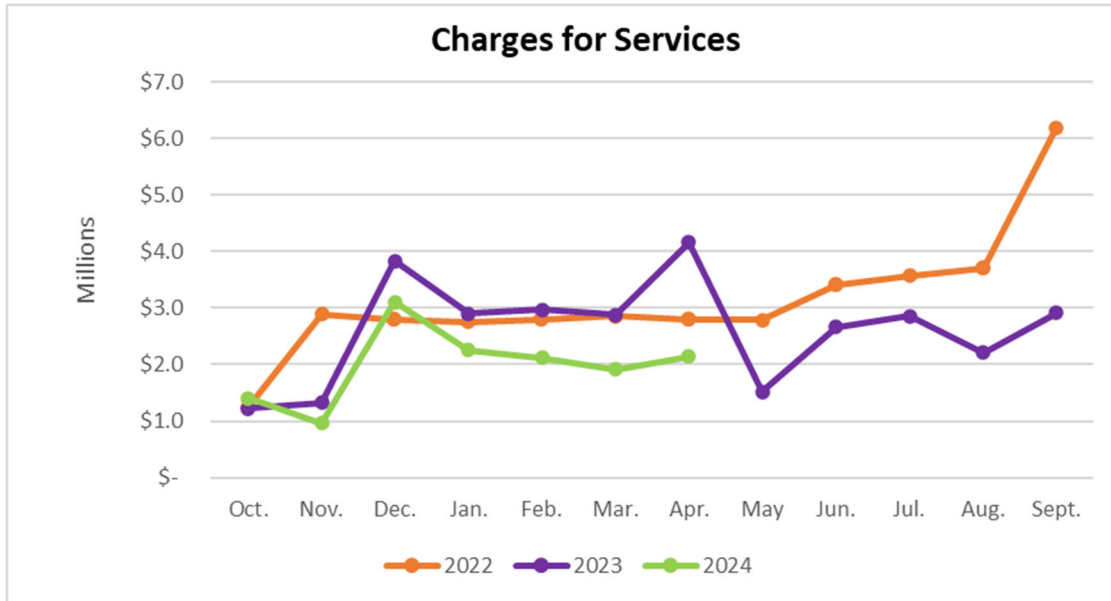
Interest earnings increased \$186,109 or 15.51 percent when comparing fiscal month seven of FY2023 and FY2024.



Intergovernmental decreased \$533,817 or 95.81 percent when comparing fiscal month seven of FY2023 and FY2024. This decrease is due to timing differences and adjustments to the revenue account. Intergovernmental is expected to normalize and follow prior year trends in the following months.



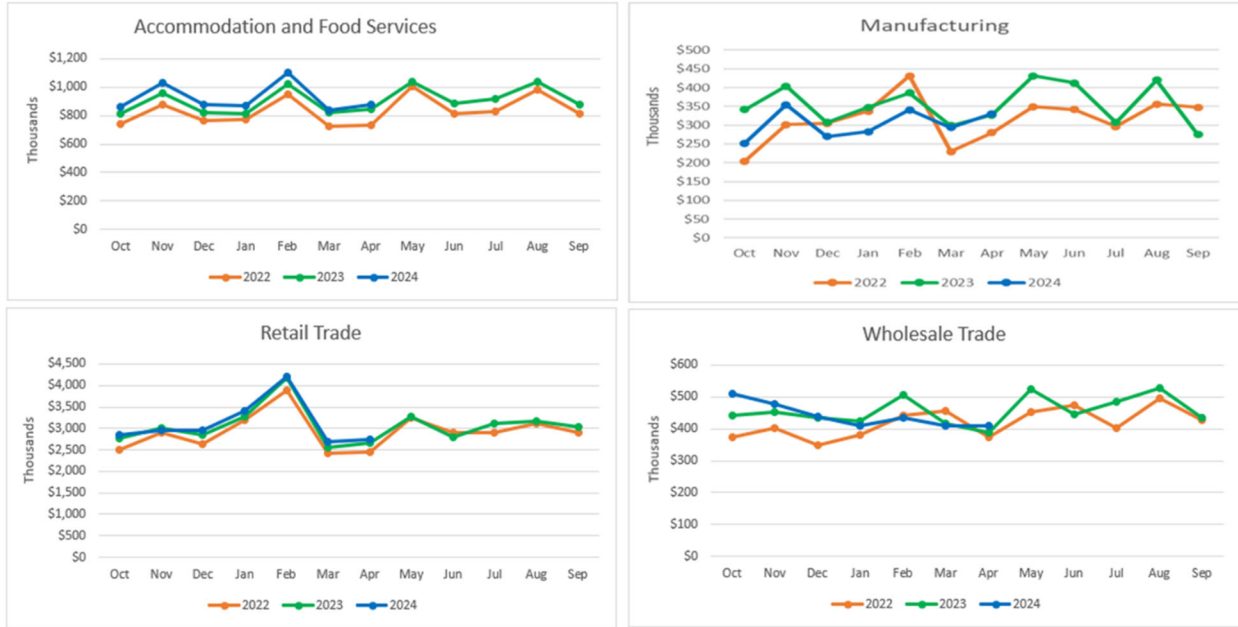
Sales and use taxes increased \$110,366 or 2.00 percent when comparing fiscal month seven of FY2023 and FY2024.



Charges for services decreased \$2,011,480 or 48.4 percent when comparing fiscal month seven of FY2023 and FY2024.

7 Spotlight on County Finances
 April 30, 2024

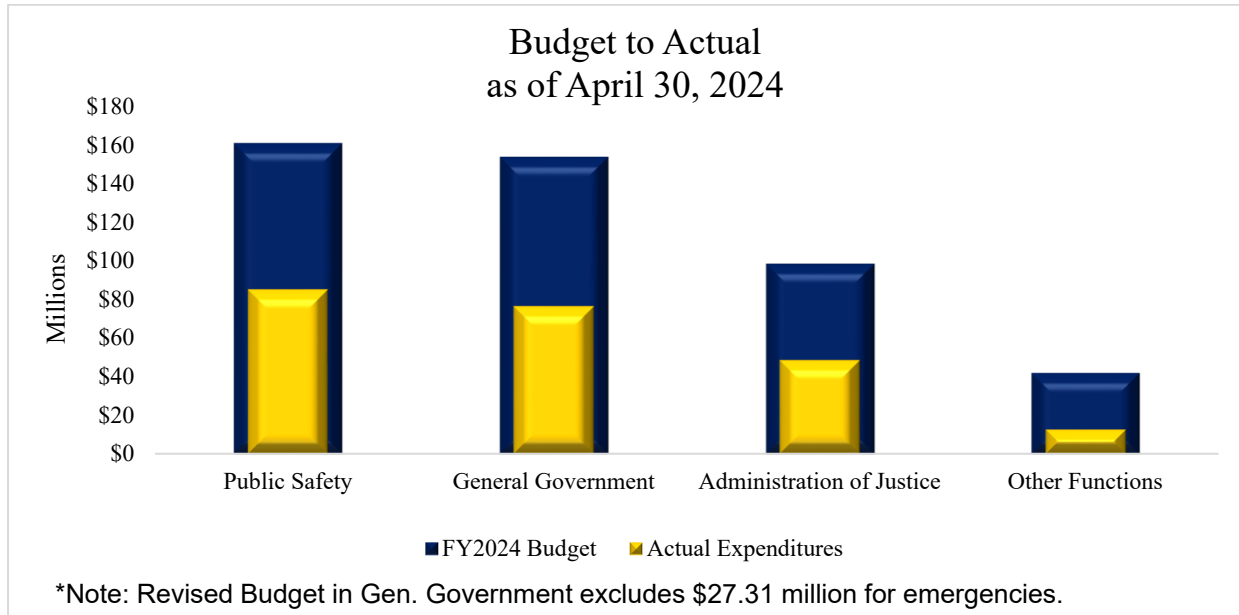
The graphs below are the top four, out of 25 industries, with the highest revenues included in the sales and use taxes received.



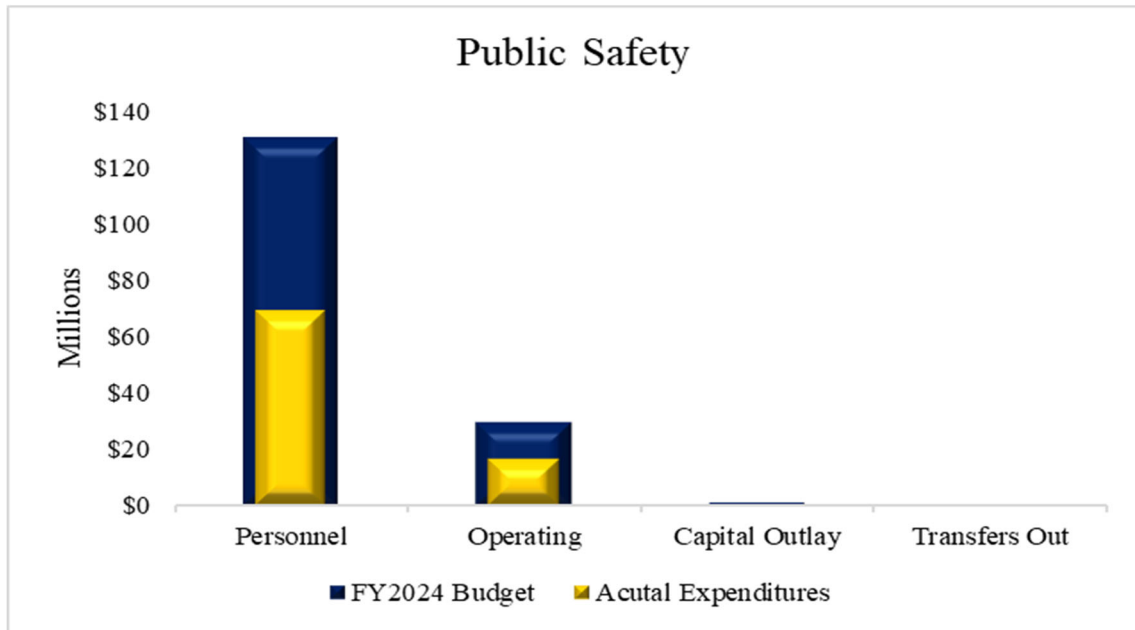
Industry	FY2023	FY2024	Increase / (Decrease)
Accommodation and Food Services:	\$ 842,452	\$ 875,293	\$ 32,841
Manufacturing:	\$ 327,366	\$ 330,816	\$ 3,450
Retail Trade:	\$2,664,611	\$2,746,083	\$ 81,472
Wholesale Trade:	\$ 389,270	\$ 410,313	\$ 21,043

Expenditure Highlights

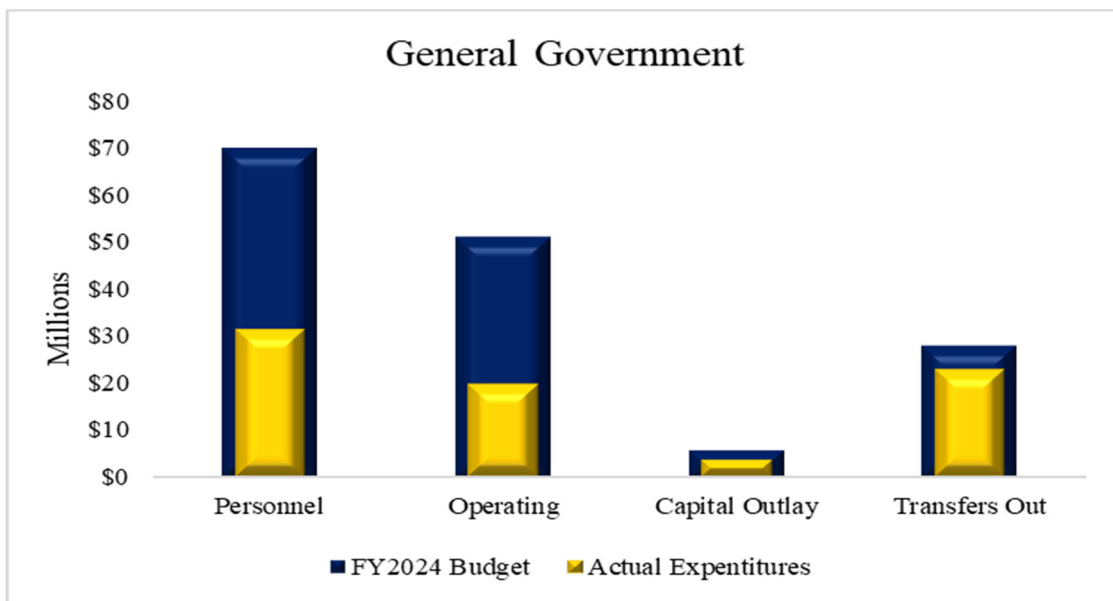
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$85,409,736 or 53.04 percent; General Government at \$76,690,114 or 49.82 percent; Administration of Justice at \$48,744,361 or 49.45 percent; and all other functions \$12,798,190 or 30.47 percent.



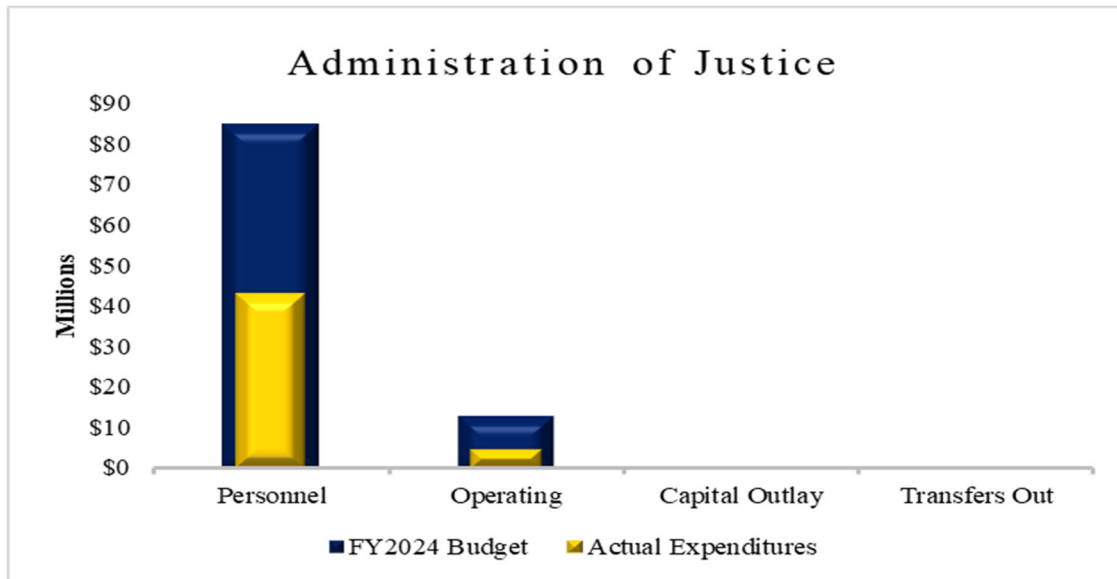
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the seventh fiscal month.



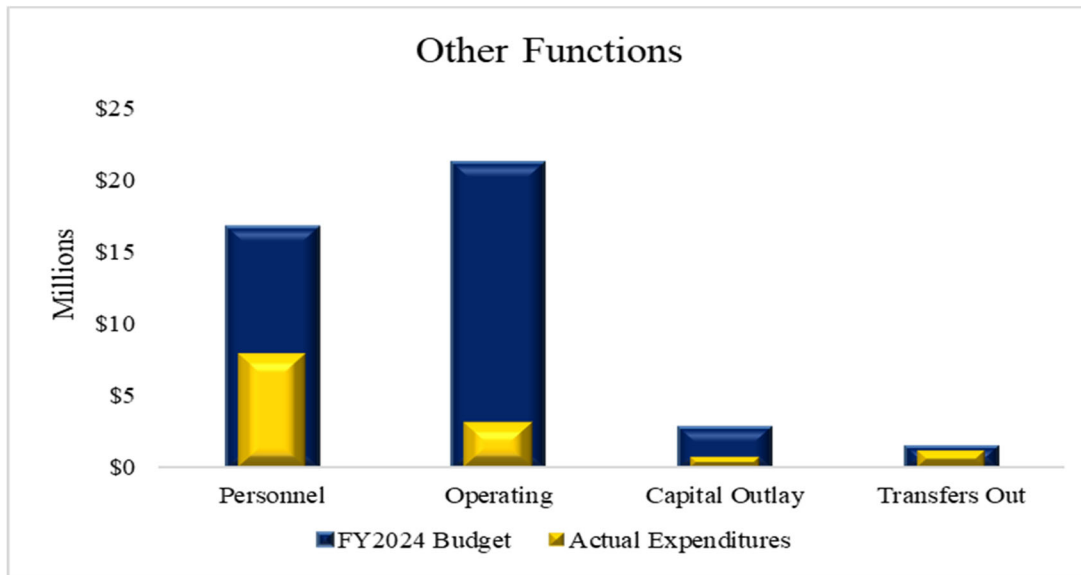
Public Safety expenditures were \$85,409,736 or 38.19 percent of total expenditures principally due to the Sheriff Department at \$69.6M of which personnel expenditures were \$55,519,990, operating expenditures \$13,885,013, capital outlays \$117,385, and transfers out \$112,259. The Juvenile Probation Department accounted for \$10.6M with personnel expenditures of \$9,388,071, operating expenditures of \$1,041,178, and capital outlays \$173,445. Constables made up \$2.5M of which personnel expenditures were \$2,344,105 and operating expenditures were \$135,785. Facilities Management comprised \$2.3M of public safety expenditures with personnel expenditures of \$1,572,956 and operating expenditures of \$685,832.



General Government (GG) Function accounted for \$76,690,114 or 34.29 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept. department accounted for \$27.8M of which personnel expenditures were \$1,646,218, operating expenditures were \$5,512,450, and transfers were \$20,670,670; ITD at \$12.3M of which personnel expenditures were \$3,545,628 and operating expenditures were \$8,803,812; Public Works Non-Dept. department accounted for \$5.7M of which, operating expenditures were \$427,590, capital outlays were \$3,306,157, and transfers out were \$1,993,446; County Auditor department accounted for \$4.3M of which personnel expenditures were \$4,285,469 and operating expenditures were \$48,064.

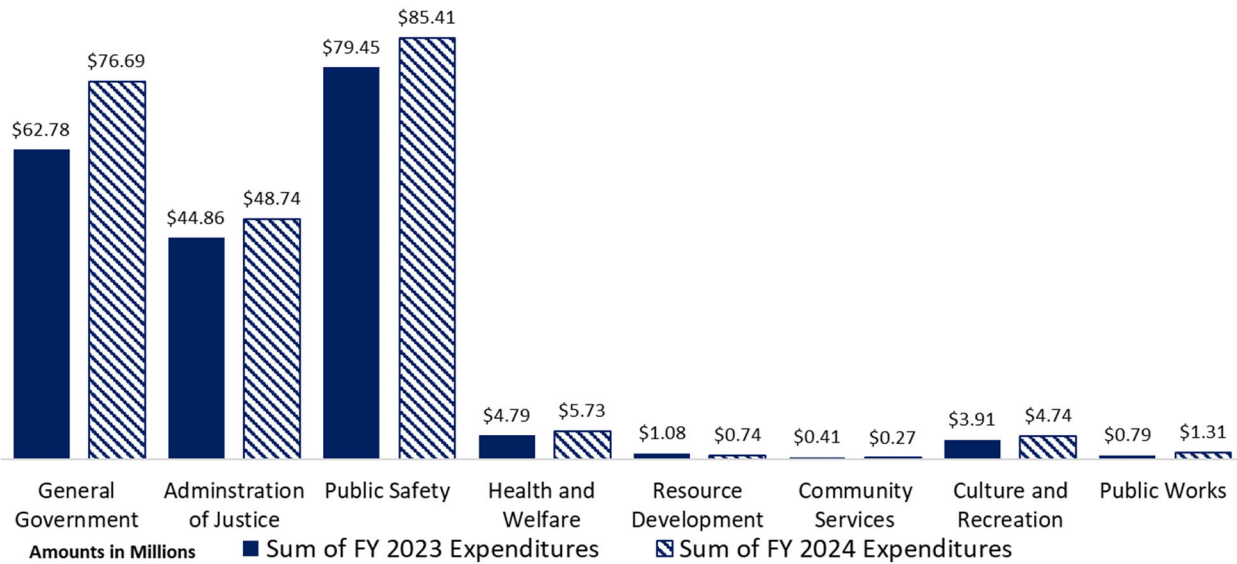


Administration of Justice (AOJ) Function expenditures accounted for \$48,744,361 or 21.80 percent of total expenditures mostly attributed to the following departments: District Attorney was \$11.4M of which \$10,870,866 were personnel expenditures, \$261,217 were operating expenditures and \$264,619 were transfers out; Public Defender was \$6.9M of which \$6,610,039 were personnel expenditures, \$152,133 were operating expenditures, and transfers out were \$183,700; County Attorney made up \$6.7M of AOJ expenditures with personnel expenditures of \$6,509,581, operating expenditures of \$165,940, and \$57,938 were transfers out; District Courts were \$5.4M of the AOJ with personnel expenditures of \$4,103,000 and operating expenditures of \$1,304,623.



Expenditures in Other Functions (OF) accounted for \$12,798,190 or 5.72 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$1.9M of the OF expenditures with personnel expenditures of \$1,670,626 and operating expenditures of \$232,220; Ascarate Park accounted for \$1.6M of the OF expenditures with personnel expenditures of \$969,546, operating expenditures of \$552,312 and capital outlay of \$30,854; County Attorney - Xfer Out-Grant Match (Health and Welfare function) made up of \$1.2M of the OF expenditures with transfers out expenditures of \$1,184,173; and Public Works – Non-Dept. made up of \$1.3M of the OF expenditures personnel expenditures of \$1,309,717 and operating expenditures of \$20,089.

Year-to-Date General Fund Expenditures as of April 30, 2024
 With Comparative Totals for Fiscal Year 2023



Year-to-date expenditures as of April 2024 totaled \$223.6 million, an increase of \$25.6 million or 12.91 percent from the prior year. Functional changes primarily include the following:

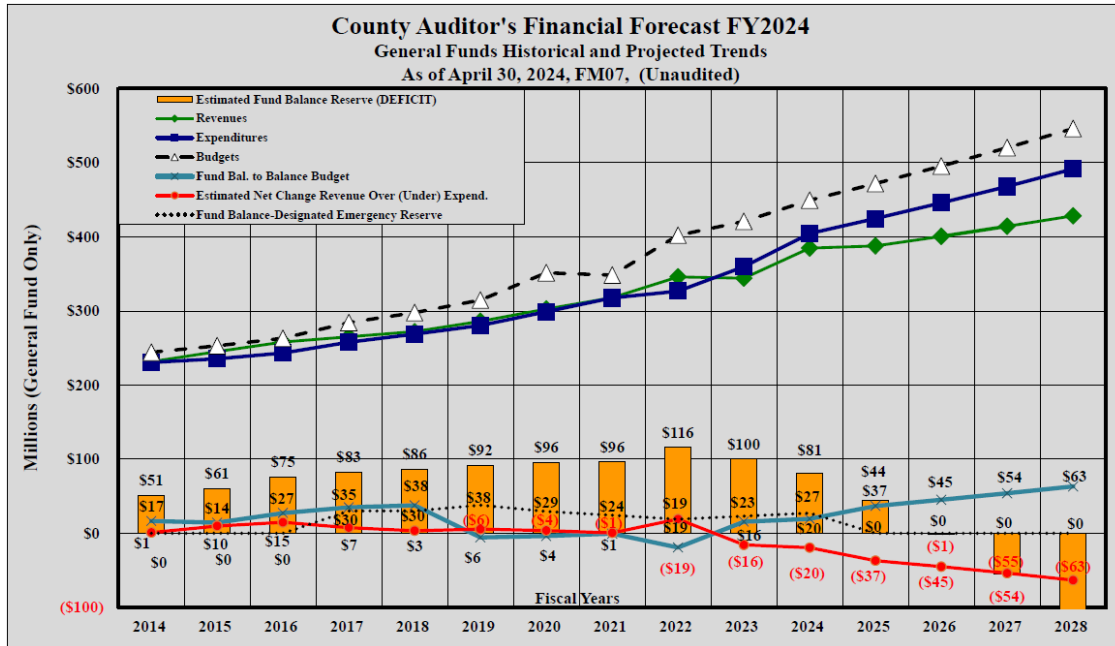
- General Government function increased by \$13,910,297 or 22.16 percent attributable to salary and fringe increases of \$2,679,645 and increases in other expenses in the following departments: General Govt Non-Dept, an increase of \$3,795,396 primarily due to increases in Xfer Out-Small Cap 1c GF of \$2.2M, Contracted Services-CAD of \$ 605,456 and Ins-Gen/Property of \$455,524. Public Works Non-Dept, an increase of \$2,650,574, due to an increase in Xfer Out-Grant Match of \$1,475,747 for the EPC Mobility Project and an increase in capital outlays of \$986,113 for the John Hayes Street Project; ITD, an increase of \$2,405,706 primarily due to an increase in Maint/Rep-Software \$679,950. County Admin Dept decreased by \$329,293 due to a decrease in Salary-FT Regular of \$244,175.
- Public Safety function increased by \$5,958,617 or 7.50 percent attributable to the following departments: Sheriff Dept. increasing \$4,773,935 due to an increase in salary and fringe of \$5,081,743.
- Administration of Justice function increased by \$3,881,660 or 8.65 percent attributable to an increase in salary and fringe of \$2,813,032 and other expenses in the following departments: District Attorney increased \$1,420,740 primarily due to an increase Xfer Out-Grant Match of \$101,351; Council of Judges increase of \$1,063,213 primarily due to an increase in I/D Legal Fee-CAP Murder of \$472,470 and an increase in I/D Legal Fees-Felonies of \$307,544; and offset by County Attorney decreasing by \$344,810 due to a decrease in salary and fringe of \$414,475.

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$12.8 million, or 9.26 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$7.3 million or 20.21

percent, increases in capital outlays of \$1.84 million and transfers out, which increased by \$3.6 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 April 2024, FY23 projections continue to be updated as we work on the annual financial report. They currently include General Fund revenues of \$344.1M and expenditures of \$359.7M for a projected General Fund balance of approximately \$100.2M. There is no change from what was reported last month. This results in a fund balance to budget ratio of 6.41%.

FY24 projected Fund Balance is based on the projected revenues of \$384.8M and projected budget expenditures of \$404.3M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.7% trend in expenditures with adjustments recommended by Budget and Finance). This results in a projected FY24 fund balance of \$80.6M (rounded to \$81M 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 5.0%.

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
April 30, 2024
with comparative monthly totals for March 2024

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	(As of May 7, 2024)	
										April 30, 2024	March 31, 2024
Assets and other debits											
Assets:											
Cash and investments	195,239,480.00	\$185,624,311	\$14,227,593	\$173,689,431	\$2,652,189	\$15,465,261	\$7,962,903		\$594,861,168	\$608,547,796	
Receivables(net of allowances for taxes)	29,618,200	304,072	-	-	58,907	-	-		29,981,179	30,622,414	
Prepays	267,631								267,631	267,631	
Leases Receivables	1,309,350								1,309,350	1,309,350	
Due from other funds	220,000	-		-					220,000	220,000	
Inventory of supplies	17,384								17,384	17,384	
Artwork								\$56,255	56,255	56,255	
Land					20,530			24,695,031	24,695,561	24,695,561	
Easements								200,399	200,399	200,399	
Bridges and culverts								5,463,020	5,463,020	5,463,020	
Buildings					47,321			108,262,401	108,309,722	108,309,722	
Improvements								20,206,017	20,206,017	20,206,017	
Infrastructure					13,444,144			6,483,085	19,927,229	19,927,229	
Equipment					111,058			18,520,694	18,631,752	19,583,994	
Furniture and fixtures								855,899	855,899	855,899	
Roads								17,926,522	17,926,522	17,926,522	
Vehicles								14,763,127	14,763,127	14,119,198	
Construction in progress					3,033,961			56,703,968	59,737,929	57,709,088	
Other debits:											
Amount available in debt service fund								\$14,227,593	14,227,593	14,163,846	
Amount to be provided for retirement of long-term debt					4,814,000			223,464,691	228,278,691	228,342,438	
Total assets	\$226,672,045	\$185,928,383	\$14,227,593	\$173,689,431	\$24,182,110	\$15,465,261	\$7,962,903	\$274,116,418	\$237,692,284	\$1,159,936,428	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$603,398	\$1,780,416	-	\$570,294	\$130,381	\$2,095			\$3,086,584	\$3,506,410	
Due to:											
Other funds	43,001	-				150,000	\$30,000		223,001	242,797	
Other units	2,001,899	109,598			14,350	-	761,678		2,887,525	2,882,095	
Other governmental agencies	460,847	112,102		-	8,810	41,159	7,171,225		7,794,143	10,871,452	
Deferred revenues	26,492,401	19,259,831		-					45,752,232	45,654,042	
Deferred inflows Leases	1,291,387								1,291,387	1,291,387	
SIB Loan	-							\$7,269,096	7,269,096	7,269,096	
Bonds payable					4,814,000			230,423,188	235,237,188	235,237,188	
Total liabilities	30,892,933	21,261,947	-	570,294	4,967,541	193,254	7,962,903	-	237,692,284	303,541,156	
Fund balances and other credits:											
Investment in general fixed assets					16,658,302			\$274,116,418	290,774,720	289,054,192	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and and change funds	131,755								131,755	128,463	
Debt service			\$14,227,593						14,227,593	14,163,846	
Health and life benefits						15,272,007			15,272,007	14,611,358	
Encumbrances	10,598,680	49,895,796		26,775,213	428,787				87,698,476	70,465,668	
Unreserved:											
Designated for:											
Capital projects				146,343,924					146,343,924	147,623,430	
Current year's expenditures	86,018,898	99,099,061			2,127,480				187,245,439	185,727,932	
Unforeseen emergency	27,309,422								27,309,422	27,309,422	
Undesignated	71,720,357	15,671,579							87,391,936	116,504,985	
Total equity and other credits	195,779,112	164,666,436	14,227,593	173,119,137	19,214,569	15,272,007	-	274,116,418	-	856,395,272	
Total liabilities, equity and other credits	\$226,672,045	\$185,928,383	\$14,227,593	\$173,689,431	\$24,182,110	\$15,465,261	\$7,962,903	\$274,116,418	\$237,692,284	\$1,172,543,763	

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

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

For the balance as of April 30, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				\$237,692,284

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances April 30, 2024
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
Total Revenue Obligation Bonds Payable				\$4,814,000

Total Bonded Indebtedness \$242,506,284

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2024

Fund Type	Fund Name	Balances April 1, 2024	Receipts	Disbursements	Balances April 30, 2024
COGF	1000 - GF-GENERAL FUND	\$5,966,848.84	\$34,792,638.11	\$40,045,091.75	\$714,395.20
COGF	1003 - GF-JUVPROB	\$1,984,130.73	\$2,021,640.03	\$1,647,654.09	\$2,358,116.67
COAF	2505 - AF-CA BAD CHECK FUND	\$119,980.89	\$6,983.74	\$1,972.63	\$124,992.00
COAF	2506 - AF-METRO NARC FUND	\$5,676.84	\$20.48	\$0.00	\$5,697.32
COAF	2507 - AF-HIDTA SEIZURES FUND	\$22,434.53	\$80.93	\$0.00	\$22,515.46
COAF	2509 - AF-CRIMINAL ENT SEIZURES	\$448.70	\$0.00	\$0.00	\$448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	\$136,049.62	\$490.77	\$0.00	\$136,540.39
COAF	2511 - AF-DC CHLD SUPP PR DED	\$875.84	\$0.00	\$0.00	\$875.84
COAF	2512 - UNCLAIMED FUNDS FUND	\$171,915.71	\$11,661.27	\$1,524.00	\$182,052.98
COCP	3001 - CP-IMPROV 2001	\$515,035.13	\$634,221.33	\$1,279,971.95	(\$130,715.49)
COCP	3004 - CP-2007	\$0.58	\$0.00	\$0.00	\$0.58
COCP	3012 - CP-TAX2016C	\$1,189,830.84	\$28,054.36	\$15,864.56	\$1,202,020.64
COCP	3013 - CP-2016D	\$348,213.71	\$1,228.22	\$7,727.51	\$341,714.42
COCP	3014 - CP-COURTHOUSE IMPROV-LL	\$11.48	\$0.04	\$0.00	\$11.52
COCP	3015 - STORM WATER PROJECT 2021	(\$5,031.39)	\$0.00	\$0.00	(\$5,031.39)
COCP	3017 - TAX NOTES 2022	\$303,044.87	\$342,806.16	\$254,656.11	\$391,194.92
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(\$67,557.20)	\$67,557.20	\$0.00	\$0.00
COCP	3019 - CP-TAX NOTE 2023A	\$212.52	\$1,200,475.08	\$1,068,512.54	\$132,175.06
COCP	3020 - CP-TAXABLE TN23B	\$124,364.96	\$300,553.32	\$270,974.46	\$153,943.82
COCP	3021 - CP-CO 2023A	\$362.35	\$1.31	\$0.00	\$363.66
COCP	3022 - CP-TAX CO 2023B	\$1,034,890.47	\$80,587.40	\$0.00	\$1,115,477.87
COCP	3024 - CP-TAX NOTE 2023C	\$155,069.23	\$559.37	\$0.00	\$155,628.60
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	\$2,407.06	\$8.68	\$0.00	\$2,415.74
CODS	4014 - DS-GO REF 2015	\$818.67	\$2.95	\$0.00	\$821.62
CODS	4015 - DS-GO REF 2015A	\$99.50	\$0.36	\$0.00	\$99.86
CODS	4016 - DS-GO REF 2016A	\$638.60	\$2.30	\$0.00	\$640.90
CODS	4017 - DS-GO REF 2016B	\$73.18	\$0.26	\$0.00	\$73.44
CODS	4019 - DS-CO2016D	\$399.34	\$1.44	\$0.00	\$400.78
CODS	4020 - DS-G.O. REFUNDING 2017	\$794.57	\$2.87	\$0.00	\$797.44
CODS	4021 - TAX NOTES 2022	\$373.95	\$1.35	\$0.00	\$375.30
CODS	4022 - DS-TAX NOTE 2023A	\$886.07	\$3.20	\$0.00	\$889.27
CODS	4023 - DS-TAX NOTE 2023B	\$630.75	\$2.28	\$0.00	\$633.03
CODS	4024 - DS-G.O. REFUNDING 2023A	\$41.66	\$0.15	\$0.00	\$41.81
CODS	4025 - DS-CO 2023A	\$808.17	\$2.92	\$0.00	\$811.09
CODS	4026 - TAX CO 2023B	\$615.85	\$2.22	\$0.00	\$618.07
CODS	4027 - DS-TAX NOTE 2023C	\$356.42	\$1.29	\$0.00	\$357.71
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	\$0.54	\$0.00	\$0.00	\$0.54
CODS	4300 - DS-TAX C.O. 2017	\$896.58	\$3.23	\$0.00	\$899.81
CODS	4301 - DS-TAX C.O. 2021	\$27.92	\$0.10	\$0.00	\$28.02
CODS	4302 - DS-TAX C.O. 2022 FIF	\$317.54	\$1.15	\$0.00	\$318.69
CODS	4303 - DS-TAX C.O. 2022B FIF	\$337.76	\$1.22	\$0.00	\$338.98
CODS	4400 - DS-SIB 2017	\$501.31	\$1.81	\$0.00	\$503.12
CODS	4401 - DS-SIB 2020	\$263.11	\$0.95	\$0.00	\$264.06
COEP	5501 - EP-EAST MONTANA	\$1,540,586.65	\$138,339.90	\$20,355.83	\$1,658,570.72
COEP	5502 - EP-EAST MONTANA I&S FUND	\$51,653.48	\$5,223.43	\$0.00	\$56,876.91
COEP	5504 - EP-EAST MONTANA RESERVE FUND	\$123,286.94	\$1,979.38	\$0.00	\$125,266.32
COEP	5506 - EP-COUNTY SOLID WASTE FUND	\$130,470.37	\$76,827.84	\$75,809.25	\$131,488.96
COEP	5509 - EP-MAYFAIR BOND IAS FUND	\$1,396.54	\$922.00	\$0.00	\$2,318.54
COEP	5511 - EP-SQ DANCE WASTE WATER	\$77,850.28	\$6,599.07	\$0.00	\$84,449.35
COEP	5512 - EP-COL REV BND IAS FUND	\$7,330.98	\$1,645.26	\$0.00	\$8,976.24
COEP	5516 - HILL CREST WATER SYSTEM	(\$311,794.37)	\$0.00	\$0.00	(\$311,794.37)
COEP	5517 - HILLCREST 23	\$36.15	\$0.13	\$0.00	\$36.28
COSR	6002 - SR-ALTERNATIVE DISPUTE	\$22,859.00	\$28,040.53	\$22,979.68	\$27,919.85
COSR	6004 - SR-CA COMMISSIONS	\$96,210.56	\$36,039.98	\$73,491.24	\$58,759.30
COSR	6005 - SR-CA SUPPLEMENT	\$104,746.35	\$373.71	\$1,146.26	\$103,973.80

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2024

COSR	6007 - SR-CHILD ABUSE PREVENT	\$12,412.41	\$178.30	\$0.00	\$12,590.71
COSR	6009 - SR-CHILD WELF JUROR DONAT	\$51,512.34	\$190.00	\$0.00	\$51,702.34
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	\$156,744.51	\$96,739.88	\$40.00	\$253,444.39
COSR	6011 - SR-CCLERK REC MGMT & PRES	\$374,214.83	\$97,664.73	\$65,043.34	\$406,836.22
COSR	6012 - SR-VITAL STATISTICS	\$58,272.22	\$7,523.44	\$1,662.42	\$64,133.24
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	\$57,401.68	\$1,046.75	\$41.29	\$58,407.14
COSR	6014 - SR-TOURIST PROMOTION	\$1,120,272.28	\$3,805.39	\$66,720.60	\$1,057,357.07
COSR	6015 - SR-COLISEUM TOURIST PROMO	\$128,830.94	\$735,983.27	\$217,647.38	\$647,166.83
COSR	6016 - SR-COMMISSARY INMATE PROFIT	\$151,178.16	\$108,891.30	\$132,778.03	\$127,291.43
COSR	6020 - SR-COURT RECORDS PRESERV	\$41,901.54	\$722.14	\$5,970.58	\$36,653.10
COSR	6021 - SR-COURT REPORTER SERVICE	\$30,992.95	\$34,301.42	\$27,752.79	\$37,541.58
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(\$855.27)	\$15,000.00	\$11,120.77	\$3,023.96
COSR	6024 - SR-DA FOOD STAMP FRAUD	\$31,592.76	\$113.96	\$0.00	\$31,706.72
COSR	6025 - SR-VETS CRT JURY DONATIONS	\$1,062.82	\$134.30	\$0.00	\$1,197.12
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	\$4,747.51	\$129.77	\$1,276.30	\$3,600.98
COSR	6027 - SR-DIST COURTS REC ARCHIVE	\$3,657.53	\$51,000.32	\$12,329.23	\$42,328.62
COSR	6029 - SR-COUNTY HISTORICAL COMM	(\$543.94)	\$1,375.88	\$0.00	\$831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	\$1,500.00	\$800.00	\$1,500.00	\$800.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	\$1,142,037.95	\$4,117.78	\$509.90	\$1,145,645.83
COSR	6035 - SR-FAMILY PROTECTION	\$6,039.63	\$21.79	\$0.00	\$6,061.42
COSR	6036 - SR-GRAFFITI ERADICATION	\$276.23	\$0.00	\$0.00	\$276.23
COSR	6037 - SR-JPD DETAINEE	\$3,417.18	\$12.33	\$0.00	\$3,429.51
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	\$49,950.41	\$7,960.75	\$0.00	\$57,911.16
COSR	6042 - SR-JPD SUPERVISION	\$476,587.53	\$5,300.77	\$26,564.32	\$455,323.98
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	\$19,112.93	\$4,636.46	\$1,606.04	\$22,143.35
COSR	6044 - SR-JUVENILE CASE MANAGER	\$5,993.45	\$5,886.13	\$6,053.19	\$5,826.39
COSR	6045 - SR-JUSTICE COURT SECURITY	\$4,757.46	\$1,370.51	\$15.22	\$6,112.75
COSR	6046 - SR-JPD DONATIONS	\$2,722.56	\$9.82	\$0.00	\$2,732.38
COSR	6047 - SR-LAW LIBRARY	\$117,552.91	\$48,044.14	\$63,701.87	\$101,895.18
COSR	6048 - SR-RECORDS MGMT & PRESERV	\$3,765.87	\$5,663.81	\$3,702.14	\$5,727.54
COSR	6050 - SR-COURTHOUSE SECURITY	\$98,837.55	\$32,871.34	\$32,674.83	\$99,034.06
COSR	6052 - SR-SO LEOSE FUND	\$104,661.91	\$2,294.15	\$2,749.54	\$104,206.52
COSR	6056 - SR-TEEN COURT	\$10,071.61	\$36.33	\$0.00	\$10,107.94
COSR	6058 - SR-TRANSPORTATION FEE	\$136,730.00	\$1,320,120.00	\$1,322,650.00	\$134,200.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	\$9,276.93	\$33.46	\$0.00	\$9,310.39
COSR	6061 - OPIOID SETTLEMENT	\$25,533.34	\$158,303.50	\$11,977.56	\$171,859.28
COSR	6100 - SR-DA 10% DRUG FORFEITURE	\$22,652.53	\$186.90	\$0.00	\$22,839.43
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	\$33,987.40	\$3,335.00	\$8,094.75	\$29,227.65
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	\$7,183.44	\$195.77	\$7,183.44	\$195.77
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	\$30,895.73	\$108.74	\$751.00	\$30,253.47
COSR	6105 - 205TH WELLNESS TREATMENT COURT	\$0.00	\$7,208.50	\$235.04	\$6,973.46
COSR	6109 - SPC-327TH-JUV DRUG COURT	\$51,074.04	\$691.33	\$0.00	\$51,765.37
COSR	6110 - SR-DRUG COURT FEES MAIN	\$4,042.28	\$4,326.12	\$4,113.05	\$4,255.35
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	\$3,519.81	\$518.73	\$296.24	\$3,742.30
COSR	6112 - SR-SPC-346TH-VETERAN CRT	\$19,064.65	\$575.32	\$154.60	\$19,485.37
COSR	6113 - SR-SPC-384TH ADULT CRT	\$5,435.67	\$526.71	\$0.00	\$5,962.38
COSR	6114 - SR-SPC-384TH SAFP CRT	\$41,822.86	\$657.98	\$0.00	\$42,480.84
COSR	6115 - SR-TRUANCY COURTS	\$41,270.57	\$2,481.90	\$50.00	\$43,702.47
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	\$63,903.33	\$737.63	\$0.00	\$64,640.96
COSR	6117 - SR-SPC-65TH PREV FAM CRT	\$55,564.74	\$707.54	\$0.00	\$56,272.28
COSR	6119 - SR-SPC-WARRIOR (120th DC)	\$5,423.25	\$526.67	\$0.00	\$5,949.92
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	\$134,998.66	\$3,720.99	\$725.25	\$137,994.40
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	\$165,148.36	\$3,826.37	\$1,661.65	\$167,313.08
COSR	6130 - SR-ROADS AND BRIDGES FUND	\$358,078.54	\$861,645.70	\$991,180.56	\$228,543.68
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	\$167,960.02	\$3,239.42	\$10,338.59	\$160,860.85
COSR	6150 - SR-PROJECT CARE ELECTRIC	\$34,778.27	\$109.92	\$4,305.94	\$30,582.25
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	\$82,775.29	\$208.19	\$25,061.70	\$57,921.78
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	\$70,748.80	\$236.00	\$5,325.47	\$65,659.33

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2024

COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	\$19,777.31	\$549.83	\$204.50	\$20,122.64
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	\$33,159.03	\$585.50	\$3,697.80	\$30,046.73
COSR	6185 - SR-EP HOUSING 8/3/17	\$21,341.39	\$0.00	\$0.00	\$21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	\$87.32	\$2.67	\$0.00	\$89.99
COSR	6187 - SR-COURT FACILITY	\$149,948.97	\$26,538.92	\$42.26	\$176,445.63
COSR	6188 - SR-LANGUAGE ACCESS	\$94,075.57	\$9,101.26	\$30.34	\$103,146.49
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	\$121,540.48	\$15,481.91	\$30.00	\$136,992.39
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	\$148,960.37	\$30,302.66	\$33.39	\$179,229.64
COSR	6191 - SR-CON1-LEOSE	\$2,284.83	\$8.24	\$0.00	\$2,293.07
COSR	6192 - SR-CON2-LEOSE	\$4,796.91	\$17.30	\$0.00	\$4,814.21
COSR	6194 - SR-CON4-LEOSE	\$9,794.88	\$34.39	\$261.31	\$9,567.96
COSR	6195 - SR-CON5-LEOSE	\$6,755.87	\$24.37	\$0.00	\$6,780.24
COSR	6196 - SR-CON6-LEOSE	\$9,227.44	\$33.29	\$0.00	\$9,260.73
COSR	6197 - SR-CON7-LEOSE	\$5,931.46	\$21.40	\$0.00	\$5,952.86
COSR	6198 - SR-DA-LEOSE	\$7,263.54	\$26.20	\$0.00	\$7,289.74
COSR	6199 - SR-CA-LEOSE	\$856.99	\$1,478.02	\$225.00	\$2,110.01
COSR	6200 - VETERANS JURY DONATIONS	\$1,247.34	\$327.66	\$0.00	\$1,575.00
COSR	6500 - COUNTY DONATIONS	\$112,050.24	\$6.00	\$0.00	\$112,056.24
COSG	7051 - HIDTA PROGRAM INCOME	\$854,584.27	\$3,082.70	\$0.00	\$857,666.97
COSG	7075 - RURAL BUS AUCTION PROCEEDS	\$17,328.96	\$0.00	\$0.00	\$17,328.96
COSG	7088 - TEXAS CAPITAL PROJECT	\$734.52	\$2.65	\$0.00	\$737.17
COSG	7092 - JBSA IMPREST	\$35,206.44	\$126.40	\$165.40	\$35,167.44
COSG	7120 - FEDERAL PROGRAM ADMIN	\$0.02	\$0.00	\$0.00	\$0.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	\$0.28	\$0.00	\$0.00	\$0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	\$795,965.48	\$9,033.63	\$302,798.66	\$502,200.45
COSG	7171 - DIRECT VICTIM SERVICES	\$33,293.55	\$17,962.48	\$21,432.36	\$29,823.67
COSG	7175 - FAMILY DRUG COURTS	(\$9,154.42)	\$12,917.49	\$6,115.91	(\$2,352.84)
COSG	7176 - ACCESS & VISITATION GRANTS	(\$7,045.33)	\$4,763.11	\$0.00	(\$2,282.22)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	\$21,460.54	\$4,003.90	\$8,404.51	\$17,059.93
COSG	7180 - SHERIFF TRAINING ACADEMY	(\$16,641.09)	\$0.00	\$4,330.51	(\$20,971.60)
COSG	7184 - NUTRITION PROGRAM	\$1,567,464.12	\$444,043.93	\$362,714.16	\$1,648,793.89
COSG	7185 - TX TOBACCO ENF PROG	\$41,465.50	\$0.00	\$69.00	\$41,396.50
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(\$27,317.59)	\$36,272.57	\$11,682.30	(\$2,727.32)
COSG	7188 - LOCAL BORDER SECURITY PROG	(\$57,492.05)	\$89,750.97	\$32,258.92	\$0.00
COSG	7189 - CHILD PROTECTIVE SERVICES	\$629,701.47	\$62,223.97	\$107,019.82	\$584,905.62
COSG	7192 - OCDETF 2018	(\$2,457.79)	\$0.00	\$797.34	(\$3,255.13)
COSG	7193 - EMERGENCY FOOD/SHELTER	\$0.00	\$927.54	\$927.54	\$0.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(\$170,757.84)	\$0.00	\$28,147.13	(\$198,904.97)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(\$204,660.44)	\$0.00	\$0.00	(\$204,660.44)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(\$23,917.89)	\$14,861.01	\$14,594.37	(\$23,651.25)
COSG	7204 - OPERATION STONEGARDEN	(\$319,391.54)	\$91,676.55	\$65,268.88	(\$292,983.87)
COSG	7206 - DA JOINT	(\$175,664.91)	\$254.00	\$57,784.06	(\$233,194.97)
COSG	7207 - VETERANS TREATMENT COURT	(\$74,439.01)	\$53,798.34	\$24,933.30	(\$45,573.97)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(\$0.58)	\$0.00	\$0.00	(\$0.58)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	\$65,891.56	\$237.69	\$0.00	\$66,129.25
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(\$3.82)	\$54,574.00	\$109,149.92	(\$54,579.74)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	\$3,195.00	\$540.00	\$3,761.69	(\$26.69)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(\$20,568.55)	\$25,223.40	\$10,344.73	(\$5,689.88)
COSG	7218 - PROTECTIVE ORDER COURT	\$26,164.20	\$31,016.38	\$21,223.03	\$35,957.55
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(\$311,869.56)	\$325,803.23	\$114,079.61	(\$100,145.94)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	\$84,005.69	\$63,579.63	\$41,173.15	\$106,412.17
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(\$16,484.93)	\$16,484.93	\$0.00	\$0.00
COSG	7226 - BULLETPROOF VEST	(\$7,574.38)	\$0.00	\$0.00	(\$7,574.38)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(\$28,452.96)	\$1.95	\$20,426.91	(\$48,877.92)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	\$29,722.20	\$11,643.28	\$8,458.82	\$32,906.66
COSG	7231 - OT SMITH SHARE PATH	\$37,106.82	\$35,472.49	\$0.00	\$72,579.31
COSG	7232 - COLONIA SELF HELP CTR	\$246,406.94	\$0.00	\$0.00	\$246,406.94
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	\$395,368.19	\$1,426.19	\$0.00	\$396,794.38

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2024

COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	\$335,678.67	\$1,210.88	\$0.00	\$336,889.55
COSG	7241 - PD 48 HOUR BOND PROJECT	\$7,352.78	\$21,875.62	\$30,174.52	(\$946.12)
COSG	7248 - DA EP COORDINATED RESPONSE	(\$33,677.45)	\$39,329.89	\$11,288.83	(\$5,636.39)
COSG	7251 - DA SAVNS 2020	(\$7,571.32)	\$0.00	\$0.00	(\$7,571.32)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(\$229,372.66)	\$229,372.66	\$64,312.85	(\$64,312.85)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(\$0.24)	\$0.00	\$0.00	(\$0.24)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(\$349,858.61)	\$13,843.24	\$104,429.95	(\$440,445.32)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(\$52,935.90)	\$23,128.09	\$20,055.19	(\$49,863.00)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	\$7,696.00	\$0.00	\$0.00	\$7,696.00
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(\$0.01)	\$0.00	\$0.00	(\$0.01)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(\$71,673.57)	\$0.00	\$23,925.18	(\$95,598.75)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	\$0.00	\$2,953.00	\$2,953.00	\$0.00
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(\$44,595.59)	\$18,107.26	\$29,195.50	(\$55,683.83)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	\$286,849.76	\$1,000,593.60	\$1,139,702.75	\$147,740.61
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(\$81,510.32)	\$362,803.30	\$161,219.36	\$120,073.62
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(\$34,675.86)	\$0.00	\$14,276.91	(\$48,952.77)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	\$90,000.00	\$0.00	\$0.00	\$90,000.00
COSG	7290 - TJJJ STATE AID GRANTS 2022	\$34,876.00	\$0.00	\$0.00	\$34,876.00
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	\$9,650.00	\$0.00	\$0.00	\$9,650.00
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(\$3,500.14)	\$0.00	\$0.00	(\$3,500.14)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(\$88,154.31)	\$152,601.25	\$16,590.06	\$47,856.88
COSG	7297 - BYRNE JAG 2021	(\$64,420.39)	\$0.00	\$0.00	(\$64,420.39)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	\$25,000.00	\$0.00	\$0.00	\$25,000.00
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	\$35,273.26	\$0.00	\$0.00	\$35,273.26
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	\$29,234.66	\$0.00	\$0.00	\$29,234.66
COSG	7308 - ONDCP 2022	(\$811,542.04)	\$22,693.44	\$104,333.44	(\$893,182.04)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(\$220,946.67)	\$221,097.94	\$84,594.46	(\$84,443.19)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(\$96,033.54)	\$0.00	\$35,693.23	(\$131,726.77)
COSG	7312 - FABENS SIDEWALKS 2022	\$367,169.41	\$21,632.65	\$12,171.03	\$376,631.03
COSG	7313 - TJJJ STATE AID GRANTS 2023	(\$25,661.00)	\$0.00	\$0.00	(\$25,661.00)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	\$612,810.17	\$0.00	\$0.00	\$612,810.17
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	\$408,673.69	\$700,329.52	\$1,017,325.11	\$91,678.10
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(\$159,921.83)	\$1,064.72	\$47,476.78	(\$206,333.89)
COSG	7318 - DA GET A LYFT HOME 2023	(\$15,868.56)	\$5,966.81	\$7,376.68	(\$17,278.43)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(\$68,452.68)	\$68,606.00	\$24,500.79	(\$24,347.47)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(\$10,584.63)	\$10,584.63	\$17,579.61	(\$17,579.61)
COSG	7325 - BYRNE JAG 2022	(\$276.50)	\$0.00	\$0.00	(\$276.50)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(\$49,248.19)	\$49,248.19	\$46,969.72	(\$46,969.72)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	\$0.00	\$0.00	\$78,254.16	(\$78,254.16)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(\$37,003.20)	\$37,003.20	\$0.00	\$0.00
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(\$36,313.16)	\$36,348.21	\$18,202.06	(\$18,167.01)
COSG	7332 - HORIZON VIEW PARK	\$0.00	\$500,000.00	\$54,327.50	\$445,672.50
COSG	7335 - TJJJ STATE AID GRANTS 2024	\$1,655,689.03	\$989,962.16	\$535,255.57	\$2,110,395.62
COSG	7337 - ONDCP 2023	(\$374,923.31)	\$175,052.17	\$397,021.64	(\$596,892.78)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(\$29,608.16)	\$841.16	\$11,737.14	(\$40,504.14)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	\$500,000.00	\$0.00	\$0.00	\$500,000.00
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(\$41,714.60)	\$66,002.53	\$24,287.93	\$0.00
COSG	7345 - VEHICLE INSURANCE PROCEEDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	\$0.00	\$0.00	\$6,247.02	(\$6,247.02)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(\$40,010.99)	\$16,520.00	\$11,097.11	(\$34,588.10)
COSG	7350 - SUSTAINING CAPABILITIES PROG24	\$0.00	\$0.00	\$39,411.77	(\$39,411.77)
COSG	7351 - BYRNE JAG 2023	(\$6,996.00)	\$0.00	\$0.00	(\$6,996.00)
COSG	7353 - SR MEAL COMMUNITY KITCHEN	\$800,000.00	\$0.00	\$0.00	\$800,000.00
COSG	7354 - GANG SUPERVISION PROGRAM	\$0.00	\$0.00	\$2,667.52	(\$2,667.52)
		\$0.00	\$0.00	\$0.00	\$0.00

Total - Treasury Consolidated Fund:	\$26,009,452.70	\$49,718,662.58	\$53,478,537.48	\$22,249,577.80
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El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
April 30, 2024

COGF	1002 - GF-JUROR FUND	\$12,758.00	\$71,508.00	\$59,848.00	\$24,418.00
COGF	1004 - GF-CO TAX AUCTIONS	\$1,409,283.05	\$593,191.58	\$592,193.45	\$1,410,281.18
COAF	2501 - AF-PAYROLL FUND	\$30,000.00	\$5,306.22	\$5,306.22	\$30,000.00
COAF	2502 - AF-125 BENEFITS FUND	\$239,998.19	\$33,006.80	\$36,488.66	\$236,516.33
COAF	2503 - AF-RETIREMENT FUND	\$4,375,598.85	\$4,451,521.26	\$6,585,529.46	\$2,241,590.65
COAF	2504 - AF-SOCSEC FUND	\$430.09	\$439.21	\$430.09	\$439.21
COAF	2508 - AF-DA SEIZURES FUND	\$1,153,599.21	\$95,591.61	\$0.00	\$1,249,190.82
COIS	5001 - IS-HEALTH/DENTAL/LIFE	\$432,696.16	\$3,146,707.20	\$3,064,548.94	\$514,854.42
COIS	5002 - IS-WORKERS COMP FUND	\$128,203.64	\$117,380.91	\$104,954.83	\$140,629.72
COSR	6003 - SR-CA BAD CHECK OPERATIONS	\$11,046.59	\$18,553.37	\$18,483.37	\$11,116.59
COSR	6053 - SR-DA SPECIAL ACCOUNT	\$711,784.53	\$16,839.87	\$18,969.66	\$709,654.74
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	\$960,246.49	\$30,652.94	\$11,296.95	\$979,602.48
COSR	6182 - SR-SHERIFF STATE FORFEITURE	\$575,885.42	\$8,410.52	\$16,572.40	\$567,723.54
APAF	APPR - ADULT PROBATION PAYROLL FUND	\$172,864.51	\$202,858.46	\$293,038.85	\$82,684.12
APBS	B900 - BASIC SUPERVISION	\$1,505,491.73	\$521,798.80	\$414,184.39	\$1,613,106.14
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	\$25,450.36	\$0.00	\$9,763.36	\$15,687.00
APCC	CC28 - AP-VICTIM SVCS PROGRAM	\$2,513.15	\$0.00	\$2,093.71	\$419.44
APCC	CC41 - DRUG TESTING SERVICES	\$270,906.63	\$0.00	\$63,295.30	\$207,611.33
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	\$20,949.19	\$0.00	\$7,602.38	\$13,346.81
APCD	CD00 - COUNTY DRUG COURT	(\$3,761.69)	\$3,761.69	\$6,660.93	(\$6,660.93)
APCF	CF00 - COUNTY FUNDING	(\$12,543.15)	\$12,543.15	\$12,567.06	(\$12,567.06)
APCM	CM00 - COUNTY MENTAL HEALTH	(\$6,247.02)	\$0.00	\$6,250.96	(\$12,497.98)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(\$24,287.93)	\$24,287.93	\$12,166.68	(\$12,166.68)
APCV	CV00 - COUNTY VETERANS T	(\$6,567.43)	\$6,567.43	\$6,581.65	(\$6,581.65)
APPP	DC00 - 384TH DRUG COURT PROGRAM	\$41,952.79	\$0.00	\$0.00	\$41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	\$13,499.72	\$3,909.48	\$17,409.20	\$0.00
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	\$29,502.65	\$0.00	\$27,290.41	\$2,212.24
APDP	DP15 - SEX OFFENDER PROGRAM	\$41,388.58	\$0.00	\$23,669.92	\$17,718.66
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	\$37,008.40	\$0.00	\$11,268.37	\$25,740.03
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	\$26,117.62	\$0.00	\$16,849.13	\$9,268.49
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	\$9,080.40	\$0.00	\$6,071.42	\$3,008.98
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	\$16,044.14	\$0.00	\$11,351.08	\$4,693.06
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	\$16,230.19	\$0.00	\$4,798.80	\$11,431.39
APDP	DP40 - AFTERCARE CASELOAD	\$15,728.66	\$0.00	\$5,718.71	\$10,009.95
APDP	DP44 - 84 DWI DRUG COURT	\$6,314.22	\$1,047.92	\$6,011.89	\$1,350.25
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	\$684,205.27	\$2,213.64	\$205,730.56	\$480,688.35
APPP	DW00 - 243 DWI DRUG COURT	\$48,154.69	\$0.00	\$0.00	\$48,154.69
AP00	AP99 - AP-CLEARING FUND	\$160,382.82	\$0.00	\$0.00	\$160,382.82
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	\$306,056.95	\$60,772.12	\$79,178.52	\$287,650.55
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	\$85,684.70	\$810.00	\$8,541.50	\$77,953.20
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(\$7,041.20)	\$0.00	\$0.00	(\$7,041.20)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	\$169,019.14	\$135.52	\$79,332.25	\$89,822.41

Total - Separate Funds:	\$13,685,628.31	\$9,429,815.63	\$11,852,049.06	\$11,263,394.88
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Total - Treasury Consolidated Fund and Separate Funds:	\$39,695,081.01	\$59,148,478.21	\$65,330,586.54	\$33,512,972.68
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**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
April 30, 2024**

Fund Name	Balances April 1, 2024	Receipts	Disbursements	Balances April 30, 2024
General Fund	\$7,950,979.57	\$36,814,278.14	\$41,692,745.84	\$3,072,511.87
County Grants	\$5,555,073.07	\$6,200,476.53	\$5,610,716.40	\$6,144,833.20
Special Revenue Fund	\$6,815,464.81	\$3,797,049.19	\$3,177,706.40	\$7,434,807.60
Trust and Agency Fund	\$457,382.13	\$19,237.19	\$3,496.63	\$473,122.69
Enterprise Fund	\$1,620,817.02	\$231,537.01	\$96,165.08	\$1,756,188.95
Debt Service Fund	\$8,881.49	\$32.05	\$0.00	\$8,913.54
Capital Projects Fund	\$3,600,854.61	\$2,656,052.47	\$2,897,707.13	\$3,359,199.95
Total Treasury Consolidated Fund:	\$26,009,452.70	\$49,718,662.58	\$53,478,537.48	\$22,249,577.80
Jury Fee Fund	\$12,758.00	\$71,508.00	\$59,848.00	\$24,418.00
Sheriff Asset Sharing Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Justice Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff State Forfeiture	\$575,885.42	\$8,410.52	\$16,572.40	\$567,723.54
Tax Office - Discretionary	\$960,246.49	\$30,652.94	\$11,296.95	\$979,602.48
EPCSCD Restitution to the Victim	\$306,056.95	\$60,772.12	\$79,178.52	\$287,650.55
Adult Probation	\$3,338,041.14	\$779,934.02	\$1,258,248.51	\$2,859,726.65
Health and Life	\$432,696.16	\$3,146,707.20	\$3,064,548.94	\$514,854.42
County Attorney - Bad Checks	\$11,046.59	\$18,553.37	\$18,483.37	\$11,116.59
Social Security	\$430.09	\$439.21	\$430.09	\$439.21
Retirement	\$4,375,598.85	\$4,451,521.26	\$6,585,529.46	\$2,241,590.65
Texas Capital	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Board State Aid	\$0.00	\$0.00	\$0.00	\$0.00
125 Benefits	\$239,998.19	\$33,006.80	\$36,488.66	\$236,516.33
457 Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$30,000.00	\$5,306.22	\$5,306.22	\$30,000.00
D.A. Special Account	\$711,784.53	\$16,839.87	\$18,969.66	\$709,654.74
D.A. Forfeitures/Seizure State Agency	\$1,153,599.21	\$95,591.61	\$0.00	\$1,249,190.82
Asset Sharing Fund Account	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Fund	\$128,203.64	\$117,380.91	\$104,954.83	\$140,629.72
County Tax Auctions	\$1,409,283.05	\$593,191.58	\$592,193.45	\$1,410,281.18
Total Separate Funds:	\$13,685,628.31	\$9,429,815.63	\$11,852,049.06	\$11,263,394.88
Total Treasury Consolidated Fund and Separate Funds:	\$39,695,081.01	\$59,148,478.21	\$65,330,586.54	\$33,512,972.68

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
April 30, 2024

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$1,947,187.38	\$208,255.52		\$58,907.28		
Current Taxes	93,417,338.72					
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$108,045,769.14	\$208,255.52		\$58,907.28		
Vouchers Payable	\$604,102.80	\$1,500,415.73			\$357,738.02	
Debt Service						\$19,889,919.00
Total Due From County	\$604,102.80	\$1,500,415.73			\$357,738.02	\$19,889,919.00

* Figures represent taxes due to the County as of April 30, 2024

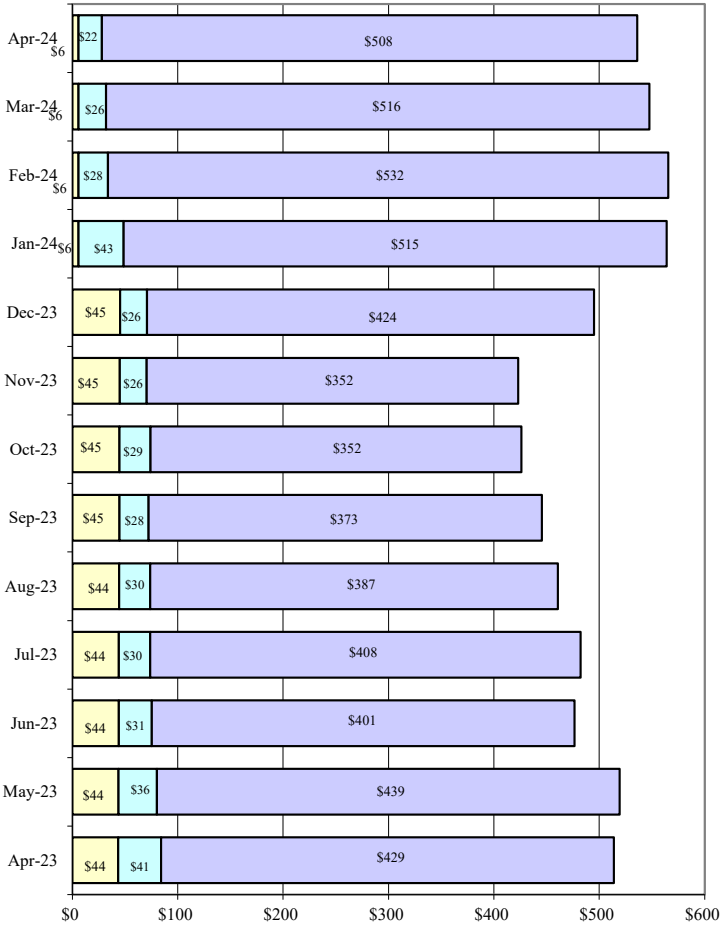
Source: County Auditor's Office

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: 3/31/2024, End Date: 4/30/2024

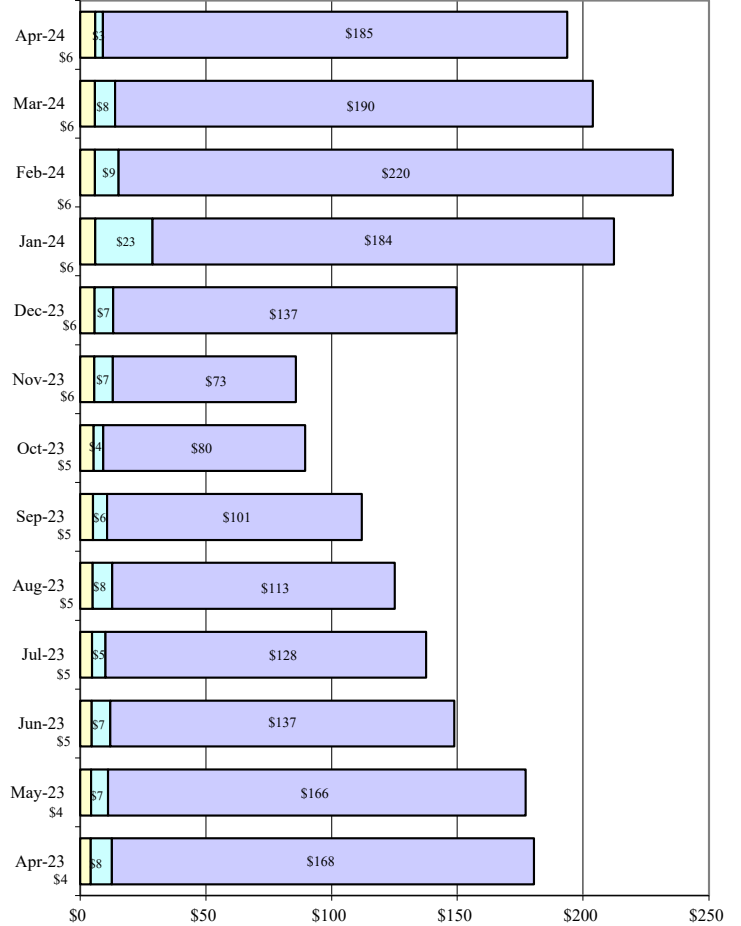
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	14,243,712.16	566,064.37	0.00	66,064.37	14,809,776.53
Sub Total/Average TEXPOOL0004-P		14,243,712.16	566,064.37	0.00	66,064.37	14,809,776.53
TEXPOOL0005						
TexPool LGIP	1000 General Fund	5,918,578.95	25,851.43	0.00	25,851.43	5,944,430.38
Sub Total/Average TEXPOOL0005		5,918,578.95	25,851.43	0.00	25,851.43	5,944,430.38
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	194,567.33	875.79	0.00	875.79	195,443.12
TexPool Prime LGIP	4400 SIB Loan 2017	356,644.05	1,605.32	0.00	1,605.32	358,249.37
TexPool Prime LGIP	6130 Road & Bridges	14,452,579.01	65,053.88	0.00	65,053.88	14,517,632.89
TexPool Prime LGIP	4016 GO REF 2016A	600,774.46	2,704.20	0.00	2,704.20	603,478.66
TexPool Prime LGIP	3001 Capital Improvement	24,191,100.54	108,363.73	500,000.00	108,363.73	23,799,464.27
TexPool Prime LGIP	4300 CO 2017 Tax	91,714.30	412.82	0.00	412.82	92,127.12
TexPool Prime LGIP	4020 GO REF 2017	1,071,998.82	4,825.28	0.00	4,825.28	1,076,824.10
TexPool Prime LGIP	6150 Project Care Electric	5,487,993.20	24,702.53	0.00	24,702.53	5,512,695.73
TexPool Prime LGIP	4019 CO 2016D Tax	371,759.54	1,673.36	0.00	1,673.36	373,432.90
TexPool Prime LGIP	1000 General Fund	190,060,086.44	9,625,996.82	15,000,000.00	1,258,706.82	184,686,083.26
TexPool Prime LGIP	4015 GO REF 2015A	60,656.05	273.02	0.00	273.02	60,929.07
TexPool Prime LGIP	3005 Capital Project 2012	455.12	2.05	0.00	2.05	457.17
TexPool Prime LGIP	4017 GO REF 2016B	311,791.38	1,403.43	0.00	1,403.43	313,194.81
TexPool Prime LGIP	6014 Tourist Promotion	8,489,655.26	38,213.60	0.00	38,213.60	8,527,868.86
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	98,705,000.00	0.00	1,000,000.00	0.00	97,705,000.00
TexPool Prime LGIP	3017 Tax Note 2022	13,409,279.50	60,357.79	0.00	60,357.79	13,469,637.29
TexPool Prime LGIP	4401 SIB 2020	251,062.10	1,130.08	0.00	1,130.08	252,192.18
TexPool Prime LGIP	**6058 Transportation Fee	617,290.00	568,630.00	617,290.00	0.00	568,630.00
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	9,445,645.88	40,521.17	700,000.00	40,521.17	8,786,167.05
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,184.28	5.33	0.00	5.33	1,189.61
TexPool Prime LGIP	4301 Tax CO 2021	92.14	0.41	0.00	0.41	92.55
TexPool Prime LGIP	4021 Tax Notes 2022	61,098.48	275.02	0.00	275.02	61,373.50
TexPool Prime LGIP	3020 Tax Note 2023B	25,991,717.44	116,768.74	300,000.00	116,768.74	25,808,486.18
TexPool Prime LGIP	3019 Tax Note 2023A	16,508,186.95	72,881.20	1,200,000.00	72,881.20	15,381,068.15
TexPool Prime LGIP	2513-AAABBNC	60,163.02	270.81	0.00	270.81	60,433.83
TexPool Prime LGIP	2513-24HRBNC	60,163.02	270.81	0.00	270.81	60,433.83
TexPool Prime LGIP	2513-AMGOBN1	104,107.20	468.61	0.00	468.61	104,575.81
TexPool Prime LGIP	2513-FREEBNC	53,111.12	239.06	0.00	239.06	53,350.18
TexPool Prime LGIP	2513-EZIIIBN	60,163.02	270.81	0.00	270.81	60,433.83
TexPool Prime LGIP	2513-AMGOBN2	140,925.40	634.33	0.00	634.33	141,559.73
TexPool Prime LGIP	3021 CP County 2023	17,786,429.30	80,060.19	0.00	80,060.19	17,866,489.49
TexPool Prime LGIP	3022 CP Tax County 2023B	37,793,750.93	170,117.06	0.00	170,117.06	37,963,867.99
TexPool Prime LGIP	3025 TAXTN2023D	2,546,225.18	11,461.06	0.00	11,461.06	2,557,686.24
TexPool Prime LGIP	3024 TN2023C	6,245,996.90	28,114.45	0.00	28,114.45	6,274,111.35
TexPool Prime LGIP	4026 Tax County 2023B	2,091,435.62	9,413.96	0.00	9,413.96	2,100,849.58
TexPool Prime LGIP	4024 GO Refunding 2023A	92,904.84	418.18	0.00	418.18	93,323.02
TexPool Prime LGIP	2513-FREEBN2	103,413.74	465.49	0.00	465.49	103,879.23
TexPool Prime LGIP	4027 TAX NOTE 2023C	153,865.97	692.58	0.00	692.58	154,558.55
TexPool Prime LGIP	4028 Tax Note 2023D	58,244.40	262.17	0.00	262.17	58,506.57
TexPool Prime LGIP	4023 Tax Note 2023B	7,299,195.03	32,855.10	0.00	32,855.10	7,332,050.13
TexPool Prime LGIP	4025 Tax County 2023A	807,596.15	3,635.15	0.00	3,635.15	811,231.30
TexPool Prime LGIP	4022 Tax Note 2023A	278,242.06	1,252.42	0.00	1,252.42	279,494.48
TexPool Prime LGIP	7317 FEMA 2023B	5,486,235.25	24,694.62	0.00	24,694.62	5,510,929.87
TexPool Prime LGIP	6061 Opioid Settlement	511,814.83	2,303.78	0.00	2,303.78	514,118.61
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,041,641.48	9,189.83	0.00	9,189.83	2,050,831.31
TexPool Prime LGIP	6010 County Clerk Record Archives	517,957.77	2,331.43	0.00	2,331.43	520,289.20
TexPool Prime LGIP	6012 Vital Statistics	255,446.91	1,149.82	0.00	1,149.82	256,596.73
TexPool Prime LGIP	6020 Court Records Preserves	306,246.22	1,378.47	0.00	1,378.47	307,624.69
TexPool Prime LGIP	6024 DA Food Stamp Fraud	102,082.08	459.49	0.00	459.49	102,541.57
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	46,032.00	207.20	0.00	207.20	46,239.20
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	204,164.16	918.98	0.00	918.98	205,083.14
TexPool Prime LGIP	6013 County/District Courts Technology	30,624.63	137.85	0.00	137.85	30,762.48
TexPool Prime LGIP	6043 Justice Court Technology	306,246.22	1,378.47	0.00	1,378.47	307,624.69
TexPool Prime LGIP	6050 Courthouse Security	918,738.67	4,135.42	0.00	4,135.42	922,874.09
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,624.63	137.85	0.00	137.85	30,762.48
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,756,216.00	12,406.27	0.00	12,406.27	2,768,622.27
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	51,041.03	229.75	0.00	229.75	51,270.78
TexPool Prime LGIP	6027 District Courts Rec Archive	91,873.87	203.49	50,000.00	203.49	42,077.36
TexPool Prime LGIP	6187 SR Court Facility	459,369.33	2,067.71	0.00	2,067.71	461,437.04
TexPool Prime LGIP	6035 Family Protection	51,041.03	229.75	0.00	229.75	51,270.78
TexPool Prime LGIP	6188 SR Language Access	102,082.08	459.49	0.00	459.49	102,541.57
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	153,123.11	689.24	0.00	689.24	153,812.35
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	459,369.33	2,067.71	0.00	2,067.71	461,437.04
TexPool Prime LGIP	4303 TAXCO22BFIF	137.54	0.62	0.00	0.62	138.16
Sub Total/Average TEXPOOL0005-P		501,350,373.34	11,144,355.05	19,367,290.00	2,208,435.05	493,127,438.39
Total / Average		521,512,664.45	11,736,270.85	19,367,290.00	2,300,350.85	513,881,645.30
General Fund						3,072,511.87
Consolidated Funds						22,249,577.80

**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund

Investment Portfolio All Funds



Investment Portfolio General Fund

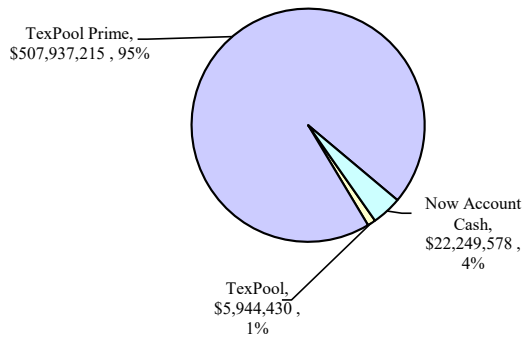


■ TexPool
 ■ Now Account Cash
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■ TexPool
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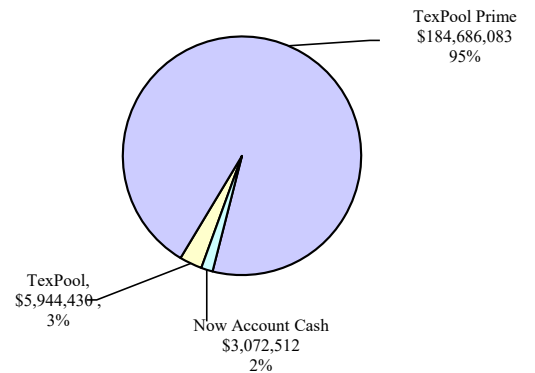
Investment Portfolio All Funds, April 2024

April 2024



Investment Portfolio General Fund, April 2024

April 2024



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,253,510	\$259,018	\$1,624,647	\$18,844	\$3,610,018
ENTERPRISE Total	\$5,253,510	\$259,018	\$1,624,647	\$18,844	\$3,610,018
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$38,053	\$259,610	\$707	\$252,074
168TH DISTRICT COURT	382,672	28,660	196,282	-	186,390
171ST DISTRICT COURT	304,096	18,669	128,736	818	174,541
205TH DISTRICT COURT	793,082	67,872	365,604	461	427,017
210TH DISTRICT COURT	329,149	9,154	87,716	1,364	240,069
243RD DISTRICT COURT	403,903	29,736	212,017	1,877	190,009
327TH DISTRICT COURT	388,868	26,706	203,099	1,889	183,879
346TH DISTRICT COURT	661,186	46,876	324,371	4,683	332,132
34TH DISTRICT COURT	377,477	28,423	198,482	480	178,515
383RD DISTRICT COURT	560,056	42,331	291,474	2,624	265,959
384TH DISTRICT COURT	661,178	35,732	317,946	550	342,682
388TH DISTRICT COURT	492,482	37,189	230,555	1,980	259,947
409TH DISTRICT COURT	393,494	35,871	207,735	1,252	184,507
41ST DISTRICT COURT	375,175	28,480	200,625	660	173,890
448TH DISTRICT COURT	371,298	27,830	196,054	1,139	174,105
65TH DISTRICT COURT	620,826	48,417	325,671	753	294,402
6th ADMIN JUDICIAL REGION	120,302	-	120,302	-	-
8th COURT OF APPEALS	34,238	2,640	17,229	-	17,009
BUDGET OFFICE	1,542,480	107,875	655,889	294	886,297
CO-CONSTABLE PRECINCT 1	766,977	47,891	388,645	6,507	371,826
CO-CONSTABLE PRECINCT 2	561,947	41,417	284,620	3,118	274,209
CO-CONSTABLE PRECINCT 3	629,175	48,217	336,416	454	292,306
CO-CONSTABLE PRECINCT 4	732,392	53,583	395,167	5,553	331,671
CO-CONSTABLE PRECINCT 5	574,258	40,422	285,230	1,826	287,202
COMMISSIONER PRECINCT NUMBER 1	545,181	37,121	239,010	-	306,171
COMMISSIONER PRECINCT NUMBER 2	503,590	35,736	258,844	163	244,583
COMMISSIONER PRECINCT NUMBER 3	505,544	35,586	249,515	1,040	254,989
COMMISSIONER PRECINCT NUMBER 4	510,698	34,683	256,131	2,497	252,069
COUNCIL OF JUDGES ADMIN	10,895,240	568,644	4,372,956	81,801	6,440,482
COUNTY ADMIN DEPT	1,886,858	119,055	804,406	44,720	1,037,732
COUNTY ATTORNEY	14,132,715	935,019	7,917,631	61,213	6,153,872
COUNTY AUDITOR	8,263,914	626,403	4,333,533	7,820	3,922,561
COUNTY CLERK	4,467,244	327,887	2,162,439	26,833	2,277,971
COUNTY COLLECTIONS	1,766,004	119,634	815,501	7,987	942,515
COUNTY COURT AT LAW NUMBER 1	374,171	28,141	199,322	1,180	173,668
COUNTY COURT AT LAW NUMBER 2	347,554	25,828	177,129	131	170,294
COUNTY COURT AT LAW NUMBER 3	334,950	29,955	182,369	224	152,357
COUNTY COURT AT LAW NUMBER 4	397,321	29,048	209,935	5,182	182,205
COUNTY COURT AT LAW NUMBER 5	469,691	35,469	243,954	425	225,312
COUNTY COURT AT LAW NUMBER 6	413,757	31,479	215,651	916	197,190
COUNTY COURT AT LAW NUMBER 7	350,560	26,149	184,952	353	165,256
COUNTY COURTS ADMINISTRATION	1,096,560	81,617	543,331	1,606	551,623
COUNTY CRIMINAL COURT AT LAW 1	394,506	29,965	208,558	148	185,800
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	78,544	515,620	2,075	518,342
COUNTY CRIMINAL COURT AT LAW 3	376,680	27,668	195,752	102	180,825
COUNTY CRIMINAL COURT AT LAW 4	360,279	26,977	188,296	1,320	170,663
COUNTY ELECTIONS	7,000,859	234,000	3,359,669	1,121,761	2,519,430
COUNTY JUDGE	614,027	35,195	260,591	-	353,436
COUNTY PROBATE COURT 1	1,458,650	116,495	766,101	1,578	690,971
COUNTY PROBATE COURT 2	1,233,007	95,139	651,744	845	580,418
COUNTY PURCHASING AGENT	2,697,434	201,021	1,269,422	187,546	1,240,466
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	411,243	2,919,438	32,611	2,872,202
COURTS AT LAW NON DEPT	1,703,594	129,395	898,052	-	805,542
CRIMINAL DISTRICT COURT NO. 1	412,321	30,522	215,135	1,096	196,090
CRIMINAL LAW MAGISTRATE COURT	1,845,371	126,277	876,570	1,480	967,321
CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,626	460,632	-	532,111
DISTRICT ATTORNEY	23,581,551	1,561,855	11,396,702	142,381	12,042,468
DISTRICT CLERK	7,533,332	594,541	3,895,022	57,439	3,580,871
DISTRICT COURTS NON DEPT	2,746,310	263,098	1,446,509	-	1,299,801
DOMESTIC RELATIONS OFFICE	2,895,547	215,052	1,476,280	5,349	1,413,918
ECONOMIC DEVELOPMENT	12,306,397	47,206	284,026	119,859	11,902,511
FACILITIES MANAGEMENT	10,710,545	779,535	5,299,114	712,917	4,698,515
FAMILY AND COMMUNITY SERVICES	1,788,172	100,432	703,277	138,926	945,970

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
FLEET MANAGEMENT	1,346,957	55,448	484,236	179,218	683,503
GENERAL GOVT NON DEPT	79,100,562	1,279,025	27,829,337	292,584	50,978,641
HUMAN RESOURCES	4,528,498	297,537	2,072,662	22,169	2,433,667
INFORMATION TECHNOLOGY	27,398,047	1,214,089	12,349,440	5,030,451	10,018,155
JD-ASSOCIATE FAMILY COURT 1	542,326	41,539	284,366	874	257,085
JD-ASSOCIATE FAMILY COURT 2	767,608	46,113	424,681	314	342,613
JD-ASSOCIATE FAMILY COURT 4	585,554	45,699	292,388	1,070	292,096
JD-JUVENILE COURT REFEREE 1	778,070	58,716	418,032	879	359,159
JP-1	591,735	46,268	325,277	2,380	264,077
JP-2	664,844	52,732	352,354	351	312,139
JP-3	758,063	57,580	397,271	2,531	358,261
JP-4	673,387	52,542	349,253	1,490	322,645
JP-5	624,680	48,735	331,185	1,777	291,718
JP-6-1	760,024	54,074	375,953	1,056	383,015
JP-6-2	712,545	52,366	370,764	114	341,667
JP-7	748,983	56,724	389,281	331	359,371
JUVENILE COURT REFEREE 2	670,764	50,961	362,725	350	307,688
OFF CRIMINAL JUSTICE COORD	4,220,865	327,749	2,082,731	18,183	2,119,952
PROTECTIVE ORDER COURT	426,036	22,819	275,990	-	150,046
PUBLIC DEFENDER	13,504,649	1,055,065	6,945,871	15,700	6,543,078
PUBLIC WORKS	163,848	11,630	81,755	3,468	78,624
PUBLIC WORKS - NON DEPT	12,830,441	223,226	7,056,999	710,166	5,063,277
SHERIFF DEPARTMENT	127,861,286	10,240,553	69,634,647	592,122	57,634,518
WEST TEXAS COMM SUPERVISION	32,946	1,567	16,233	-	16,713
CO-CONSTABLE PRECINCT 6	1,000,043	73,097	513,987	8,166	477,890
CO-CONSTABLE PRECINCT 7	607,042	40,832	275,825	2,875	328,342
HEALTH & WELFARE NON-DEPT	1,750,346	57,021	535,269	-	1,215,077
GENERAL ASSISTANCE/VETERANS	1,205,437	85,553	454,091	4,173	747,173
MEDICAL EXAMINER	3,833,928	265,837	1,902,846	91,138	1,839,943
NUTRITION ADMINISTRATION	1,068,819	63,158	447,052	6,691	615,076
MH-MENTAL HEALTH SUPP SVCS	714,855	50,708	335,615	1,042	378,198
RESOURCE DEVELOPMENT NON DEPT	406,482	23,782	173,216	643	232,622
CULTURE & RECREATION NON-DEPT	1,890,946	115,117	777,500	27,672	1,085,774
ASCARATE PARK	3,439,042	203,093	1,552,712	197,016	1,689,314
GOLF COURSE	2,554,845	212,811	1,297,810	107,335	1,149,700
SPORTSPARK	2,181,369	131,536	935,454	289,051	956,865
SWIMMING POOLS	754,830	41,968	172,247	40,331	542,252
ROADS AND BRIDGES	5,444,585	138,961	1,304,107	873,424	3,267,054
JUVENILE PROBATION DEPT	23,405,551	1,585,699	10,602,694	465,467	12,337,390
LAW LIBRARY	64,447	-	-	-	64,447
ANIMAL WELFARE	2,737,327	150,491	1,022,194	351,209	1,363,924
COUNTY OPERATIONS	2,125,586	134,596	951,537	35,691	1,138,357
STRATEGIC DEVELOPMENT	8,069	2,020	2,215	5,046	808
GENERAL FUND Total	\$482,848,532	\$27,965,319	\$223,642,400	\$12,195,061	\$247,011,070
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,677,944	\$23,445,576	\$3,326	(\$23,444,714)
INTERNAL SERVICE Total	\$4,188	\$2,677,944	\$23,445,576	\$3,326	(\$23,444,714)
SPECIAL REVENUE					
120TH DISTRICT COURT	11,969	751	9,962	2,007	-
205TH DISTRICT COURT	5,412	235	235	239	4,938
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	24,761	155	3,649	321	20,790
384TH DISTRICT COURT	46,313	(196)	2,136	1,967	42,210
65TH DISTRICT COURT	106,787	-	-	4	106,783
CO-CONSTABLE PRECINCT 1	1,889	-	565	-	1,324
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	-	261	5,552	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	11,954	294,156	329,186	184,370
COUNTY ATTORNEY	164,651	1,562	17,922	3,268	143,462
COUNTY CLERK	5,630,994	62,612	1,374,911	78,981	4,177,101
COUNTY CRIMINAL COURT AT LAW 2	63,332	8,363	30,161	1,126	32,046
COUNTY ELECTIONS	-	72	78,720	-	(78,720)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	25,983	53,560	4,787	387,518

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
COUNTY PROBATE COURT 2	391,730	10,671	48,411	-	343,319
COUNTY TAX ASSESSOR-COLLECTOR	794,784	13,037	81,001	-	713,783
CRIMINAL DISTRICT COURT NO. 1	\$ 26,514.00	\$ -	\$ -	\$ -	26,514.00
DISTRICT ATTORNEY	1,195,905	33,664	210,847	19,565	965,493
DISTRICT CLERK	1,001,829	7,220	44,392	-	957,437
DISTRICT COURTS NON DEPT	233,523	12,285	82,412	-	151,111
GENERAL GOVT NON DEPT	31,534	3,406	23,653	-	7,881
HUMAN RESOURCES	45,668	-	24,237	-	21,431
OFF CRIMINAL JUSTICE COORD	16,000	1,500	5,900	-	10,100
PUBLIC WORKS - NON DEPT	30,439,998	1,636,258	10,206,079	4,408,610	15,825,309
SHERIFF DEPARTMENT	3,883,573	135,799	937,553	408,820	2,537,200
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	4,306	68,142	-	4,964,866
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	13,532,009	243,923	2,968,975	1,509,602	9,053,432
ASCARATE PARK	165,194	-	159,057	-	6,137
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	742,664	12,528	159,114	9,931	573,619
ADMIN OF JUSTICE NON DEPT	1,494,383	50,458	329,393	-	1,164,990
JUSTICE OF THE PEACE NON DEPT	470,357	7,260	76,795	27,232	366,330
LAW LIBRARY	600,000	63,463	285,934	103,042	211,024
COUNTY ADMINISTRATION	17,549	-	1,375	-	16,174
PUBLIC SAFETY NON DEPT	1,330,808	32,413	222,000	-	1,108,808
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,032,374	\$2,379,682	\$17,833,684	\$6,915,962	\$44,282,729
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196	\$0	\$22,392,093	-	\$12,217,103
DEBT SERVICE Total	\$34,609,196	-	22,392,093	-	\$12,217,103
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,290,197	-	(\$2,290,197)
AGENCY FUNDS Total	-	-	\$2,290,197	-	(2,290,197)
Grand Total	\$591,747,799	\$33,281,962	\$291,228,597	\$19,133,192	\$281,386,010

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,617,832	\$416,493	\$3,724,882	\$18,442	\$2,874,507
ADULT PROBATION APBS Total	\$6,617,832	\$416,493	\$3,724,882	\$18,442	\$2,874,507
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,247,412	\$82,833	\$685,317	\$5,346	\$556,749
ADULT PROBATION APCC Total	\$1,247,412	\$82,833	\$685,317	\$5,346	\$556,749
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,567	\$84,839	-	\$101,161
ADULT PROBATION APCF Total	\$186,000	\$12,567	\$84,839	-	\$101,161
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	\$12,167	\$84,972	-	\$175,564
ADULT PROBATION APCS Total	\$260,536	\$12,167	\$84,972	-	\$175,564
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	\$6,582	\$45,963	-	\$19,033
ADULT PROBATION APCV Total	\$64,996	\$6,582	\$45,963	-	\$19,033
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,618,559	\$345,474	\$2,707,396	\$93,030	\$1,818,133
ADULT PROBATION APDP Total	\$4,618,559	\$345,474	\$2,707,396	\$93,030	\$1,818,133
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083	\$0	\$7,041	\$7,041	\$1
ADULT PROBATION APGT Total	\$14,083	\$0	\$7,041	\$7,041	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$154,292	\$8,542	\$69,432	\$7,700	\$77,160
ADULT PROBATION APPP Total	\$154,292	\$8,542	\$69,432	\$7,700	\$77,160
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,036,033	\$79,702	\$619,713	\$1,368	\$414,952
ADULT PROBATION APTA Total	\$1,036,033	\$79,702	\$619,713	\$1,368	\$414,952
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$43,036	\$6,661	\$10,423	-	\$32,613
AP-COUNTY DRUG COURT Total	\$43,036	\$6,661	\$10,423	-	\$32,613
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	\$6,251	\$12,498	-	\$30,657
AP-COUNTY MENTAL HEALTH Total	\$43,155	\$6,251	\$12,498	-	\$30,657
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	42,233,771	-	22,948,026	-	19,285,745
FLEET MANAGEMENT	1,190,196	1,539	924,445	75,945	189,805
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	25,334,850	2,310	22,567,135	652,804	2,114,911
FACILITIES MANAGEMENT	43,426,059	426,023	18,848,293	9,427,923	15,149,842
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
DISTRICT ATTORNEY	487,204	123,630	420,423	10,154	56,628
SHERIFF DEPARTMENT	71,783,488	663,425	69,113,127	1,867,964	802,397
JUVENILE PROBATION DEPT	8,788,014	1,112,780	2,964,189	2,409,954	3,413,871
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	375	122,028	149	105,000
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	-	105,000
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	-	105,000
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	-	105,000
MEDICAL EXAMINER	8,987,649	-	852,800	54,565	8,080,284
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
CULTURE & RECREATION NON-DEPT	7,492,853	-	1,151,973	88,890	6,251,990
ASCARATE PARK	16,779,740	44,038	1,347,477	1,084,774	14,347,489
ROADS AND BRIDGES	28,389,458	34,082	6,634,863	234,339	21,520,255
GENERAL GOVT NON DEPT	35,444,281	-	28,521,861	202,879	6,719,542
PUBLIC WORKS - NON DEPT	81,230,554	209,911	66,389,054	866,719	13,974,782
COUNTY PURCHASING AGENT	607,891	-	161,891	70,439	375,561
HUMAN RESOURCES	494,800	8,180	450,939	43,861	-
COUNTY ADMIN DEPT	302,002	-	287,720	12,430	1,852
JP-1	56,190	-	56,190	-	-

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
PUBLIC WORKS	55,599,262	204,397	19,454,274	10,717,195	25,427,793
COUNTY ELECTIONS	5,873,223	-	5,837,223	-	36,000
PUBLIC DEFENDER	221,099	-	78,099	-	143,000
SPORTSPARK	11,603,629	(76,578)	10,636,829	34,492	932,308
FAMILY AND COMMUNITY SERVICES	183,532	-	93,532	4,364	85,636
OFF CRIMINAL JUSTICE COORD	131,720	-	34,720	-	97,000
COUNCIL OF JUDGES ADMIN	851,138	-	380,840	5,256	465,042
ANIMAL WELFARE	269,483	-	253,456	9,803	6,224
383RD DISTRICT COURT	17,630	-	15,435	2,195	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	5,295	2,195	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
GENERAL ASSISTANCE/VETERANS	50,034	2,689	48,588	-	1,446
DISTRICT CLERK	155,334	-	100,334	-	55,000
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
120TH DISTRICT COURT	21,210	-	21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
346TH DISTRICT COURT	67,761	-	41,865	-	25,896
384TH DISTRICT COURT	29,116	-	29,116	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	16,597	2,195	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	5,195	2,195	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	699,929	-	551,381	97,844	50,703
COUNTY CLERK	109,946	-	11,946	-	98,000
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
SWIMMING POOLS	242,677	-	45,757	-	196,920
34TH DISTRICT COURT	17,880	-	15,685	2,195	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
STRATEGIC DEVELOPMENT	3,086,271	-	74,414	1,881,098	1,130,760
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	4,890	-	-
JP-6-1	999	-	999	-	-
41ST DISTRICT COURT	10,140	-	10,140	-	-
171ST DISTRICT COURT	10,140	-	10,140	-	-
205TH DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
ECONOMIC DEVELOPMENT	71,615	-	-	-	71,615
COUNTY OPERATIONS	54,385	-	-	-	54,385
409TH DISTRICT COURT	\$2,195	\$0	\$0	\$2,195	\$0
COUNTY COURTS ADMINISTRATION	\$2,195	\$0	\$0	\$0	\$2,195
CAPITAL PROJECTS Total	\$460,547,004	\$2,756,800	\$289,001,113	\$29,956,949	\$141,588,941
Grand Total	\$474,832,938	\$3,734,072	\$297,053,589	\$30,089,877	\$147,689,472

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	20,412	756,871	27,383	579,255
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	24,899	223,052	-	76,948
346TH DISTRICT COURT Total	\$4,283,810	\$45,311	\$3,542,173	\$27,383	\$714,253
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	145,105	3,762	3,762	-	141,343
384TH DISTRICT COURT Total	\$1,640,745	3,762	\$1,321,299	-	\$319,446
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	5,252	40,935	2,834	39,576
409TH DISTRICT COURT Total	\$799,286	\$5,252	\$702,282	\$2,834	\$94,170
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
PROTECTIVE ORDER COURT 2024	261,285	21,184	167,600	186	93,500
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	851	17,315	67,019	4,796
65TH DISTRICT COURT Total	\$2,833,547	\$22,035	\$2,585,581	67,204.85	\$180,762
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE Total	\$3,500	-	\$3,500	-	-
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$100,000	-	-
BUDGET OFFICE Total	\$100,000	-	\$100,000	-	-
CO-CONSTABLE PRECINCT 1					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000.00	-	-	-	40,000.00
CO-CONSTABLE PRECINCT 1 Total	\$209,232	-	\$139,280	-	\$69,952
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 3 Total	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
CONSTABLE 4 OPER STONEGARDEN 2023	40,000.00	-	-	-	40,000.00
CO-CONSTABLE PRECINCT 4 Total	\$60,997	-	\$20,879	-	\$40,118
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	22,843	103,167	3,074	6,757
CONSTABLE 6 OPER STONEGARDEN 2023	40,000.00	-	-	-	40,000.00
CO-CONSTABLE PRECINCT 6 Total	\$330,438	\$22,843	\$280,256	\$3,074	\$47,108
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
COUNCIL OF JUDGES ADMIN Total	\$239,810	-	\$88,818	\$150,679	\$313
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
COUNTY ADMIN DEPT Total	\$259,131	-	\$258,900	-	\$231
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	-	\$27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	132,164,157	866,766	54,582,890	37,263,976	40,317,292
AMERICAN RESCUE PLAN CIT 2021	2,300,000	31,965	1,021,475	-	1,278,525
ARPA CONSTABLE PH SUPPORT	4,232,798	103,178	2,995,875	2,644	1,234,278
ARPA DO STAFFING FOR COURTROOM I	861,591	46,663	572,895	-	288,696
ARPA DO STAFFING FOR COURTROOM II	1,088,202	47,544	528,811	-	559,391
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	-	8,238,325
ARPA FACIL- CLEANING SUPP & EQUIP	150,000	11,008	148,020	-	1,980
ARPA COUNTY ADMIN STAFF	1,165,288	45,682	1,063,739	-	101,549
ARPA COUNTY AUDITORS STAFF	321,026	7,055	281,984	79	38,963
ARPA COUNTY BUDGET STAFF	173,745	7,614	127,270	-	46,475
ARPA ATTORNEY STAFF	403,427	15,172	365,442	-	37,985
ARPA JPD IMP	85,000	-	65,459	-	19,541
ARPA COUNTY PURCHASING STAFF	331,898	5,323	237,998	-	93,900
ARPA VCKLIBRARY	600,000	547	262,223	279,650	58,127
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	670,080	483,945	2,845,976
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	553,807	259,847	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	1,059	405,663	2,118,340	275,998
ARPA TEMP COURT DOCKET	600,000	8,984	261,660	-	338,340
ARPA HR STAFF	90,957	5,222	75,496	-	15,461
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	7	95,942	-	204,058
COUNTY ADMINISTRATION Total	\$191,578,026	\$1,203,789	\$93,800,601	\$40,441,510	\$57,335,915
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
CHILD PROTECTIVE SERVICES 2024	1,534,557	106,501	661,491	211	872,855
INNOVATIVE CIVIL ENFORCEMENT	312,663	24,347	147,006	-	165,657
CA VICTIM RESOURCE PROGRAM 2024	110,980	8,443	40,279	253	70,449
COUNTY ATTORNEY Total	\$12,295,068	\$139,292	\$10,852,127	\$456	\$1,442,485
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	-	\$2,644,081	\$49,500	\$317,651
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	\$23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	4,147	170,642	6,500	10,274
ELECTIONS CHAPTER 19 2023	20,102.95	10,447.68	10,447.68	-	9,655.27
COUNTY ELECTIONS Total	\$2,523,450	\$14,594	\$2,479,247	\$6,719	\$37,484
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 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	11,269	398,412	-	349,681

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DA SAVNS 2020	30,170	-	30,170	-	0
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 OUTR 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	84,443	1,261,461	2,826	2,721,125
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	29,403	-	-
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	18,167	172,823	-	203,534
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	102,663	726,284	-	2,377,116
WTX HIDTA PROSECUTION 2023	771,804	57,672	332,960	6,668	432,176
FY 2024 SAVNS GRANT CONTRACT	30,285	-	15,143	-	15,143
DA-VICTIM ASSISTANCE PROG 2024	535,172	41,097	283,779	-	251,393
EL PASO DAO GET A RIDE HOME 2024	65,138	7,377	25,648	-	39,490
ET WTX HIDTA PROSECUTION 2023	2,496.00	-	-	-	2,496.00
DISTRICT ATTORNEY Total	\$34,938,483	\$322,687	\$25,916,710	\$9,494	\$9,012,279
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	32	7,504
ACCESS AND VISITATION 2024	70,453	-	25,924	-	44,529
DOMESTIC RELATIONS OFFICE Total	\$613,611	-	\$527,938	\$782	\$84,891
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	\$873,000	-	\$372,627	-	\$500,373
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
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
CONTINUUM 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	-	-
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	-	4,980,036	-	-
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,505,136	-	1,796,730
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	202,169	1,625,542	-	678,250
FEMA HUMANITARIAN RELIEF 2023	17,458,561	1,753,010	10,185,832	78,585	7,194,145
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EPC VETERANS ASST HEROES PRJ 2024	300,000	13,937	186,347	-	113,653
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
MIGRANT SERVICES COORDINATOR 2024	-	-	-	-	-
NUTRITION MEALS PROGRAM 2024	4,548,093.30	452,627.61	2,564,906.03	-	1,983,187.27
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000.00	-	-	22,066.82	777,933.18
FAMILY AND COMMUNITY SERVICES Total	\$108,593,604	\$2,445,626	\$65,806,775	\$100,652	\$42,686,177
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
FLEET MANAGEMENT Total	\$530,000	-	\$530,000	-	-
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	-	\$42,849	-	\$62,887
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	165.40	\$43,925	-	\$92,743
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
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	-	115,194	-	34,876
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	-	-	68,714
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	357,094	2,389,883	-	1,867,157
TJJD DSA RESIDENTIAL PROJECT 2024	1,095,456	17,527	36,225	-	1,059,231
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	5,007	-	45,353
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	29,006	119,616	-	380,384
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	31,148	135,014	-	364,986
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	-	3,750	-	17,808
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	57,268	312,623	-	241,757
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	83,963	-	9,651
JUVENILE PROBATION DEPT Total	\$44,251,808	\$492,208	\$36,760,073	\$0	\$7,491,735
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
MEDICAL EXAMINER Total	\$42,018	-	\$42,018	-	-
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	-	\$7,434	-	-
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	\$1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTH 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	-	367,046	-	98,566
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	35,629	744,962	-	312,888
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	30,117	227,009	-	2,616
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	16,550	133,394	-	112,264
PUBLIC DEFENDER Total	\$10,294,081	\$82,296	\$9,411,223	\$67	\$882,790

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,879,562	-	760,564
AIRPORT MAINTENANCEAT FABENS AIRPOR	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	-	-
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
RURALTRANSIT 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 INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO 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	29,196	384,997	-	648,681
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 ASSIS 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	14,277	337,477	-	4,910,084
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	-	613,179	-	478,792
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	4,819	720,983	-	455,810
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
FABENS SIDE WALKS 2022	2,556,982	101,735	492,236	-	2,064,746
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,238,669	258,105	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	1,840,292	161,903	353,805
FEDERAL PLANNING PROGRAM 2022	248,000	-	237,705	-	10,295
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	-	50,003	-	2,749,312
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	144,134	-	2,706,379

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	358,929	-	4,639,625
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	54,328	54,328	243,963	2,701,710
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	-	1,690,682	62,528
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
HIGHWAY SAFETY ASCENCION - C	592,502.00	-	31,250.00	-	561,252.00
HIGHWAY SAFETY ASCENCION-N	168,151.00	-	23,082.00	-	145,069.00
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647.00	-	-	1,000,000.00	41,647.00
5339 BUS & BUS FACILITY PROGRAM 23	309,808.00	-	-	309,808.00	-
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404.00	-	-	-	2,535,404.00
NORTHWEST DRINKING WATER	392,500.00	-	-	-	392,500.00
ROUTINE AIRPORT MAINTENANCE 2024	111,111.11	-	-	-	111,111.11
NORTHWEST AREA SEWER CONNECTION	988,750.00	-	-	-	988,750.00
5339 BUS & BUS FACILITY PROG 2022	177,536.00	-	134,582.00	-	42,954.00
RURAL DISC TRANSIT FACILITY 2024A	60,658.00	-	-	-	60,658.00
RURAL DISC TRANSIT FACILITY 2024	339,342.00	-	-	-	339,342.00
RURAL TRANSPORTATION FED 2022	3,656,055.00	-	3,306,055.00	265,816.00	84,184.00
RURAL TRANSPORTATION FED 2023	2,026,861.00	208,944.08	591,035.68	-	1,435,825.32
RURAL TRANSPORTATION FED 2024	3,791,281.00	-	-	-	3,791,281.00
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285.00	-	-	-	1,400,285.00
RURAL TRANSIT ASSISTANCE STATE 2023	936,781.63	23,363.01	750,058.19	8,016.42	178,707.02
RURAL TRANSIT ASSITANCE STATE 2024	537,235.00	-	3,036.88	-	534,198.12
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312.00	-	1,040,312.00	-	-
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967.00	161,219.36	297,995.99	-	3,812,971.01
PUBLIC WORKS Total	\$117,969,893	\$652,455	\$42,779,434	\$4,118,293	\$71,072,166
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
PUBLIC WORKS - NON DEPT Total	\$6,356,066	-	\$6,256,504	-	\$99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
ROADS AND BRIDGES Total	\$2,265,537	-	\$1,839,664	-	\$425,873
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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)
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 OCEDEF 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	-	761,878	0	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	22,710	4,495
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	-
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	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
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
LEONIDAS 2019	15,000	-	1,317	-	13,683
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 VEHICLE 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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	-
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	-	-
COPS HIRING COPS IN SCHOOL 2020	4,890,929	90,399	4,413,446	-	477,483
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
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	-	18,088
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	3,617	24
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	81,173	-	27,678
OOG CRISIS INTERVENTION TEAM	299,455	-	246,559	-	52,897
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,547,655	-	1,546,839	-	816
WEST TEXAS BORDER CORRUPTION 2022	136,860	191	135,194	470	1,196
ENTERPRISE MONEY LAUNDERING 2022	348,293	6	342,789	939	4,565
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	202	137,441	1,227	2,187
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	144	1,009,862	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	25,815	843,738	-	92
EL PSO MULTI AGENCY TF 2022	463,069	541	460,717	-	2,352
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	1,635	105,693	-	-
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	33,319	572,528	-	(27,149)
SOURCE CITY METRO NARCOTICS TF 2022	145,653	1,407	145,039	265	348
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	90,104	33,978	919
WTX HIDTA TRANSPORTATION TF 2022	241,150	18,275	245,335	411	(4,596)
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	46,318	705,291	-	1,309,709
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
DA JAG 2022	10,526	-	5,574	-	4,952
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	38,199	341,512	9,960	1,331,098
PINK DONKEY 2023	11,000	-	9,081	-	1,919
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	42,426	1,386,793	19,442	109,730
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	-	58,250
LOCAL BORDER SECURITY PROGRAM FY24	408,364	32,259	210,394	-	197,970
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	21,403	106,811	207	123,335
WTX HIDTA INTEL INITIATIVE 2023	1,006,948	77,868	209,470	311,667	485,811
SHERIFF'S TRAINING ACADEMY 2024	133,404	4,327	35,673	9,615	88,116
SHERIFF CRIME VICTIM SERVICES 2024	105,359	8,388	66,408	-	38,951
WEST TEXAS BORDER CORRUPTION 2023	137,206	11,493	58,088	600	78,518
ENTERPRISE MONEY LAUNDERING 2023	347,626	28,027	112,883	-	234,743
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	9,472	59,085	-	77,437
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	38,000	38,000	-	16,000
WTX HIDTA MANAGEMENT AND COOR 2023	843,365	44,788	46,236	361,608	435,521
EL PSO MULTI AGENCY TF 2023	403,885	22,971	175,825	2,708	225,352
WTX ANTI-SMUGGLING INIT 2023	534,179	7,807	21,952	3,560	508,667
SOURCE CITY METRO NARCOTICS TF 2023	142,660	12,414	27,396	5,195	110,070
WTX HIDTA TRANSPORTATION TF 2023	286,768	3,551	11,665	6,894	268,209
WEST TX HIDTA TRAINING PROGRAM 2023	111,601	3,047	8,624	25,326	77,651
EL PASO COUNTY SHERIFF'S BODY WORN	30,000.00	-	-	-	30,000.00
DA JAG 2023	10,148.00	-	-	-	10,148.00
EL MICHOACANO 2024	25,000.00	526.87	1,265.57	-	23,734.43
EL SENOR DE DURANGO 2024	25,000.00	-	192.15	-	24,807.85
EL PASO POLICE JAG 2023	101,479.00	-	-	-	101,479.00
ET WTX HIDTA INTEL INITIATIVE 2023	7,140.00	300.00	1,050.00	-	6,090.00
OPERATION INK 2024	25,000.00	-	-	-	25,000.00
PINK DONKEY 2024	25,000.00	270.47	1,797.40	-	23,202.60
SHERIFF JAG 2023	91,331.00	-	6,996.00	74,920.34	9,414.66
SUSTAINING CAPABILITES PROGRAM 2024	44,000.00	39,411.77	39,411.77	-	4,588.23
TOBACCO ENFORCEMENT PROGRAM 2024	75,000.00	-	-	-	75,000.00
ET WTX HIDTA MANGMENT AND COOR 2023	21,101.00	-	-	-	21,101.00
ET WTX HIDTA TRAINING PROGRAM 2023	7,710.00	-	-	-	7,710.00
SHERIFF DEPARTMENT Total	\$79,991,352	\$665,271	\$65,912,607	\$955,829	\$13,122,916
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
RESIDENTIAL SUB. ABUSE TREATMENT	260,536.00	24,287.93	72,805.73	-	187,730.27
WEST TEXAS COMM SUPERVISION Total	\$412,918	24,287.93	\$192,450	-	\$220,468
OFF CRIMINAL JUSTICE COORD					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	\$10,880	\$40,504	-	\$759,496
GANG SUPERVISION PROGRAM 2024	91,000.00	2,667.52	2,667.52	-	88,332.48
OFF CRIMINAL JUSTICE COORD Total	\$891,000	\$13,547	\$43,172	-	\$847,828
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	249,230.00	11,082.93	51,108.10	8,240.00	189,881.90

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2024
Report as of May 7, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
COUNTY COURT AT LAW NUMBER 2 Total	249,230.00	11,082.93	51,108.10	8,240.00	189,881.90
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	200,000.00	6,247.02	6,247.02	1,599.93	192,153.05
243RD DISTRICT COURT Total	200,000.00	6,247.02	6,247.02	1,599.93	192,153.05
Grand Total	\$628,786,639	\$6,172,583	\$375,350,451	\$45,944,317	\$207,491,870

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2024
 Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$1,691,348	\$1,609,042	\$82,684
205 - PAYROLL LIABILITIES	(378)	2,744,496	2,826,802	(82,684)
APAF - AP-AGENCY FUND Total	-	\$4,435,844	\$4,435,844	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,616,718	\$4,184,655	\$4,188,267	\$1,613,106
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	379,490	382,219	(2,537)
213 - DUE TO OTHERS - MISC. DEPOSITS	-	141	172	(31)
311 - RESERVD-ENCUMBRANCES	(37,317)	93,011	74,137	(18,442)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES	-	19,996	3,566,706	(3,546,710)
431 - EXPENDITURES-CY	-	3,563,239	206,063	3,357,176
440 - ENCUMBRANCES-CY	37,317	74,137	93,011	18,442
442 - ENCUMBRANCES-PY	252	-	-	252
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$9,117,931	\$9,117,931	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$644,073	\$756,222	\$237,065
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	81,710	81,796	(79)
311 - RESERVD-ENCUMBRANCES	(5,919)	8,161	7,587	(5,346)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(314,319)
411 - ACTUAL REVENUES	-	89,798	642,253	(552,456)
431 - EXPENDITURES-CY	-	666,503	36,714	629,789
440 - ENCUMBRANCES-CY	5,919	7,587	8,161	5,346
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,532,734	\$1,532,734	-
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	-	3,762	10,423	(6,661)
209 - VP - ADULT PROBATION	-	1,731	1,731	-
411 - ACTUAL REVENUES	-	-	3,761.69	(3,761.69)
431 - EXPENDITURES-CY	-	10,423	-	10,423
APCD - AP-COUNTY DRUG COURT Total	-	\$15,915	\$15,915	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$90,094	\$90,277	(\$12,567)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	10,470	10,470	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	90,094	(90,094)
431 - EXPENDITURES-CY	-	90,277	5,438	84,839
APCF - COUNTY FUNDING Total	-	\$196,279	\$196,279	-
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	-	-	\$12,498	(12,497.98)
209 - VP - ADULT PROBATION	-	1,254	1,254	-
431 - EXPENDITURES-CY	-	12,498	-	12,498
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$13,752	\$13,752	-
APCR - AP-COUNTY RISE PROGRAM				

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,342
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$72,806	\$84,972	(\$12,167)
209 - VP - ADULT PROBATION	-	10,471	10,471	-
411 - ACTUAL REVENUES	-	-	72,806	(72,806)
431 - EXPENDITURES-CY	-	84,972	-	84,972
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$168,249	\$168,249	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$42,167	\$48,749	(\$6,582)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	6,904	6,904	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	39,381	(39,381)
431 - EXPENDITURES-CY	-	48,749	5,573	43,176
APCV - AP-COUNTY VETERANS Total	-	\$100,606	\$100,606	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$2,277,006	\$2,611,854	\$566,121
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	765,709	780,090	(12,566)
311 - RESERVD-ENCUMBRANCES	(43,753)	284,493	333,770	(93,030)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(782,792)
411 - ACTUAL REVENUES	-	51,548	2,256,737	(2,205,189)
431 - EXPENDITURES-CY	-	2,558,052	123,661	2,434,184
440 - ENCUMBRANCES-CY	43,753	333,770	284,493	93,030
442 - ENCUMBRANCES-PY	243	-	-	243
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$6,390,604	\$6,390,604	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$29,604	\$17,669	(\$7,041)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	7,041	7,041	-
311 - RESERVD-ENCUMBRANCES	-	7,041	14,082	(7,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	24,290
411 - ACTUAL REVENUES	-	-	24,290	(24,290)
431 - EXPENDITURES-CY	-	17,669	10,628	7,041
440 - ENCUMBRANCES-CY	-	14,082	7,041	7,041
APGT - AP-OTHER GRANTS Total	-	\$80,751	\$80,751	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$89,191	\$95,450	\$168,061
209 - VP - ADULT PROBATION	-	12,284	12,284	-
311 - RESERVD-ENCUMBRANCES	-	5,210	12,910	(7,700)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES	-	-	6,025	(6,025)
431 - EXPENDITURES-CY	-	12,284	-	12,284
440 - ENCUMBRANCES-CY	-	12,910	5,210	7,700
APPP - AP-PROG PARTICIPANTS Total	-	\$215,046	\$215,046	-
APRV - AP-RESTITUTION TO VICTIM				

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$278,978	\$435,918	\$427,246	\$287,651
209 - VP - ADULT PROBATION	(50)	415,494	415,494	(50)
210 - DUE TO OTHERS	311,171	428,729	376,320	363,581
212 - DUE TO OTHER GOVERNMENT	(569,566)	-	53,754	(623,320)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,534)
411 - ACTUAL REVENUES	-	-	7,328	(7,328)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,280,141	\$1,280,141	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$193,160	\$487,122	\$590,460	\$89,822

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 April 30, 2024
 Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	14,118	14,623	(505)
311 - RESERVD-ENCUMBRANCES	(7,213)	8,863	3,018	(1,368)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(155,073)
411 - ACTUAL REVENUES	-	-	486,788	(486,788)
431 - EXPENDITURES-CY	-	590,965	38,421	552,544
440 - ENCUMBRANCES-CY	7,213	3,018	8,863	1,368
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$1,142,174	\$1,142,174	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$33,534,391	\$35,845,179	\$4,230,860
105 - INVESTMENT POOLS	624,607	18,574	58,514	584,666
201 - VOUCHERS PAYABLE	(96,051)	954,839	858,788	-
205 - PAYROLL LIABILITIES	(4,398,229)	70,675,683	68,636,128	(2,358,674)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,379,454)	817,302	458,186	(1,020,338)
211 - DUE TO OTHER FUNDS	(30,000)	3,266	3,266	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	3,793	66,295	(182,053)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
220 - DEFERRED REVENUES	-	434.00	434.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)	-	-	(1,038,079)
411 - ACTUAL REVENUES	-	79,833	161,326	(81,492)
COAF - AGENCY FUND Total	-	\$106,088,115	\$106,088,115	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,485,909	\$34,834,695	\$33,961,404	\$3,359,200
105 - INVESTMENT POOLS	146,492,013	17,088,415	20,459,159	143,121,268
107 - ESCROW FUNDS	26,891,542	794,508	477,088	27,208,963
110 - AR - GENERAL	30,627	25,000	55,627	-
201 - VOUCHERS PAYABLE	(2,977,312)	20,993,319	18,373,746	(357,738)
202 - RETAINAGE PAYABLE	(93,055)	39,967	159,468	(212,556)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	19,279,948	24,399,842	(26,775,213)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(35,974,764)	2,625	5,519	(35,977,658)
411 - ACTUAL REVENUES	-	30,313	17,992,998	(17,962,685)
431 - EXPENDITURES-CY	-	18,575,434	899,269	17,676,165
440 - ENCUMBRANCES-CY	21,655,320	24,399,842	19,279,948	26,775,213
500 - ESTIMATED REVENUE	522,317,667	21,927,712	-	544,245,379
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	272,752	22,200,464	(752,102,209)
550 - BUDGET CLEARING ACCOUNT	207,856,830	272,752	272,752	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$158,537,282	\$158,537,282	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$57,977,222	\$59,451,891	\$8,914
105 - INVESTMENT POOLS	3,777,126	34,341,303	23,899,750	14,218,679
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	23,883,925	23,883,925	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	32,983,573	(31,358,976)
431 - EXPENDITURES-CY	-	23,883,925	1,491,833	22,392,093
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
CODS - DEBT SERVICE Total	-	\$182,504,208	\$182,504,208	-
COEP - ENTERPRISE FUND				

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$1,794,083	\$1,526,576	\$1,564,470	\$1,756,189
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	553,831	1,612,017	2,106,941	58,907
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	223,929	-	3,033,961
159 - VEHICLES	42,734	-	25,755	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	25,111	1,288	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,369,933	801,211	-
202 - RETAINAGE PAYABLE	(121,292)	-	9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	57,189	42,692	(8,810)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	241,464	661,378	(428,787)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	223,929	(16,658,302)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)	-	-	(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	83,009	1,908,442	(1,825,433)
431 - EXPENDITURES-CY	-	1,866,841	18,266	1,848,576
440 - ENCUMBRANCES-CY	8,873	661,378	241,464	428,787
500 - ESTIMATED REVENUE	12,613,492	5,246,349	-	17,859,841
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	1,712	5,255,222	(17,350,217)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,873	1,712	(509,624)
COEP - ENTERPRISE FUND Total	-	\$12,972,008	\$12,972,008	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$502,163,803	\$503,360,315	\$4,507,211
102 - CHANGE ACCOUNTS	44,463	23,292	6,000	61,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	223,344,592	139,121,129	190,630,514
110 - AR - GENERAL	10,068,449	63,113,736	71,234,998	1,947,187
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES REC VBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES REC VBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	24,793	7,663	26,821
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 - PREPAID EXPENSES	2,228,631	1,953,079	3,914,079	267,631
201 - VOUCHERS PAYABLE	(15,044,815)	66,453,838	52,013,125	(604,103)
202 - RETAINAGE PAYABLE	-	-	1,003	(1,003)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	8,234	414,246	406,918	15,562
210 - DUE TO OTHERS	(132,958)	763,722	787,165	(156,401)
211 - DUE TO OTHER FUNDS	(57,451)	36,874	22,425	(43,001)
212 - DUE TO OTHER GOVERNMENT	(7,902)	1,532,648	1,829,191	(304,446)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	4,237,882	4,680,627	(2,001,899)
220 - DEFERRED REVENUES	(26,471,348)	1,118,819	1,139,872	(26,492,401)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	19,029,159	23,395,085	(10,598,680)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(7,532,022)	13,444,637	11,495,871	(5,583,257)
411 - ACTUAL REVENUES	-	19,158,261	341,019,256	(321,860,994)
431 - EXPENDITURES-CY	-	237,282,216	13,639,816	223,642,400
440 - ENCUMBRANCES-CY	6,232,754	23,395,085	19,029,159	10,598,680
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,855,385	1,283,718	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	1,720,060	484,568,591	(482,848,532)
550 - BUDGET CLEARING ACCOUNT	-	6,713,206	436,342	6,276,865
COGF - COUNTY GENERAL FUND Total	-	\$1,673,775,207	\$1,673,775,207	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$643,407	\$25,588,264	\$25,576,187	\$655,484
105 - INVESTMENT POOLS	12,566,272	5,343,505	3,100,000	14,809,777
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	1,005,153	861,362	-
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)	10,882	10,020	(3,326)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	4,311	25,787,370	(25,783,060)
431 - EXPENDITURES-CY	-	23,454,120	8,544	23,445,576
440 - ENCUMBRANCES-CY	4,188	10,020	10,882	3,326
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$55,422,092	\$55,422,092	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	\$17,081,830	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000.00)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000.00)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000.00	-	(1,500,000.00)
COLT - COUNTY LONG TERM DEBT Total	-	\$17,081,830	\$17,081,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$50,909,922	\$45,457,047	\$6,144,833
105 - INVESTMENT POOLS	124,941,675	45,927,287	58,866,864	112,002,097
107 - ESCROW FUNDS	18,702,734	557,097	-	19,259,831
110 - AR - GENERAL	11,016,567	711,962	11,550,613	177,916
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,948,700)	25,675,704	21,028,604	(1,301,600)
202 - RETAINAGE PAYABLE	(55,661)	-	41,739	(97,400)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	-
220 - DEFERRED REVENUES	(18,702,734)	-	557,097	(19,259,831)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	11,786,489	43,707,943	(44,090,290)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	-	-	(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	361,396	20,440,065	(20,078,669)
431 - EXPENDITURES-CY	-	34,517,567	1,521,019	32,996,548
440 - ENCUMBRANCES-CY	12,168,836	43,707,943	11,786,489	44,090,290
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,482,847	20,539,522	3,765,474	822,256,894
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	3,765,474	20,539,522	(824,689,175)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$239,288,008	\$239,288,008	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$32,793,110	\$41,468,963	\$9,702,905
105 - INVESTMENT POOLS	22,885,244	22,324,871	6,695,470	38,514,645
110 - AR - GENERAL	375,121	45,320	390,102	30,339
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 -PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,719,642)	10,511,916	8,991,090	(198,816)
202 - RETAINAGE PAYABLE	(128,704)	-	54,735	(183,439)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	1,275	(49,910)
212 - DUE TO OTHER GOVERNMENT	(61,192)	-	1,000	(62,192)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	26,342	27,412	(109,598)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	5,613,120	8,182,869	(5,805,506)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	-	-	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	28,276	26,413	(13,125,873)
411 - ACTUAL REVENUES	-	927,103	26,701,328	(25,774,225)
431 - EXPENDITURES-CY	-	17,931,887	315,288	17,616,600
440 - ENCUMBRANCES-CY	3,235,758	8,182,869	5,613,120	5,805,506
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	326,571	63,625,813	319,895	63,632,489
520 - ORIGINAL APPROPRIATIONS	(326,571)	332,178	69,037,982	(69,032,374)
550 - BUDGET CLEARING ACCOUNT	-	5,412,169	12,283	5,399,885
COSR - SPECIAL REVENUE Total	-	\$168,016,079	\$168,016,079	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	3,354,368	-	18,073,441
152 - BUILDINGS	291,399,763	346,270	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	63,374,906	1,458,555	755,920	64,077,542
157 - CONSTRUCTION IN PROGRESS	17,176,698	378,313	-	17,555,011
158 - FURNITURE & FIXTURES	2,171,800	-	-	2,171,800
159 - VEHICLES	26,524,928	1,324,950	1,419,050	26,430,827
160 - ACCUM DEP - EQUIPMENT	(51,428,631)	357,578	222,549	(51,293,602)
161 - ACCUM DEP - VEHICLES	(19,380,370)	1,400,885	909,279	(18,888,764)
162 - ACCUM DEP - BUILDINGS	(204,709,856)	-	-	(204,709,856)
163 - ACCUM DEP - IMPROVEMENTS	(14,990,779)	-	-	(14,990,779)
164 - ACCUM DEP - INFRASTRUCTURE	(75,850)	-	-	(75,850)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,315,901)	-	-	(1,315,901)
325 - INVEST GEN CAPITAL ASSETS	(157,811,088)	471,625	5,792,401	(163,131,865)
437 - DEPRECIATION EXPENSE	-	6,655	-	6,655
FAGF - CAP ASSETS-GF Total	-	\$9,099,199	\$9,099,199	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	-	-	6,601,590
152 - BUILDINGS	36,622,456	-	-	36,622,456
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	11,854,960	1,182,034	282,604	12,754,390
157 - CONSTRUCTION IN PROGRESS	33,850,599	5,298,359	-	39,148,958
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,497,453	607,774	404,885	12,700,342
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	183,238	-	(7,019,379)
161 - ACCUM DEP - VEHICLES	(5,883,670)	404,521	130	(5,479,278)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(104,001,161)	58,460	7,046,897	(110,989,598)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
437 - DEPRECIATION EXPENSE	-	130	-	130
FASR - CAP ASSETS-SR Total	-	\$7,734,515	\$7,734,515	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,649,717,665	\$1,649,717,665	-
TREA - TREASURY FUND Total	-	\$1,649,717,665	\$1,649,717,665	-
Grand Total	-	\$4,304,944,401	\$4,304,944,401	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2024
Report as of May 7, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$2,399,106,735	\$2,406,948,662	\$33,512,973
102 - CHANGE ACCOUNTS	44,463	23,292	6,000	61,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	348,388,546	252,200,887	513,881,645
107 - ESCROW FUNDS	46,561,276	1,351,606	548,088	47,364,794
110 - AR - GENERAL	22,044,594	71,692,075	91,522,319	2,214,350
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	24,793	7,663	26,821
127 - NOTES RECEIVABLE	95,817	-	-	95,817
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	2,403,103	1,953,079	4,088,551	267,631
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	3,354,368	-	24,695,561
152 - BUILDINGS	328,072,177	346,270	-	328,418,448
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	75,441,098	2,640,589	1,038,523	77,043,164
157 - CONSTRUCTION IN PROGRESS	53,837,330	5,900,600	-	59,737,930
158 - FURNITURE & FIXTURES	2,185,430	-	-	2,185,430
159 - VEHICLES	39,087,310	1,932,723	1,849,690	39,170,344
160 - ACCUM DEP - EQUIPMENT	(58,729,679)	540,816	222,549	(58,411,412)
161 - ACCUM DEP - VEHICLES	(25,327,038)	1,830,518	910,697	(24,407,217)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,329,531)	-	-	(1,329,531)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	17,120,830	242,506,284
201 - VOUCHERS PAYABLE	(26,499,032)	150,848,627	126,811,851	(2,462,257)
202 - RETAINAGE PAYABLE	(398,712)	39,967	266,035	(624,780)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	73,420,179	71,462,930	(2,443,453)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	414,246	406,918	15,562
209 - VP - ADULT PROBATION	1,758	1,706,676	1,724,378	(15,737)
210 - DUE TO OTHERS	(1,249,876)	2,009,753	1,622,944	(863,068)
211 - DUE TO OTHER FUNDS	(237,451)	40,141	25,691	(223,001)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2024
Report as of May 7, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(846,878)	1,593,630	1,992,931	(1,246,179)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	4,264,415	4,708,361	(2,230,769)
220 - DEFERRED REVENUES	(45,174,082)	1,119,253	1,697,403	(45,752,232)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(\$15,135,000.00)	\$0.00	\$0.00	(\$15,135,000.00)
267 - CO TAXABLE 2023B	(\$42,090,000.00)	\$0.00	\$0.00	(\$42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(\$1,780,000.00)	\$0.00	\$0.00	(\$1,780,000.00)
269 - TAX NOTE 2023C	(\$6,545,000.00)	\$0.00	\$0.00	(\$6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(\$2,535,000.00)	\$1,035,000.00	\$0.00	(\$1,500,000.00)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	56,367,841	100,802,640	(87,834,729)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
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	(278,249,009)	530,728	13,063,226	(290,781,507)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	690,522	690,522	(389,440,270)
360 - FUND BALANCE-UNDESIGNATED	(58,720,473)	13,475,538	11,527,803	(56,772,738)
411 - ACTUAL REVENUES	-	22,430,164	474,203,869	(451,773,705)
431 - EXPENDITURES-CY	-	365,170,035	18,322,946	346,846,882
437 - DEPRECIATION EXPENSE	-	6,785	-	6,785
440 - ENCUMBRANCES-CY	43,399,930	100,802,640	56,367,841	87,834,729
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,340,740,576	623,803,977	5,369,087	1,959,175,466
520 - ORIGINAL APPROPRIATIONS	(1,550,512,903)	6,092,176	636,215,164	(2,180,635,891)
550 - BUDGET CLEARING ACCOUNT	209,772,327	12,411,187	723,089	221,460,425
Grand Total	-	\$4,304,944,401	\$4,304,944,401	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$8,590)	(\$81,492)
AP-BASIC SUPERVISION	(521,680)	(3,546,710)
AP-COMMUNITY CORRECTIONS	-	(552,456)
AP-COUNTY DRUG COURT	(3,762)	(3,762)
AP-COUNTY FUNDING	(12,543)	(90,094)
AP-COUNTY RISE PROGRAM	-	(13,342)
AP-COUNTY SUBSTANCE ABUSE TREA	(24,288)	(72,806)
AP-COUNTY VETERANS	(6,567)	(39,381)
AP-DIVERSION TARGET PROGRAM	(3,909)	(2,205,189)
AP-OTHER GRANTS	-	(24,290)
AP-PROG PARTICIPANTS	(810)	(6,025)
AP-RESTITUTION TO VICTIM	(1,097)	(7,328)
AP-TREATMENT ALT TO INCARCERATION	-	(486,788)
CAPITAL PROJECTS FUND	(906,749)	(17,962,685)
COUNTY GENERAL FUND	(19,251,846)	(321,860,994)
COUNTY GRANTS	(4,317,889)	(20,078,669)
DEBT SERVICE	(63,746)	(31,358,976)
ENTERPRISE FUND	(392,245)	(1,825,433)
INTERNAL SERVICE	(3,338,593)	(25,783,060)
SPECIAL REVENUE	(3,102,676)	(25,774,225)
REVENUES Total	(\$31,956,991)	(\$451,773,705)
EXPENDITURES		
AP-BASIC SUPERVISION	\$416,493	\$3,357,176
AP-COMMUNITY CORRECTIONS	82,833	629,789
AP-COUNTY DRUG COURT	6,661	10,423
AP-COUNTY FUNDING	12,567	84,839
AP-COUNTY MENTAL HEALTH	6,251	12,498
AP-COUNTY SUBSTANCE ABUSE TREA	12,167	84,972
AP-COUNTY VETERANS	6,582	43,176
AP-DIVERSION TARGET PROGRAM	345,474	2,434,391
AP-OTHER GRANTS	-	7,041
AP-PROG PARTICIPANTS	8,542	12,284
AP-TREATMENT ALT TO INCARCERATION	79,702	552,544
CAPITAL PROJECTS FUND	2,756,800	17,676,165
COUNTY GENERAL FUND	27,965,319	223,642,400
COUNTY GRANTS	6,178,702	32,996,548
DEBT SERVICE	-	22,392,093
ENTERPRISE FUND	259,018	1,848,576
INTERNAL SERVICE	2,677,944	23,445,576
SPECIAL REVENUE	2,379,682	17,616,600
EXPENDITURES Total	\$43,194,735	\$346,847,089

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$416,493	\$3,357,176
REVENUES	(521,680)	(3,546,710)
BASIC SUPERVISION Total	(105,186)	(189,534)
AP-BASIC SUPERVISION Total	(105,186)	(189,534)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,763	68,824
REVENUES	-	(63,946)
COMMUNITY SERVICE RESTITUTION Total	9,763	4,878
DRUG TESTING SERVICES		
EXPENDITURES	63,334	484,323
REVENUES	-	(424,683)
DRUG TESTING SERVICES Total	63,334	59,640
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,094	23,593
REVENUES	-	(13,314)
AP-VICTIM SVCS PROGRAM Total	2,094	10,279
COMM REENTRY & INTEGRATION		
EXPENDITURES	7,643	53,049
REVENUES	-	(50,513)
COMM REENTRY & INTEGRATION Total	7,643	2,536
AP-COMMUNITY CORRECTIONS Total	82,833	77,333
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,112	43,281
REVENUES	-	(37,407)
384TH ADULT DRUG COURT PROGRAM Total	6,112	5,874
84 DWI DRUG COURT		
EXPENDITURES	4,964	43,963
REVENUES	-	(37,743)
84 DWI DRUG COURT Total	4,964	6,220
AFTERCARE CASELOAD		
EXPENDITURES	5,797	41,573
REVENUES	-	(27,786)
AFTERCARE CASELOAD Total	5,797	13,787
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	214,863	1,530,125
REVENUES	-	(1,412,387)
BEHAV HLTH RESID TRT CNTR Total	214,863	117,738
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	4,877	33,109

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(34,801)
CHILD ABUSES-NEGLECT CASELOAD Total	4,877	(1,691)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	11,507	81,523
REVENUES	-	(70,269)
DOMESTIC VIOLENCE CASELOADS Total	11,507	11,254
GANG INTERVENTION CASELOAD		
EXPENDITURES	17,566	120,526
REVENUES	(3,909)	(101,965)
GANG INTERVENTION CASELOAD Total	13,656	18,561
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	27,608	195,752
REVENUES	-	(172,325)
HIGH RISK MISDEMEANOR CASELOAD Total	27,608	23,427
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	17,046	125,380
REVENUES	-	(108,721)
MENTAL HLTH INITIATIV CASELOAD Total	17,046	16,659
SEX OFFENDER PROGRAM		
EXPENDITURES	23,867	170,374
REVENUES	-	(144,434)
SEX OFFENDER PROGRAM Total	23,867	25,940
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	11,268	48,784
REVENUES	-	(57,351)
PRETRIAL DIVERSION PROGRAM 2020 Total	11,268	(8,567)
AP-DIVERSION TARGET PROGRAM Total	341,565	229,201
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	7,041
REVENUES	-	(6,836)
STATEWIDE AUTO VICTIM NOTIFICA Total	-	205
GOV SUBST ABUSE TREAT		
REVENUES	-	(17,454)
GOV SUBST ABUSE TREAT Total	-	(17,454)
AP-OTHER GRANTS Total	-	(17,249)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	8,542	12,284
REVENUES	(810)	(6,025)
384TH SUB ABUSE FELONY PUNISH Total	7,732	6,259
AP-PROG PARTICIPANTS Total	7,732	6,259
AP-TREATMENT ALT TO INCARCERATION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	79,702	552,544
REVENUES	-	(486,788)
TREATMNT ALT TO INCARCE (TAIP) Total	79,702	65,755
AP-TREATMENT ALT TO INCARCERATION Total	79,702	65,755
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$26,379,620	\$213,039,707
REVENUES	(19,240,470)	(321,726,560)
GENERAL FUND Total	7,139,150	(108,686,853)
GF-JUVPROB		
EXPENDITURES	1,585,699	10,602,694
REVENUES	(9,951)	(128,020)
GF-JUVPROB Total	1,575,748	10,474,674
GFCOTAXAUC		
REVENUES	(1,425)	(6,414)
GFCOTAXAUC Total	(1,425)	(6,414)
COUNTY GENERAL FUND Total	\$8,713,473	(\$98,218,594)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$5,259,125
REVENUES	(879)	(5,418,816)
DS-GO REF 2015 Total	(879)	(159,691)
DS-GO REF 2015A		
EXPENDITURES	-	1,330,647
REVENUES	(273)	(1,385,040)
DS-GO REF 2015A Total	(273)	(54,393)
DS-GO REF 2016A		
EXPENDITURES	-	2,949,750
REVENUES	(2,707)	(3,515,382)
DS-GO REF 2016A Total	(2,707)	(565,632)
DS-GO REF 2016B		
EXPENDITURES	-	2,211,684
REVENUES	(1,404)	(2,498,947)
DS-GO REF 2016B Total	(1,404)	(287,263)
DS-CO2016D		
EXPENDITURES	-	52,480
REVENUES	(1,675)	(412,986)
DS-CO2016D Total	(1,675)	(360,506)
DS-SIB		
EXPENDITURES	-	28,792
REVENUES	(1,607)	(376,298)
DS-SIB Total	(1,607)	(347,506)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2017		
EXPENDITURES	-	1,185,500
REVENUES	(4,828)	(1,604,003)
DS-GO REF 2017 Total	(4,828)	(418,503)
DS-TAX CO 2017		
REVENUES	(416)	(2,947)
DS-TAX CO 2017 Total	(416)	(2,947)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(53,794)
TAXCO21 Total	(1)	206
DSSIB2020		
EXPENDITURES	-	3,533
REVENUES	(1,131)	(248,905)
DSSIB2020 Total	(1,131)	(245,372)
TAXNOTES22		
EXPENDITURES	-	4,692,870
REVENUES	(276)	(1,869,156)
TAXNOTES22 Total	(276)	2,823,714
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(6)	(688,206)
TAXCO22FIF Total	(6)	1,794
TAXNOTE23B		
EXPENDITURES	-	1,227,038
REVENUES	(32,857)	(7,083,059)
TAXNOTE23B Total	(32,857)	(5,856,022)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	116,617
REVENUES	(418)	(207,796)
DS-G.O. REFUNDING 2023A Total	(418)	(91,179)
CO2023A		
EXPENDITURES	-	189,188
REVENUES	(3,638)	(1,000,849)
CO2023A Total	(3,638)	(811,662)
TAXCO2023B		
EXPENDITURES	-	488,918
REVENUES	(9,416)	(2,586,556)
TAXCO2023B Total	(9,416)	(2,097,638)
TAXNOTE23A		
EXPENDITURES	-	527,035
REVENUES	(1,256)	(807,419)
TAXNOTE23A Total	(1,256)	(280,384)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DSTN2023C		
EXPENDITURES	-	172,188
REVENUES	(694)	(327,104)
DSTN2023C Total	(694)	(154,916)
DSTAXTN23D		
EXPENDITURES	-	1,132,728
REVENUES	(262)	(1,191,235)
DSTAXTN23D Total	(262)	(58,507)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(2)	(80,477)
TAXCO22BFF Total	(2)	(477)
DEBT SERVICE Total	(\$63,746)	(\$8,966,884)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$178,598	\$1,033,113
REVENUES	(294,581)	(1,154,243)
EP-EAST MONTANA Total	(115,983)	(121,130)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,113
REVENUES	(5,223)	(31,240)
EP-EAST MONTANA I&S FUND Total	(5,223)	(16,128)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(1,979)	(5,295)
EP-EAST MONTANA RESERVE FUND Total	(1,979)	(5,295)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	72,019	426,447
REVENUES	(73,038)	(435,123)
EP-COUNTY SOLID WASTE FUND Total	(1,019)	(8,677)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	8,565
REVENUES	(922)	(5,532)
EP-MAYFAIR BOND IAS FUND Total	(922)	3,033
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,736
REVENUES	(1,645)	(9,964)
EP-COL REV BND IAS FUND Total	(1,645)	4,772
EP-SQ DANCE WASTE WATER		
EXPENDITURES	8,401	87,726
REVENUES	(14,856)	(87,554)
EP-SQ DANCE WASTE WATER Total	(6,455)	172
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	223,929

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	-	(57,497)
EP- HILL CREST WATER SYSTEM Total	-	166,431
HILLCREST 23		
EXPENDITURES	-	38,948
REVENUES	(0)	(38,984)
HILLCREST 23 Total	(0)	(36)
ENTERPRISE FUND Total	(\$133,227)	\$23,143
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$2,572,989	\$22,745,521
REVENUES	(3,221,212)	(25,110,159)
IS-HEALTH/DENTAL/LIFE Total	(648,223)	(2,364,638)
IS-WORKERS COMP FUND		
EXPENDITURES	104,955	700,055
REVENUES	(117,381)	(672,901)
IS-WORKERS COMP FUND Total	(12,426)	27,154
INTERNAL SERVICE Total	(\$660,649)	(\$2,337,484)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$22,859	\$148,584
REVENUES	(27,920)	(176,499)
SR-ALTERNATIVE DISPUTE Total	(5,061)	(27,915)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	140	7,050
REVENUES	(210)	(4,830)
SR-CA BAD CHECK OPERATIONS Total	(70)	2,220
SR-CA COMMISSIONS		
EXPENDITURES	-	35
REVENUES	37,451	(51,686)
SR-CA COMMISSIONS Total	37,451	(51,651)
SR-CA SUPPLEMENT		
EXPENDITURES	1,197	10,611
REVENUES	(374)	(2,784)
SR-CA SUPPLEMENT Total	823	7,828
SR-CHILD ABUSE PREVENT		
REVENUES	(178)	(866)
SR-CHILD ABUSE PREVENT Total	(178)	(866)
SR-CHILD WELF JUROR DONAT		
REVENUES	(190)	(939)
SR-CHILD WELF JUROR DONAT Total	(190)	(939)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	982,173
REVENUES	(99,031)	(621,809)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CCLERK RECORDS ARCHIVES Total	(99,031)	360,364
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	60,321	378,360
REVENUES	(110,035)	(675,579)
SR-CCLERK REC MGMT & PRES Total	(49,714)	(297,219)
SR-VITAL STATISTICS		
EXPENDITURES	2,290	14,378
REVENUES	(8,673)	(52,895)
SR-VITAL STATISTICS Total	(6,383)	(38,518)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,143)	(6,699)
SR-DIST COURTS TECHNOLOGY Total	(1,143)	(6,699)
SR-TOURIST PROMOTION		
EXPENDITURES	35,868	177,186
REVENUES	(22,019)	(1,370,332)
SR-TOURIST PROMOTION Total	13,849	(1,193,146)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	208,055	2,791,790
REVENUES	(715,983)	(3,126,282)
SR-COLISEUM TOURIST PROMO Total	(507,928)	(334,492)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	119,227	833,166
REVENUES	(118,081)	(775,014)
SR-COMMISSARY INMATE PROFIT Total	1,145	58,152
SR-COURT RECORDS PRESERV		
EXPENDITURES	5,947	35,786
REVENUES	(2,088)	(11,989)
SR-COURT RECORDS PRESERV Total	3,859	23,798
SR-COURT REPORTER SERVICE		
EXPENDITURES	27,599	180,809
REVENUES	(34,148)	(214,956)
SR-COURT REPORTER SERVICE Total	(6,549)	(34,148)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	5,327	47,884
REVENUES	(573)	(4,200)
SR-DA FOOD STAMP FRAUD Total	4,754	43,685
VETS CRT JURY DONATIONS		
EXPENDITURES	-	937
REVENUES	(134)	(407)
VETS CRT JURY DONATIONS Total	(134)	530
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,273	8,605
REVENUES	(336)	(2,325)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-DIST CLERK REC MGMT & PRES Total	937	6,280
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	12,285	82,412
REVENUES	(1,181)	(6,027)
SR-DIST COURTS REC ARCHIVE Total	11,105	76,385
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	1,375
REVENUES	(1,376)	(1,376)
COUNTY HISTORICAL COMMISSION Total	(1,376)	(1)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	72	78,720
REVENUES	(4,118)	(660,855)
SR-ELECTIONS CONTRACT SVC Total	(4,046)	(582,136)
SR-FAMILY PROTECTION		
REVENUES	(252)	(1,576)
SR-FAMILY PROTECTION Total	(252)	(1,576)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	93,631
REVENUES	(7,961)	(84,813)
SR-JPD NATIONAL SCHOOL LUNCH Total	(7,961)	8,818
SR-JPD SUPERVISION		
EXPENDITURES	12,528	64,283
REVENUES	(5,301)	(46,888)
SR-JPD SUPERVISION Total	7,227	17,395
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	1,272	45,423
REVENUES	(5,965)	(36,603)
SR-JUSTICE COURT TECHNOLOGY Total	(4,693)	8,820
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,988	29,214
REVENUES	(5,821)	(35,035)
SR-JUVENILE CASE MANAGER Total	167	(5,821)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	2,159
REVENUES	(1,355)	(8,147)
SR-JUSTICE COURT SECURITY Total	(1,355)	(5,988)
1ST CHANCE PROGRAM		
EXPENDITURES	1,500	5,900
REVENUES	(800)	(6,700)
1ST CHANCE PROGRAM Total	700	(800)
SR-JPD DETAINEE		
REVENUES	(12)	(77)
SR-JPD DETAINEE Total	(12)	(77)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-JPD DONATIONS		
EXPENDITURES	-	1,200
REVENUES	(10)	(1,414)
SR-JPD DONATIONS Total	(10)	(214)
SR-LAW LIBRARY		
EXPENDITURES	63,463	285,753
REVENUES	(47,854)	(302,264)
SR-LAW LIBRARY Total	15,609	(16,512)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,406	23,653
REVENUES	(5,374)	(28,770)
SR-RECORDS MGMT & PRESERV Total	(1,968)	(5,117)
SR-COURTHOUSE SECURITY		
EXPENDITURES	32,413	222,000
REVENUES	(36,745)	(260,103)
SR-COURTHOUSE SECURITY Total	(4,332)	(38,103)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(1,861)	(104,028)
SR-SO LEOSE FUND Total	(1,861)	(104,068)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	17,216	148,914
REVENUES	(15,098)	(228,132)
SR-DA SPECIAL ACCOUNT Total	2,118	(79,218)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	13,037	81,001
REVENUES	(30,253)	(235,209)
SR-TAX OFFICE DISCRETIONARY Total	(17,216)	(154,208)
SR-TEEN COURT		
REVENUES	(36)	(226)
SR-TEEN COURT Total	(36)	(226)
SR-TRANSPORTATION FEE		
EXPENDITURES	754,020	3,138,410
REVENUES	(702,830)	(3,841,240)
SR-TRANSPORTATION FEE Total	51,190	(702,830)
OPIOID SETTLEMENT		
EXPENDITURES	11,954	294,156
REVENUES	(160,607)	(172,422)
OPIOID SETTLEMENT Total	(148,653)	121,733
SR-DA 10% DRUG FORFEITURE		
REVENUES	(187)	(1,543)
SR-DA 10% DRUG FORFEITURE Total	(187)	(1,543)
CO CRIM COURT NO 2 DWI 10% DRU		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	8,067	29,571
REVENUES	(3,335)	(15,292)
CO CRIM COURT NO 2 DWI 10% DRU Total	4,732	14,280
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	(196)	890
SR-384TH DISTRICT DURG COURT 1 Total	(196)	890
SR-WARRIOR		
EXPENDITURES	751	9,962
REVENUES	(109)	(815)
SR-WARRIOR Total	642	9,147
327THJUVDR		
REVENUES	(691)	(3,681)
327THJUVDR Total	(691)	(3,681)
SR-DRUG COURT FEES MAIN		
REVENUES	(213)	(4,255)
SR-DRUG COURT FEES MAIN Total	(213)	(4,255)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	296	589
REVENUES	(519)	(2,616)
SR-DRUG COURT FEES CO CRIM 2 S Total	(222)	(2,027)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	155	2,712
REVENUES	(575)	(2,993)
SR-DRUG COURT FEES 346TH SPEC Total	(421)	(281)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	643
REVENUES	(527)	(2,662)
SR-DRUG COURT FEES 384 ADULT S Total	(527)	(2,019)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	603
REVENUES	(658)	(3,478)
SR-DRUG COURT FEES 384 SAFP SP Total	(658)	(2,875)
SR-TRUANCY COURTS		
REVENUES	(2,432)	(9,656)
SR-TRUANCY COURTS Total	(2,432)	(9,656)
SR-65TH INTERV FAM DRG CT		
REVENUES	(738)	(3,969)
SR-65TH INTERV FAM DRG CT Total	(738)	(3,969)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(708)	(3,781)
SR-65TH PRESERV FAM DRG CT Total	(708)	(3,781)
SPCWARRIOR		
REVENUES	(527)	(2,655)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SPCWARRIOR Total	(527)	(2,655)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,382	14,019
REVENUES	(7,547)	(44,278)
SR-COURT INITIATED GARDIANSHIP Total	(5,165)	(30,258)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	882,238	7,067,669
REVENUES	(806,698)	(11,565,411)
SR-ROADS AND BRIDGES FUND Total	75,540	(4,497,742)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	4,306	68,142
REVENUES	(24,812)	(176,494)
SR-PROJECT CARE ELECTRIC Total	(20,507)	(108,352)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	25,055	48,597
REVENUES	(897)	(47,813)
SR-PROBATE JUD SUPPORT CRT 1 Total	24,157	785
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,314	34,274
REVENUES	(466)	(44,794)
SR-PROBATE JUD SUPPORT CRT 2 Total	4,848	(10,521)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	3,902	5,081
REVENUES	(1,135)	(6,680)
SR-PROBATE TRAVEL ACCOUNT CRT Total	2,767	(1,599)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	16,572	102,996
REVENUES	(7,900)	(103,016)
SR-SHERIFF STATE FORFEITURE Total	8,672	(20)
EP HOUSING 8/3/17		
REVENUES	(138)	(762)
EP HOUSING 8/3/17 Total	(138)	(762)
CHILDRENAD		
REVENUES	(3)	(27)
CHILDRENAD Total	(3)	(27)
SRCTFACILI		
REVENUES	(28,564)	(181,100)
SRCTFACILI Total	(28,564)	(181,100)
SRLANGUAGE		
REVENUES	(9,530)	(59,455)
SRLANGUAGE Total	(9,530)	(59,455)
CRMAPCLK		
REVENUES	(16,371)	(98,441)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CRMAPCLK Total	(16,371)	(98,441)
CRMAPDCLK		
REVENUES	(32,337)	(189,166)
CRMAPDCLK Total	(32,337)	(189,166)
SRCON1LOES		
EXPENDITURES	-	565
REVENUES	(8)	(2,110)
SRCON1LOES Total	(8)	(1,545)
SRCON2LEO		
REVENUES	(17)	(1,842)
SRCON2LEO Total	(17)	(1,842)
SRCON4LEO		
EXPENDITURES	-	261
REVENUES	(34)	(2,165)
SRCON4LEO Total	(34)	(1,904)
SRCON5LEOS		
REVENUES	(24)	(992)
SRCON5LEOS Total	(24)	(992)
SRCON6LEOS		
REVENUES	(33)	(207)
SRCON6LEOS Total	(33)	(207)
SRCON7LEOS		
REVENUES	(21)	(973)
SRCON7LEOS Total	(21)	(973)
SRDALEOSE		
EXPENDITURES	-	2,073
REVENUES	(26)	(2,124)
SRDALEOSE Total	(26)	(51)
SRCALEOSE		
EXPENDITURES	225	225
REVENUES	(1,024)	(1,880)
SRCALEOSE Total	(799)	(1,655)
VETERANS JURY DONATIONS		
REVENUES	(328)	(738)
VETERANS JURY DONATIONS Total	(328)	(738)
DONATIONS		
REVENUES	(6)	(32)
DONATIONS Total	(6)	(32)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(33)	(9,310)
CONSTABLE 4 FORFEITURE ACCOUNT Total	(33)	(9,310)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	11,120	11,976

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(15,000)	(15,000)
SR-DA APPORTIONMNET SUPPLEM Total	(3,880)	(3,024)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	235	235
REVENUES	(25)	(25)
205TH WELLNESS TREATMENT COURT Total	210	210
SPECIAL REVENUE Total	(\$722,994)	(\$8,157,625)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$1,204,016	\$6,074,896
REVENUES	(242,585)	(13,024,235)
CP-IMPROV 2001 Total	961,431	(6,949,339)
CP-2007		
REVENUES	-	(1)
CP-2007 Total	-	(1)
CP-2012		
EXPENDITURES	-	497,302
REVENUES	(2)	(13,334)
CP-2012 Total	(2)	483,968
CP-TAX2016C		
EXPENDITURES	(7,869)	40,621
REVENUES	(4,320)	(27,411)
CP-TAX2016C Total	(12,190)	13,210
CP-2016D		
EXPENDITURES	2,310	48,561
REVENUES	(1,228)	(8,166)
CP-2016D Total	1,082	40,394
STRMWAT21		
REVENUES	(5,495)	(39,342)
STRMWAT21 Total	(5,495)	(39,342)
STRMWAT22		
REVENUES	(89,156)	(632,293)
STRMWAT22 Total	(89,156)	(632,293)
TAXNOTES22		
EXPENDITURES	236,905	4,352,183
REVENUES	(61,764)	(520,374)
TAXNOTES22 Total	175,141	3,831,809
STORMWATSO		
REVENUES	(9,851)	(70,914)
STORMWATSO Total	(9,851)	(70,914)
TAXNOTE23		
EXPENDITURES	1,112,780	1,720,149
REVENUES	(73,356)	(537,572)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TAXNOTE23 Total	1,039,423	1,182,577
TAXNOTE23B		
EXPENDITURES	285,236	836,962
REVENUES	(117,322)	(844,308)
TAXNOTE23B Total	167,914	(7,346)
CO2023A		
REVENUES	(80,062)	(567,596)
CO2023A Total	(80,062)	(567,596)
TAXCO2023B		
EXPENDITURES	(76,578)	3,705,538
REVENUES	(174,126)	(1,277,900)
TAXCO2023B Total	(250,704)	2,427,638
TAXCO2023C		
REVENUES	(7,338)	(51,959)
TAXCO2023C Total	(7,338)	(51,959)
CPTN2023C		
EXPENDITURES	-	348,000
REVENUES	(28,674)	(211,241)
CPTN2023C Total	(28,674)	136,759
CPTAXTN23D		
EXPENDITURES	-	51,953
REVENUES	(11,470)	(82,636)
CPTAXTN23D Total	(11,470)	(30,683)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(0)	(53,402)
CP-COURTHOUSE IMPROV-LL Total	(0)	(53,402)
CAPITAL PROJECTS FUND Total	\$1,850,051	(\$286,520)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$952	(\$13,414)
AF-RETIREMENT FUND Total	952	(13,414)
AF-SOCSEC FUND		
REVENUES	(9)	(439)
AF-SOCSEC FUND Total	(9)	(439)
AF-METRO NARC FUND		
REVENUES	(20)	(128)
AF-METRO NARC FUND Total	(20)	(128)
AF-HIDTA SEIZURES FUND		
REVENUES	(81)	(504)
AF-HIDTA SEIZURES FUND Total	(81)	(504)
AF-DA SEIZURES FUND		
REVENUES	(5,871)	(42,550)
AF-DA SEIZURES FUND Total	(5,871)	(42,550)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-BORDER CRIME SEIZURES		
REVENUES	(491)	(3,056)
AF-BORDER CRIME SEIZURES Total	(491)	(3,056)
AF-CA BAD CHECK FUND		
REVENUES	(449)	(2,828)
AF-CA BAD CHECK FUND Total	(449)	(2,828)
BAILBOND		
REVENUES	(2,620)	(18,574)
BAILBOND Total	(2,620)	(18,574)
AGENCY FUND Total	(\$8,590)	(\$81,492)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	\$106,501	\$834,594
REVENUES	(62,224)	(1,246,397)
CHILD PROTECTIVE SERVICES Total	44,277	(411,803)
HIDTA PROGRAM INCOME		
REVENUES	(3,083)	(19,199)
HIDTA PROGRAM INCOME Total	(3,083)	(19,199)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	32,259	210,394
REVENUES	(89,751)	(210,394)
LOCAL BORDER SECURITY PROG Total	(57,492)	-
NUTRITION PROGRAM		
EXPENDITURES	452,628	2,564,906
REVENUES	(444,044)	(2,146,526)
NUTRITION PROGRAM Total	8,584	418,380
RURAL BUS AUCTION PROCEEDS		
REVENUES	-	(14,200)
RURAL BUS AUCTION PROCEEDS Total	-	(14,200)
TEXAS CAPITAL PROJECT		
REVENUES	(3)	(17)
TEXAS CAPITAL PROJECT Total	(3)	(17)
JBSA IMPREST		
EXPENDITURES	165	1,176
REVENUES	(126)	(811)
JBSA IMPREST Total	39	365
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	208,944	955,700
REVENUES	(9,034)	(1,287,821)
RURAL TRAN ASSIST FEDERAL Total	199,910	(332,121)
AIRPORT MAINTENANCE		
EXPENDITURES	-	13,695
AIRPORT MAINTENANCE Total	-	13,695

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DA DIMS PROJECT		
EXPENDITURES	-	7,898
DA DIMS PROJECT Total	-	7,898
DIRECT VICTIM SERVICES		
EXPENDITURES	21,403	106,811
REVENUES	(17,962)	(136,635)
DIRECT VICTIM SERVICES Total	3,441	(29,824)
FAMILY DRUG COURTS		
EXPENDITURES	851	17,950
REVENUES	(12,677)	(12,677)
FAMILY DRUG COURTS Total	(11,827)	5,273
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	25,924
REVENUES	(4,763)	(23,642)
ACCESS & VISITATION GRANTS Total	(4,763)	2,282
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,388	58,136
REVENUES	(4,004)	(32,804)
SHERIFF CRIME VICTIM SVCS Total	4,385	25,332
SHERIFF TRAINING ACADEMY		
EXPENDITURES	4,327	29,742
REVENUES	-	(8,770)
SHERIFF TRAINING ACADEMY Total	4,327	20,972
TX TOBACCO ENF PROG		
EXPENDITURES	69	5,230
REVENUES	-	(6,500)
TX TOBACCO ENF PROG Total	69	(1,271)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	-	69,096
REVENUES	(36,273)	(66,368)
PROJ HOPE-JUV MENTAL HLTH CT Total	(36,273)	2,727
OCDETF 2018		
EXPENDITURES	797	3,255
OCDETF 2018 Total	797	3,255
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	23,363	455,555
REVENUES	4,504	(256,739)
RURAL TRANSIT ASSIST STATE Total	27,867	198,816
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	204,660
HOMELAND SECURITY INTEROP COMM Total	-	204,660
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	14,594	80,303

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2024
 Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(14,861)	(56,652)
ELECTIONS CHAPTER 19 FUNDS Total	(267)	23,651
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	65,269	672,111
REVENUES	(91,677)	(379,127)
OPERATION STONEGARDEN SO-2017 Total	(26,408)	292,984
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	57,672	415,739
REVENUES	(254)	(182,544)
WTX HIDTA PROSECUTION INIT 2018 Total	57,418	233,195
VETERANS TREATMENT COURT 2018		
EXPENDITURES	24,899	166,949
REVENUES	(53,798)	(120,696)
VETERANS TREATMENT COURT 2018 Total	(28,900)	46,253
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	39,310
REVENUES	-	(39,309)
FEDERAL PLANNING PROGRAM 2019 Total	-	1
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(238)	(1,480)
TJJD TITLE IV-E OPERATING 2019 Total	(238)	(1,480)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	327,450
REVENUES	(54,574)	(272,870)
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	54,580
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	5,252	37,867
REVENUES	(24,329)	(30,234)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	(19,077)	7,633
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,184	146,730
REVENUES	(31,016)	(182,688)
PROTECTIVE ORDER COURT 2019 Total	(9,832)	(35,958)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	102,663	654,919
REVENUES	(325,803)	(554,773)
REGION 1-BORDER PROSECUTION UN Total	(223,141)	100,146
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	41,097	283,779
REVENUES	(63,580)	(390,191)
DA OFFICE VICTIM ASSISTANCE 2019 Total	(22,483)	(106,412)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 April 30, 2024
 Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(16,485)	(16,485)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	(16,485)	-
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	20,412	68,967
REVENUES	-	(20,089)
ADULT DRUG COURT DISCRETIONARY 2019 Total	20,412	48,878
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	8,443	44,786
REVENUES	(11,643)	(73,185)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	(3,200)	(28,399)
OT SMITH SHARE PATH 2019		
REVENUES	(35,472)	(35,472)
OT SMITH SHARE PATH 2019 Total	(35,472)	(35,472)
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,426)	(8,882)
DEP OF TREASURY ASSET FORFEITURE Total	(1,426)	(8,882)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,211)	(18,697)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,211)	(18,697)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	30,117	239,622
REVENUES	(21,876)	(226,062)
PD 48 HOUR BOND PROJECT Total	8,242	13,560
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,269	77,695
REVENUES	(39,330)	(72,059)
DA EP COORDINATED RESPONSE Total	(28,061)	5,636
DA SAVNS 2020		
EXPENDITURES	-	12,619
REVENUES	-	(5,048)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	202,169	785,322
REVENUES	(229,373)	(583,154)
COORDINATED RESPONSE EPUFRC Total	(27,204)	202,169
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	20,055	119,687
REVENUES	(23,128)	(75,050)
EPC VETERANS ASST HEROES PRJ Total	(3,073)	44,637
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	90,399	754,984
REVENUES	-	(314,538)
COPS HIRING COPS IN SCHOOL PR Total	90,399	440,445
SG-REENTRY21		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	23,882	165,409
REVENUES	-	(69,811)
SG-REENTRY21 Total	23,882	95,599
SG-FEDERA21		
EXPENDITURES	-	183,822
SG-FEDERA21 Total	-	183,822
SG-BCAP21		
EXPENDITURES	29,196	73,791
REVENUES	(18,107)	(18,107)
SG-BCAP21 Total	11,088	55,684
SG-ARPLAN21		
EXPENDITURES	1,203,789	7,078,516
SG-ARPLAN21 Total	1,203,789	7,078,516
SG-STARTAS21		
EXPENDITURES	161,219	963,570
REVENUES	(362,803)	(1,083,627)
SG-STARTAS21 Total	(201,584)	(120,057)
GFAIREXP21		
EXPENDITURES	14,277	18,586
GFAIREXP21 Total	14,277	18,586
GPADILLA21		
EXPENDITURES	16,550	137,199
REVENUES	(152,601)	(181,251)
GPADILLA21 Total	(136,051)	(44,052)
JAG2021		
EXPENDITURES	-	64,420
JAG2021 Total	-	64,420
TJJDST22		
EXPENDITURES	-	4,902
REVENUES	-	1,505
TJJDST22 Total	-	6,407
GTSOUTH22		
EXPENDITURES	4,819	142,258
REVENUES	-	(138,439)
GTSOUTH22 Total	4,819	3,819
GTNORTH22		
EXPENDITURES	-	19,509
REVENUES	-	(19,509)
GTNORTH22 Total	-	-
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,354
REVENUES	-	(11,354)
GCRESPCM22		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	84,443	541,150
REVENUES	(221,098)	(456,706)
GCRESPCM22 Total	(136,655)	84,443
GDPDFB22		
EXPENDITURES	35,629	266,346
REVENUES	-	(134,619)
GDPDFB22 Total	35,629	131,727
ONDCP 2022		
EXPENDITURES	81,509	1,671,152
REVENUES	-	(778,883)
ONDCP 2022 Total	81,509	892,269
FABENS SIDEWALKS 2022		
EXPENDITURES	101,735	103,852
REVENUES	-	(367,473)
FABENS SIDEWALKS 2022 Total	101,735	(263,621)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	1,753,010	5,977,985
REVENUES	(65,545)	(561,785)
GHUMANIT22-FED REV-GRNT Total	1,687,465	5,416,200
GDALYFT23		
EXPENDITURES	7,377	25,648
REVENUES	(5,967)	(8,370)
GDALYFT23 Total	1,410	17,278
GBJACIT23		
EXPENDITURES	46,318	386,538
REVENUES	-	(81,918)
GBJACIT23 Total	46,318	304,620
GINCIVIL23		
EXPENDITURES	24,347	150,084
REVENUES	(68,606)	(122,658)
GINCIVIL23 Total	(44,259)	27,426
GALAMOFB23		
EXPENDITURES	-	39,402
REVENUES	(10,585)	(21,823)
GALAMOFB23 Total	(10,585)	17,580
JAG2022		
EXPENDITURES	-	277
JAG2022 Total	-	277
GALAMOTR23		
EXPENDITURES	-	115,435
REVENUES	(49,248)	(68,465)
GALAMOTR23 Total	(49,248)	46,970
GCOVDMCF23		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	38,199	311,508
REVENUES	-	(233,253)
GCOVDMCF23 Total	38,199	78,254
GDIGDEEP23		
EXPENDITURES	-	98,675
REVENUES	(37,003)	(98,675)
GDIGDEEP23 Total	(37,003)	-
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
SHERIFF'S BULLET RESISTANCE 23 Total	-	-
G384ADCT		
EXPENDITURES	3,762	3,762
REVENUES	(540)	(3,310)
G384ADCT Total	3,222	452
GPROTVIC23		
EXPENDITURES	18,167	129,045
REVENUES	(36,348)	(110,878)
GPROTVIC23 Total	(18,181)	18,167
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	-	(10,000)
CRIMHISTOR Total	-	7,778
GHORIZPK23		
EXPENDITURES	54,328	54,328
REVENUES	(500,000)	(500,000)
GHORIZPK23 Total	(445,673)	(445,673)
TJJDSTGRNT		
EXPENDITURES	492,042	2,625,548
REVENUES	(987,401)	(4,731,128)
TJJDSTGRNT Total	(495,359)	(2,105,580)
ONDCP2023		
EXPENDITURES	221,763	732,325
REVENUES	-	(135,432)
ONDCP2023 Total	221,763	596,893
GSCFPROG24		
EXPENDITURES	10,880	40,504
GSCFPROG24 Total	10,880	40,504
G1RESMH24		
EXPENDITURES	38,000	38,000
REVENUES	-	-
G1RESMH24 Total	38,000	38,000
GRSAT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	24,288	72,806
REVENUES	(66,003)	(72,806)
GRSAT Total	(41,715)	-
EPCMHCP24		
EXPENDITURES	6,247	6,247
EPCMHCP24 Total	6,247	6,247
DWIRISE24		
EXPENDITURES	11,083	51,108
REVENUES	(16,520)	(16,520)
DWIRISE24 Total	(5,437)	34,588
SUSTCAP24		
EXPENDITURES	39,412	39,412
SUSTCAP24 Total	39,412	39,412
JAG2023		
EXPENDITURES	-	6,996
JAG2023 Total	-	6,996
SR MEAL COMMUNITY KITCHEN		
REVENUES	-	(800,000)
SR MEAL COMMUNITY KITCHEN Total	-	(800,000)
GANG SUPERVISION PROGRAM		
EXPENDITURES	2,668	2,668
GANG SUPERVISION PROGRAM Total	2,668	2,668
COUNTY GRANTS Total	\$1,860,812	\$12,917,879
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$1,097)	(\$7,328)
ADULT PROB-RESTITUT TO VICTIM Total	(1,097)	(7,328)
AP-RESTITUTION TO VICTIM Total	(1,097)	(7,328)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	12,567	84,839
REVENUES	(12,543)	(90,094)
COUNTY FUNDING Total	24	(5,255)
AP-COUNTY FUNDING Total	24	(5,255)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,582	43,176
REVENUES	(6,567)	(39,381)
CV00 Total	14	3,795
AP-COUNTY VETERANS Total	14	3,795
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,167	84,972

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
April 30, 2024
Report as of May 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(24,288)	(72,806)
SUBSTABUSE Total	(12,121)	12,167
AP-COUNTY SUBSTANCE ABUSE TREA Total	(12,121)	12,167
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,251	12,498
COUNTYMENT Total	6,251	12,498
AP-COUNTY MENTAL HEALTH Total	6,251	12,498
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	6,661	10,423
REVENUES	(3,762)	(3,762)
COUNTY DRUG COURT Total	2,899	6,661
AP-COUNTY DRUG COURT Total	\$2,899	\$6,661
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	-	(13,342)
AP-COUNTY RISE PROGRAM Total	-	(13,342)
AP-COUNTY RISE PROGRAM Total	-	(13,342)
Grand Total	\$11,237,745	(\$104,926,616)

SORTED BY:
FUND

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

FM 07/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(67,501)	(3,159,542)
3001	CP-IMPROV 2001	-	(12,317,000)
3014	CP-COURTHOUSE IMPROV-LL	-	(53,391)
5517	HILLCREST 23	-	(38,948)
6014	SR-TOURIST PROMOTION	20,000	(1,087,055)
6029	SR-COUNTY HISTORICAL COMM	(1,376)	(1,376)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
7171	DIRECT VICTIM SERVICES	-	(103,137)
7179	SHERIFF CRIME VICTIM SVCS	-	(9,122)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7293	PD PADILLA IC & ADVICE PROGRAM	(122,829)	(122,829)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7332	HORIZON VIEW PARK	(500,000)	(500,000)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
CC01	COMMUNITY SERVICE RESTITUTION	-	(3,827)
CC28	AP-VICTIM SVCS PROGRAM	-	(1,121)
CC41	DRUG TESTING SERVICES	-	(19,223)
CC47	COMM RE-ENTRY & INTEGRATION	-	(2,346)
DP09	GANG INTERVENTION CASELOAD	(3,909)	(39,726)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(58,925)
DP15	SEX OFFENDER PROGRAM	-	(13,920)
DP19	PRETRIAL DIVERSION PROGRAM	-	(4,217)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(22,822)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(7,123)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(14,809)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(4,347)
DP40	AFTERCARE CASELOAD	-	(2,165)
DP44	84 DWI DRUG COURT	-	(10,035)
DP46	BEHAV HLTH RESID TRT CNTR	-	(49,858)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(33,006)
TOTAL		(675,615)	(29,215,869)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	622,829	24,588,087
5001	IS-HEALTH/DENTAL/LIFE	-	2,553,391
5501	EP-EAST MONTANA	-	38,948
6014	SR-TOURIST PROMOTION	1,376	1,376
6015	SR-COLISEUM TOURIST PROMO	(20,000)	1,087,055
6021	SR-COURT REPORTER SERVICE	27,599	180,809
6030	SR-1ST CHANCE PROGRAM	1,500	5,900
6044	SR-JUVENILE CASE MANAGER	5,988	29,214
6050	SR-COURTHOUSE SECURITY	32,413	222,000
7164	AIRPORT MAINTENANCE	-	13,695
7165	DA DIMS PROJECT	-	7,898
7175	FAMILY DRUG COURTS	-	2,920
7189	CHILD PROTECTIVE SERVICES	-	173,103
7228	CA VICTIM RESOURCE PROGRAM	-	4,507
7241	PD 48 HOUR BOND PROJECT	-	12,614
7293	PD PADILLA IC & ADVICE PROGRAM	-	3,805
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
B900	BASIC SUPERVISION	-	218,395
CC41	DRUG TESTING SERVICES	3,909	69,074
TOTAL		675,615	29,215,869

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended April 30, 2024**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$195,779,112	\$482,848,532	\$223,642,400	\$12,195,061	\$247,011,071
Special Revenue	47,644,773	69,032,374	17,833,684	6,915,962	44,282,728
Debt Service	14,227,593	34,609,196	22,392,093	-	12,217,103
Enterprise	19,214,569	5,253,510	1,624,647	18,844	3,610,019
Internal Service (non-budgeted)	15,272,007	4,188	23,445,576	3,326	-
Agency Funds (non-budgeted)	-	-	2,290,197	-	-
Total Year to Date (YTD)	\$292,138,054	\$591,747,800	\$291,228,597	\$19,133,193	\$307,120,921
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$173,119,137	\$460,547,004	\$289,001,113	\$29,956,949	\$141,588,942
Grants	117,021,663	628,786,639	375,350,451	45,944,317	207,491,871
Agency EPC-CSCD	-	14,285,934	8,052,476	132,927	6,100,531
Total Life to Date (LTD)	\$290,140,800	\$1,103,619,577	\$672,404,040	\$76,034,193	\$355,181,344

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