



Monthly Interim Financial Report

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

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended August 31, 2023

(Unaudited)

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

TABLE OF CONTENTS

(Use PDF bookmarks for easy navigation)

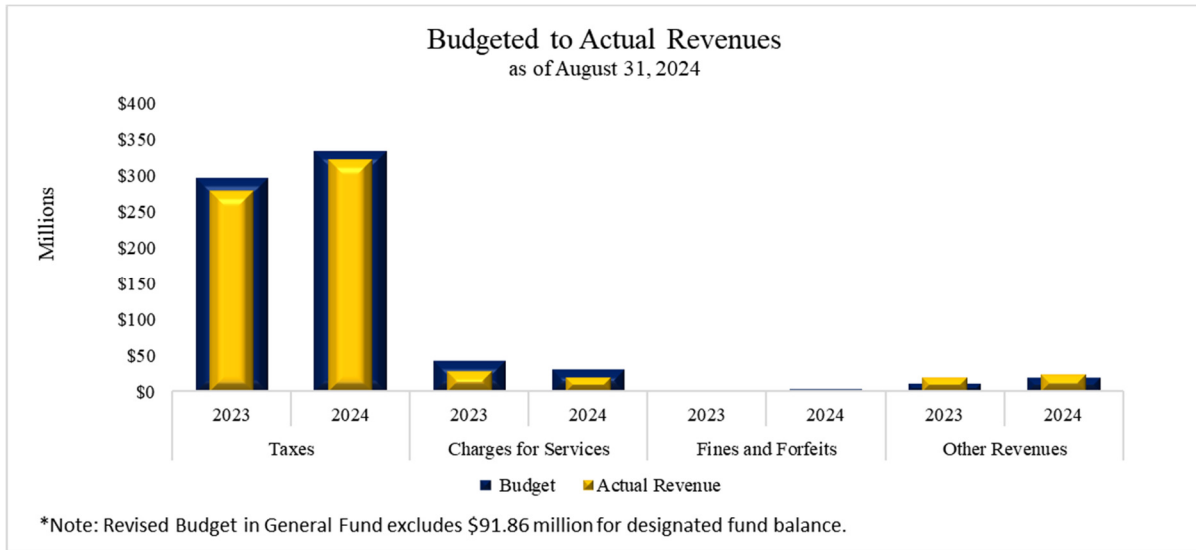
	Section
Spotlight on County Finances	1
Unaudited Consolidated Balance Sheet	2
Statement of Bonded Indebtedness	3
Treasurer’s Schedules of Receipts and Disbursements	4
Treasurer’s Schedule of Debts Due To and From the County	5
Investment Portfolio.....	6
Report of Appropriations	7
Balance Sheet by Fund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

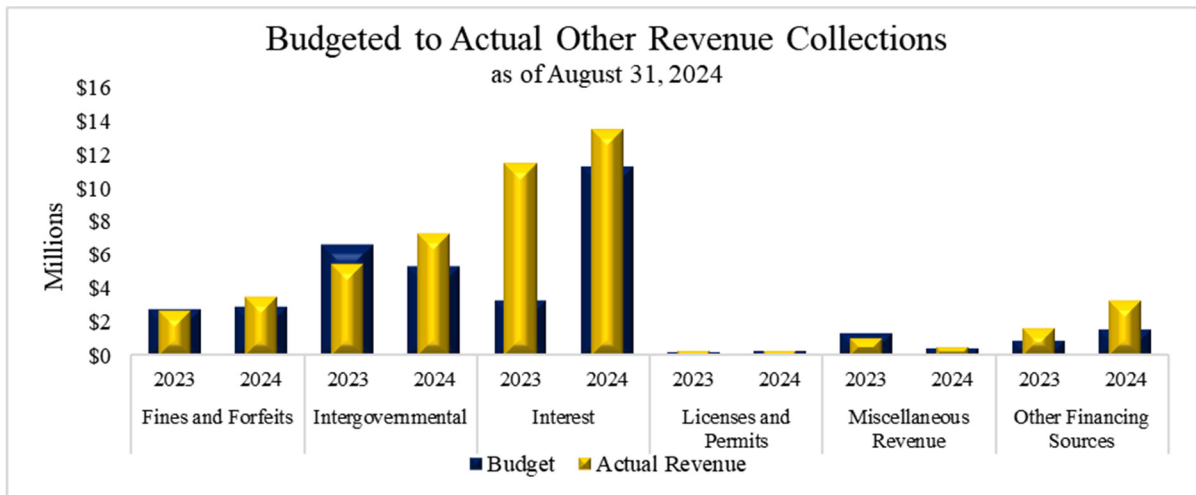
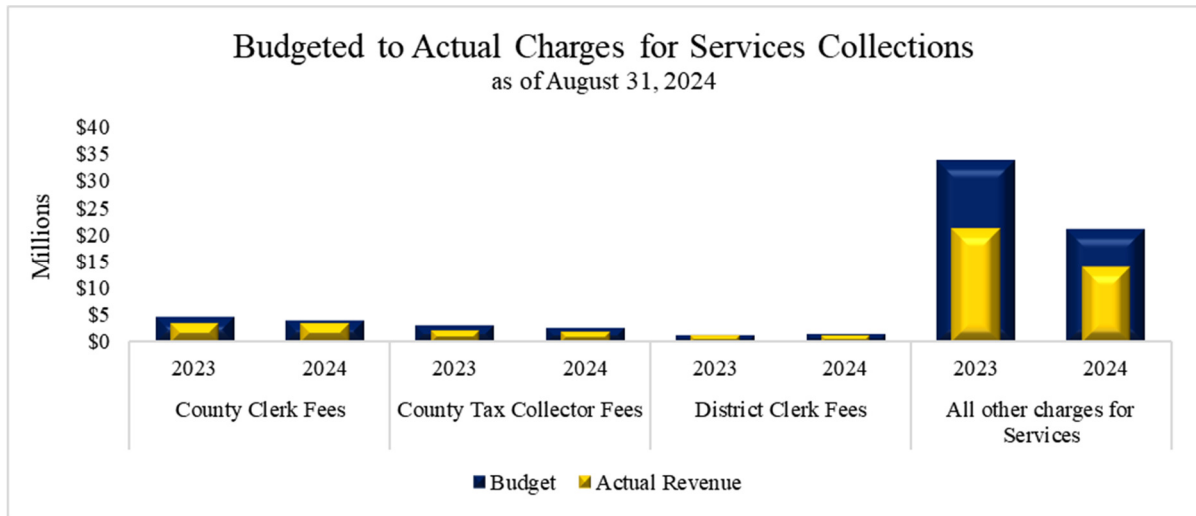
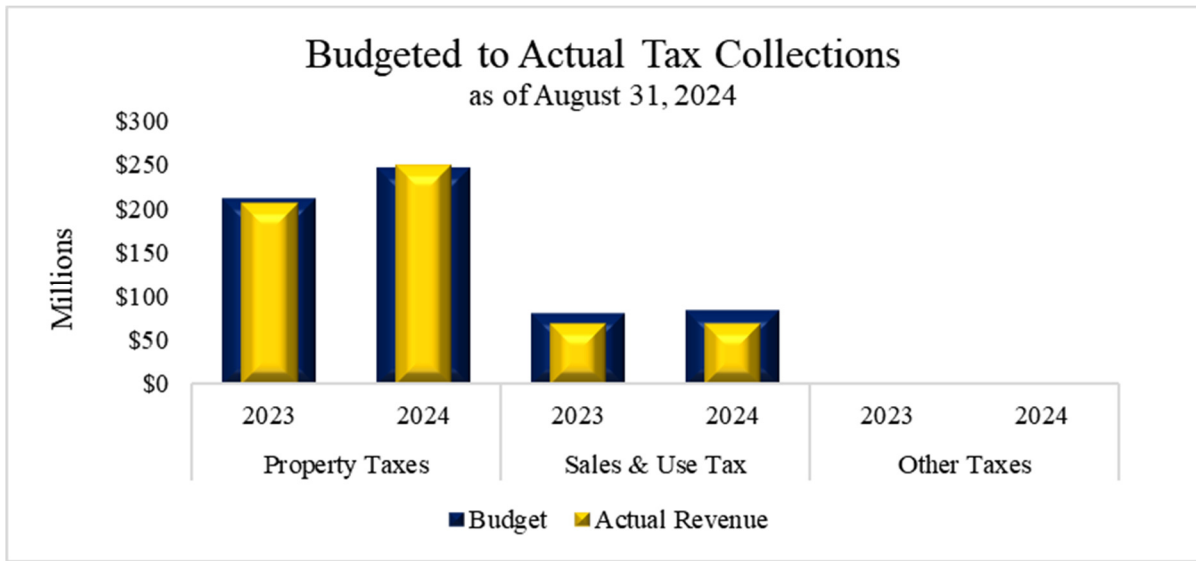
General Fund Highlights

Revenue Highlights

The County's major revenue sources 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 through early January and taper off in mid-February, and sales and use taxes which 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.

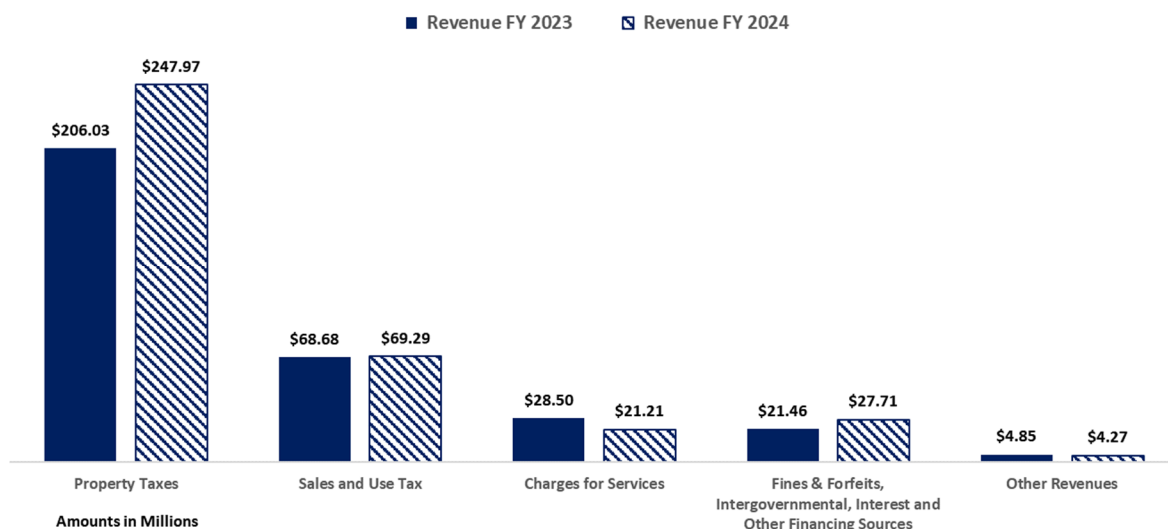


Details of each major revenue category are presented on the next page.



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

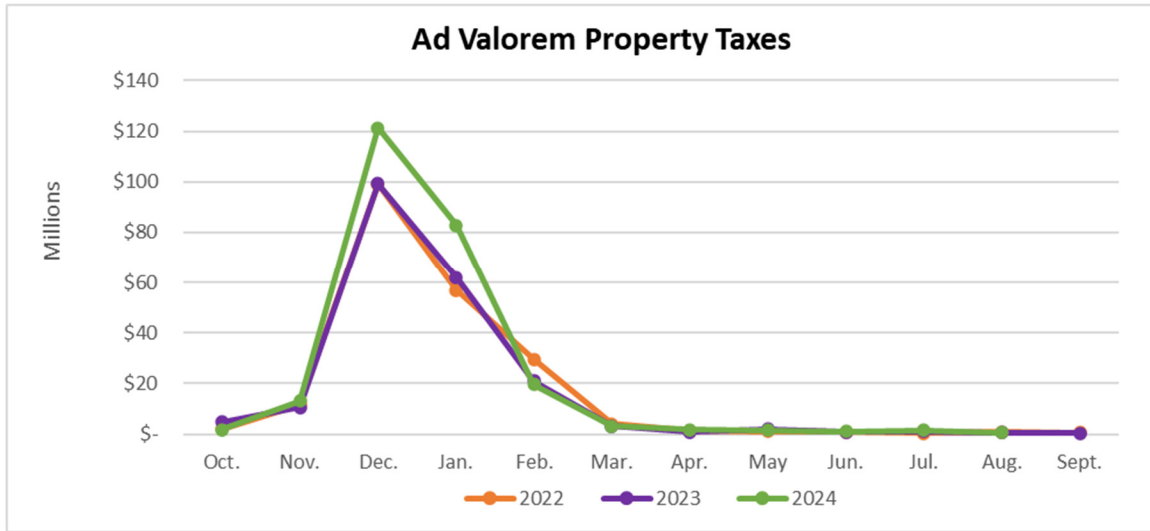
Year-to-Date General Fund Revenue as of August 31, 2024 With Comparative Totals for Fiscal Year 2023



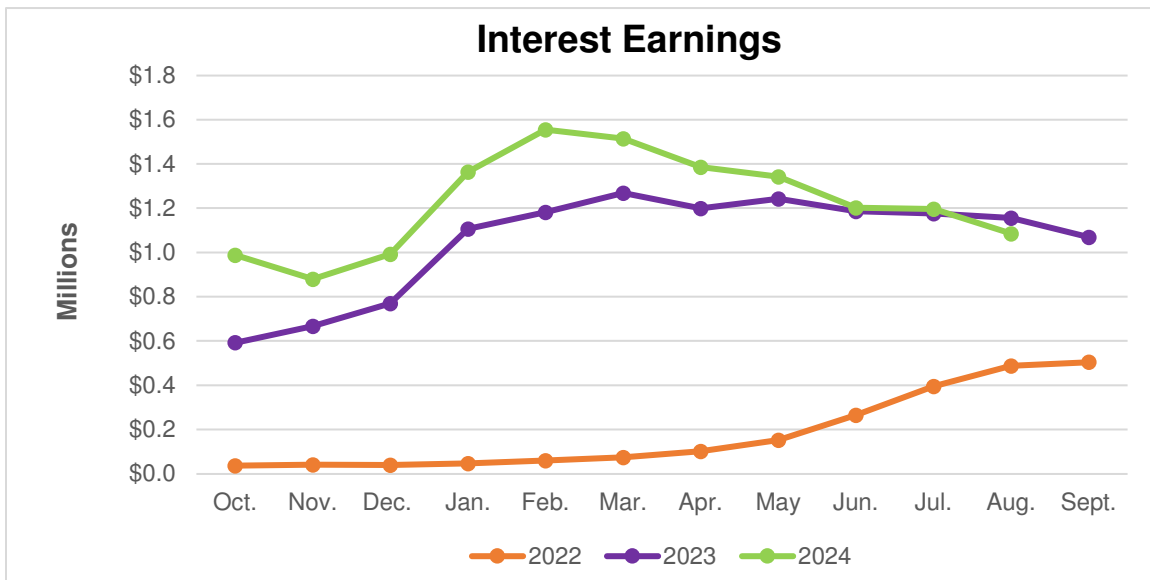
As of August 2024, overall year-to-date actual revenues increased by \$40.9M or 12.4 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$41.9M or 20.4 percent, due to increased property values, and 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. On August 9, the County received its tenth sales tax payment for fiscal year 2024 totaling \$6.5 million, a decrease of \$256 thousand or 3.80 percent from the amount received for the same period prior year fiscal. Year-to-date sales tax revenue exceeds prior year-to-date receipts by \$584 thousand or 1.0 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 for the rest of the fiscal year will increase compared to FY23 collections but will 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 decrease of \$1.6 million or 2.95 percent in comparison to the same period in FY2023. Favorable variances include intergovernmental, interest and other financing sources which increased by \$1.8M, \$2.0M and \$1.7M respectively. Intergovernmental increased due to FEMA reimbursements, reimbursed salaries and the disabled veteran’s exemption payment and other financing sources increased due to transfers in from the Health and Life fund. Interest revenue increased due to increased investable balances, higher 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. An unfavorable variance exists in the Charges for Services category which decreased by \$7.3M due to reduced federal prisoners.

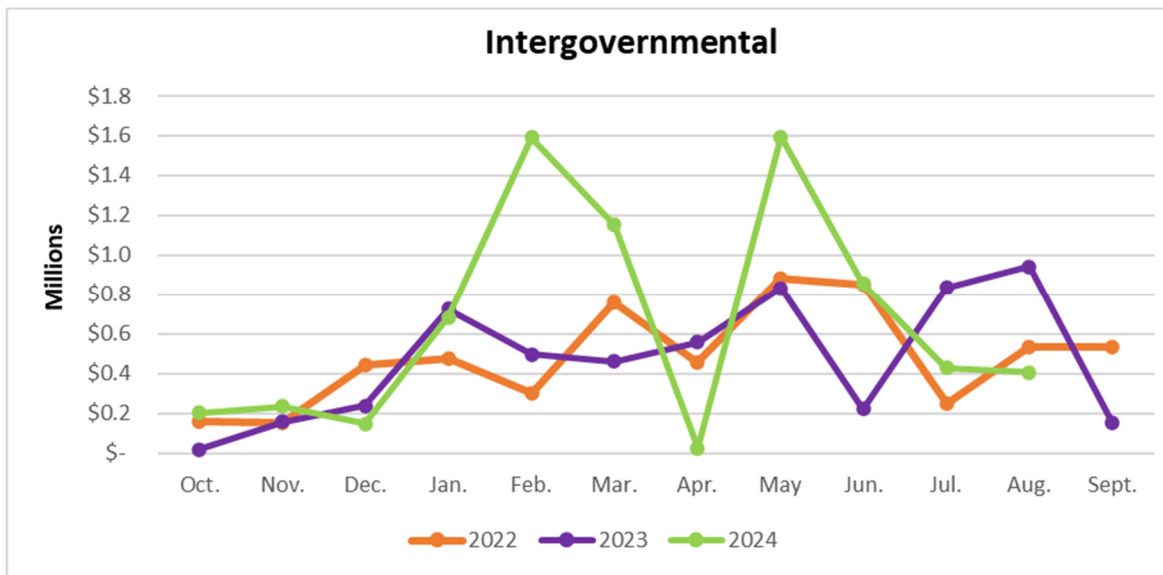
The following line graphs compare revenue trends by month for fiscal years 2022, 2023 and 2024.



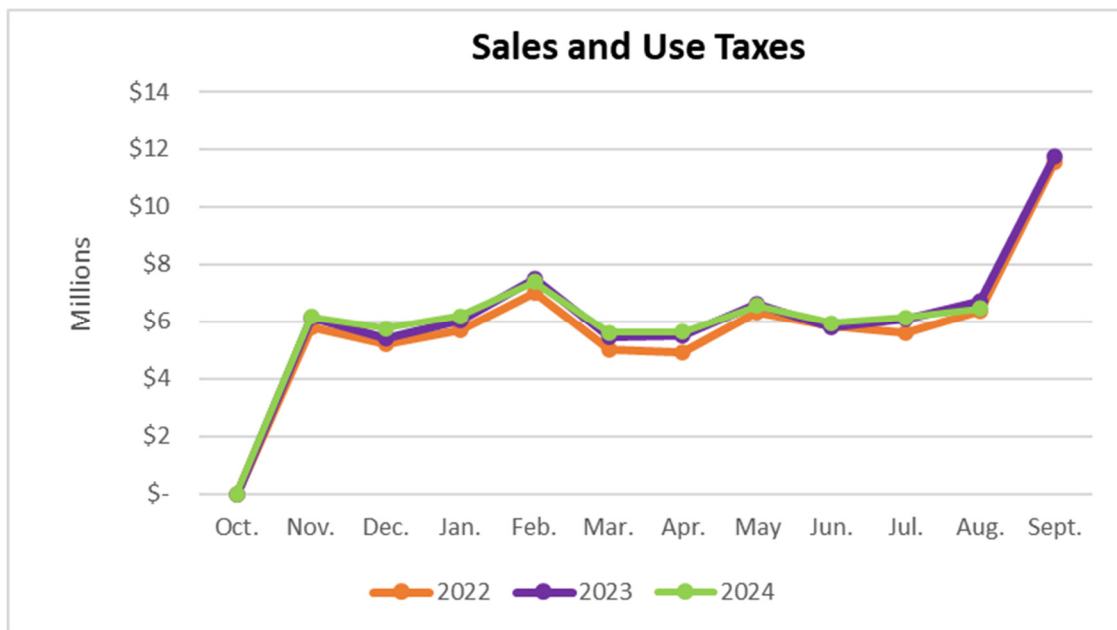
Property taxes increased \$169K or 32.3 percent when comparing fiscal month eleven of FY2023 and FY2024.



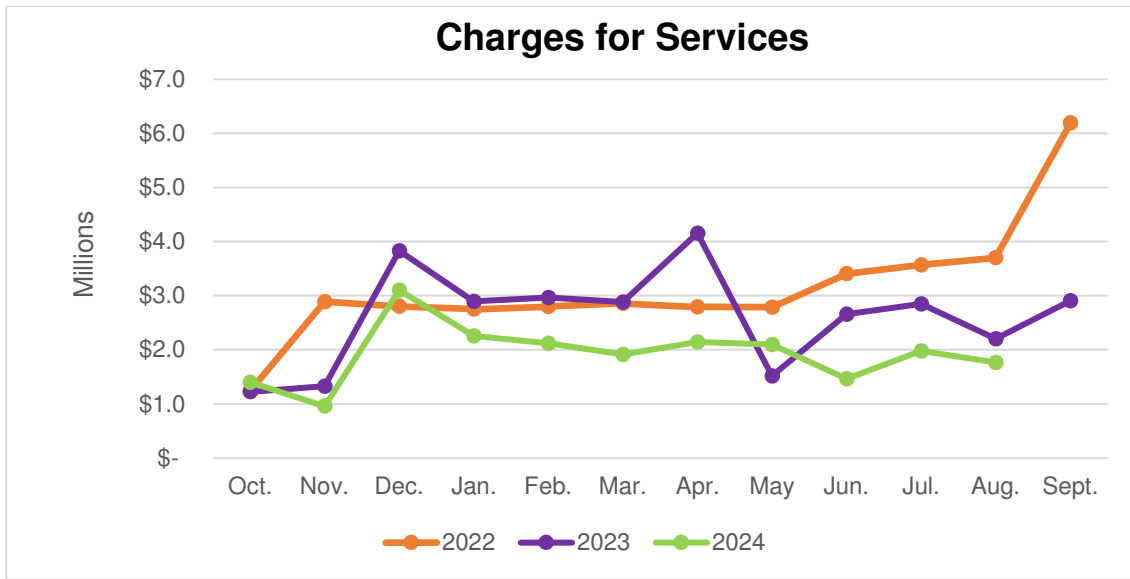
Interest earnings decreased \$71K or 6.2 percent when comparing fiscal month eleven of FY2023 and FY2024.



Intergovernmental decreased \$534K or 56.8 percent when comparing fiscal month eleven of FY2023 and FY2024.



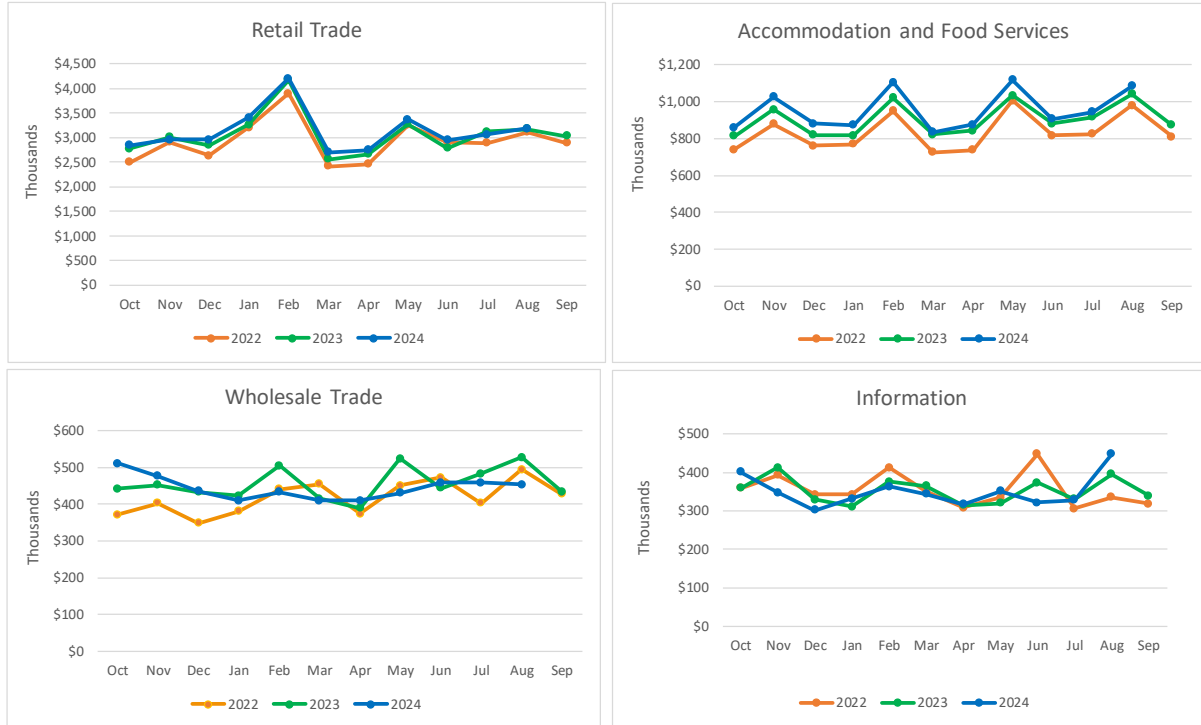
Sales and use taxes decreased \$256K or 3.8 percent when comparing fiscal month eleven of FY2023 and FY2024.



Charges for services decreased \$437K or 19.8 percent when comparing fiscal month eleven of FY2023 and FY2024.

7 Spotlight on County Finances
August 31, 2024

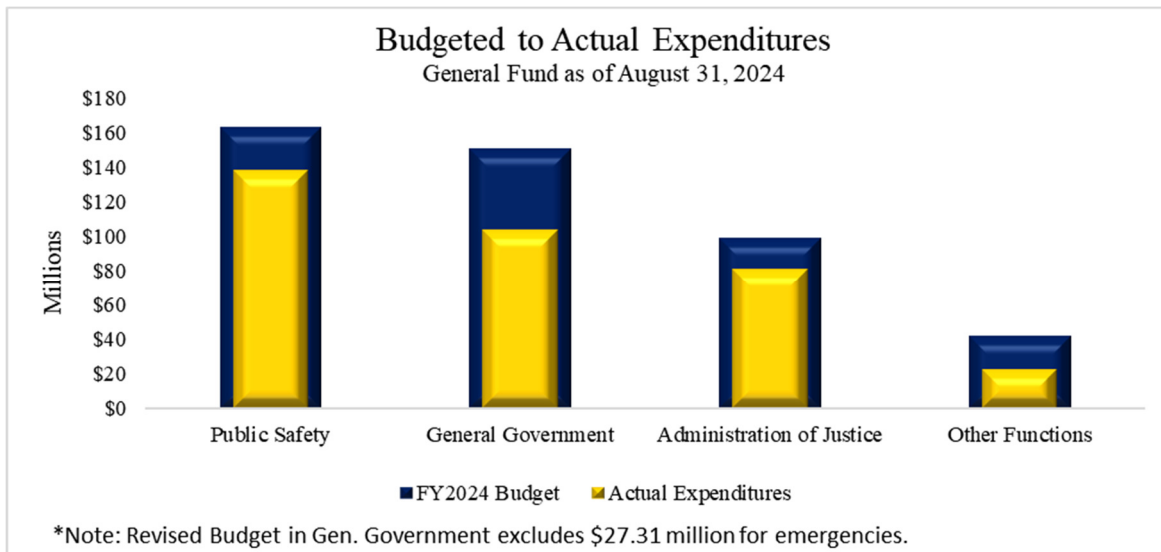
The graphs below show the top four industries with the highest revenues included in the sales and use taxes received.



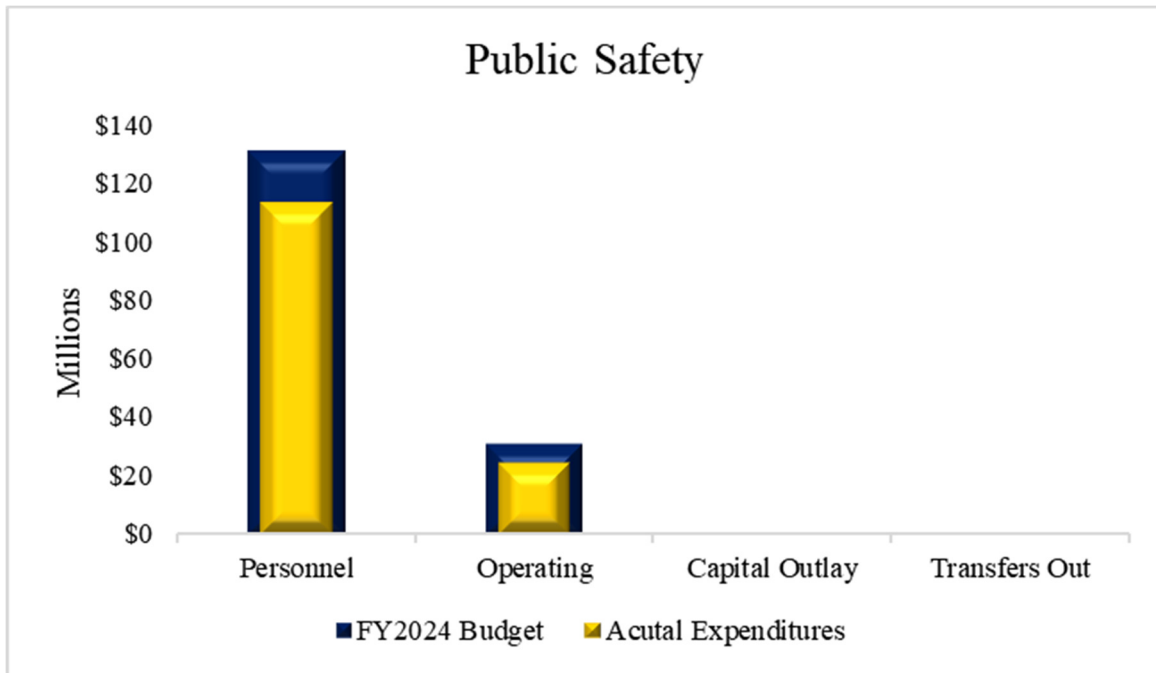
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$3,176,289	\$3,185,034	\$8,745
Accommodation and Food Services	\$1,041,300	\$1,084,768	\$43,467
Information	\$394,850	\$453,708	\$58,859
Wholesale Trade	\$527,229	\$447,531	(\$79,697)

Expenditure Highlights

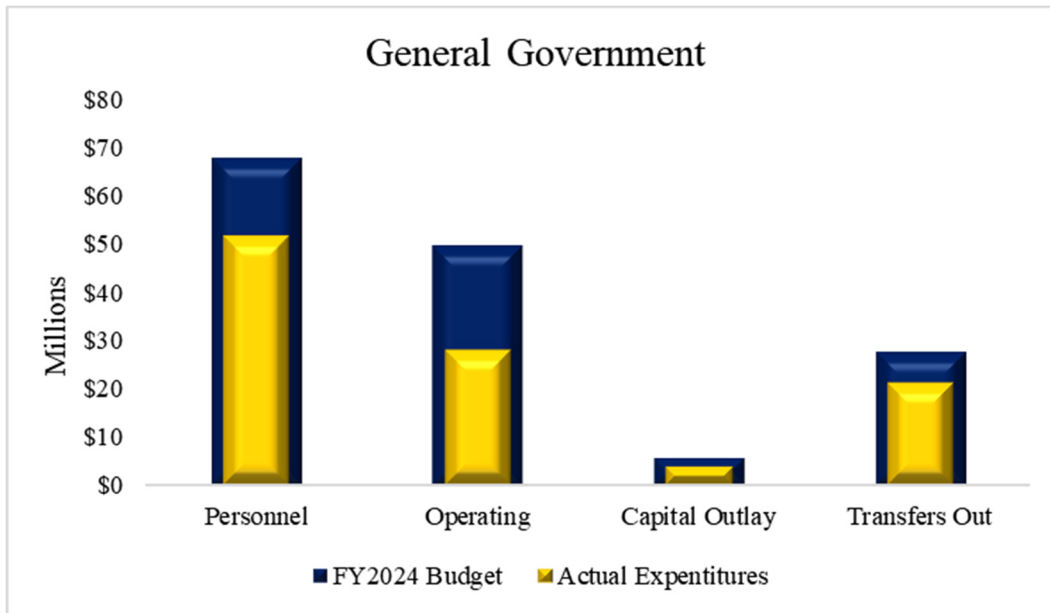
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$138.6M or 84.9 percent; General Government at \$104.2M or 69.0 percent; Administration of Justice at \$81.7M or 82.4 percent; and all other functions \$22.4M or 52.8 percent.



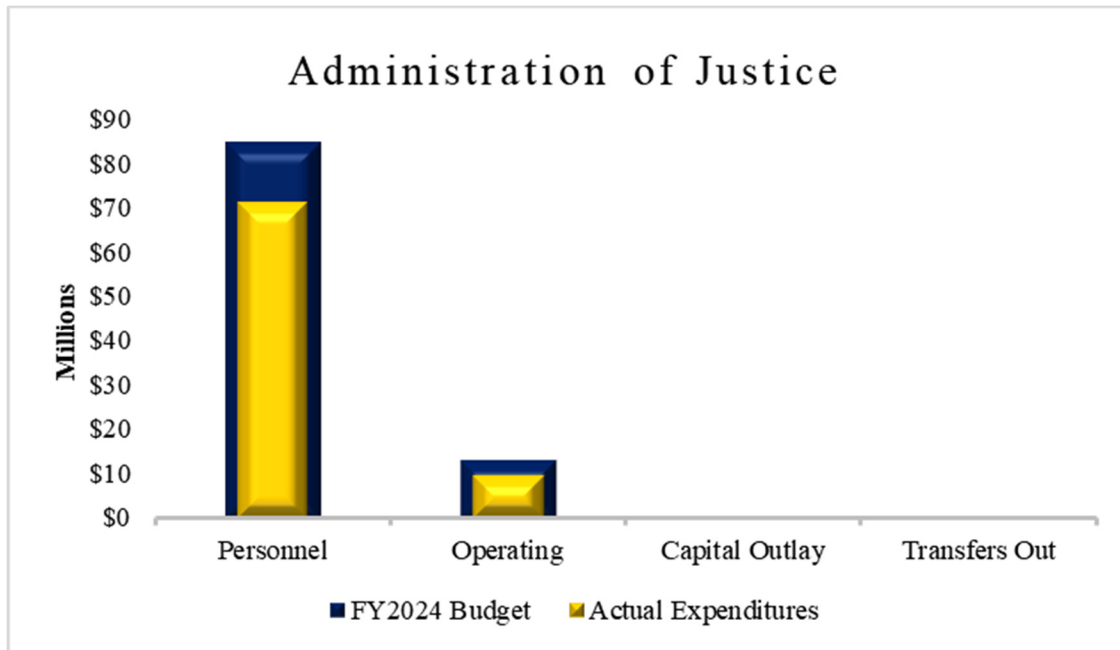
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the eleventh fiscal month.



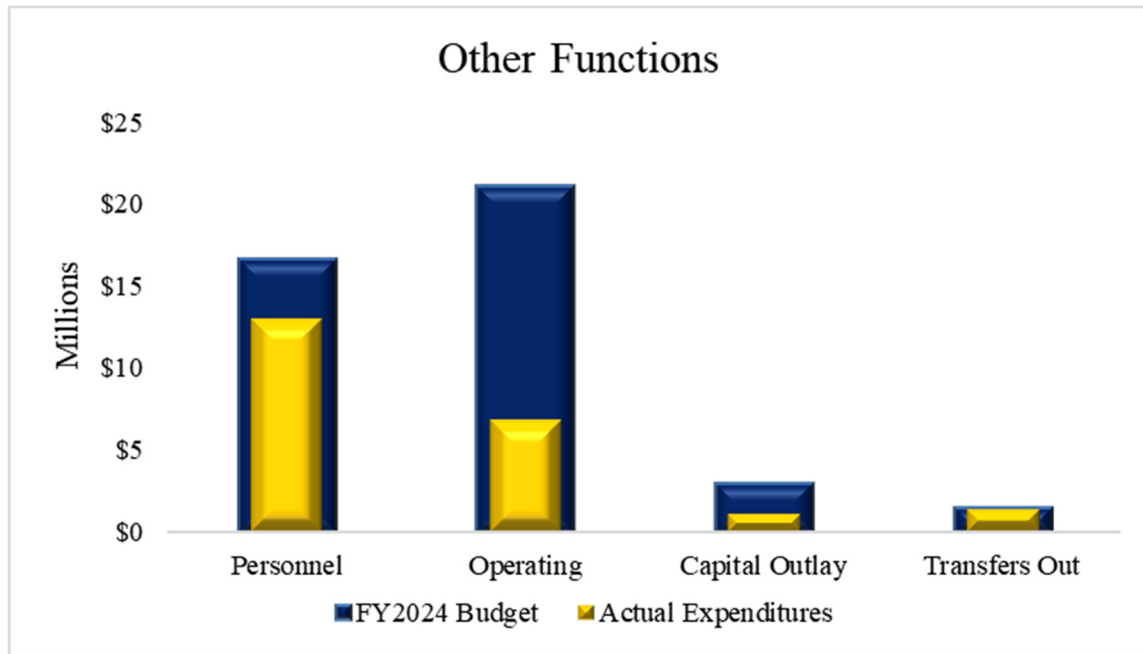
Public Safety expenditures were \$138.6M or 84.9 percent of total expenditures principally due to the Sheriff Department at \$112.8M of which personnel expenditures were \$91.2M, operating expenditures \$21.2M, capital outlays \$255K and transfers out \$105K. The Juvenile Probation Department accounted for \$17.6M with personnel expenditures of \$15.7M, operating expenditures of \$1.8M, and capital outlays \$187K. Constables made up \$4.1M of which personnel expenditures were \$3.9M and operating expenditures were \$201K. Facilities Management comprised \$3.6M of public safety expenditures with personnel expenditures of \$2.6M and operating expenditures of \$1.0M.



General Government accounted for \$104.2M or 69.0 percent of total expenditures with the four largest departments: General Government, Non-Departmental accounted for \$29.6M of which personnel expenditures were \$2.6M, operating expenditures were \$7.9M, and transfers were \$19.1M; ITD at \$17.9M of which personnel expenditures were \$6.0M and operating expenditures were \$11.8M; County Auditor Department accounted for \$7.1M of which personnel expenditures were \$7.0M and operating expenditures were \$68K; and District Clerk Department accounted for \$6.4M of which personnel expenditures were \$5.7M and operating expenditures were \$699K.

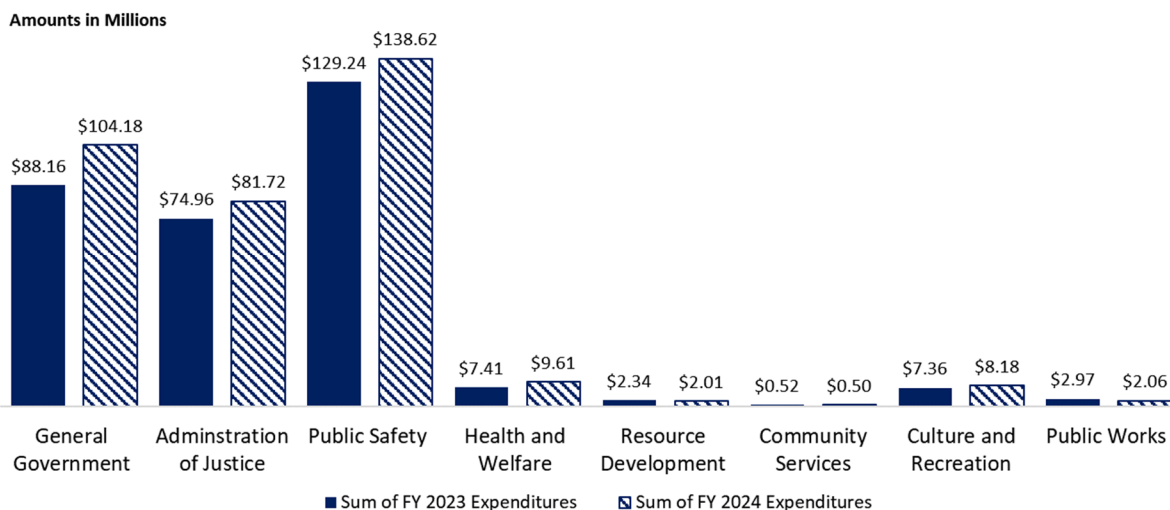


Administration of Justice (AOJ) expenditures accounted for \$81.7M or 17.9 percent of total expenditures mostly attributed to the following departments: District Attorney was \$18.6M of which \$17.9M were personnel expenditures, \$410K were operating expenditures and \$265K were transfers out; Public Defender was \$11.5M of which \$11.0M were personnel expenditures, \$295K were operating expenditures, and transfers out were \$184K; County Attorney made up \$11.1M of AOJ expenditures with personnel expenditures of \$10.7M, operating expenditures of \$261K, and \$58K were transfers out; and District Courts were \$9.0M of the AOJ with personnel expenditures of \$6.8M and operating expenditures of \$2.2M.



Expenditures in Other Functions (OF) accounted for \$22.4M or 6.4 percent of total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$3.0M of the OF expenditures with personnel expenditures of \$2.7M and operating expenditures of \$362K; Ascarate Park accounted for \$2.5M of the OF expenditures with personnel expenditures of \$1.6M, operating expenditures of \$813K and capital outlay of \$63K; Golf Course made up of \$2.3M of the OF expenditures personnel expenditures of \$1.0M and operating expenditures of \$1.3M; and Public Works, Non-Departmental made up \$2.3M of the OF expenditures with personnel expenditures of \$2.2M and operating expenditures of \$31K.

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



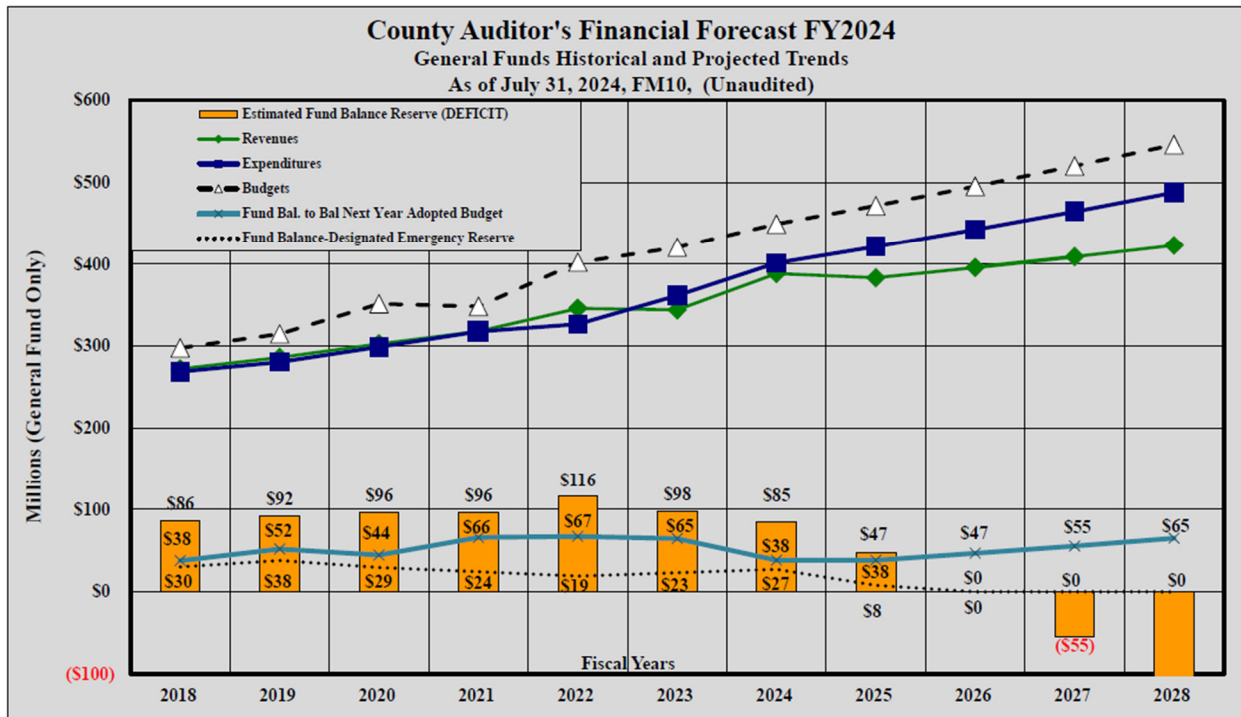
Year-to-date expenditures as of August 2024 totaled \$346.9 million, an increase of \$33.9 million or 10.8 percent from the prior year. Functional changes primarily include the following:

- **General Government function** increased by \$16.0M or 18.2 percent attributable to salary and fringe increases of \$4.4M and increases in operating; capital and transfer out expenses in the following departments:
 - Information Technology, an increase of \$2.9M primarily due to an increase in Contracted services of \$805K, maintenance/repair - hardware of \$579.9K and maintenance/repair - software of \$611.9K.
 - Public Works Non - Departmental, an increase of \$2.4M, due to an increase in Transfer Out - Grant Match of \$1.4M and an increase in capital outlays of \$710K for the John Hayes Street Project;
 - General Government, Non-Departmental, an increase of \$2.0M primarily due to increases Contracted Services-CAD of \$869K, Insurance-General/Property of \$436K, Small capital transfer out of \$337K and Contracted Services-Gen of \$236K;
 - County Elections, an increase of \$2.9M primarily due to an increase in Elections Expense of \$2.2M, Postage \$190K, and Maintenance/Repair-General \$331K;
- **Public Safety function** increased by \$9.4M or 7.3 percent attributable mainly to increases in salary and fringe of \$9.2M.
- **Administration of Justice function** increased by \$6.8M or 9.0 percent attributable to an increase in salary and fringe of \$4.6M and increases in operating, capital and transfer out expenses in the Council of Judges department consisting of an increase of \$2.3M primarily due to an increase in Indigent Defense, Legal Fee - Capital Murder of \$807K and an increase in Indigent Defense, Legal Fees - Felonies of \$1.4M;

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$20.1M. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$11.8 million, increases in capital outlays of \$425K and transfers out, which increased by \$1.6M.

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.



FY24 projected Fund Balance is based on the projected revenues of \$389.7M and projected budget expenditures of \$402.5M. This results in a projected FY24 fund balance of \$85.4M (rounded to \$85M on the graph). (*Expenditures = \$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 85.7% trend in expenditures with adjustments recommended by Budget and Finance*). Differences from last month include an additional \$1.2M in projected revenues and an increase in expected expenditures of \$1.4M resulting in an increase in the projected FB of about \$78K. (*Revenue increases were property taxes \$468K and Sales tax of \$701K. Expenses increased by \$1.5M for contract services general and \$633K for elections expenses offset by decrease of \$802K for excess sales tax distribution*).

The FY25 projection includes the NNR tax rate applied to the certified totals offset with approximately \$11M in various items such as FEMA reimbursements, Federal prisoner, interest,

transfers in, and disabled veteran's exemption. Expenditure growth is limited to an average of 5.0%. FY25 revenues are projected at \$383.2M and expenditures reflect \$421.4M at this point, showing a further decrease in FB. Next month the projection will include the operating budget approved on 9/16/24.

Years after FY25 are based on a 2% increase in property values and expense increases of 5%.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2025 as revenue streams may change and future legislative efforts could impact Counties. The County Auditor will continue to work with the Budget and Finance Department to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections for FY24 until such time as revenues are certified.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
August 31, 2024
with comparative monthly totals for July 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 Sept 9, 2024)	
										August 31, 2024	July 31, 2024
Assets and other debits											
Assets:											
Cash and investments	\$125,950,950	\$171,068,951	\$4,080,173	\$153,458,172	\$2,630,241	\$18,487,732	\$4,109,549			\$479,785,768	\$525,972,308
Receivables(net of allowances for taxes)	27,935,119	301,312			58,907					28,295,338	28,468,789
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			25,523,791		25,544,321	25,529,161
Easements								200,399		200,399	200,399
Bridges and culverts								5,463,020		5,463,020	5,463,020
Buildings					47,321			108,299,160		108,346,481	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			19,281,599		19,392,657	19,281,067
Furniture and fixtures								868,399		868,399	868,399
Roads								17,926,522		17,926,522	17,926,522
Vehicles								17,917,279		17,917,279	16,698,573
Construction in progress					3,362,616			59,610,611		62,973,227	60,592,561
Other debits:											
Amount available in debt service fund									\$4,080,173	4,080,173	14,148,272
Amount to be provided for retirement of long-term debt					4,814,000				227,935,922	232,749,922	228,358,012
Total assets	\$155,700,434	\$171,370,263	\$4,080,173	\$153,458,172	\$24,488,817	\$18,487,732	\$4,109,549	\$281,836,137	\$232,016,095	\$1,045,547,372	\$1,093,820,671
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$5,658,477	\$1,248,440		\$562,875	\$147,203	\$2,095				\$7,619,090	\$5,681,870
Due to:											
Other funds	68,600					150,000				218,600	216,039
Other units	1,648,923	111,676			14,350		\$273,691			2,048,640	1,613,956
Other governmental agencies	711,712	120,951			19,730	41,159	3,835,858			4,729,410	9,920,484
Deferred revenues	26,474,750	19,341,789								45,816,539	45,818,420
Deferred inflows Leases	1,291,387									1,291,387	1,291,387
SIB Loan								\$6,722,907		6,722,907	7,269,096
Bonds payable					4,814,000			225,293,188		230,107,188	235,237,188
Total liabilities	35,853,849	20,822,856		562,875	4,995,283	193,254	4,109,549		232,016,095	298,553,761	307,048,440
Fund balances and other credits:											
Investment in general fixed assets					16,986,957			\$281,836,137		298,823,094	295,060,213
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	131,755									131,755	131,755
Debt service			\$4,080,173							4,080,173	14,148,272
Health and life benefits						18,294,478				18,294,478	18,372,725
Encumbrances	9,836,789	65,945,281		33,015,707	91,200					108,888,977	102,150,502
Unreserved:											
Designated for:											
Capital projects				119,879,590						119,879,590	137,417,670
Current year's expenditures	86,129,312	70,385,485			2,415,377					158,930,174	165,225,061
Unforeseen emergency	27,309,422									27,309,422	27,309,422
Undesignated	(3,560,693)	14,216,641								10,655,948	26,956,611
Total equity and other credits	119,846,585	150,547,407	4,080,173	152,895,297	19,493,534	18,294,478		281,836,137		746,993,611	786,772,231
Total liabilities, equity and other credits	\$155,700,434	\$171,370,263	\$4,080,173	\$153,458,172	\$24,488,817	\$18,487,732	\$4,109,549	\$281,836,137	\$232,016,095	\$1,045,547,372	\$1,093,820,671

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 August 31, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances August 31, 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	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
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	20,040,000
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				\$232,016,094

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 August 31, 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 \$236,830,094

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
COGF	1000 - GF-GENERAL FUND	\$2,486,643	\$37,050,056	\$38,055,373	\$1,481,327
COGF	1003 - GF-JUVPROB	872,349	1,990,461	1,675,325	1,187,485
COAF	2505 - AF-CA BAD CHECK FUND	110,419	993	-	111,413
COAF	2506 - AF-METRO NARC FUND	5,756	18	-	5,774
COAF	2507 - AF-HIDTA SEIZURES FUND	22,749	70	-	22,819
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	137,958	426	-	138,384
COAF	2512 - UNCLAIMED FUNDS FUND	113,022	3,781	180	116,622
COCP	3001 - CP-IMPROV 2001	343,531	1,756,260	1,623,238	476,553
COCP	3004 - CP-2007	1	-	-	1
COCP	3012 - CP-TAX2016C	1,213,300	3,749	-	1,217,049
COCP	3013 - CP-2016D	340,941	1,020	10,950	331,011
COCP	3014 - CP-COURTHOUSE IMPROV-LL	53,589	-	53,589	-
COCP	3015 - STORM WATER PROJECT 2021	(153,494)	-	-	(153,494)
COCP	3016 - STORM WATER PROJECT 2022	(276,987)	-	-	(276,987)
COCP	3017 - TAX NOTES 2022	259,247	501,408	303,455	457,201
COCP	3019 - CP-TAX NOTE 2023A	351,046	501,246	447,936	404,355
COCP	3020 - CP-TAXABLE TN23B	43,606	500,356	428,542	115,420
COCP	3021 - CP-CO 2023A	367	1	-	369
COCP	3022 - CP-TAX CO 2023B	236,128	9,502,124	9,048,713	689,539
COCP	3024 - CP-TAX NOTE 2023C	131,556	406	-	131,963
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	140,635	24	132,756	7,904
CODS	4014 - DS-GO REF 2015	830	134,128	134,125	833
CODS	4015 - DS-GO REF 2015A	101	54,494	54,494	101
CODS	4016 - DS-GO REF 2016A	648	582,253	582,000	900
CODS	4017 - DS-GO REF 2016B	74	300,866	300,615	326
CODS	4019 - DS-CO2016D	405	1	-	406
CODS	4020 - DS-G.O. REFUNDING 2017	806	1,026,878	1,026,625	1,059
CODS	4022 - DS-TAX NOTE 2023A	899	3	-	901
CODS	4023 - DS-TAX NOTE 2023B	640	5,718,980	5,718,978	642
CODS	4024 - DS-G.O. REFUNDING 2023A	421	116,618	116,617	423
CODS	4025 - DS-CO 2023A	820	378,578	378,375	1,023
CODS	4026 - TAX CO 2023B	624	978,040	977,837	827
CODS	4027 - DS-TAX NOTE 2023C	361	151,191	151,190	363
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	01	50,775	50,775	01
CODS	4300 - DS-TAX C.O. 2017	909	3	-	912
CODS	4301 - DS-TAX C.O. 2021	28	-	-	28
CODS	4302 - DS-TAX C.O. 2022 FIF	322	1	-	323
CODS	4303 - DS-TAX C.O. 2022B FIF	343	1	-	344
CODS	4400 - DS-SIB 2017	508	349,828	349,826	510
CODS	4401 - DS-SIB 2020	267	246,354	246,353	267
COEP	5501 - EP-EAST MONTANA	829,137	19,885	60,940	788,081
COEP	5502 - EP-EAST MONTANA I&S FUND	72,592	5,118	45,113	32,598
COEP	5504 - EP-EAST MONTANA RESERVE FUND	1,535	1,539	-	3,073
COEP	5506 - EP-COUNTY SOLID WASTE FUND	82,032	78,678	77,016	83,694
COEP	5509 - EP-MAYFAIR BOND IAS FUND	3,420	922	2,498	1,844
COEP	5511 - EP-SQ DANCE WASTE WATER	34,687	25,672	16,569	43,790
COEP	5512 - EP-COL REV BND IAS FUND	6,568	1,624	4,624	3,568
COEP	5516 - HILL CREST WATER SYSTEM	67,206	-	312,222	(245,016)
COEP	5517 - HILLCREST 23	37	39,748	39,748	37
COSR	6002 - SR-ALTERNATIVE DISPUTE	24,876	31,386	24,937	31,325

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
COSR	6004 - SR-CA COMMISSIONS	58,534	18,062	1,200	75,396
COSR	6005 - SR-CA SUPPLEMENT	96,752	284	4,795	92,240
COSR	6007 - SR-CHILD ABUSE PREVENT	12,862	76	-	12,938
COSR	6009 - SR-CHILD WELF JUROR DONAT	52,063	230	-	52,293
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	535,682	99,349	2,430	632,601
COSR	6011 - SR-CCLERK REC MGMT & PRES	460,523	98,962	58,197	501,289
COSR	6012 - SR-VITAL STATISTICS	76,451	7,072	12,371	71,152
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	61,167	924	7	62,083
COSR	6014 - SR-TOURIST PROMOTION	1,259,734	20,509	71,970	1,208,272
COSR	6015 - SR-COLISEUM TOURIST PROMO	610,222	561,195	249,691	921,727
COSR	6016 - SR-COMMISSARY INMATE PROFIT	104,884	125,576	75,817	154,643
COSR	6020 - SR-COURT RECORDS PRESERV	17,493	393	6,115	11,771
COSR	6021 - SR-COURT REPORTER SERVICE	32,837	38,998	29,470	42,365
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	4,524	-	1,712	2,812
COSR	6024 - SR-DA FOOD STAMP FRAUD	24,685	76	-	24,761
COSR	6025 - SR-VETS CRT JURY DONATIONS	633	52	-	686
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	4,566	153	1,241	3,478
COSR	6027 - SR-DIST COURTS REC ARCHIVE	19,463	486	3,854	16,095
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	2,400	(1,568)
COSR	6030 - SR-1ST CHANCE PROGRAM	1,000	700	1,000	700
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,368,784	19,656	-	1,388,440
COSR	6035 - SR-FAMILY PROTECTION	6,124	19	-	6,143
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,465	11	-	3,476
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	14,527	45	-	14,572
COSR	6042 - SR-JPD SUPERVISION	462,121	4,657	1,125	465,653
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	26,220	4,504	2,856	27,868
COSR	6044 - SR-JUVENILE CASE MANAGER	4,950	5,618	5,042	5,525
COSR	6045 - SR-JUSTICE COURT SECURITY	9,459	1,349	23	10,785
COSR	6046 - SR-JPD DONATIONS	2,761	9	-	2,769
COSR	6047 - SR-LAW LIBRARY	186,512	55,601	56,332	185,781
COSR	6048 - SR-RECORDS MGMT & PRESERV	6,962	4,527	3,447	8,042
COSR	6050 - SR-COURTHOUSE SECURITY	183,925	37,009	107	220,827
COSR	6052 - SR-SO LEOSE FUND	105,588	532	-	106,121
COSR	6056 - SR-TEEN COURT	10,266	32	-	10,298
COSR	6058 - SR-TRANSPORTATION FEE	384,840	847,490	1,108,230	124,100
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,407	29	-	9,436
COSR	6061 - OPIOID SETTLEMENT	80,489	-	11,958	68,532
COSR	6100 - SR-DA 10% DRUG FORFEITURE	23,313	134	-	23,447
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	22,718	1,015	3,915	19,818
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,013	6	-	2,019
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,438	19	159	6,298
COSR	6106 - SR-WARRIOR-TREAT-CRT	23,297	72	-	23,369
COSR	6109 - SPC-327TH-JUV DRUG COURT	53,820	664	-	54,484
COSR	6110 - SR-DRUG COURT FEES MAIN	3,971	4,033	4,011	3,992
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	5,005	513	-	5,518
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,474	561	78	20,957
COSR	6114 - SR-SPC-384TH SAFF CRT	44,439	635	-	45,074
COSR	6115 - SR-TRUANCY COURTS	50,431	3,799	-	54,230
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	66,829	704	-	67,534

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
COSR	6117 - SR-SPC-65TH PREV FAM CRT	58,374	676	603	58,448
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	141,210	3,007	845	143,372
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	171,158	3,097	1,659	172,596
COSR	6123 - SPC-205TH WELLNESS TREATMENT	7,542	521	-	8,063
COSR	6124 - SR-SPC-WARRIOR	7,529	521	-	8,050
COSR	6130 - SR-ROADS AND BRIDGES FUND	476,805	1,564,997	1,287,651	754,151
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	161,291	2,500	54	163,737
COSR	6150 - SR-PROJECT CARE ELECTRIC	15,462	50,142	19,584	46,019
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	63,741	21,245	5,560	79,426
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	68,812	21,261	5,315	84,758
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	19,449	444	-	19,893
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,554	475	1,875	30,155
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	111	3	-	113
COSR	6187 - SR-COURT FACILITY	246,435	31,222	20	277,638
COSR	6188 - SR-LANGUAGE ACCESS	127,804	10,025	30	137,799
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	174,003	15,895	-	189,898
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	259,337	38,167	30	297,474
COSR	6191 - SR-CON1-LEOSE	2,317	7	-	2,324
COSR	6192 - SR-CON2-LEOSE	4,864	15	-	4,879
COSR	6194 - SR-CON4-LEOSE	4,084	13	-	4,096
COSR	6195 - SR-CON5-LEOSE	6,851	21	-	6,872
COSR	6196 - SR-CON6-LEOSE	7,749	24	-	7,773
COSR	6197 - SR-CON7-LEOSE	6,015	19	-	6,033
COSR	6198 - SR-DA-LEOSE	2,965	9	-	2,974
COSR	6199 - SR-CA-LEOSE	2,132	7	-	2,139
COSR	6200 - VETERANS JURY DONATIONS	1,775	116	-	1,891
COSR	6301 - SR-PHASE 1 IMPROV REIMB FUND	(5,558)	5,558	-	-
COSR	6500 - COUNTY DONATIONS	128,362	1,906	1,064	129,205
COSG	7051 - HIDTA PROGRAM INCOME	866,570	2,678	-	869,248
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7088 - TEXAS CAPITAL PROJECT	745	-	745	-
COSG	7092 - JBSA IMPREST	35,571	357	-	35,928
COSG	7093 - SG-TX VET COMM GEN ASSIST	(438)	-	-	(438)
COSG	7120 - FEDERAL PROGRAM ADMIN	-	-	-	-
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	-	-	-	-
COSG	7162 - RURAL TRAN ASSIST FEDERAL	373,871	5,808	52,662	327,017
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	8,050	224	16,071	(7,797)
COSG	7175 - FAMILY DRUG COURTS	-	-	13,643	(13,643)
COSG	7176 - ACCESS & VISITATION GRANTS	(6,066)	5,148	6,751	(7,669)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(2,313)	-	8,392	(10,705)
COSG	7180 - SHERIFF TRAINING ACADEMY	(58,941)	-	12,016	(70,958)
COSG	7184 - NUTRITION PROGRAM	1,778,651	411,340	454,700	1,735,290
COSG	7185 - TX TOBACCO ENF PROG	20,662	-	2,403	18,259
COSG	7188 - LOCAL BORDER SECURITY PROG	(125,226)	127,238	30,934	(28,921)
COSG	7189 - CHILD PROTECTIVE SERVICES	289,469	-	92,874	196,596
COSG	7192 - OCDETF 2018	(4,092)	659	-	(3,433)
COSG	7193 - EMERGENCY FOOD/SHELTER	25,999	-	31,601	(5,602)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(56,816)	-	27,797	(84,613)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(24,707)	35,024	29,418	(19,101)

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
COSG	7204 - OPERATION STONEGARDEN	(316,051)	560,825	204,841	39,932
COSG	7206 - DA JOINT	(244,240)	195,382	48,386	(97,243)
COSG	7207 - VETERANS TREATMENT COURT	(12,716)	1,070	18,359	(30,005)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	2,006	-	-	2,006
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	66,816	206	-	67,022
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(54,583)	-	-	(54,583)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(4,235)	350	483	(4,369)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(1,683)	-	6,260	(7,943)
COSG	7218 - PROTECTIVE ORDER COURT	(1,956)	-	21,180	(23,136)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(117,009)	6,619	133,792	(244,182)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	36,889	-	41,083	(4,194)
COSG	7226 - BULLETPROOF VEST	(7,574)	-	-	(7,574)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(67,647)	-	7,489	(75,136)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	27,760	4,004	-	31,764
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	400,913	1,239	-	402,152
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	644,034	1,990	-	646,024
COSG	7241 - PD 48 HOUR BOND PROJECT	(106,317)	-	30,532	(136,849)
COSG	7248 - DA EP COORDINATED RESPONSE	(11,260)	-	11,268	(22,529)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(69,813)	-	69,306	(139,119)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	-	-	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(476,194)	275,221	94,251	(295,224)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(21,048)	-	14,060	(35,108)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	-	-	-	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(106,773)	-	18,445	(125,218)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	444	1,749	2,192	-
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(53,274)	53,274	7,631	(7,631)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	472,520	2,507,966	2,803,478	177,008
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(97,945)	249,065	33,347	117,772
COSG	7286 - FABENS AIRPORT EXPANSION 2021	49,828	-	-	49,828
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJD STATE AID GRANTS 2022	28,426	-	-	28,426
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	-	9,650
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	12,340	16,128	19,866	8,602
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(12,047)	-	-	(12,047)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000	-	-	25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(50,943)	48,424	430	(2,950)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	29,235
COSG	7308 - ONDCP 2022	(144,339)	65,936	2,276	(80,679)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(58,778)	3,555	61,377	(116,600)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(141,408)	-	32,031	(173,439)
COSG	7312 - FABENS SIDEWALKS 2022	(20,058)	155,160	65,503	69,598
COSG	7313 - TJJD STATE AID GRANTS 2023	(25,661)	90,000	-	64,339
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(4,128)	-	159,972	(164,100)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	251,036	1,424,486	1,487,363	188,160
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(170,926)	-	168,711	(339,637)
COSG	7318 - DA GET A LYFT HOME 2023	(7,189)	10,904	5,395	(1,681)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	-	-	3,880	(3,880)

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(109,515)	85,172	25,580	(49,923)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	-	-	24,158	(24,158)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	-	-	40,124	(40,124)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(195,669)	-	28,325	(223,994)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(98,675)	-	61,672	(160,347)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(18,156)	-	18,363	(36,519)
COSG	7332 - HORIZON VIEW PARK	445,673	27,164	52,650	420,186
COSG	7335 - TJJD STATE AID GRANTS 2024	1,654,869	376,849	494,228	1,537,491
COSG	7337 - ONDCP 2023	(1,326,180)	474,118	340,997	(1,193,058)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(98,163)	-	16,469	(114,633)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	-	-	12,144	(12,144)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(669,724)	-	-	(669,724)
COSG	7343 - INTEROPERABLE COMMUNICATIONS	-	-	150,679	(150,679)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(225)	-	1,050	(1,275)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(7,500)	-	-	(7,500)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(27,803)	-	6,261	(34,064)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(28,283)	-	37,062	(65,345)
COSG	7351 - BYRNE JAG 2023	(23,617)	-	52,355	(75,972)
COSG	7352 - MIGRANT SCVCS COORDINATOR 2024	107,063	2,976	8,027	102,012
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000	-	-	800,000
COSG	7354 - GANG SUPERVISION PROGRAM	(6,743)	-	15,024	(21,768)
COSG	7355 - DRINK WATER COMMUNITY	78,500	-	-	78,500
COSG	7356 - NW SEWER CONNECTION COMMUNITY	197,750	-	-	197,750
COSG	7357 - SELF REPRESENTED LITIGANT 2024	28,000	-	1,173	26,827
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	17,000	-	384	16,616
Total - Treasury Consolidated Fund:		\$21,547,926	\$73,072,499	\$73,235,290	\$21,385,134
915	1002 - GF-JUROR FUND	\$18,138	\$73,970	\$77,002	\$15,106
921	1004 - GF-CO TAX AUCTIONS	2,134,933	601,555	1,621,332	1,115,156
992	1005 - GF-PAYROLL FUND	-	32,183	-	32,183
990	1006 - GF-125 BENEFITS FUND	-	283,853	10,123	273,731
979	1007 - GF-RETIREMENT FUND	-	4,518,824	-	4,518,824
992	2501 - AF-PAYROLL FUND	30,000	2,105	32,105	-
990	2502 - AF-125 BENEFITS FUND	263,163	16,440	279,603	-
979	2503 - AF-RETIREMENT FUND	4,439,653	2,246,351	6,686,003	-
978	2504 - AF-SOCSEC FUND	441	447	441	447
996	2508 - AF-DA SEIZURES FUND	897,639	7,619	166,979	738,279
976	5001 - IS-HEALTH/DENTAL/LIFE	1,161,789	3,212,511	3,894,599	479,701
999	5002 - IS-WORKERS COMP FUND	74,795	124,627	102,675	96,748
977	6003 - SR-CA BAD CHECK OPERATIONS	10,617	1,115	340	11,392
995	6053 - SR-DA SPECIAL ACCOUNT	668,558	51,463	41,158	678,863
974	6055 - SR-TAX OFFICE DISCRETIONARY	1,055,610	35,174	11,697	1,079,087
960	6182 - SR-SHERIFF STATE FORFEITURE	544,888	2,329	17,969	529,248
975	APPR - ADULT PROBATION PAYROLL FUND	173,286	203,658	202,082	174,863
975	B900 - BASIC SUPERVISION	1,557,757	156,596	485,429	1,228,923
975	CC01 - COMMUNITY SERVICE RESTITUTION	17,073	-	5,213	11,860
975	CC28 - AP-VICTIM SVCS PROGRAM	2,945	-	2,145	800

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

Fund Type	Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
975	CC41 - DRUG TESTING SERVICES	197,022	-	92,582	104,440
975	CC47 - COMM RE-ENTRY & INTEGRATION	11,164	-	7,990	3,174
975	CD00 - COUNTY DRUG COURT	(11,863)	865	12,181	(23,180)
975	CF00 - COUNTY FUNDING	(12,568)	1,489	14,323	(25,402)
975	CM00 - COUNTY MENTAL HEALTH	(6,261)	6,886	7,018	(6,394)
975	CS00 - COUNTY SUBSTANCE ABUSE	(14,834)	13,633	1,489	(2,690)
975	CV00 - COUNTY VETERANS T	-	983	983	-
975	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
975	DP09 - GANG INTERVENTION CASELOAD	156	18,184	18,340	-
975	DP10 - HIGH RISK MISDEMEANOR CASELOAD	8,286	22,222	30,508	-
975	DP14 - COMMUNITY INTERVENTION CENTER	-	-	-	-
975	DP15 - SEX OFFENDER PROGRAM	16,413	7,898	24,311	-
975	DP19 - PRETRIAL DIVERSION PROGRAM	14,425	-	12,331	2,094
975	DP29 - MENTAL HLTH INITIATIV CASELOAD	13,892	3,980	17,872	-
975	DP30 - 384TH ADULT DRUG COURT PROGRAM	3,055	3,640	6,695	-
975	DP33 - DOMESTIC VIOLENCE CASELOADS	4,868	7,730	12,599	-
975	DP36 - CHILD ABUSES-NEGLECT CASELOAD	7,727	-	6,023	1,704
975	DP40 - AFTERCARE CASELOAD	8,852	-	6,572	2,280
975	DP44 - 84 DWI DRUG COURT	1,844	4,715	6,560	-
975	DP46 - BEHAV HLTH RESID TRT CNTR	499,749	-	263,853	235,896
975	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
975	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
967	RV01 - ADULT PROB-RESTITUT TO VICTIM	251,176	142,032	49,805	343,403
975	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,909	815	1,252	77,472
975	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(7,041)	7,041	-	-
975	TA17 - TREATMNT ALT TO INCARCE (TAIP)	57,610	26,770	84,381	-
Total - Separate Funds:		\$14,423,359	\$11,839,703	\$14,314,564	\$11,948,498
Total - Treasury Consolidated Fund and Separate Funds:		\$35,971,285	\$84,912,202	\$87,549,855	\$33,333,633

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

Fund Name	Balances August 1, 2024	Receipts	Disbursements	Balances August 31, 2024
General Fund	\$3,358,992	\$39,040,517	\$39,730,698	\$2,668,812
County Grants	5,145,981	7,228,306	7,739,918	4,634,369
Special Revenue Fund	8,862,916	3,769,617	3,068,779	9,563,754
Trust and Agency Fund	390,353	5,288	180	395,462
Enterprise Fund	1,097,212	173,185	558,728	711,670
Debt Service Fund	9,006	10,088,991	10,087,810	10,188
Capital Projects Fund	2,683,465	12,766,594	12,049,178	3,400,880
Total Treasury Consolidated Fund:	<u>\$21,547,926</u>	<u>\$73,072,499</u>	<u>\$73,235,290</u>	<u>\$21,385,135</u>
Jury Fee Fund	\$18,138	\$73,970	\$77,002	\$15,106
Sheriff State Forfeiture	544,888	2,329	17,969	529,248
Tax Office - Discretionary	1,055,610	35,174	11,697	1,079,087
EPCSCD Restitution to the Victim	251,176	142,032	49,805	343,403
Adult Probation	2,871,958	487,106	1,322,733	2,036,331
Health and Life	1,161,789	3,212,511	3,894,599	479,701
County Attorney - Bad Checks	10,617	1,115	340	11,392
Social Security	441	447	441	447
Retirement	4,439,653	6,765,175	6,686,003	4,518,824
125 Benefits	263,163	300,293	289,726	273,731
Payroll	30,000	34,288	32,105	32,183
D.A. Special Account	668,558	51,463	41,158	678,863
D.A. Forfeitures/Seizure State Agency	897,639	7,619	166,979	738,279
Workers Compensation Fund	74,795	124,627	102,675	96,748
County Tax Auctions	2,134,933	601,555	1,621,332	1,115,156
Total Separate Funds:	<u>\$14,423,359</u>	<u>\$11,839,703</u>	<u>\$14,314,564</u>	<u>\$11,948,498</u>
Total Treasury Consolidated Fund and Separate Funds:	<u>\$35,971,285</u>	<u>\$84,912,202</u>	<u>\$87,549,855</u>	<u>\$33,333,633</u>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$284,314	\$301,312		\$58,907		
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
Total Due County	\$106,382,896	\$301,312		\$58,907		
Vouchers Payable	\$973,533	\$994,619		\$389	\$177,136	
Debt Service						\$19,889,919
Total Due From County	\$973,533	\$994,619		\$389	\$177,136	\$19,889,919

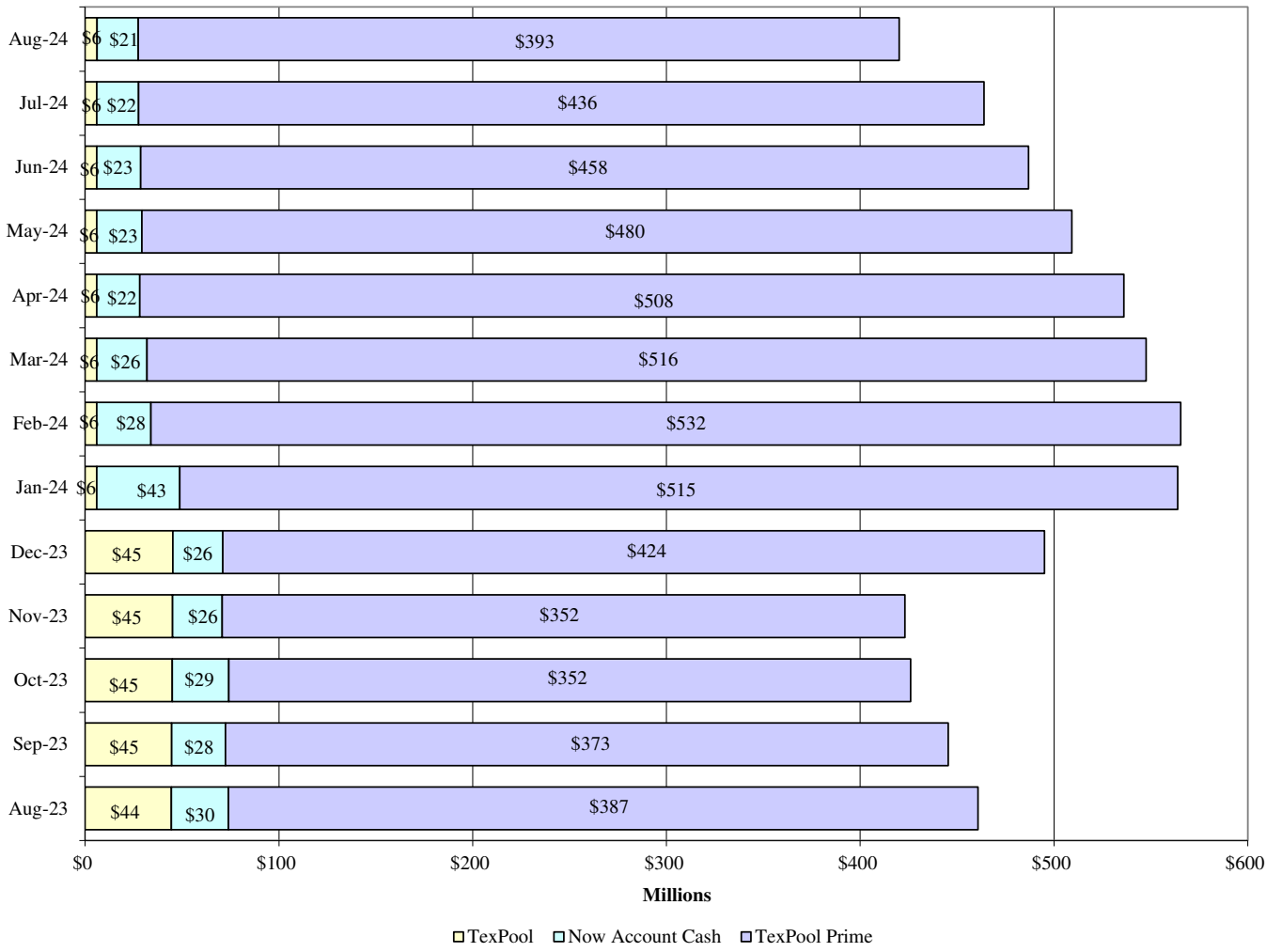
* Figures represent taxes due to the County as of August 31, 2024

Source: County Auditor's Office

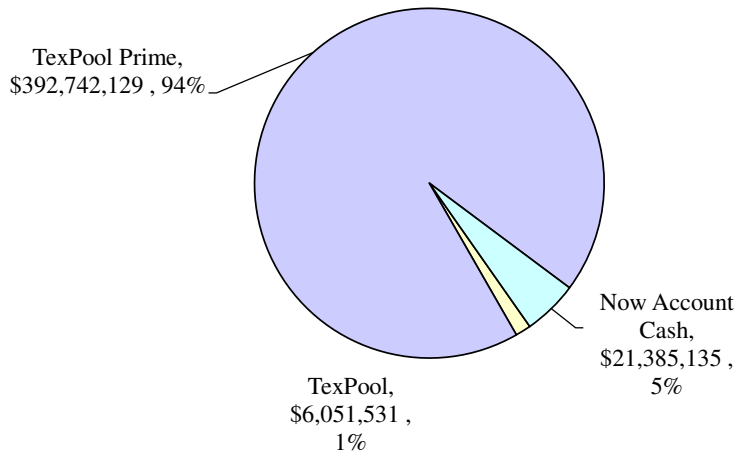
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 7/31/2024, End Date: 8/31/2024

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	17,329,452	581,831	-	81,831	17,911,283
Sub Total/Average TEXPOOL0004-P		17,329,452	581,831	-	81,831	17,911,283
TEXPOOL0005						
TexPool LGIP	1000 General Fund	6,024,425	27,106	-	27,106	6,051,531
Sub Total/Average TEXPOOL0005		6,024,425	27,106	-	27,106	6,051,531
TEXPOOL0005-P						
TexPool Prime LGIP	1000 General Fund	128,906,370	7,773,483	25,500,000	980,483	111,179,853
TexPool Prime LGIP	2513-24HRBNC	61,269	298	-	298	61,567
TexPool Prime LGIP	2513-AAABBNB	61,269	298	-	298	61,567
TexPool Prime LGIP	2513-AMGOBN1	106,021	515	-	515	106,536
TexPool Prime LGIP	2513-AMGOBN2	143,516	697	-	697	144,213
TexPool Prime LGIP	2513-EZIBIN	61,269	298	-	298	61,567
TexPool Prime LGIP	2513-FREEBN2	105,315	512	-	512	105,827
TexPool Prime LGIP	2513-FREEBNC	54,088	263	-	263	54,350
TexPool Prime LGIP	3001 Capital Improvement	19,595,171	86,702	1,750,000	86,702	17,931,873
TexPool Prime LGIP	3005 Capital Project 2012	463	2	-	2	466
TexPool Prime LGIP	3017 Tax Note 2022	11,644,924	54,148	500,000	54,148	11,199,072
TexPool Prime LGIP	3019 Tax Note 2023A	14,587,952	68,447	500,000	68,447	14,156,399
TexPool Prime LGIP	3020 Tax Note 2023B	24,651,904	117,343	500,000	117,343	24,269,247
TexPool Prime LGIP	3021 CP County 2023	18,113,412	88,005	-	88,005	18,201,417
TexPool Prime LGIP	3022 CP Tax County 2023B	38,488,545	140,842	9,500,000	140,842	29,129,387
TexPool Prime LGIP	3024 TN2023C	6,360,822	30,904	-	30,904	6,391,727
TexPool Prime LGIP	3025 TAXTN2023D	1,445,749	7,024	-	7,024	1,452,773
TexPool Prime LGIP	4014 GO REF 2015	198,144	311	134,125	311	64,330
TexPool Prime LGIP	4015 GO REF 2015A	61,771	35	54,494	35	7,312
TexPool Prime LGIP	4016 GO REF 2016A	611,819	144	582,250	144	29,713
TexPool Prime LGIP	4017 GO REF 2016B	317,523	81	300,865	81	16,739
TexPool Prime LGIP	4019 CO 2016D Tax	378,594	1,839	-	1,839	380,433
TexPool Prime LGIP	4020 GO REF 2017	1,091,706	315	1,026,875	315	65,146
TexPool Prime LGIP	4021 Tax Notes 2022	222	1	-	1	223
TexPool Prime LGIP	4022 Tax Note 2023A	7,436	36	-	36	7,472
TexPool Prime LGIP	4023 Tax Note 2023B	7,433,382	8,330	5,718,978	8,330	1,722,734
TexPool Prime LGIP	4024 GO Refunding 2023A	156,612	194	116,617	194	40,189
TexPool Prime LGIP	4025 Tax County 2023A	822,443	2,157	378,575	2,157	446,024
TexPool Prime LGIP	4026 Tax County 2023B	2,129,884	5,596	978,037	5,596	1,157,444
TexPool Prime LGIP	4027 TAX NOTE 2023C	156,695	27	151,190	27	5,531
TexPool Prime LGIP	4028 Tax Note 2023D	59,315	41	50,775	41	8,582
TexPool Prime LGIP	4300 CO 2017 Tax	93,400	454	-	454	93,854
TexPool Prime LGIP	4301 Tax CO 2021	94	0	-	0	94
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,206	6	-	6	1,212
TexPool Prime LGIP	4303 TAXCO22BFIF	140	1	-	1	141
TexPool Prime LGIP	4400 SIB Loan 2017	363,201	65	349,826	65	13,440
TexPool Prime LGIP	4401 SIB 2020	255,678	45	246,353	45	9,370
TexPool Prime LGIP	5501 East Montana	793,924	3,857	-	3,857	797,781
TexPool Prime LGIP	5504 East Montana Reserve Fund	129,625	630	-	630	130,255
TexPool Prime LGIP	5506 County Solid Waste Fund	43,108	209	-	209	43,318
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,670	8	-	8	1,679
TexPool Prime LGIP	5511 SQ Dance Waste Water	62,927	204	21,000	204	42,131
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,371	36	-	36	7,407
TexPool Prime LGIP	6010 County Clerk Record Archives	527,480	2,563	-	2,563	530,043
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,806,886	13,637	-	13,637	2,820,523
TexPool Prime LGIP	6012 Vital Statistics	260,143	1,264	-	1,264	261,407
TexPool Prime LGIP	6013 County/District Courts Technology	31,188	152	-	152	31,339
TexPool Prime LGIP	6014 Tourist Promotion	8,645,728	42,006	-	42,006	8,687,733
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,927,614	9,365	-	9,365	1,936,980
TexPool Prime LGIP	6020 Court Records Preserves	311,876	1,515	-	1,515	313,391
TexPool Prime LGIP	6024 DA Food Stamp Fraud	103,959	505	-	505	104,464
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	41,872	203	-	203	42,076
TexPool Prime LGIP	6027 District Courts Rec Archive	42,659	207	-	207	42,866
TexPool Prime LGIP	6035 Family Protection	51,979	253	-	253	52,232
TexPool Prime LGIP	6043 Justice Court Technology	311,876	1,515	-	1,515	313,391
TexPool Prime LGIP	6050 Courthouse Security	935,629	4,546	-	4,546	940,174
TexPool Prime LGIP	6058 Transportation Fee	293,000	430,390	293,000	-	430,390
TexPool Prime LGIP	6061 Opioid Settlement	521,224	2,532	-	2,532	523,756
TexPool Prime LGIP	6130 Road & Bridges	11,698,932	51,981	1,000,000	51,981	10,750,913
TexPool Prime LGIP	6150 Project Care Electric	5,588,884	26,911	50,000	26,911	5,565,794
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	155,938	758	-	758	156,696
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	51,979	253	-	253	52,232
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,188	152	-	152	31,339
TexPool Prime LGIP	6187 SR Court Facility	467,814	2,273	-	2,273	470,087
TexPool Prime LGIP	6188 SR Language Access	103,959	505	-	505	104,464
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	207,917	1,010	-	1,010	208,928
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	467,814	2,273	-	2,273	470,087
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	93,383,150	-	2,500,000	-	90,883,150
TexPool Prime LGIP	7317 FEMA 2023B	5,587,093	27,145	-	27,145	5,614,238
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	4,872,939	18,817	1,000,000	18,817	3,891,756
Sub Total/Average TEXPOOL0005-P		418,996,672	9,037,134	53,202,960	1,813,744	374,830,846
Total / Average		442,350,549	9,646,072	53,202,960	1,922,682	398,793,660
General Fund						2,668,812
Consolidated Funds						21,385,135
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

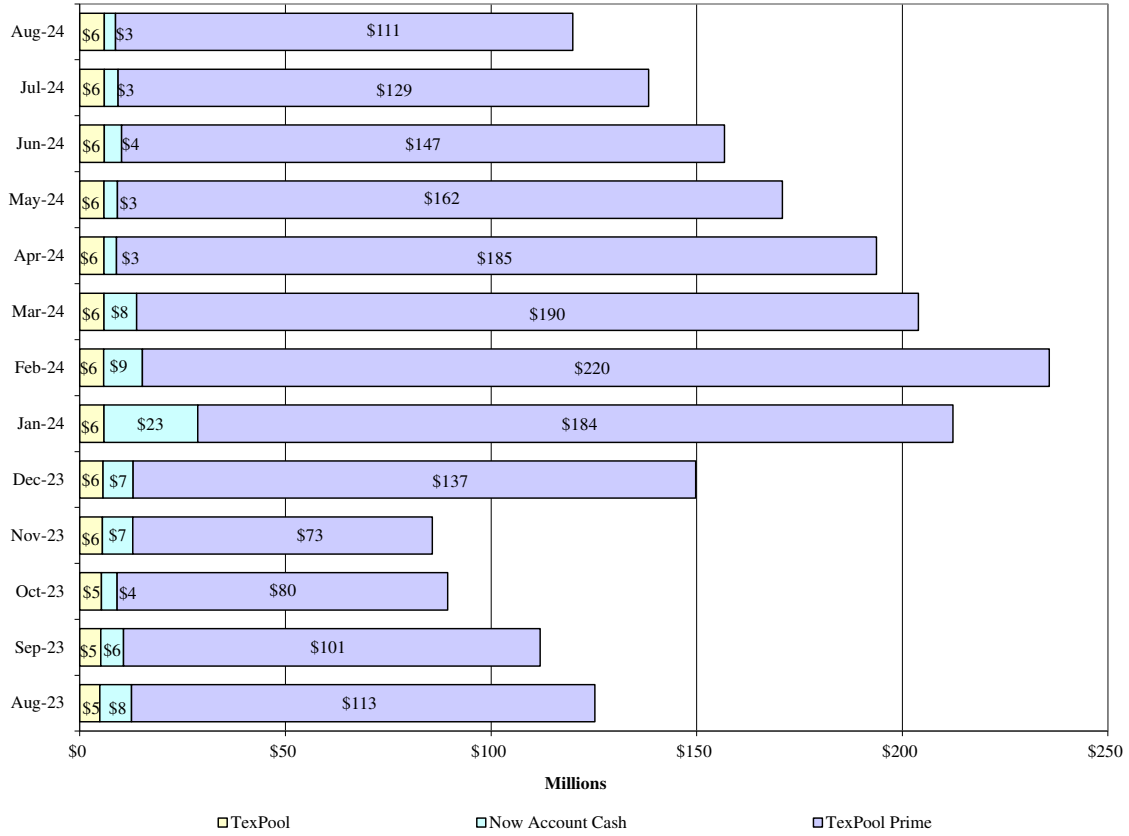
Investment Portfolio All Funds



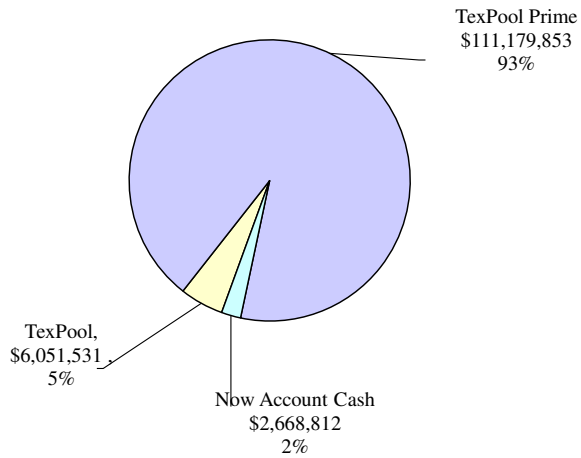
Investment Portfolio All Funds, August 2024



Investment Portfolio General Fund



**Investment Portfolio General Fund,
August 2024**



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,248,990	\$495,904	\$3,039,026	\$7,439	\$2,202,524
ENTERPRISE Total	\$5,248,990	\$495,904	\$3,039,026	\$7,439	\$2,202,524
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$37,340	\$428,341	\$1,118	\$82,933
168TH DISTRICT COURT	382,672	28,692	325,345	8,130	49,197
171ST DISTRICT COURT	304,096	20,679	221,305	3,201	79,590
205TH DISTRICT COURT	793,196	61,175	635,546	5,417	152,233
210TH DISTRICT COURT	315,171	15,560	155,759	984	158,428
243RD DISTRICT COURT	403,863	29,772	347,650	6,269	49,944
327TH DISTRICT COURT	388,868	29,347	338,141	8,336	42,391
346TH DISTRICT COURT	661,103	47,040	537,274	9,671	114,157
34TH DISTRICT COURT	377,477	28,581	328,685	1,298	47,494
383RD DISTRICT COURT	560,056	42,190	485,469	5,933	68,653
384TH DISTRICT COURT	661,414	42,023	485,575	1,249	174,589
388TH DISTRICT COURT	492,482	35,043	398,301	9,049	85,131
409TH DISTRICT COURT	393,491	29,637	341,673	7,257	44,561
41ST DISTRICT COURT	375,175	28,141	326,844	2,111	46,220
448TH DISTRICT COURT	371,298	27,856	322,281	723	48,294
65TH DISTRICT COURT	620,826	46,671	535,441	863	84,521
6th ADMIN JUDICIAL REGION	120,302		120,302		
8th COURT OF APPEALS	34,238	2,640	29,111		5,127
ANIMAL WELFARE	2,704,954	133,251	1,659,968	354,960	690,027
ASCARATE PARK	3,553,563	222,923	2,500,425	281,511	771,626
BUDGET OFFICE	1,542,480	111,516	1,149,234	1,105	392,141
CO-CONSTABLE PRECINCT 1	779,644	47,386	609,953	2,755	166,936
CO-CONSTABLE PRECINCT 2	563,374	39,353	473,206	6,816	83,351
CO-CONSTABLE PRECINCT 3	632,958	50,886	560,065	5,525	67,369
CO-CONSTABLE PRECINCT 4	748,787	43,371	635,830	7,932	105,025
CO-CONSTABLE PRECINCT 5	574,258	42,692	470,946	4,448	98,863
CO-CONSTABLE PRECINCT 6	1,004,617	74,325	847,369	9,335	147,914
CO-CONSTABLE PRECINCT 7	607,911	40,432	454,942	10,192	142,777
COMMISSIONER PRECINCT NUMBER 1	545,181	37,140	406,169		139,012
COMMISSIONER PRECINCT NUMBER 2	503,590	36,371	422,632	163	80,796
COMMISSIONER PRECINCT NUMBER 3	516,410	40,171	417,342	7,267	91,800
COMMISSIONER PRECINCT NUMBER 4	510,698	36,738	415,948	2,971	91,779
COUNCIL OF JUDGES ADMIN	11,129,632	1,562,674	8,944,683	63,994	2,120,954
COUNTY ADMIN DEPT	1,886,858	121,678	1,359,275	76,937	450,646
COUNTY ATTORNEY	14,233,407	942,963	12,250,275	37,552	1,945,580
COUNTY AUDITOR	8,306,544	639,145	7,098,902	113,869	1,093,773
COUNTY CLERK	4,468,484	330,988	3,652,282	23,327	792,876
COUNTY COLLECTIONS	1,766,004	114,520	1,334,329	3,971	427,704
COUNTY COURT AT LAW NUMBER 1	374,171	28,258	327,287	777	46,106
COUNTY COURT AT LAW NUMBER 2	347,554	21,481	289,616	3,072	54,866
COUNTY COURT AT LAW NUMBER 3	334,950	19,561	291,563	475	42,912
COUNTY COURT AT LAW NUMBER 4	397,321	29,080	340,746	8,693	47,882
COUNTY COURT AT LAW NUMBER 5	469,691	40,358	410,158	4,614	54,919
COUNTY COURT AT LAW NUMBER 6	413,757	33,120	358,790	4,278	50,689
COUNTY COURT AT LAW NUMBER 7	350,560	27,400	304,715	1,347	44,499
COUNTY COURTS ADMINISTRATION	1,096,560	77,873	879,504	3,426	213,629
COUNTY CRIMINAL COURT AT LAW 1	394,506	29,820	342,596	4,313	47,597
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	66,032	857,779	2,993	175,265
COUNTY CRIMINAL COURT AT LAW 3	376,680	28,237	321,581	2,231	52,868
COUNTY CRIMINAL COURT AT LAW 4	360,279	27,433	312,828	3,410	44,042
COUNTY ELECTIONS	7,032,859	186,771	4,618,000	1,704,417	710,442
COUNTY JUDGE	614,027	54,420	481,016	356	132,655
COUNTY OPERATIONS	2,160,448	140,467	1,539,137	96,928	524,382
COUNTY PROBATE COURT 1	1,458,650	107,654	1,256,856	1,417	200,377
COUNTY PROBATE COURT 2	1,233,007	93,038	1,069,045	3,148	160,815
COUNTY PURCHASING AGENT	2,719,618	198,412	2,133,415	121,375	464,827
COUNTY TAX ASSESSOR-COLLECTOR	5,826,677	400,631	4,767,410	32,209	1,027,058
COURTS AT LAW NON DEPT	1,703,594	131,401	1,484,927		218,667
CRIMINAL DISTRICT COURT NO. 1	412,321	32,678	356,095	3,902	52,325
CRIMINAL LAW MAGISTRATE COURT	1,845,742	121,871	1,424,838	3,212	417,692
CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,617	787,405		205,338

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
CULTURE & RECREATION NON-DEPT	1,737,321	155,409	1,306,440	176,945	253,936
DISTRICT ATTORNEY	23,585,408	1,600,189	18,575,504	126,510	4,883,394
DISTRICT CLERK	7,533,332	556,782	6,385,548	44,966	1,102,818
DISTRICT COURTS NON DEPT	2,746,310	217,965	2,394,305		352,005
DOMESTIC RELATIONS OFFICE	2,900,409	193,206	2,394,642	14,100	491,667
ECONOMIC DEVELOPMENT	12,406,763	559,611	1,155,510	68,950	11,182,303
FACILITIES MANAGEMENT	11,093,305	895,447	9,067,260	596,347	1,429,698
FAMILY AND COMMUNITY SERVICES	1,931,806	186,594	1,216,253	254,940	460,613
FLEET MANAGEMENT	1,069,777	79,306	719,864	194,312	155,602
GENERAL ASSISTANCE/VETERANS	1,115,514	81,046	831,698	95,305	188,511
GENERAL GOVT NON DEPT	75,149,920	544,879	29,585,120	334,550	45,230,250
GOLF COURSE	2,812,865	236,751	2,301,971	108,973	401,921
HEALTH & WELFARE NON-DEPT	1,780,346	50,891	1,607,075		173,271
HUMAN RESOURCES	4,878,692	653,941	3,765,146	48,601	1,064,945
INFORMATION TECHNOLOGY	27,458,022	1,378,444	17,856,050	2,420,309	7,181,664
JD-ASSOCIATE FAMILY COURT 1	542,326	58,079	488,174	3,098	51,053
JD-ASSOCIATE FAMILY COURT 2	768,199	46,634	633,311	2,878	132,011
JD-ASSOCIATE FAMILY COURT 4	585,554	47,129	505,505	1,228	78,821
JD-JUVENILE COURT REFEREE 1	780,461	59,483	681,057	1,973	97,431
JP-1	592,547	45,837	527,553	1,206	63,788
JP-2	664,844	50,517	583,554	2,497	78,794
JP-3	758,142	57,181	648,066	3,243	106,833
JP-4	673,387	56,699	586,247	2,731	84,409
JP-5	624,680	49,059	549,033	1,493	74,155
JP-6-1	760,024	56,051	625,720	4,106	130,198
JP-6-2	712,545	56,628	616,860	1,466	94,219
JP-7	748,983	56,454	646,147	1,907	100,929
JUVENILE COURT REFEREE 2	670,764	50,584	589,902	597	80,265
JUVENILE PROBATION DEPT	23,405,551	1,655,729	17,622,841	757,256	5,025,453
LAW LIBRARY	64,447		64,447		
MEDICAL EXAMINER	3,835,426	237,400	3,021,440	58,751	755,235
MH-MENTAL HEALTH SUPP SVCS	715,908	50,614	554,962	10,210	150,736
NUTRITION ADMINISTRATION	1,068,819	62,941	839,555	4,798	224,465
OFF CRIMINAL JUSTICE COORD	4,225,170	282,235	3,377,279	90,386	757,505
PROTECTIVE ORDER COURT	426,036	22,853	378,748		47,288
PUBLIC DEFENDER	13,724,865	1,030,840	11,521,152	24,550	2,179,162
PUBLIC WORKS	163,848	13,192	135,073	6,900	21,875
PUBLIC WORKS - NON DEPT	12,955,798	259,755	8,210,786	626,940	4,118,073
RESOURCE DEVELOPMENT NON DEPT	410,214	28,948	296,041	435	113,738
ROADS AND BRIDGES	5,508,116	337,959	2,160,020	1,597,458	1,750,638
SHERIFF DEPARTMENT	130,069,231	8,885,694	112,776,962	702,775	16,589,493
SPORTSPARK	2,184,551	167,220	1,680,364	183,440	320,748
STRATEGIC DEVELOPMENT	9,433	27	2,332	5,046	2,056
SWIMMING POOLS	773,553	44,041	385,867	15,955	371,731
WEST TEXAS COMM SUPERVISION	33,506	391	19,352		14,154
GENERAL FUND Total	\$482,955,941	\$28,350,159	\$346,872,863	\$11,690,963	\$124,392,115
SPECIAL REVENUE					
120TH DISTRICT COURT	\$11,969		\$9,962	\$2,007	
205TH DISTRICT COURT	9,233	\$1,203	2,042	617	\$6,574
327TH DISTRICT COURT	42,136				42,136
346TH DISTRICT COURT	24,761	78	5,313	8,169	11,279
384TH DISTRICT COURT	41,479		2,136		39,343
65TH DISTRICT COURT	106,787	603	603	126	106,058
ADMIN OF JUSTICE NON DEPT	1,494,383	54,183	552,817		941,566
ANIMAL WELFARE	13,256		3,779	1,721	7,756
ASCARATE PARK	166,694		159,057		7,637
CO-CONSTABLE PRECINCT 1	1,889		565	1,269	55
CO-CONSTABLE PRECINCT 2	3,327				3,327
CO-CONSTABLE PRECINCT 4	8,473		5,813		2,660
CO-CONSTABLE PRECINCT 5	6,671				6,671
CO-CONSTABLE PRECINCT 6	9,973		1,597		8,376
CO-CONSTABLE PRECINCT 7	4,814				4,814
COMMISSIONER PRECINCT NUMBER 2	151				151
COMMISSIONER PRECINCT NUMBER 4	62,450		17,669		44,781
COUNTY ADMIN DEPT	966,015	11,958	397,483	279,686	288,846

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
COUNTY ADMINISTRATION	17,549	2,400	3,775	100	13,674
COUNTY ATTORNEY	165,792	5,422	39,886	3,140	122,767
COUNTY CLERK	5,630,994	67,159	1,692,521	77,807	3,860,665
COUNTY CRIMINAL COURT AT LAW 2	63,332	138	44,821	619	17,893
COUNTY ELECTIONS			120,660		(120,660)
COUNTY JUDGE	10,950		8,234		2,716
COUNTY PROBATE COURT 1	445,865	5,312	84,056	11,570	350,240
COUNTY PROBATE COURT 2	391,730	8,848	81,679		310,051
COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,389	132,995	1,139	660,650
CRIMINAL DISTRICT COURT NO. 1	26,514		5,231	2,341	18,943
CULTURE & RECREATION NON-DEPT	13,532,009	239,695	4,752,515	1,479,238	7,300,255
DISTRICT ATTORNEY	1,210,905	25,523	416,068	11,032	783,805
DISTRICT CLERK	1,001,829	7,356	76,352		925,477
DISTRICT COURTS NON DEPT	233,523	3,854	110,490		123,033
GENERAL ASSISTANCE/VETERANS	5,035,945	22,618	110,960		4,924,985
GENERAL GOVT NON DEPT	36,277	3,407	39,029		(2,752)
GOLF COURSE	2,500		2,494		6
HEALTH & WELFARE NON-DEPT	50,650				50,650
HUMAN RESOURCES	51,378	614	25,154	1,431	24,794
JUSTICE OF THE PEACE NON DEPT	467,907	7,482	106,597	19,493	341,818
JUVENILE PROBATION DEPT	842,664		248,399	502	593,763
LAW LIBRARY	600,000	72,773	464,706	41,960	93,333
MH-MENTAL HEALTH SUPP SVCS	14,102				14,102
OFF CRIMINAL JUSTICE COORD	16,000	1,000	9,000		7,000
PUBLIC SAFETY NON DEPT	1,330,808		222,000		1,108,808
PUBLIC WORKS	14,493			14,493	
PUBLIC WORKS - NON DEPT	30,439,997	1,913,054	18,392,164	5,752,229	6,295,605
RESOURCE DEVELOPMENT NON DEPT	46,207				46,207
SHERIFF DEPARTMENT	3,950,817	90,980	1,537,861	84,705	2,328,252
SPECIAL REVENUE Total	\$69,399,982	\$2,557,048	\$29,886,481	\$7,795,391	\$31,718,110
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196	\$10,087,810	\$32,817,190		\$1,792,006
DEBT SERVICE Total	\$34,609,196	\$10,087,810	\$32,817,190		\$1,792,006
Grand Total	\$592,218,296	\$44,992,697	\$448,579,088	\$19,498,003	\$124,141,206

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$7,062,328	\$482,475	\$5,800,167	\$7,717	\$1,254,444
ADULT PROBATION APBS Total	\$7,062,328	\$482,475	\$5,800,167	\$7,717	\$1,254,444
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,251,155	\$107,890	\$1,113,880	\$3,021	\$134,254
ADULT PROBATION APCC Total	\$1,251,155	\$107,890	\$1,113,880	\$3,021	\$134,254
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,834	\$140,846		\$45,154
ADULT PROBATION APCF Total	\$186,000	\$12,834	\$140,846		\$45,154
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536		\$117,278		\$143,258
ADULT PROBATION APCS Total	\$260,536		\$117,278		\$143,258
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996		\$63,299		\$1,697
ADULT PROBATION APCV Total	\$64,996		\$63,299		\$1,697
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,607,490	\$375,720	\$4,249,952	\$57,922	\$299,616
ADULT PROBATION APDP Total	\$4,607,490	\$375,720	\$4,249,952	57922	\$299,616
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083		\$10,562	\$3,521	\$1
ADULT PROBATION APGT Total	\$14,083		\$10,562	\$3,521	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$153,273		\$71,866	\$5,928	\$75,479
ADULT PROBATION APPP Total	\$153,273		\$71,866	\$5,928	\$75,479
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,045,369	\$84,066	\$999,312	\$1,211	\$44,846
ADULT PROBATION APTA Total	\$1,045,369	\$84,066	\$999,312	\$1,211	\$44,846
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$63,960	\$11,317	\$52,413		\$11,547
AP-COUNTY DRUG COURT Total	\$63,960	\$11,317	\$52,413		\$11,547
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	\$6,394	\$40,458		\$2,697
AP-COUNTY MENTAL HEALTH Total	\$43,155	\$6,394	\$40,458		\$2,697
CAPITAL PROJECTS					
120TH DISTRICT COURT	\$21,210	-	\$21,210		
168TH DISTRICT COURT	19,045	-	19,045		
171ST DISTRICT COURT	12,472	-	10,140		\$2,332
205TH DISTRICT COURT	17,942	-	15,610		2,332
210TH DISTRICT COURT	17,368	-	17,368		
243RD DISTRICT COURT	5,545	-	5,545		
327TH DISTRICT COURT	15,593	-	15,593		
346TH DISTRICT COURT	73,231	-	49,530	\$23,701	
34TH DISTRICT COURT	17,880	-	17,880		
383RD DISTRICT COURT	17,630	-	17,630		
384TH DISTRICT COURT	36,918	-	34,586		2,332
409TH DISTRICT COURT	7,665	-	7,665		
41ST DISTRICT COURT	10,140	-	10,140		
448TH DISTRICT COURT	10,140	-	10,140		
65TH DISTRICT COURT	14,535	-	14,535		
ANIMAL WELFARE	269,483	-	255,649	7,858	5,976
ASCARATE PARK	16,779,740	-	1,401,155	1,332,499	14,046,085
BUDGET OFFICE	219,437	-	219,437		
CO-CONSTABLE PRECINCT 1	144,147	-	144,147		
CO-CONSTABLE PRECINCT 2	227,177	-	122,177	87,922	17,078
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	87,922	17,078
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	87,922	17,078
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	87,922	17,078
COUNCIL OF JUDGES ADMIN	823,788	279,640	660,479	2,990	160,318

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
COUNTY ADMIN DEPT	302,002		287,720	12,430	1,852
COUNTY ATTORNEY	64,895		64,895		
COUNTY AUDITOR	5,619,227		5,619,227		
COUNTY CLERK	111,676		11,946	99,729	
COUNTY COLLECTIONS	15,485		15,485		
COUNTY COURT AT LAW NUMBER 1	15,335		15,335		
COUNTY COURT AT LAW NUMBER 2	7,390		7,390		
COUNTY COURT AT LAW NUMBER 4	10,140		10,140		
COUNTY COURT AT LAW NUMBER 5	6,918		6,918		
COUNTY COURT AT LAW NUMBER 6	13,933		13,933		
COUNTY COURT AT LAW NUMBER 7	15,435		15,435		
COUNTY COURTS ADMINISTRATION	2,195		2,195		
COUNTY CRIMINAL COURT AT LAW 1	15,685		15,685		
COUNTY CRIMINAL COURT AT LAW 2	63,488		63,488		
COUNTY CRIMINAL COURT AT LAW 3	15,593		15,593		
COUNTY CRIMINAL COURT AT LAW 4	18,792		18,792		
COUNTY ELECTIONS	5,873,223		5,848,442	24,414	366
COUNTY OPERATIONS	79,259		-	78,706	553
COUNTY PROBATE COURT 2	10,140		10,140		
COUNTY PURCHASING AGENT	612,771		161,891	144,070	306,810
COUNTY TAX ASSESSOR-COLLECTOR	206,455		206,455		
CRIMINAL DISTRICT COURT NO. 1	10,140		10,140		
CULTURE & RECREATION NON-DEPT	7,510,453	170,290	1,410,680	3,553,987	2,545,785
DISTRICT ATTORNEY	487,204		420,423	58,148	8,633
DISTRICT CLERK	155,334		100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615		71,614		1
FACILITIES MANAGEMENT	47,232,302	649,794	21,446,512	12,236,921	13,548,869
FAMILY AND COMMUNITY SERVICES	183,532	18,567	116,463	46,192	20,877
FLEET MANAGEMENT	1,188,467	55,464	982,664	139,374	66,429
GENERAL ASSISTANCE/VETERANS	50,034		49,438		596
GENERAL GOVT NON DEPT	35,214,131	152,123	28,701,024	32,712	6,480,394
GOLF COURSE	699,929		644,888	49,168	5,873
HUMAN RESOURCES	494,800	19,321	470,260	24,540	
INFORMATION TECHNOLOGY	25,331,152	56,497	22,887,350	2,151,322	292,480
JD-ASSOCIATE FAMILY COURT 1	5,295		5,295		
JD-ASSOCIATE FAMILY COURT 2	7,490		7,490		
JD-JUVENILE COURT REFEREE 1	10,242		10,242		
JP-1	56,190		56,190		
JP-2	14,584		14,584		
JP-6-1	999		999		
JUVENILE COURT REFEREE 2	10,360		10,360		
JUVENILE PROBATION DEPT	9,172,874	469,047	4,483,021	1,027,644	3,662,208
MEDICAL EXAMINER	8,987,787	11,835	868,952	34,700	8,084,135
NUTRITION ADMINISTRATION	312,378		218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	4,208	47,679	80,847	3,195
PRIOR YEAR CIP	28,318,495		20,525,249	-	7,793,246
PUBLIC DEFENDER	221,099		78,099	139,883	3,117
PUBLIC WORKS	55,789,822	311,773	22,082,828	8,369,492	25,337,502
PUBLIC WORKS - NON DEPT	81,230,554	88,233	67,052,797	1,350,729	12,827,028
RESOURCE DEVELOPMENT NON DEPT	4,808		4,808	-	
ROADS AND BRIDGES	28,389,458	9,007,738	16,597,635	6483566	5,308,256
SHERIFF DEPARTMENT	71,783,488	640,592	70,152,632	1,404,855	226,002
SPORTSPARK	11,603,629		10,685,542	112,961	805,125
STRATEGIC DEVELOPMENT	3,086,271	132,756	1,210,197	745,314	1,130,760
SWIMMING POOLS	242,677		45,757		196,920
WEST TEXAS COMM SUPERVISION	47,504		47,504		
CAPITAL PROJECTS Total	\$450,834,031	\$12,067,879	\$307,619,886	\$40,260,113	\$102,954,031
Grand Total	\$465,586,376	\$13,148,573	\$320,279,920	\$40,339,432	\$104,967,024

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$200,000	\$6,261	\$34,064	\$1,600	\$164,336
243RD DISTRICT COURT Total	\$200,000	\$6,261	\$34,064	\$1,600	\$164,336
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$7,330	\$811,594	\$11,644	\$540,270
EL PASO COUNTY VETERANS CT PR 2017	186,695		185,348		1,347
EL PASO COUNTY VETERANS CT PRO 2016	166,741		165,119		1,622
EL PASO VETERANS COURT PROGRAM 2015	45,944		45,505		439
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
VETERANS TREATMENT COURT 2019	306,422		303,386		3,036
VETERANS TREATMENT COURT 2020	236,432		232,500		3,932
346TH DISTRICT COURT Total	\$3,297,706	\$7,330	\$2,713,130	\$11,644	\$572,932
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
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	148,300		29,716	\$1,013	117,571
EL PASO CNTY 384TH ADULT DG CT 2020	195,628		192,321		3,307
384TH DISTRICT COURT Total	\$1,643,940		\$1,347,253	\$1,013	\$295,674
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 CNTY JUVENILE DRUG CRT 2019	92,605		91,506		1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605		91,910		695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230		80,495		5,735
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	3,410	57,777	\$1,520	24,047
JUVENILE DRUG COURT PROGRAM 2025					
409TH DISTRICT COURT Total	\$799,286	\$3,410	\$719,124	\$1,520	\$78,642
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	\$89,131		\$79,784		\$9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131		89,003		128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131		76,542		12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131		83,992		5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	\$13,643	52,722	\$33,240	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131		69,621		19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131		74,585		14,546
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
PROTECTIVE ORDER COURT 2020	227,477		227,307		169
PROTECTIVE ORDER COURT 2021	228,563		227,033		1,530
PROTECTIVE ORDER COURT 2022	242,684		242,684		
PROTECTIVE ORDER COURT 2023	259,395		258,034		1,361
PROTECTIVE ORDER COURT 2024	261,285	21,180	263,157		(1,872)
PRTOECTIVE ORDER COURT 2025					
65TH DISTRICT COURT Total	\$2,833,547	\$34,822	\$2,716,544	\$33,240	\$83,763
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000		\$2,000		
PETCO LOVE LIFESAVING GRANT 2022	1,500		1,500		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ASCARATE PARK Total	65,960			56,960	9,000
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000		\$100,000		
BUDGET OFFICE Total	\$100,000		\$100,000		
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986		\$1,314		\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000		21,000		
CONSTABLE 1 OPER STONEGARDEN 2021	113,248		112,813		435
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	1,782	5,387		34,613
DEP OF JUSTICE ASSET FORFEITURE					
CO-CONSTABLE PRECINCT 1 Total	\$209,232	1,782	\$144,667		\$64,564
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 4 OPER STONEGARDEN 2022	\$17,997		\$17,884		\$113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	1422	8,949		31,051
CONSTABLE PCT 4 INCENTIVE GRANT	3,000		2,995		5
CONSTABLE PRECINCT 4 CHAPTER 59					
CO-CONSTABLE PRECINCT 4 Total	60,997	1422	29,828		31,169
CO-CONSTABLE PRECINCT 6					
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		106,021		6,977
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	\$2,154	11,091		28,909
CONSTABLE PCT 6 STEP IDM 2016	3,998		3,712		286
CO-CONSTABLE PRECINCT 6 Total	\$330,438	\$2,154	\$294,201		\$36,237
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	89,131		88,818		313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	150,679	150,679		
COUNCIL OF JUDGES ADMIN Total	\$239,810	150,679	\$239,497		\$313
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	\$10,000		\$10,000		
EL PASO CNTY FAMILY DRUG COURT FY19	89,131		88,900		\$231
THE INDIGENT DEFENSE EVALUATION	160,000		160,000		
COUNTY ADMIN DEPT Total	\$259,131		\$258,900		\$231
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	\$132,153,302	\$2,358,306	\$58,986,182	\$48,654,336	\$24,512,784
AMERICAN RESCUE PLAN CIT 2021	2,300,000	31,563	1,159,464		1,140,536
AMERICAN RESCUE PLAN GUN BUY BACK	300,000		189,022	25052	85,926
ARPA ALICIA CHACON CRT RENOVATION					
ARPA ANNEX COURTROOM II BLD-REM	2,810,855	257,178	1,128,904	1,405,953	275,998
ARPA ATTORNEY STAFF	403,427	15,138	433,677		(30,250)
ARPA CANUTILLO WAREHOUSE	2,255,400		923,198	8,100	1,324,102
ARPA CONSTABLE PH SUPPORT	4,232,798	105,061	3,420,241	6,600	805,957
ARPA COUNTY ADMIN STAFF	1,165,288	45,649	1,264,563		(99,275)
ARPA COUNTY AUDITORS STAFF	321,026	6,358	320,619	79	328
ARPA COUNTY BUDGET STAFF	173,745	7,784	162,056		11,690
ARPA COUNTY PURCHASING STAFF	331,898	13,165	291,472		40,426
ARPA DO STAFFING FOR COURTROOM I	861,591	51,378	803,340		58,251
ARPA DO STAFFING FOR COURTROOM II	1,088,202	59,905	791,231		296,971
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000		857,030	317,375	2,825,596
ARPA FACIL- CLEANING SUPP & EQUIP	150,000		148,020		1,980
ARPA HR STAFF	90,957	3,091	97,031		(6,073)
ARPA JPD IMP	85,000		65,459		19,541
ARPA OFFICE OF MEDICAL EXAMINER	813,654		556,441	257,213	
ARPA RE-ENTRY FACILITY	8,275,000		36,675		8,238,325
ARPA SHERIFF OFFICE OT (DDF/ANNEX)					
ARPA TEMP COURT DOCKET	600,000	4,768	288,963		311,037

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ARPA VCKLIBRARY	600,000	56,179	323,220	236,616	40,163
EMERGENCY SUPPLEMENTAL FUNDING	961,437		951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446		27,569,446		
ICMA - EMO & OPPORTUNITY COHORT	35,000		35,000		
COUNTY ADMINISTRATION Total	\$191,578,026	\$3,015,522	\$100,803,205	\$50,903,854	\$39,870,966
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	\$178,769		\$178,551		\$217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000		58,752		31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708		94,708		
CA VICTIM RESOURCE PROGRAM 2023	97,061		90,149		6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980		57,832		53,148
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
CHILD PROTECTIVE SERVICES 2019	1,212,572		1,061,493		151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464		1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479		1,151,306		140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983		1,214,113		19,871
INNOVATIVE CIVIL ENFORCEMENT	312,663	25,580	257,753	11,344	43,566
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538		206,538		
TEEN INTERVENTION AND PREVENTION 17	55,000		42,623		12,377
COUNTY ATTORNEY Total	\$12,295,068	\$119,506	\$11,434,545	\$11,548	\$848,975
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$249,230	\$26,679	\$185,380	\$5,340	\$58,510
COUNTY COURT AT LAW NUMBER 2 Total	\$249,230	\$26,679	\$185,380	\$5,340	\$58,510
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 DRUG CT INTER & TREATMENT 2019	137,671		129,547		8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326		132,691		11,634
EL PASO COUNTY DWI DRUG COURT 2020					
ESTEEM COURT 2018					
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
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580		1,845,573	\$49,500	43,507
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232		\$2,644,081	\$49,500	\$317,651
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$121,043		\$121,030		\$13
CARES ACT HELP AMERICA VOTE 2020	875,031		875,031		
CENTER FOR TECH & CIVIL LIFE COVID	846,134		839,529		6,605
ELECTIONS CHAPTER 19 2020	177,033		165,877	\$219	10,937
ELECTIONS CHAPTER 19 2021	25,148		25,148		
ELECTIONS CHAPTER 19 2022	187,416		187,416		
ELECTIONS CHAPTER 19 2023	20,103	(3,784)	12,683	1180	6,240
ELECTIONS CHAPTER 19 2024	192,751	3,973	17,311	21,352	154,088
ELECTIONS CHAPTER 19 FUNDS 2016	41,714		41,714		
ELECTIONS CHAPTER 19 FY 2018	158,812		158,812		
ELECTIONS CHAPTER 19 FY 2019	21,845		21,845		
ELECTIONS CHAPTER 19 FY2017	25,672		25,672		
HAVA OPPORTUNITY FOR ACCESS 2016	23,500		23,500		
COUNTY ELECTIONS Total	\$2,716,201	\$188	\$2,515,568	\$22,750	\$177,883
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940		\$558,624		\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	\$57,822	1,542,003	\$10,109	2,433,300
DA GET A LYFT HOME 2023	65,304				65,304
DA JOINT PROSECUTION INIT 2014	(2,386)		(2,386)		
DA JOINT PROSECUTION INIT 2015	554,883		554,883		
DA OFFICE VICTIM ASSISTANCE 2019	787,605		786,458		1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033		633,935		4,098
DA SAVNS 2020	30,170		30,170		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DA SAVNS 2021	30,170		30,123		48
DA SAVNS 2022	30,144		30,144		
DA SAVNS 2023	29,403		29,403		
DA-DOMESTIC VIOLENCE OUTFIT 2022	173,950		170,976		2,974
DA-DOMESTIC VIOLENCE OUTFIT 2023	34,271				34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284		267,264		10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181		385,307		48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388		406,396		12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483		436,483		
DA-VICTIM ASSISTANCE PROG 2024	535,172	41,083	468,817		66,355
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
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883		604,565		42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883		610,224		36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883		617,154		29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883		619,430		27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883		689,852		2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000		43,000		
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838		43,000		6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000		50,000		
DOMESTIC VIOLENCE UNIT 2016	324,702		304,726		19,976
DOMESTIC VIOLENCE UNIT 2018	268,024		263,692		4,332
DOMESTIC VIOLENCE UNIT 2019	279,610		272,436		7,174
DOMESTIC VIOLENCE UNIT 2020	293,504		272,403		21,101
DOMESTIC VIOLENCE UNIT 2021	287,864		148,755		139,109
DOMESTIC VIOLENCE UNIT 2017	288,556		283,506		5,050
EL PASO COORDINATED RESPONSE	748,094	11,268	448,857		299,237
EL PASO DAO GET A RIDE HOME 2024	65,138	5,395	53,826		11,312
ET WTX HIDTA PROSECUTION 2023					
FY 2024 SAVNS GRANT CONTRACT	30,285		22,714		7,571
MAXIMIZING OUR REACH	20,000		20,000		
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	18,363	254,771		121,587
REG 1-BORDER PROSC UN SUPPMNTAL 2024	1,170,000			74,689	1,095,311
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
REGION 1-BORDER PROSECUTION UN 2019	1,154,300		1,121,812		32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000		1,958,023		841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985		2,070,159		926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	125,610	1,260,141	21,878	1,821,381
SI PROSECUTION INITIATIVE 2014	7,096		7,096		
WTX BI HIDTA PROSECUTION INIT 2018	94,520		94,520		
WTX HIDTA PROSECUTION 2020	731,895		731,895		
WTX HIDTA PROSECUTION 2021	739,795		739,795		
WTX HIDTA PROSECUTION 2022	727,295		727,295		
WTX HIDTA PROSECUTION 2023	774,300	48,386	566,297	6,228	201,775
WTX HIDTA PROSECUTION INIT 2016	596,752		596,752		
WTX HIDTA PROSECUTION INIT 2017	583,074		583,074		
WTX HIDTA PROSECUTION INIT 2018	584,075		584,075		
WTX HIDTA PROSECUTION INIT 2019	785,195		785,195		
WTX SI HIDTA PROSECUTION INIT 2017	57,000		57,000		
DISTRICT ATTORNEY Total	\$36,108,483	\$307,926	\$27,317,625	\$112,903	\$8,677,954
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653		\$59,275		\$1,378
ACCESS AND VISITATION 2018	70,453		69,974		479
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
ACCESS AND VISITATION 2022	66,580		65,328		1,252
ACCESS AND VISITATION 2023	70,258		62,735	\$18	7,504
ACCESS AND VISITATION 2024	70,453	\$6,751	58,515		11,938

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ACCESS AND VISITATION GRANT 2017	66,667		66,603		64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645		2,355		290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400		1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	1,173	1,173		26,827
DOMESTIC RELATIONS OFFICE Total	\$641,611	\$7,925	\$561,715	\$768	\$79,127
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$50,000		\$43,374		\$6,626
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		
US SMALL BUSINESS ADMIN. 2024	500,000				500,000
ECONOMIC DEVELOPMENT Total	\$873,000		\$372,627		\$500,373
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$210,000		\$56,688		\$153,312
COLONIA SELF HELP 2024	700,000			\$36,763	663,237
COLONIA SELF HELP CENTER 2015	1,205,565		431,879		773,685
COLONIA SELF HELP CENTER 2019	1,328,485		830,144		498,341
CONTINUUM OF CARE PROJECT 2020	160,000		99,831		60,169
CONTINUUM OF CARE 2021	160,000		120,300		39,700
CONTINUUM OF CARE 2022	160,000		93,888		66,112
CONTINUUM OF CARE PROJECT 2017	115,660		70,366		45,294
CONTINUUM OF CARE PROJECT 2019	160,000		70,517		89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000		2,599,039		400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000		1,356,372		83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	69,306	1,833,716		470,077
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000		38,810		190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000		59,426		1,574
EMERGENCY FOOD AND SHELTER 2017	73,835		73,835		
EMERGENCY FOOD AND SHELTER 2018	70,778		60,469		10309
EMERGENCY FOOD AND SHELTER 2019	67,951		67,951		
EMERGENCY FOOD AND SHELTER 2019 A	76,183		76,183		
EMERGENCY FOOD AND SHELTER 2020	62,540		62,540		
EMERGENCY FOOD AND SHELTER 2021	38,821		38,821		
EMERGENCY FOOD AND SHELTER 2023	51,370		51,370		
EMERGENCY FOOD AND SHELTER 2024	44,260	31,601	\$31,601		12,659
EMERGENCY FOOD AND SHELTER CARES	82,571		82,571		
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000			412,764	387,236
EP NEW MEXICO JARC2015	385,165		385,165		
EP NM JOB ACCESS & REVERSE COMMUTE	840,360		840,360		
EPC VETERANS ASST HEROES PRJ 2020	375,000		267,739		107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000		197,863		102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000		252,253		47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000		235,480		64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	14,060	272,553		27,447
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	444	4,980,036		
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003		3,824,750		85,252
FEMA HUMANITARIAN RELIEF 2023	17,458,561	1,037,058	14,356,303	44,218	3,058,040
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867		4,502,821		1,799,046
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864				5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016	221,589		221,589		
HUMANITARIAN ASSISTANCE FOR TRANS	55,440		55,440		
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	18,445	849,408		150,592
MIGRANT SERVICES COORDINATOR 2024	252,000	5,051	23,988	60	227,952
NUTRITION DINE GRANT	17,000	384	384	16,592	24
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
NUTRITION MEALS PROGRAM 2019	3,319,992		2,483,124		836,868
NUTRITION MEALS PROGRAM 2020	3,954,606		3,360,862		593,744
NUTRITION MEALS PROGRAM 2021	5,074,121		3,288,146		1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422		2,866,416		1,248,006

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
NUTRITION MEALS PROGRAM 2023	4,246,200		3,346,973		899,227
NUTRITION MEALS PROGRAM 2024	4,548,093	632,567	4,189,136	45,924	313,033
REGIONAL PUBLIC TRANS PLANNING 2016	85,707		75,794		9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841		48,627		1,214
RURAL BUS AUCTION PROCEEDS	3,129				3,129
RURAL TRANSIT ASSISTANCE 2014	11				11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425		430,309		43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720		938,270		58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199		1,189,453		746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876		228,427		138,449
RURALTRANSIT VEHICLE REHAB 2015					
SHELTER AND SERVICES PROGRAM 2023	15,759,143				15,759,143
SHELTER AND SERVICES PROGRAM 2024					
TDA EMERGENCY HELP FOR COLONIAS 20	269,732		269,732		
TEXAS CAPITAL PROJECT FUND 550293	49,088		259,549		(210,461)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000		100,000		
TEXAS VETERANS COMM GEN ASSIST 2019	200,000		200,000		
VANPOOL PROGRAM 2013	569,818		560,497		9,321
FAMILY AND COMMUNITY SERVICES Total	\$108,579,005	\$1,808,915	\$71,013,127	\$556,322	\$37,009,556
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					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$58,000		\$38,390		\$19,610
JJAEF DISCRETIONARY GRANT W	11,857		11,857		
JJAEF SUPPLEMENTAL GRANT W	3,372		3,372		
JUVENILE BOARD STATE IMPREST FUND	136,668	(\$247)	43,641		93,027
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
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930		115,391		540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930		115,225		705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930		114,689		1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134		95,989		14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614		93,614		
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614		93,091		523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614		93,004		610
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233		4,233		
REGIONAL SERVICE PROJECT 2019	4,233		4,233		
TJJD COMMITMENT DIVERSION 2017	435,663		396,095		39,568
TJJD COMMITMENT DIVERSION 2018	435,663		435,663		
TJJD COMMITMENT DIVERSION 2019	435,663		400,615		35,048
TJJD COMMITMENT DIVERSION 2020	520,267		520,267		
TJJD COMMITMENT DIVERSION 2021	526,714		475,466		51,248
TJJD COMMITMENT DIVERSION 2022	505,215		500,355		4,860
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 COMMUNITY- BASED 2019	1,597,841		1,576,552		21,289
TJJD COMMUNITY- BASED 2020	1,596,077		1,596,077		
TJJD COMMUNITY- BASED 2021	1,546,021		1,546,021		
TJJD COMMUNITY- BASED 2022	1,681,545		1,666,925		14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	31,952	125,527	\$1,464	785,889
TJJD DSA RESIDENTIAL PROJECT 2025					
TJJD JBSA- COMMUNITY BASED 2017	49,875		46,730		3,145
TJJD JBSA- SAL ADJ 2017	151,050		145,646		5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423		58,216		207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400		69,983		2,417

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563		66,563		
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400		63,416		1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249		65,249		
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518		65,876		641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882		59,445		437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139		46,946		193
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- JBSA SAL ADJ DETENTION 2019	72,100		69,845		2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888		69,888		
TJJD- JBSA SAL ADJ DETENTION 2021	73,789		73,789		
TJJD- JBSA SAL ADJ DETENTION 2022	613		-		613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528		90,528		
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 JUVENILE BOARD STATE AID 2019	951,421		951,421		
TJJD JUVENILE BOARD STATE AID 2020	952,918		952,918		
TJJD JUVENILE BOARD STATE AID 2021	930,165		930,165		
TJJD JUVENILE BOARD STATE AID 2022	931,155		926,265		4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109		3,290,459		126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	270,584	3,742,091		514,949
TJJD JUVENILE BOARD STATE AID 2025					
TJJD- JUVENILE BOARD STATE AID SAL	136,065		135,826		240
TJJD JUVENILE JUST ALT EDUC 2017	226,355		226,355		
TJJD JUVENILE JUST ALT EDUC 2018	82,272		82,272		
TJJD JUVENILE JUST ALT EDUC 2019	123,632		123,632		
TJJD JUVENILE JUST ALT EDUC 2020	123,453		123,453		
TJJD JUVENILE JUST ALT EDUC 2021	69,999		69,999		
TJJD JUVENILE JUST ALT EDUC 2022	150,070	7,568	129,212		20,858
TJJD JUVENILE JUST ALT EDUC 2023	68,714				68,714
TJJD JUVENILE JUST ALT EDUC 2024	59,942				59,942
TJJD JUVENILE JUST ALT EDUC 2025	-				
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998		105,998		
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 MENTAL HEALTH SERVICES 2019	329,193		323,825		5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823		291,823		
TJJD MENTAL HEALTH SERVICES 2021	279,875		277,203		2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023		285,063		5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000		339,873		160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	126,468	352,358		64,309
TJJD MULTI-SYSTEMIC THERAPY 2025					
TJJD MULT-SYSTEMIC THERAPY 2022	416,667		7,148		409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880		38,880		
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880		38,880		
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 PREV & INTERV DEMON PROJ 2019	138,472		136,379		2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472		129,946		3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965		16,460		1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558		15,440		6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	9,925	14,800		3,165
TJJD PREV & INTERV DEMON PROJ 2025					
TJJD PREV & INTERV DEMON PROJECT 20	141,569		141,170		398
TJJD REGIONAL DIV ALT PROG	315,000		292,356		22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000		412,618		22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000		289,931		160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000		578,637		21,363

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD REGIONAL DIV ALT PROG 2022	500,000		303,273		196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000		266,350		233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	11,658	213,233		286,767
TJJD REGIONAL DIV ALT PROG 2025					
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000		17,000		
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000		17,000		
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000		17,000		
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850		17,850		
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475		20,475		
TJJD RISK AND NEEDS ASSESSMENT 2025					
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	38,816	488,075		66,305
TJJD SALARY ADJUSTMENT GRANT 2025					
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		
TJJD SPECIAL NEEDS DIV PROG 2017	50,360		50,342		18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360		50,360		
TJJD SPECIAL NEEDS DIV PROG 2019	50,360		50,360		
TJJD SPECIAL NEEDS DIV PROG 2020	50,360		50,360		
TJJD SPECIAL NEEDS DIV PROG 2021	50,360		38,214		12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967		28,699		13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360		50,360		
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	32,734	50,360		-
TJJD SPECIAL NEEDS DIV PROGR 2025					
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 TITLE IV-E OPERATING 2019	247,000		79,160		167,840
TJJD TITLE IV-E OPERATING 2020	175,000		102,064		72,936
TJJD TITLE IV-E OPERATING 2021	166,000		53,346		112,654
TJJD TITLE IV-E OPERATING 2022	110,000		33,114		76,886
TJJD TITLE IV-E OPERATING 2023	110,000		44,154		65,846
TJJD-COMMITMENT DIVERSION PROG 2016	389,939		389,939		
JUVENILE PROBATION DEPT Total	\$43,982,306	529,458	\$38,787,650	1,464	5,193,192
MEDICAL EXAMINER Total	\$42,018		\$42,018		
MH-MENTAL HEALTH SUPP SVCS					
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434		\$7,434		
OFF CRIMINAL JUSTICE COORD					
GANG SUPERVISION PROGRAM 2024	\$91,000	\$11,366	\$37,699	\$29,513	\$23,787
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	16,469	114,633		685,367
OFF CRIMINAL JUSTICE COORD Total	\$891,000	\$27,836	\$152,332	\$29,513	\$709,155
PUBLIC DEFENDER					
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
PD 48-HOUR BOND HEARING PROJ 2023	459,251		453,845		5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000		87,330		(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951		4,203,038	\$67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612		367,046		98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	19,866	188,778		56,880
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400		1,058,908		169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	30,532	362,912		(133,287)
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542		1,231,501		(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	32,031	902,160		155,690
PUBLIC DEFENDER Total	\$10,294,081	\$82,429	\$9,759,708	\$67	\$534,306
PUBLIC WORKS					
5311 ARPA 2022	\$73,225		\$73,225		
5311 CARES ACT FUND 2020	2,649,282		1,638,774		\$1,010,507
5311 CARES ACT FUND 2021	3,056,941		3,049,695		7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210		669,724	\$1,026,078	57,408
5311 RURAL TRANSPORTATION FEDERAL 2					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
5339 BUS & BUS FACILITY PROG 2022	177,536		134,582		42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647			1,000,000	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808			309,808	
5339 BUS & BUS SHELTER PROG 2020	823,651		646,115		177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858		8,604		254
5339 BUS 2019 PROGRAM	555,702		546,844		8,858
5339 BUS AND BUS FACILITY PROGRAM	224,000		223,998		2
5339 BUS FACILITIES PROG 19 DISCRET	249,000		249,000		
5339 BUS PROGRAM					
5339 BUS SHELTER FACILITY PROGRAM 2					
AIRPORT ROUTINE MAINTENANCE	50,000		2,750		47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000				90,000
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000		3,871		46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919				10,116,919
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	40,124	237,748		2,612,765
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	24,158	194,493		2,604,822
BORDER COLONIA ACCESS PROGRAM	1,033,678	7,631	416,707		616,971
CARES ACT AIPORT RAMP 2021	1,000		850		150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958				76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554		519,276		4,479,278
EL CONQUISTADOR DEL PASEO	1,000,000		1,000,000		
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	52,650	106,978	191,313	2,701,710
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	2,097,862		542,264
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600				666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000				80,000
FABENS AIRPORT EXPANSION 2021	5,247,561		337,477		4,910,084
FABENS AIRPORT FENCING 2018	166,666				166,666
FABENS SIDE WALKS 2022	2,556,982	49,022	964,165		1,592,817
FEDERAL PLANNING 2019	80,000		79,364		636
FEDERAL PLANNING PROGRAM					
FEDERAL PLANNING PROGRAM 2019					
FEDERAL PLANNING PROGRAM 2022	248,000		237,705		10,295
FLEET REPLACEMENT PROJECT 2019	310,000		309,814		186
HIGHWAY SAFETY ASCENCION - C	623,752		31,250		592,502
HIGHWAY SAFETY ASCENCION-N	168,151		23,082		145,069
HILL CREST WATER SYSTEM	210,283		210,282		1
HILL CREST WATER SYSTEM 2022	1,600,000	190,048	1,428,717	68,057	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	138,606	1,978,898	23,296	353,805
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040				1,223,040
HOMESTEAD MEADOWS SUP 2024	5,438,171				5,438,171
ICB TRANSPORTATION EMERG ARPA 22	203,683		203,681		2
INTERCITY BUS CARES 2021	627,157		627,156		1
INTERCITY BUS CARES ACT FUNDS 2020	526,436		283,876		242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360		1,722,360		
MORNING GLORY MANOR PHASE 2	500,000		500,000		
MORNING GLORY MANOR PHASE I	500,000		500,000		
MUNICIPAL SOLID WASTE FABENS-22	4,000		1,453		2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000		1,120		2,880
NORTHWEST AREA SEWER CONNECTION	988,750				988,750
NORTHWEST DRINKING WATER	392,500				392,500
OT SMITH SHARE PATH	2,165,353		2,070,545		94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	33,347	1,073,659		(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	163,254	942,385		3,168,582
REGIONAL TRANSIT START-UP ASSIS 21	918,463		899,563		18,900
ROUTINE AIRPORT MAINTENANCE 2021	100,000		98,065		1,935
ROUTINE AIRPORT MAINTENANCE 2022	100,000		96,795		3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000		86,305		13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111		-	775	110,336
ROUTINE AIRPORT MAINTENANCE FABENS	50,000		43,444		6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000		6,144		43,856
RURAL BUS AND BUS FACILITY PROG	274,779		273,266		1,513

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
RURAL DISC TRANSIT FACILITY 2024	339,342	28,707	103,442		235,900
RURAL DISC TRANSIT FACILITY 2024A	60,658		60,658		
RURAL DISCRETIONARY TRANSIT FACILIT					
RURAL TRANSIT ASSISTANCE STATE2019					
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285		1,376,038		317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097		232,716		2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921		636,996		1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471		197,722		239,749
RURAL TRANSIT ASSISTANCE PROG STATE					
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576		694,544		32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262		483,670		1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	26,830	865,858	11,636	54,783
RURAL TRANSIT ASSISTANCE STATE 2025					
RURAL TRANSIT ASSITANCE STATE 2024	537,235	2,031	7,381		529,854
RURAL TRANSIT FEDERAL 2017	1,266,697		1,266,696		1
RURAL TRANSPORTATION FED 2022	3,660,559	1,947	3,308,002	265,816	86,740
RURAL TRANSPORTATION FED 2023	1,506,101	-	797,540	674,612	33,949
RURAL TRANSPORTATION FED 2024	3,791,281	237,590	710,950		3,080,331
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285				1,400,285
RURAL TRANSPORTATION STATE 2018	403,217		402,535		682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420				2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000		350		409,650
SAN FELIPE OHV PARK STATE GRANT 202	90,000		89,938		62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000			2,999,726	274
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
STORM WATER PROJECT SSA1	13,812,000				13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400				176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500				2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971		613,179		478,792
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	166	810,292		366,501
TPWD PARK PLAYGROUND 2019	1,878,428		1,878,428		
VANPOOL PROGRAM 2017	2,056,076		2,056,076		
PUBLIC WORKS Total	\$132,780,906	\$1,050,688	\$43,594,061	\$8,062,651	\$81,124,195
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	\$1,334,000		\$1,334,000		
SQUARE DANCE WASTE WATER PROJECT	5,022,066		4,922,504		\$99,562
PUBLIC WORKS - NON DEPT Total	\$6,356,066		\$6,256,504		\$99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM			(\$8,164)		\$8,164
EL PASO COUNTY TRANSIT FEASIBILITY	\$413,960		401,320		12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000		1,234		2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000		1,600		3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000				7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000		2,584		1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000		1,220		3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000		2,097		903
RGCOG-EASTMON18	3,453		3,453		
RGCOG-EASTMONT17	11,451		6,407		5,044
RGCOG-EASTMONT18	5,000		5,000		
RGCOG-FABENS17	11,451		7,903		3,548
RGCOG-FABENS18	10,603		10,603		
RGCOG-FABENS19	7,466		7,466		
RGCOG-UPPERV19	8,000		8,000		
RGCOG-UPPERVALLEY	11,451		6,079		5,371
RGCOG-UPPERVALLEY 2018	3,959		1,978		1,981
SPARKS WEST WAY SIDEWALK 2015	564,520		420,034		144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000		500,000		-
TRANSPORTATION INVESTMENT GENERATIN	152,000		122,465		29,535
ROADS AND BRIDGES Total	\$1,731,311		\$1,501,277		\$230,034
SHERIFF DEPARTMENT					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
1 MILLION DOLLARS 2017	\$8,000		\$6,695		\$1,305
1 MILLION DOLLARS 2018	10,000		1,667		8,333
100 WASHINGTONS	7,000		6,828		172
100 WASHINGTONS 2019	15,000		2,572		12,428
ANGELS IN THE OUTFIELD 2022	25,000		23,323		1,677
BELLA BLANCO 2016	10,000		9,360		640
BI-EL PASO MULTI AGENCY TF 2018	19,416		19,416		
BI-ENTERPRISE MONEY LAUNDERING 18	62,999		62,999		
BI-WEST TEXAS BORDER CORRUPTION 18	5,277		5,277		
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655		35,655		
BI-WTX HIDTA TRANSPORTATION TF 18	18,676		18,676		
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	\$168,711	1,178,741	\$7,028	829,231
BJA-TECHNOLOGY UPGRADE 2021	181,117		177,977		3,140
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		
BORDER CRIME INITIATIVE STATE 2016	334,660		172,070	151	162,439
BULLET PROOF VESTS	43,887		43,887		
BULLET PROOF VESTS 2022	16,894		16,894		
BULLET PROOF VESTS 2023	15,167		15,158		9
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890		1,152,660		15,230
CHIBA NECALLI 2018	10,000		4,685		5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861		54,554		307
COPS COMMUNITY POLICING DEVELOPMENT	74,239		74,239		
COPS CRISIS INTERVENTION TEAM 2022	191,500		15,512		175,988
COPS HIRING COPS IN SCHOOL 2020	4,890,929	94,251	4,850,980		39,949
COPS IN SCHOOL 2014	1,622,040		1,622,040		
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919		67,919		
CORREDOR NUEVO 2017	280,000		253,093		26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	28,325	527,306		1,155,264
DA JAG 2021	10,885		10,861		24
DA JAG 2022	10,526		5,574		4,952
DA JAG 2023	10,148	173	902		9,246
DEP OF JUSTICE ASSET FORFEITURE	1,027,479		690,590	31,517	305,373
DEP OF TREASURY ASSET FORFEITURE	436,113		39,319	24,136	372,658
DESERT SHRIMP 2020	15,000		10,918		4,082
DESERT SHRIMP 2021	18,000		12,634		5,366
DIRECT VICTIM SERVICES 2016	298,924		291,153		7,771
DIRECT VICTIM SERVICES 2018	404,069		386,849		17,220
DIRECT VICTIM SERVICES 2020-21	413,590		371,565		42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575		216,518		5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843		233,865		978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	15,597	187,364	1,280	41,710
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		
DISTRICT ATTORNEY JAG 2017	10,941		10,941		1
DISTRICT ATTORNEY JAG 2018	11,010		10,065		946
DISTRICT ATTORNEY JAG 2019	10,435		10,422		13
DISTRICT ATTORNEY JAG 2020	9,546		9,372		174
EARTH GWEN AND FIRE 2018	200,000		176,144		23,856
EARTH GWEN AND FIRE 2019	200,000		62,905		137,095
EARTH GWEN AND FIRE 2020	190,000		18,606		171,394
EE WTX INTELLIGENCE INIT 2021	140,000		140,000		
EL MICHOACANO 2024	25,000		1,510		23,490
EL PASO MULTI AGENCY TF 2018	382,285		382,285		
EL PASO COUNTY SHERIFF'S BODY WORN	30,000				30,000
EL PASO MULTI AGENCY TF 2016	415,001		415,001		
EL PASO MULTI AGENCY TF 2017	382,285		382,285		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO MULTI AGENCY TF 2019	403,885		403,885		
EL PASO MULTI AGENCY TF 2020	403,885		403,885		
EL PASO MULTI-AGENCY TF 2014	178,139		178,139		
EL PASO MULTI-AGENCY TF 2015	422,170		422,170		
EL PASO POLICE JAG 2013					
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		
EL PASO POLICE JAG 2017	109,414		109,410		3
EL PASO POLICE JAG 2018	110,104		110,091		14
EL PASO POLICE JAG 2019	104,353		104,314		39
EL PASO POLICE JAG 2020	95,459		95,431		27
EL PASO POLICE JAG 2021	108,851		81,173		27,678
EL PASO POLICE JAG 2022	105,260				105,260
EL PASO POLICE JAG 2023	101,479				101,479
EL PSO MULTI AGENCY TF 2021	426,552		426,552		
EL PSO MULTI AGENCY TF 2022	463,069	(296)	461,933		1,136
EL PSO MULTI AGENCY TF 2023	409,902	30,359	275,344	4,336	130,222
EL SENOR DE DURANGO 2024	25,000		192		24,808
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		
ENTERPRISE MONEY LAUNDERING 2018	447,602		447,602		
ENTERPRISE MONEY LAUNDERING 2019	493,648		493,648		
ENTERPRISE MONEY LAUNDERING 2020	484,148		484,148		
ENTERPRISE MONEY LAUNDERING 2021	477,174		477,174		
ENTERPRISE MONEY LAUNDERING 2022	348,293	1,956	350,172		(1,879)
ENTERPRISE MONEY LAUNDERING 2023	347,626	28,345	234,982	921	111,723
EP COUNTY MOBILE ID SYSTEM 2018	105,250		104,100		1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775		115,660		115
ET SOURCE CITY METRO NARC 2015	100,000		100,000		
ET WTX HIDTA INTEL INITIATIVE 2023					
ET WTX HIDTA MANGMENT AND COOR 2023					
ET WTX HIDTA TRAINING PROGRAM 2023					
EXPLORER POST FY 2011	924		924		
FALLING DOMINOES 2016	5,000		4,486		514
FAMILY AFFAIR 2020	15,000		14,596		404
FAMILY AFFAIR 2021	20,000		18,859		1,141
FAMILY AFFAIR 2022	20,000		19,891		109
FAST PACE 2019	15,000		8,623		6,377
FAST PACE 2020	15,000				15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655				3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855		140,855		
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	9,911	99,205	811	36,506
FIRST RESPONDER MENTAL HEALTH 2021	51,120		41,688		9,433
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	900	39,275		14,725
FLECHA FRIA 2021	20,000		2,584		17,416
FLECHA FRIA 2022	10,069		10,069		
GREAT PUMPKIN OCDETF 2016	330,000		283,451		46,549
GREEDY SPIDERS 2016	5,000		4,743		257
GREEN MUSHROOM 2016	5,000		4,740		260
GREEN MUSHROOM 2017	5,000		470		4,530
HIGH END 2017	5,000				5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528		501,671		14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085		761,878		207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	3,880	387,638		1,251
HOOAH 2022	12,000		10,788		1,212
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775		49,775		
KA-CHING 2017	5,000		4,496		504
LAZARUS 2018	10,000		7,256		2,744

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
LEONIDAS 2019	15,000		1,317		13,683
LION FACE 2016	5,000		3,516		1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603		214,978		625
LOCAL BORDER SECURITY PROGRAM FY17	240,471		239,285		1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000		273,853		147
LOCAL BORDER SECURITY PROGRAM FY19	245,000		241,884		3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000		254,054		24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347		395,219		4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077		319,169		3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000		364,125		875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	30,934	366,553		41,811
MANAGEMENT AND COORDINATION 2015	767,986		767,986		
MANAGEMENT AND COORDINATION 2016	825,924		825,924		
MANAGEMENT AND COORDINATION 2017	727,123		727,123		
MANAGEMENT AND COORDINATION 2018	784,029		784,029		
MENTAL HEALTH TRAINING INITIATIVE	268,554		139,281		129,273
MONEY SHIELD 2016	7,500		5,451		2,049
MONEY SHIELD 2017	3,000		2,977		23
MUSTACHIOED BANDIDOS 2016	7,500		6,781		719
NACHO SUPREME 2019	25,000		23,926		1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000		5,201		4,799
NO HITTER	7,000		5,424		1,576
NO HITTER 2019	15,000				15,000
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
ONE MILLION DOLLARS 2016	5,000		4,937		63
OOEY GOOEY 2016	10,000		9,663		337
OOG CRISIS INTERVENTION TEAM	299,455		246,559		52,897
OOG CRISIS INTERVENTION TEAM 23	153,651		143,645		10,006
OPERATION INK 2024	25,000				25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334		18,267		67
OPERATION STONEGARDEN 2015-SO	455,466		455,334		132
OPERATION STONEGARDEN 2016-SO	849,216		842,399		6,817
OPERATION STONEGARDEN SO-2010	18,968				18,968
OPERATION STONEGARDEN SO-2017	627,351		623,497		3,854
OPERATION STONEGARDEN SO-2018	698,707		692,288		6,419
OPERATION STONEGARDEN SO-2019	862,060		852,662		9,397
OPERATION STONEGARDEN SO-202	837,899		820,481		17,418
OPERATION STONEGARDEN SO-2021	1,699,117	510	1,547,349	129,037	22,730
OPERATION STONEGARDEN SO-2022	1,515,965		1,472,598	8,895	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	198,973	501,148		985,852
ORS WEST TEXAS HIDTA INTEL 2020	41,250		41,250		
PASALE 2016	10,000		9,190		810
PINK DONKEY 2023	11,000		9,081		1,919
PINK DONKEY 2024	25,000		2,390		22,610
POTATO FORK 2022	20,000		17,855		2,145
POTATO FORK 2023	10,000		6,678		3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500		71,464		36
RIFLE RESISTANT BODY ARMOR 2018	281,340		281,339		1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194				51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250			58,243	7
ROSIE THE TRAFFICKER 2020	8,000		5,175		2,825
ROSIE THE TRAFFICKER 2021	11,000		6,685		4,315
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 2018	10,000		5,546		4,454
SHERIFF CRIME VICTIM SERVICES 2017	73,610		73,610		-
SHERIFF CRIME VICTIM SERVICES 2022	90,782		90,772		11
SHERIFF CRIME VICTIM SERVICES 2023	101,729		101,729		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SHERIFF CRIME VICTIM SERVICES 2024	105,359	8,392	104,183		1,176
SHERIFF CRIME VICTIM SERVICES 2025					
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
SHERIFF JAG 2017	98,472		98,472		
SHERIFF JAG 2018	99,094		99,090		4
SHERIFF JAG 2019	93,917		93,821		96
SHERIFF JAG 2020	85,913		67,825		18,088
SHERIFF JAG 2021	97,965				97,965
SHERIFF JAG 2022	94,734		89,192	4,704	838
SHERIFF JAG 2023	91,331	52,182	82,065	4,610	4,656
SHERIFF-CRIME VICTIM SERVICES 2016	65,009		65,009		
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000		194,000		
SHERIFF'S CLICK IT OR TICKET 2017	7,967		6,891		1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998		4,389		2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927		5,676		1,251
SHERIFF'S STEP IDM 2016	15,000		14,925		75
SHERIFF'S STEP IDM 2018	10,997		10,182		815
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
SHERIFF'S STEP SINGLE YEAR 2019	86,000		68,329		17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600		15,108		492
SHERIFF'S STEP SINGLE YEAR 2021	44,580		42,596		1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000		42,063		20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145		12,905		33,240
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 TRAINING ACADEMY 2019	164,800		153,298		11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414		70,414		
SHERIFF'S TRAINING ACADEMY 2021	244,972		91,905		153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000		149,969		4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100		131,280		2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	12,016	99,319		34,085
SI ENTERPRISE MONEY LAUND INIT 2014					
SI HIDTA INTELLIGENCE INIT 2016	71,100		71,100		
SI HIDTA INTELLIGENCE INIT 2017	125,000		125,000		
SI MANAGEMENT AND COORDINATION 2016	37,400		37,400		
SI WEST TEXAS TRAINING PROGRAM	71,500		71,500		
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000		95,000		
SI-MANAGEMENT AND COOR 2015	125,000		125,000		
SMALL POX 2017	10,000		9,496		504
SOCO SNOW 2020	25,000		12,840		12,160
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		
SOURCE CITY METRO NARCOTICS TF 2018	115,821		115,821		
SOURCE CITY METRO NARCOTICS TF 2019	152,272		152,272		
SOURCE CITY METRO NARCOTICS TF 2020	142,660		142,660		
SOURCE CITY METRO NARCOTICS TF 2021	144,260		144,260		
SOURCE CITY METRO NARCOTICS TF 2022	145,653		145,653		
SOURCE CITY METRO NARCOTICS TF 2023	198,133	14,318	88,020	60,524	49,589
SP OVERDOSE RESPONSE STRATEGY 2022	4,500		4,500		
SP OVERDOSE RESPONSE STRATEGY 2023	13,100				13,100
SUSTAINING CAPABILITES PROGRAM 2024	44,000		39,412		4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895		182,514		17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300		39,300		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125		43,125		
THIS THAT & THE THIRD 2017	25,000		24,923		77
THIS THAT THIRD 2018	25,000		22,462		2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515		127,515		
TOBACCO ENFORCEMENT PROGRAM 2020	122,375		122,375		
TOBACCO ENFORCEMENT PROGRAM 2021	87,500		87,500		
TOBACCO ENFORCEMENT PROGRAM 2022	63,125		63,125		
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	121,407		3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	2,334	2334		14,791
TOOL TIME 2017	10,000		8,230		1,770
TOOL TIME 2018	10,000		5,528		4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799		152,790		9,009
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040		6,248		792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999		41,813		6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182		21,845		2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000		6,216		29,784
VEHICLE INSURANCE PROCEEDS					
VENDO QUESOS 2019	15,000		3,887		11,113
WEST TEXAS BORDER CORRUPTION 2016	127,260		127,260		
WEST TEXAS BORDER CORRUPTION 2017	141,259		141,259		
WEST TEXAS BORDER CORRUPTION 2018	127,260		127,260		
WEST TEXAS BORDER CORRUPTION 2019	135,660		135,660		
WEST TEXAS BORDER CORRUPTION 2020	185,645		185,645		
WEST TEXAS BORDER CORRUPTION 2021	141,166		141,166		
WEST TEXAS BORDER CORRUPTION 2022	136,860		136,860		
WEST TEXAS BORDER CORRUPTION 2023	138,006	11,702	108,895	1,120	27,991
WEST TEXAS HIDTA INTEL INIT 2014	418,235		418,235		
WEST TEXAS HIDTA INTEL INIT 2015	815,805		815,805		
WTX ANTI-SMUGGLING INIT 2019	535,179		535,179		
WTX ANTI-SMUGGLING INIT 2020	554,179		554,179		
WTX ANTI-SMUGGLING INIT 2021	514,033		514,033		
WTX ANTI-SMUGGLING INIT 2022	545,379	138	545,379		
WTX ANTI-SMUGGLING INIT 2023	539,241	47,283	252,596	5,433	281,213
WTX BORDER CORRUPTION 2015	32,114		32,114		
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581		8,581		
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		
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638		50,638		
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144		531,144		
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378		510,378		
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 2018	496,379		496,379		
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552		270,117		9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475		1,151,475		
WTX HIDTA INTEL INITIATIVE 2022	1,009,862		1,009,862		
WTX HIDTA INTEL INITIATIVE 2023	1,012,228	86,426	576,012	347,016	89,200
WTX HIDTA INTEL INITIATIVE 2024	1,038,144				1,038,144
WTX HIDTA INTELLIGENCE INIT 2016	823,453		823,453		
WTX HIDTA INTELLIGENCE INIT 2017	900,146		900,146		
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039		1,211,039		
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946		1,071,946		
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141		1,109,141		
WTX HIDTA MANAGEMENT AND COOR 2019	880,456		880,456		
WTX HIDTA MANAGEMENT AND COOR 2020	956,137		956,137		
WTX HIDTA MANAGEMENT AND COOR 2021	876,835		876,835		
WTX HIDTA MANAGEMENT AND COOR 2022	843,830		843,830		
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	71,668	364,677	245,342	249,711
WTX HIDTA TRANSPORTATION TF 2014	22,032		22,032		
WTX HIDTA TRANSPORTATION TF 2015	255,363		255,363		

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2024
Report as of September 10, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA TRANSPORTATION TF 2016	269,164		269,164		
WTX HIDTA TRANSPORTATION TF 2017	250,867		250,867		
WTX HIDTA TRANSPORTATION TF 2018	295,259		295,259		
WTX HIDTA TRANSPORTATION TF 2019	293,468		293,468		
WTX HIDTA TRANSPORTATION TF 2020	288,368		288,368		
WTX HIDTA TRANSPORTATION TF 2021	294,932		294,932		
WTX HIDTA TRANSPORTATION TF 2022	241,150		241,150		
WTX HIDTA TRANSPORTATION TF 2023	390,542	23,497	120,698	66,150	203,695
WTX INTERDICTION FUGITIVE/VIOLENCE					
WTX SP PREVENTION INIT 2019	128,648		128,648		
WTX SP PREVENTION INIT 2021	36,300		36,300		
SHERIFF DEPARTMENT Total	\$82,189,201	\$942,552	\$68,726,482	\$1,001,253	\$12,461,464
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536	12,144	\$114,588		\$145,948
WEST TEXAS COMM SUPERVISION Total	\$260,536	12,144	\$114,588		\$145,948
Grand Total	\$645,298,595	\$8,139,630	\$394,996,080	\$60,863,911	\$189,438,602

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 August 31, 2024
 Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383			\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)			(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)			(136,183)
500 - ESTIMATED REVENUE	12,789,108			12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)			(12,789,108)
550 - BUDGET CLEARING ACCOUNT				
AP00 - AP-OTHER FUNDS Total				
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$2,592,607	\$2,418,123	\$174,863
205 - PAYROLL LIABILITIES	(378)	4,220,152	4,394,636	(174,863)
APAF - AP-AGENCY FUND Total				
		\$6,812,759	\$6,812,759	
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,616,718	\$5,879,429	\$6,267,223	\$1,228,923
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906		
209 - VP - ADULT PROBATION	192	555,870	556,063	
213 - DUE TO OTHERS - MISC. DEPOSITS		274	274	
311 - RESERVD-ENCUMBRANCES	(37,317)	117,068	87,468	(7,717)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES		20,481	5,260,861	(5,240,380)
431 - EXPENDITURES-CY		5,638,770	206,309	5,432,461
440 - ENCUMBRANCES-CY	37,317	87,468	117,068	7,717
442 - ENCUMBRANCES-PY	252			252
500 - ESTIMATED REVENUE	123,782,260	444,669.00	201,946.00	124,024,983.13
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	201,773.00	444,496.00	(124,216,184.02)
550 - BUDGET CLEARING ACCOUNT	191,201	173.00	173.00	191,200.89
APBS - AP-BASIC SUPERVISION (OPERATING Total				
		\$13,749,236	\$13,749,236	
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$957,992	\$1,186,932	\$120,274
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903		
209 - VP - ADULT PROBATION	8	88,929	88,937	
311 - RESERVD-ENCUMBRANCES	(5,919)	10,486	7,587	(3,021)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)			(314,319)
411 - ACTUAL REVENUES		91,866	956,173	(864,307)
431 - EXPENDITURES-CY		1,095,066	36,714	1,058,352
440 - ENCUMBRANCES-CY	5,919	7,587	10,486	3,021
500 - ESTIMATED REVENUE	19,878,308	56,115.00	43,421.00	19,891,002.00
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	43,421.00	56,115.00	(19,891,001.91)
550 - BUDGET CLEARING ACCOUNT		2,972.00	2,972.00	(0.09)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total				
		\$2,389,338	\$2,389,338	
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH		\$30,098	\$53,277	(\$23,180)
209 - VP - ADULT PROBATION		6,934	6,934	
411 - ACTUAL REVENUES			29,233.12	(29,233.12)
431 - EXPENDITURES-CY		53,277	865	52,413
500 - ESTIMATED REVENUE		63,960.00		63,960.00
520 - ORIGINAL APPROPRIATIONS			63,960.00	(63,960.00)
APCD - AP-COUNTY DRUG COURT Total				
		\$154,269	\$154,269	
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$134,755	\$147,774	(\$25,402)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438		
209 - VP - ADULT PROBATION		19,434	19,434	
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822			17,822

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES			133,266	(133,266)
431 - EXPENDITURES-CY		147,774	6,928	140,846
500 - ESTIMATED REVENUE	319,519	186,000.00		505,519
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000.00	(505,519)
APCF - COUNTY FUNDING Total		\$493,401	\$493,401	
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	\$860,378			\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)			(860,378)
APCG - AP-COUNTY GRANTS Total				
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH		\$34,689	\$41,083	(\$6,394)
209 - VP - ADULT PROBATION		5,016	5,016	
411 - ACTUAL REVENUES			34,064	(34,064.04)
431 - EXPENDITURES-CY		41,083	625	40,458
500 - ESTIMATED REVENUE		43,155.00		43,155.00
520 - ORIGINAL APPROPRIATIONS			43,155.00	(43,155.00)
APCM - AP-COUNTY MENTAL HEALTH Total		\$123,943	\$123,943	
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413		
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342			\$13,342
411 - ACTUAL REVENUES			13,342	(13,342)
431 - EXPENDITURES-CY		2,413	2,413	-
500 - ESTIMATED REVENUE	\$107,862			107,862.00
520 - ORIGINAL APPROPRIATIONS	(107,862)			(107,862.00)
APCR - AP-COUNTY RISE PROGRAM Total		\$18,168	\$18,168	
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH		\$118,741	\$121,431	(\$2,690)
209 - VP - ADULT PROBATION		16,455	16,455	
411 - ACTUAL REVENUES			114,588	(114,588)
431 - EXPENDITURES-CY		121,431	4,153	117,278
500 - ESTIMATED REVENUE		260,536.00		260,536.00
520 - ORIGINAL APPROPRIATIONS			260,536.00	(260,536.00)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total		\$517,162	\$517,162	
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH		\$68,465	\$68,465	
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786		
209 - VP - ADULT PROBATION		10,849	10,849	
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786			\$2,786
411 - ACTUAL REVENUES			63,299	(63,299)
431 - EXPENDITURES-CY		68,465	7,952	60,513
500 - ESTIMATED REVENUE	122,954			122,954.00
520 - ORIGINAL APPROPRIATIONS	(122,954)			(122,954.00)
APCV - AP-COUNTY VETERANS Total		\$150,566	\$150,566	
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$3,519,707	\$4,178,702	\$241,974
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027		
209 - VP - ADULT PROBATION	1,607	1,235,962	1,237,776	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	500,676	514,845	(57,922)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)			(782,792)
411 - ACTUAL REVENUES		51,548	3,487,713	(3,436,165)
431 - EXPENDITURES-CY		4,112,333	135,387	3,976,947
440 - ENCUMBRANCES-CY	43,753	514,845	500,676	57,922

County of El Paso Texas
 Budgeted and Multiyear Funds
 Balance Sheet by Fund Type and Fund
 August 31, 2024
 Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	243			243
500 - ESTIMATED REVENUE	77,535,347	142,639.00	181,675.00	77,496,311.11
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	185,642.00	146,606.00	(77,493,392.72)
550 - BUDGET CLEARING ACCOUNT	(2,918)	4,550.00	4,550.00	(2,918.39)
APDP - AP-DIVERSION TARGET PROGRAM Total		\$10,387,930	\$10,387,930	
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$40,165	\$21,190	
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314		
209 - VP - ADULT PROBATION		10,562	10,562	
311 - RESERVD-ENCUMBRANCES		10,562	14,082	(\$3,521)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290			24,290
411 - ACTUAL REVENUES			34,852	(34,852)
431 - EXPENDITURES-CY		21,190	10,628	10,562
440 - ENCUMBRANCES-CY		14,082	10,562	3,521
500 - ESTIMATED REVENUE	7,951,771	14,083.00		7,965,854.20
520 - ORIGINAL APPROPRIATIONS	(7,951,772)		14,083.00	(7,965,854.68)
550 - BUDGET CLEARING ACCOUNT				0.48
APGT - AP-OTHER GRANTS Total		\$115,958	\$115,958	
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$91,144	\$97,884	\$167,580
209 - VP - ADULT PROBATION		14,718	14,718	
311 - RESERVD-ENCUMBRANCES		6,982	12,910	(5,928)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES			7,978	(7,978)
431 - EXPENDITURES-CY		14,718		14,718
440 - ENCUMBRANCES-CY		12,910	6,982	5,928
500 - ESTIMATED REVENUE	978,271	1,645.00	2,096.00	977,819.96
520 - ORIGINAL APPROPRIATIONS	(987,876)	2,096.00	1,645.00	(987,425.00)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605.04
APPP - AP-PROG PARTICIPANTS Total		\$227,379	\$227,379	
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894			\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)			(131,894.00)
APPR - AP-PR BOND Total				
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$278,978	\$771,289	\$706,865	\$343,403
209 - VP - ADULT PROBATION	(50)	731,131	731,131	(50)
210 - DUE TO OTHERS	311,171	708,729	713,532	306,368
212 - DUE TO OTHER GOVERNMENT	(569,566)	5,838	53,754	(617,482)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)			(20,534)
411 - ACTUAL REVENUES			11,705	(11,705)
APRV - AP-RESTITUTION TO VICTIM Total		\$2,216,987	\$2,216,987	
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847			\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)			(21,847.00)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total				
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$193,160	\$779,816	\$972,976	
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087		
209 - VP - ADULT PROBATION		29,980	29,980	
311 - RESERVD-ENCUMBRANCES	(7,213)	11,010	5,008	(\$1,211)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)		-	(155,073)
411 - ACTUAL REVENUES			777,070	(777,070)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY		972,976	40,833	932,143
440 - ENCUMBRANCES-CY	7,213	5,008	11,010	1,211
500 - ESTIMATED REVENUE	18,523,815	36,472.00	14,821.00	18,545,466.00
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821.00	36,472.00	(18,545,466.16)
550 - BUDGET CLEARING ACCOUNT				0.16
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)		\$1,888,171	\$1,888,171	
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$53,837,476	\$59,244,935	\$1,134,188
105 - INVESTMENT POOLS	624,607	29,534	58,514	595,627
201 - VOUCHERS PAYABLE	(96,051)	1,594,606	1,498,555	
205 - PAYROLL LIABILITIES	(4,398,229)	117,844,258	113,446,029	
207 - NET - PAYROLL LIABILITIES	2,798		2,798	
210 - DUE TO OTHERS	(1,379,454)	1,447,686	543,401	(475,169)
211 - DUE TO OTHER FUNDS	(30,000)	33,266	3,266	
212 - DUE TO OTHER GOVERNMENT	(119,551)	105,256	102,327	(116,622)
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)	\$109,694		(931,184)
411 - ACTUAL REVENUES		147,262	249,212	(101,950)
COAF - AGENCY FUND Total		\$175,149,472	\$175,149,472	
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,539,300	\$57,897,393	\$57,035,812	\$3,400,880
105 - INVESTMENT POOLS	146,492,013	19,589,507	43,349,159	122,732,360
107 - ESCROW FUNDS	26,891,542	910,477	477,088	27,324,932
110 - AR - GENERAL	30,627	25,000	55,627	
201 - VOUCHERS PAYABLE	(2,977,312)	42,050,623	39,250,447	(177,136)
202 - RETAINAGE PAYABLE	(93,055)	47,636	340,321	(385,739)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	39,794,490	51,154,878	(33,015,707)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)			(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(36,028,155)	56,016	5,519	(35,977,658)
411 - ACTUAL REVENUES		1,917,824	20,698,219	(18,780,395)
431 - EXPENDITURES-CY		39,693,938	976,222	38,717,715
440 - ENCUMBRANCES-CY	21,655,320	51,154,878	39,794,490	33,015,707
500 - ESTIMATED REVENUE	522,317,667	21,927,711.96	-	544,245,379.09
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	272,751.88	22,200,463.84	(752,102,209.34)
550 - BUDGET CLEARING ACCOUNT	207,856,830	272,751.88	272,751.88	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total		\$275,610,997	\$275,610,997	
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$68,465,528	\$69,938,923	\$10,188
105 - INVESTMENT POOLS	3,777,126	34,618,479	34,325,620	4,069,985
110 - AR - GENERAL		6,184,040	6,184,040	
201 - VOUCHERS PAYABLE		34,246,710	34,246,710	
323 - RESERVD-DEBT SERVICE	(5,260,709)			(5,260,709)
411 - ACTUAL REVENUES		1,624,596	33,261,250	(31,636,654)
431 - EXPENDITURES-CY		34,309,022	1,491,833	32,817,190
500 - ESTIMATED REVENUE		34,609,196.00		34,609,196.00
520 - ORIGINAL APPROPRIATIONS			34,609,196.00	(34,609,196.00)
CODS - DEBT SERVICE Total		\$214,057,571	\$214,057,571	
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$2,399,405	\$3,481,819	\$711,670
105 - INVESTMENT POOLS		1,053,570.58	31,000.00	1,022,570.58
107 - ESCROW FUNDS	967,000		71,000	896,000
110 - AR - GENERAL	553,831	2,888,940	3,383,864	58,907

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	552,583		3,362,616
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)	2,087,116	1,518,784	(389)
202 - RETAINAGE PAYABLE	(121,292)		25,522	(146,814)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933		
212 - DUE TO OTHER GOVERNMENT	(23,308)	77,642	74,064	(19,730)
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)	585,275	667,602	(91,200)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	552,583	(16,986,957)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)			(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)			(1,917,997)
411 - ACTUAL REVENUES		83,009	3,601,785	(3,518,776)
431 - EXPENDITURES-CY		3,618,800	27,191	3,591,609
440 - ENCUMBRANCES-CY	8,873	667,602	585,275	91,200
500 - ESTIMATED REVENUE	12,613,492	5,246,349.00		17,859,840.72
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	6,232.37	5,255,222	(17,345,696.67)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,872.99	6,232.37	(514,144.05)
COEP - ENTERPRISE FUND Total		\$19,348,136	\$19,348,136	
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$684,473,527	\$681,553,439	\$8,623,811
102 - CHANGE ACCOUNTS	44,463	31,952	20,660	55,755
103 - IMPREST FUNDS	40,000			40,000
105 - INVESTMENT POOLS	106,407,051	254,945,463	244,121,129	117,231,384
110 - AR - GENERAL	10,068,449	71,750,917	81,535,051	284,314
111 - AR - SUPPLEMENTAL	240,921		240,921	
113 - TAXES RECVBL PENALTY INTEREST	11,770,621			11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)			(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805			16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)			(161,528)
117 - DUE FROM OTHER FUNDS	220,000			220,000
118 - FINES & CC RECEIVABLE	9,691	67,193	70,271	6,613
130 - LEASES RECEIVABLE	1,309,350			1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384			17,384
141 -PREPAID EXPENSES	828,889	3,352,821	3,914,079	267,631
201 - VOUCHERS PAYABLE	(15,044,815)	98,100,490	84,029,208	(973,533)
202 - RETAINAGE PAYABLE			16,166	(16,166)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	
205 - PAYROLL LIABILITIES		2,366,043	7,036,529	(4,670,486)
207 - NET - PAYROLL LIABILITIES	1,708			1,708
208 - JUROR PAYROLL LIABILITIES	8,234	656,522	638,932	25,824
210 - DUE TO OTHERS	(132,958)	1,247,706	1,271,738	(156,990)
211 - DUE TO OTHER FUNDS	(57,451)	56,944	68,093	(68,600)
212 - DUE TO OTHER GOVERNMENT	(7,902)	2,357,407	2,904,227	(554,722)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	7,360,254	7,450,023	(1,648,923)
220 - DEFERRED REVENUES	(26,471,348)	1,746,048	1,749,450	(26,474,750)
221 - DEFERRED IN-FLOWS	(1,291,387)			(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	29,313,781	32,917,816	(9,836,789)
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)		\$110,414	(91,970,759)
360 - FUND BALANCE-UNDESIGNATED	(6,132,280)	19,298,573	17,352,312	(4,186,019)
411 - ACTUAL REVENUES		20,077,170	390,533,187	(370,456,017)
431 - EXPENDITURES-CY		377,018,981	30,146,118	346,872,863
440 - ENCUMBRANCES-CY	6,232,754	32,917,816	29,313,781	9,836,789
442 - ENCUMBRANCES-PY	(723)			(723)
500 - ESTIMATED REVENUE		477,855,385.00	1,283,718.00	476,571,667.00
520 - ORIGINAL APPROPRIATIONS		1,793,150.40	484,749,091.29	(482,955,940.89)
550 - BUDGET CLEARING ACCOUNT		6,893,706.29	509,432.40	6,384,273.89
COGF - COUNTY GENERAL FUND Total		\$2,103,677,725	\$2,103,677,725	
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$590,016	\$41,471,509	\$41,485,076	\$576,449
105 - INVESTMENT POOLS	12,566,272	8,445,012	3,100,000	17,911,283
111 - AR - SUPPLEMENTAL	63,538		63,538	
201 - VOUCHERS PAYABLE	(143,791)	1,743,412	1,599,621	
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)	11,488	11,509	(4,209)
324 - RESERVD-BENEFITS	(12,869,326)		53,391	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)			(11,806)
411 - ACTUAL REVENUES		1,398,318	42,721,802	(41,323,483)
431 - EXPENDITURES-CY		36,066,366	102,838	35,963,528
440 - ENCUMBRANCES-CY	4,188	11,509	11,488	4,209
520 - ORIGINAL APPROPRIATIONS			4,187.65	(4,187.65)
550 - BUDGET CLEARING ACCOUNT		4,187.65		4,187.65
COIS - INTERNAL SERVICE Total		\$89,153,452	\$89,153,452	
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114		\$22,758,020	\$232,016,094
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)	\$321,034		(2,791,575)
258 - SIB LOAN 2020	(4,156,487)	\$225,155		(3,931,332)
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)	\$5,130,000		(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)			(4,910,188)
266 - CO 2023A	(15,135,000)			(15,135,000.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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		\$22,758,020	\$22,758,020	
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$79,636,304	\$75,693,893	\$4,634,369
105 - INVESTMENT POOLS	124,941,675	46,136,184	70,688,714	100,389,144
107 - ESCROW FUNDS	18,702,734	639,055		19,341,789
110 - AR - GENERAL	11,016,567	1,445,885	12,199,629	262,823
127 - NOTES RECEIVABLE	95,817		\$95,817	
201 - VOUCHERS PAYABLE	(5,948,700)	44,187,141	39,162,490	(924,049)
202 - RETAINAGE PAYABLE	(55,661)		81,008	(136,669)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	
220 - DEFERRED REVENUES	(18,702,734)		639,055	(19,341,789)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	19,116,323	66,953,874	(60,006,387)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	\$96,538		(129,658,864)
360 - FUND BALANCE-UNDESIGNATED	(156,148)			(156,148)
411 - ACTUAL REVENUES		2,509,667	35,812,800	(33,303,133)
431 - EXPENDITURES-CY		61,837,855	2,917,335	58,920,520
440 - ENCUMBRANCES-CY	12,168,836	66,953,874	19,116,323	60,006,387
442 - ENCUMBRANCES-PY	(27,994)			(27,994)
500 - ESTIMATED REVENUE	805,482,847	45,114,129.85	5,978,775.52	844,618,201.08
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	6,004,116.41	45,139,470.74	(847,050,482.26)
550 - BUDGET CLEARING ACCOUNT	2,432,281	25,340.89	25,340.89	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT				
COSG - COUNTY GRANTS Total		\$374,530,058	\$374,530,058	
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$49,755,021	\$56,271,435	\$11,862,343
105 - INVESTMENT POOLS	22,885,244	24,702,872	12,746,810	34,841,306
110 - AR - GENERAL	375,121	63,070	399,702	38,489
111 - AR - SUPPLEMENTAL	2,383		2,383	
141 -PREPAID EXPENSES	174,472		174,472	
201 - VOUCHERS PAYABLE	(1,719,642)	17,082,088	15,433,016	(70,570)
202 - RETAINAGE PAYABLE	(128,704)	192,500	181,787	(117,991)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104		839
210 - DUE TO OTHERS	(48,635)		2,074	(50,709)
212 - DUE TO OTHER GOVERNMENT	(61,192)	300	9,350	(70,242)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	34,803	37,950	(111,676)
222 - UNEARNED REVENUES	(796,626)		158,303.50	(954,929.71)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	13,782,073	16,485,210	(5,938,894)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	31,881	31,881	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(12,331,109)	31,848	29,490	(12,328,752)
411 - ACTUAL REVENUES		1,542,137	37,888,368	(36,346,232)
431 - EXPENDITURES-CY		30,330,769	661,372	29,669,397
440 - ENCUMBRANCES-CY	3,235,758	16,485,210	13,782,073	5,938,894
442 - ENCUMBRANCES-PY	(37,438)			(37,438)
500 - ESTIMATED REVENUE	326,571	64,000,705.70	323,716.00	64,003,560.27
520 - ORIGINAL APPROPRIATIONS	(326,571)	339,462.80	69,412,874.37	(69,399,982.14)
550 - BUDGET CLEARING ACCOUNT		5,412,168.67	15,746.80	5,396,421.87
COSR - SPECIAL REVENUE Total		\$224,048,013	\$224,048,013	
FAGF - CAP ASSETS-GF				
147 - ARTWORK		\$56,255		\$56,255

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	1,791,696	\$861,565	64,305,037
157 - CONSTRUCTION IN PROGRESS	17,176,698	1,710,616		18,887,314
158 - FURNITURE & FIXTURES	2,171,800	12,500		2,184,300
159 - VEHICLES	26,524,928	2,816,383	2,124,689	27,216,623
160 - ACCUM DEP - EQUIPMENT	(51,428,631)	440,974	342,344	(51,330,001)
161 - ACCUM DEP - VEHICLES	(19,380,370)	2,098,525	969,288	(18,251,133)
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)	501,873	8,789,044	(166,098,259)
437 - DEPRECIATION EXPENSE		13,724		13,724
FAGF - CAP ASSETS-GF Total		\$13,086,929	\$13,086,929	
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	\$848,760		7,450,349
152 - BUILDINGS	36,622,456	\$36,760		36,659,216
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	1,705,783	\$329,833	13,230,911
157 - CONSTRUCTION IN PROGRESS	33,850,599	6,872,698		40,723,297
158 - FURNITURE & FIXTURES	13,630			13,630
159 - VEHICLES	12,497,453	2,338,501	482,796	14,353,158
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	276,527		(6,926,090)
161 - ACCUM DEP - VEHICLES	(5,883,670)	482,433	130	(5,401,367)
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	11,807,291	(115,749,992)
437 - DEPRECIATION EXPENSE		130		130
FASR - CAP ASSETS-SR Total		\$12,620,050	\$12,620,050	
TREA - TREASURY FUND				
101 - POOLED CASH		\$2,362,090,519	\$2,362,090,519	
201 - VOUCHERS PAYABLE		107.51	107.51	
TREA - TREASURY FUND Total		\$2,362,090,627	\$2,362,090,627	
Grand Total		\$5,925,376,316	\$5,925,376,316	

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
August 31, 2024
Report as of September 10, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$3,415,058,922	\$3,423,080,188	\$33,333,633
102 - CHANGE ACCOUNTS	44,463	31,952	20,660	55,755
103 - IMPREST FUNDS	40,000			40,000
105 - INVESTMENT POOLS	417,693,986	389,520,621	408,420,946	398,793,660
107 - ESCROW FUNDS	46,561,276	1,549,533	548,088	47,562,721
110 - AR - GENERAL	22,044,594	82,357,851	103,757,912	644,533
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	67,193	70,271	6,613
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	1,003,361	3,352,821	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	4,203,127		25,544,321
152 - BUILDINGS	328,072,177	383,030		328,455,207
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	3,497,479	1,191,398	77,747,179
157 - CONSTRUCTION IN PROGRESS	53,837,330	9,135,897		62,973,226
158 - FURNITURE & FIXTURES	2,185,430	12,500		2,197,930
159 - VEHICLES	39,087,310	5,154,884	2,633,240	41,608,954
160 - ACCUM DEP - EQUIPMENT	(58,729,679)	717,501	342,344	(58,354,522)
161 - ACCUM DEP - VEHICLES	(25,327,038)	2,606,069	970,706	(23,691,675)
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		22,797,020	236,830,094
201 - VOUCHERS PAYABLE	(26,499,032)	241,092,294	216,738,939	(2,145,678)
202 - RETAINAGE PAYABLE	(398,712)	240,136	644,803	(803,379)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	124,430,453	124,877,195	(4,847,444)
207 - NET - PAYROLL LIABILITIES	4,506		2,798	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	656,522	638,932	25824
209 - VP - ADULT PROBATION	1,758	2725840	2,727,855	(257)
210 - DUE TO OTHERS	(1,249,876)	3,404,121	2,530,745	(376,500)
211 - DUE TO OTHER FUNDS	(237,451)	90,210	71359	(218,600)
212 - DUE TO OTHER GOVERNMENT	(846,878)	2546443	3,143,722	(1,444,157)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	7,395,381	7,488,396	(1,879,838)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
August 31, 2024
Report as of September 10, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(45,174,082)	1,746,482	2,388,939	(45,816,539)
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)	2310000		(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1885000		(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)	321,034		(2,791,575)
258 - SIB LOAN 2020	(4,156,487)	225,155		(3,931,332)
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)	5,130,000		(20,040,000)
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)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000		(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	103,260,214	168,832,791	(108,972,507)
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	(12,869,326)		53,391	(12,922,717)
325 - INVEST GEN CAPITAL ASSETS	(278,249,009)	560,977	21,148,918	(298,836,950)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	928,634	832,817	(389,347,251)
360 - FUND BALANCE-UNDESIGNATED	(56,577,496)	19,386,437	17,387,321	(54,578,380)
411 - ACTUAL REVENUES		29,463,879	575,690,767	(546,226,887)
431 - EXPENDITURES-CY		595,165,227	36,775,717	558,389,511
437 - DEPRECIATION EXPENSE		13,855		13,855
440 - ENCUMBRANCES-CY	43,399,930	168,832,791	103,260,214	108,972,507
442 - ENCUMBRANCES-PY	(65,659)			(65,659)
500 - ESTIMATED REVENUE	1,603,743,910	650,002,752	8,030,169	2,245,716,493
520 - ORIGINAL APPROPRIATIONS	(1,813,714,125)	8,863,467	662,623,574	(2,467,474,232)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,624,723	837,199	221,757,739
222 - UNEARNED REVENUES	(\$796,626.00)		\$158,304.00	(\$954,930.00)
Grand Total	-	\$5,925,376,316	\$5,925,376,316	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	\$6,787	(\$101,950)
AP-BASIC SUPERVISION	(156,325)	(5,251,671)
AP-COMMUNITY CORRECTIONS	-	(935,561)
AP-COUNTY DRUG COURT	-	(29,233)
AP-COUNTY FUNDING	-	(115,444)
AP-COUNTY MENTAL HEALTH	(6,261)	(34,064)
AP-COUNTY SUBSTANCE ABUSE TREA	(12,144)	(114,588)
AP-COUNTY VETERANS	-	(63,299)
AP-DIVERSION TARGET PROGRAM	(64,303)	(3,477,663)
AP-OTHER GRANTS	(7,041)	(10,562)
AP-PROG PARTICIPANTS	(815)	(7,978)
AP-RESTITUTION TO VICTIM	(1,192)	(11,705)
AP-TREATMENT ALT TO INCARCERATION	(26,770)	(772,425)
CAPITAL PROJECTS FUND	(609,813)	(18,722,997)
COUNTY GENERAL FUND	(11,251,715)	(370,456,017)
COUNTY GRANTS	(3,386,040)	(33,303,133)
DEBT SERVICE	(19,710)	(31,636,654)
ENTERPRISE FUND	(403,839)	(3,518,776)
INTERNAL SERVICE	(3,370,137)	(41,323,483)
SPECIAL REVENUE	(2,482,717)	(36,346,232)
REVENUES Total	(\$21,792,033)	(\$546,233,434)
EXPENDITURES		
AP-BASIC SUPERVISION	\$482,475	\$5,386,013
AP-COMMUNITY CORRECTIONS	107,890	1,040,315
AP-COUNTY DRUG COURT	11,317	52,413
AP-COUNTY FUNDING	12,834	140,846
AP-COUNTY MENTAL HEALTH	6,394	40,458
AP-COUNTY SUBSTANCE ABUSE TREA	-	117,278
AP-COUNTY VETERANS	-	60,513
AP-DIVERSION TARGET PROGRAM	375,720	3,949,915
AP-OTHER GRANTS	-	10,562
AP-PROG PARTICIPANTS	-	14,662
AP-TREATMENT ALT TO INCARCERATION	84,066	924,964
CAPITAL PROJECTS FUND	12,067,879	38,717,715
COUNTY GENERAL FUND	28,350,159	346,872,863
COUNTY GRANTS	7,844,458	58,920,520
DEBT SERVICE	10,087,810	32,817,190
ENTERPRISE FUND	824,559	3,591,609
INTERNAL SERVICE	3,501,775	35,963,528
SPECIAL REVENUE	2,557,048	29,669,397
EXPENDITURES Total	\$66,314,382	\$558,290,759

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	14,533	
AF-SOCSEC FUND		
REVENUES	(6)	(447)
AF-METRO NARC FUND		
REVENUES	(18)	(204)
AF-HIDTA SEIZURES FUND		
REVENUES	(70)	(808)
AF-DA SEIZURES FUND		
REVENUES	(4,003)	(61,674)
AF-BORDER CRIME SEIZURES		
REVENUES	(426)	(4,900)
AF-CA BAD CHECK FUND		
REVENUES	(343)	(4,382)
BAILBOND		
REVENUES	(2,880)	(29,534)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	482,475	5,386,013
REVENUES	(156,325)	(5,251,671)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,213	104,006
REVENUES		(96,248)
DRUG TESTING SERVICES		
EXPENDITURES	92,582	815,081
REVENUES		(740,294)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,145	32,624
REVENUES		(23,081)
COMM REENTRY & INTEGRATION		
EXPENDITURES	7,949	88,604
REVENUES		(75,939)
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	11,317	52,413
REVENUES		(29,233)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	12,834	140,846
REVENUES		(115,444)
AP-COUNTY MENTAL HEALTH		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
COUNTYMENT		
EXPENDITURES	6,394	40,458
REVENUES	(6,261)	(34,064)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES		117,278
REVENUES	(12,144)	(114,588)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES		60,513
REVENUES		(63,299)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,655	70,364
REVENUES	(3,640)	(61,530)
84 DWI DRUG COURT		
EXPENDITURES	6,236	69,531
REVENUES	(4,392)	(61,960)
AFTERCARE CASELOAD		
EXPENDITURES	6,411	67,436
REVENUES		(57,518)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	239,622	2,470,895
REVENUES		(2,176,688)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,609	58,483
REVENUES		(50,525)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,434	136,252
REVENUES	(7,730)	(120,462)
GANG INTERVENTION CASELOAD		
EXPENDITURES	18,184	199,519
REVENUES	(18,184)	(181,130)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	30,191	308,893
REVENUES	(22,222)	(283,571)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	13,932	192,858
REVENUES	(236)	(167,127)
SEX OFFENDER PROGRAM		
EXPENDITURES	24,115	276,563
REVENUES	(7,898)	(233,110)
PRETRIAL DIVERSION PROGRAM 2020		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	12,331	99,122
REVENUES		(84,042)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES		10,562
REVENUES	(7,041)	(10,562)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES		14,662
REVENUES	(815)	(7,978)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,192)	(11,705)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	84,066	924,964
REVENUES	(26,770)	(772,425)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	1,659,785	9,974,435
REVENUES	(92,961)	(11,569,756)
CP-2007		
EXPENDITURES		
CP-2012		
EXPENDITURES		497,302
REVENUES	(2)	(9,337)
CP-TAX2016C		
EXPENDITURES		41,807
REVENUES	(3,749)	(43,626)
CP-2016D		
EXPENDITURES	10,950	61,490
REVENUES	(1,020)	(12,702)
STRMWAT21		
EXPENDITURES		148,463
REVENUES		(45,069)
STRMWAT22		
EXPENDITURES		276,987
REVENUES		(724,846)
TAXNOTES22		
EXPENDITURES	311,773	6,554,102
REVENUES	(55,556)	(752,580)
REVENUES		(80,987)
TAXNOTE23		

County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	469,047	3,014,507
REVENUES	(69,692)	(817,064)
TAXNOTE23B		
EXPENDITURES	483,568	2,949,624
REVENUES	(117,699)	(1,306,885)
CO2023A		
EXPENDITURES		
REVENUES	(88,006)	(902,528)
TAXCO2023B		
EXPENDITURES	9,000,000	13,636,346
REVENUES	(142,966)	(1,948,288)
TAXCO2023C		
EXPENDITURES		
REVENUES		(59,576)
CPTN2023C		
EXPENDITURES		374,915
REVENUES	(31,311)	(330,759)
CPTAXTN23D		
EXPENDITURES	132,756	1,187,736
REVENUES	(7,049)	(118,994)
CP-COURTHOUSE IMPROV-LL		
REVENUES	198	
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	26,694,430	329,250,022
REVENUES	(11,232,898)	(370,294,429)
GF-JUVPROB		
EXPENDITURES	1,655,729	17,622,841
REVENUES	(7,145)	(142,565)
GFCOTAXAUC		
REVENUES	2,885	(4,465)
GF-RETIREMENT FUND		
REVENUES	(14,558)	(14,558)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	93,926	1,288,712
REVENUES		(1,310,903)
HIDTA PROGRAM INCOME		
EXPENDITURES		
REVENUES	(2,678)	(30,780)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	30,934	366,553
REVENUES	(127,238)	(337,632)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
NUTRITION PROGRAM		
EXPENDITURES	632,567	4,189,136
REVENUES	(411,340)	(3,861,895)
RURAL BUS AUCTION PROCEEDS		
EXPENDITURES		
REVENUES		(14,200)
TEXAS CAPITAL PROJECT		
EXPENDITURES		
REVENUES	24	
JBSA IMPREST		
EXPENDITURES	(247)	892
REVENUES	(111)	(1,287)
SG-TX VET COMM GEN ASSIST		
EXPENDITURES		438
REVENUES		
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	239,538	1,875,102
REVENUES	(5,808)	(1,825,278)
AIRPORT MAINTENANCE		
EXPENDITURES		13,695
REVENUES		(11,111)
DA DIMS PROJECT		
EXPENDITURES		7,898
REVENUES		
DIRECT VICTIM SERVICES		
EXPENDITURES	15,597	187,364
REVENUES		(179,566)
FAMILY DRUG COURTS		
EXPENDITURES	13643	53,356
REVENUES		(36,794)
ACCESS & VISITATION GRANTS		
EXPENDITURES	6,751	58,529
REVENUES	(5,148)	(50,860)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,392	95,911
REVENUES		(42,814)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	12,016	93,388
REVENUES		(22,430)
TX TOBACCO ENF PROG		
EXPENDITURES	2,403	38,867
REVENUES		(17,000)
PROJ HOPE-JUV MENTAL HLTH CT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		78,137
REVENUES		(78,137)
OCDETF 2018		
EXPENDITURES		4,092
REVENUES	(659)	(659)
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	28,861	575,700
REVENUES		(488,869)
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES		204,660
REVENUES		(204,660)
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	188	116,623
REVENUES	(10,076)	(97,523)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	204,841	1,287,856
REVENUES	(560,825)	(1,327,788)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	48,386	649,077
REVENUES	(195,382)	(551,834)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	18,359	273,394
REVENUES	(1,070)	(242,710)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES		37,303
REVENUES		(39,309)
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES		
REVENUES	(206)	(2,373)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	545,750
REVENUES		(436,592)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	3,410	54,710
REVENUES		(46,766)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,180	242,288
REVENUES		(219,152)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	125,610	1,188,776
REVENUES		(944,594)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	41,083	468,817

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES		(464,623)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES		16,485
REVENUES		(16,485)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	7,330	123,691
REVENUES		(48,555)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES		62,339
REVENUES	(4,004)	(89,596)
OT SMITH SHARE PATH 2019		
EXPENDITURES		
REVENUES		(35,472)
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES		
REVENUES	(1,239)	(14,240)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES		
REVENUES	(1,990)	(327,832)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	30,532	375,526
REVENUES		(226,062)
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,268	128,140
REVENUES		(105,611)
DA SAVNS 2020		
EXPENDITURES		20,190
REVENUES		(20,190)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	69,306	993,495
REVENUES		(854,376)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	14,060	196,021
REVENUES		(161,065)
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	94,251	1,192,577
REVENUES	(458,702)	(1,080,834)
SG-REENTRY21		
EXPENDITURES	18,445	266,745
REVENUES		(141,527)
SG-FEDERA21		
EXPENDITURES	444	183,822
REVENUES		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SG-BCAP21		
EXPENDITURES	7631	105,501
REVENUES	(53,274)	(97,870)
SG-ARPLAN21		
EXPENDITURES	3,015,522	14,081,121
SG-STARTAS21		
EXPENDITURES	196,601	1,641,307
REVENUES	(249,065)	(1,595,809)
GFAIREXP21		
EXPENDITURES		18,586
REVENUES		(98,781)
GPADILLA21		
EXPENDITURES	19,866	192,582
REVENUES	(16,128)	(197,379)
JAG2021		
EXPENDITURES		68,037
REVENUES		(68,037)
GCOPSCIT		
EXPENDITURES		12,047
REVENUES		
TJJDST22		
EXPENDITURES	7,568	18,920
REVENUES		1,505
GTSOUTH22		
EXPENDITURES	166	231,566
REVENUES	(48,424)	(191,681)
GTNORTH22		
EXPENDITURES		19,509
REVENUES		(19,509)
EMERGENCY FOOD/SHELTER		
EXPENDITURES	31,601	42,955
REVENUES		(37,353)
GCRESPCM22		
EXPENDITURES	57,822	821,692
REVENUES		(705,092)
GPDPFB22		
EXPENDITURES	32,031	423,544
REVENUES		(250,105)
ONDCP 2022		
EXPENDITURES	1,765	1,654,196
REVENUES	(65,425)	(1,574,429)
FABENS SIDEWALKS 2022		
EXPENDITURES	49,022	575,781

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(155,160)	(621,933)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	1,037,058	10,146,141
REVENUES	(44,226)	(771,033)
GDALYFT23		
EXPENDITURES	5,395	53,826
REVENUES	(10,904)	(52,146)
GHSSRT23		
EXPENDITURES	3,880	25,953
REVENUES		(22,073)
GBJACIT23		
EXPENDITURES	168,711	859,988
REVENUES		(520,351)
GINCIVIL23		
EXPENDITURES	25,580	260,832
REVENUES	(85,172)	(207,830)
GALAMOFB23		
EXPENDITURES	24,158	183,892
REVENUES		(159,734)
JAG2022		
EXPENDITURES		277
REVENUES		(277)
GALAMOTR23		
EXPENDITURES	40,124	209,049
REVENUES		(168,925)
GCOVDMCF23		
EXPENDITURES	28,325	497,302
REVENUES		(273,308)
GDIGDEEP23		
EXPENDITURES		259,022
REVENUES		(98,675)
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES		114,585
REVENUES		(114,585)
G384ADCT		
EXPENDITURES		29,716
REVENUES	(350)	(24,923)
GPROTVIC23		
EXPENDITURES	18,363	210,993
REVENUES		(174,473)
CRIMHISTOR		
EXPENDITURES		17,778
REVENUES		(10,000)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GHORIZPK23		
EXPENDITURES	52650	106,978
REVENUES	(27,164)	(527,164)
TJJDSTGRNT		
EXPENDITURES	522,137	4,630,351
REVENUES	(373,905)	(6,079,225)
ONDCP2023		
EXPENDITURES	335,007	2,187,367
REVENUES	(470,394)	(992,017)
GSCFPROG24		
EXPENDITURES	16,469	114,633
REVENUES		
GHSASCT23		
EXPENDITURES		
REVENUES		(97,359)
GINTCOMM		
EXPENDITURES	150,679	150,679
REVENUES		
G5311CAP		
EXPENDITURES		669,724
REVENUES		
G1RESMH24		
EXPENDITURES	900	39,275
REVENUES		(38,000)
GRSAT		
EXPENDITURES	12,144	114,588
REVENUES		(102,444)
BCAMERA24		
EXPENDITURES		
REVENUES		7,500
EPCMHCP24		
EXPENDITURES	6,261	34,064
REVENUES		
DWIRISE24		
EXPENDITURES	26,679	186,730
REVENUES		(121,385)
SUSTCAP24		
EXPENDITURES		39,412
REVENUES		(39,412)
JAG2023		
EXPENDITURES	52,355	82,968
REVENUES		(6,996)
GRDTFFA22-CAP OUTLAYS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
August 31, 2024
Report as of September 10, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	28,707	164,100
REVENUES		
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES		
REVENUES		(800,000)
GANG SUPERVISION PROGRAM		
EXPENDITURES	15,024	41,357
REVENUES		(19,590)
GDRINKW		
EXPENDITURES		
REVENUES		(78,500)
GSEWERCONN		
EXPENDITURES		
REVENUES		(197,750)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	5,051	23,988
REVENUES		(126,000)
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	1,173	1,173
REVENUES		(28,000)
VEHICLE INSURANCE PROCEEDS		
REVENUES		25,000
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	384	384
REVENUES		(17,000)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	134,125	5,393,250
REVENUES	(314)	(5,421,839)
DS-GO REF 2015A		
EXPENDITURES	54494	1,385,142
REVENUES	(36)	(1,385,919)
DS-GO REF 2016A		
EXPENDITURES	582,000	3,531,750
REVENUES	(146)	(3,523,875)
DS-GO REF 2016B		
EXPENDITURES	300,615	2,512,299
REVENUES	(82)	(2,503,358)
DS-CO2016D		
EXPENDITURES		52,480
REVENUES	(1,841)	(419,992)
DS-SIB		
EXPENDITURES	349826	378,618

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(67)	(381,321)
DS-GO REF 2017		
EXPENDITURES	1,026,625	2,212,125
REVENUES	(318)	(1,619,212)
DS-TAX CO 2017		
REVENUES	(457)	(4,686)
TAXCO21		
EXPENDITURES		54,000
REVENUES	(1)	(53,796)
DSSIB2020		
EXPENDITURES	246,353	249,886
REVENUES	(46)	(252,440)
TAXNOTES22		
EXPENDITURES		4,755,182
REVENUES	(1)	(1,869,943)
TAXCO22FIF		
EXPENDITURES		690,000
REVENUES	(7)	(688,233)
TAXNOTE23B		
EXPENDITURES	5,718,978	6,946,016
REVENUES	(8,331)	(7,192,729)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	116,617	233,234
REVENUES	(196)	(271,660)
CO2023A		
EXPENDITURES	378,375	567,563
REVENUES	(2,160)	(1,014,229)
TAXCO2023B		
EXPENDITURES	977,837	1,466,755
REVENUES	(5,599)	(2,621,196)
TAXNOTE23A		
EXPENDITURES		802,010
REVENUES	(39)	(810,384)
DSTN2023C		
EXPENDITURES	151,190	323,378
REVENUES	(28)	(329,272)
DSTAXTN23D		
EXPENDITURES	50,775	1,183,503
REVENUES	(41)	(1,192,085)
TAXCO22BFF		
EXPENDITURES		80,000
REVENUES	(2)	(80,484)
ENTERPRISE FUND		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EP-EAST MONTANA		
EXPENDITURES	303,880	2,008,622
REVENUES	(264,167)	(2,047,314)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	45,113	60,225
REVENUES	(5,118)	(52,074)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES		
REVENUES	(2,168)	(13,356)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	73,190	715,816
REVENUES	(75,035)	(719,023)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	2,498	11,063
REVENUES	(930)	(9,234)
EP-COL REV BND IAS FUND		
EXPENDITURES	4,624	19,360
REVENUES	(1,660)	(16,587)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	26,853	145,245
REVENUES	(15,012)	(145,958)
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	328,654	552,583
REVENUES		(436,497)
HILLCREST 23		
EXPENDITURES	39,748	78,696
REVENUES	(39,748)	(78,732)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	3,399,100	34,812,282
REVENUES	(3,245,510)	(40,243,273)
IS-WORKERS COMP FUND		
EXPENDITURES	102,675	1,151,246
REVENUES	(124,627)	(1,080,210)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	24,740	250,110
REVENUES	(31,189)	(281,429)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	340	8,540
REVENUES	(1,115)	(6,595)
SR-CA COMMISSIONS		
EXPENDITURES		7,714

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(18,062)	(76,001)
SR-CA SUPPLEMENT		
EXPENDITURES	5,082	23,406
REVENUES	(284)	(3,776)
SR-CHILD ABUSE PREVENT		
EXPENDITURES		
REVENUES	(76)	(1,213)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES		
REVENUES	(230)	(1,530)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES		982,173
REVENUES	(99,481)	(1,010,719)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	55,528	665,478
REVENUES	(110,165)	(1,106,569)
SR-VITAL STATISTICS		
EXPENDITURES	11,632	44,870
REVENUES	(8,336)	(85,872)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES		
REVENUES	(1,068)	(10,952)
SR-TOURIST PROMOTION		
EXPENDITURES	12,283	554,734
REVENUES	(61,064)	(2,058,660)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	227,412	4,197,781
REVENUES	(554,719)	(4,817,241)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	75,531	1,352,995
REVENUES	(134,942)	(1,269,968)
SR-COURT RECORDS PRESERV		
EXPENDITURES	6,115	62,161
REVENUES	(1,908)	(19,248)
SR-COURT REPORTER SERVICE		
EXPENDITURES	29,443	302,708
REVENUES	(38,971)	(341,678)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES		49,838
REVENUES	(581)	(6,457)
VETS CRT JURY DONATIONS		
EXPENDITURES		1,797
REVENUES	(52)	(755)

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,241	14,191
REVENUES	(357)	(3,625)
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	3,854	110,490
REVENUES	(693)	(8,660)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	2,400	3,775
REVENUES		(1,376)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES		120,660
REVENUES	(19,656)	(945,590)
SR-FAMILY PROTECTION		
EXPENDITURES		
REVENUES	(271)	(2,619)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES		174,317
REVENUES	(45)	(122,160)
SR-JPD SUPERVISION		
EXPENDITURES		72,882
REVENUES	(4,657)	(65,816)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	2,538	55,340
REVENUES	(5,942)	(58,012)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	4,945	49,097
REVENUES	(5,520)	(54,617)
SR-JUSTICE COURT SECURITY		
EXPENDITURES		2,159
REVENUES	(1,326)	(12,819)
1ST CHANCE PROGRAM		
EXPENDITURES	1,000	9,000
REVENUES	(700)	(9,700)
SR-JPD DETAINEE		
EXPENDITURES		
REVENUES	(11)	(123)
SR-JPD DONATIONS		
EXPENDITURES		1,200
REVENUES	(9)	(1,451)
SR-LAW LIBRARY		
EXPENDITURES	72,773	464,526
REVENUES	(55,566)	(547,162)
SR-RECORDS MGMT & PRESERV		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	3,407	39,029
REVENUES	(4,487)	(46,460)
SR-COURTHOUSE SECURITY		
EXPENDITURES		222,000
REVENUES	(41,448)	(399,197)
SR-SO LEOSE FUND		
EXPENDITURES		(41)
REVENUES	(532)	(106,437)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	23,811	340,114
REVENUES	(34,116)	(388,540)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,389	132,995
REVENUES	(34,715)	(380,398)
SR-TEEN COURT		
EXPENDITURES		
REVENUES	(32)	(416)
SR-TRANSPORTATION FEE		
EXPENDITURES	677,840	5,627,190
REVENUES	(554,490)	(6,181,680)
OPIOID SETTLEMENT		
EXPENDITURES	11,958	397,483
REVENUES	155,771	(23,756)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES		
REVENUES	(134)	(2,150)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	138	43,939
REVENUES	(1,015)	(20,222)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES		890
REVENUES		
SR-WARRIOR		
EXPENDITURES		9,962
REVENUES	(6)	(943)
327THJUVDR		
EXPENDITURES		
REVENUES	(664)	(6,400)
SR-DRUG COURT FEES MAIN		
REVENUES	(22)	(3,992)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES		882
REVENUES	(513)	(4,685)

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	78	3,515
REVENUES	(561)	(5,268)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES		643
REVENUES		
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES		603
REVENUES	(635)	(6,071)
SR-TRUANCY COURTS		
EXPENDITURES		
REVENUES	(3,799)	(20,184)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES		
REVENUES	(704)	(6,862)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	603	603
REVENUES	(676)	(6,559)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,503	28,466
REVENUES	(6,103)	(69,384)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,240,771	12,764,974
REVENUES	(618,728)	(14,182,418)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	22,618	110,960
REVENUES	(27,053)	(279,974)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	4,468	70,045
REVENUES	(22,002)	(93,647)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,315	58,199
REVENUES	(21,514)	(88,780)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	1,875	9,024
REVENUES	(919)	(10,502)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	15,449	183,474
REVENUES	(2,329)	(145,529)
EP HOUSING 8/3/17		
EXPENDITURES		
REVENUES	(152)	(1,339)
CHILDRENAD		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES	(3)	(50)
SRCTFACILI		
EXPENDITURES		
REVENUES	(33,475)	(290,942)
SRLANGUAGE		
EXPENDITURES		
REVENUES	(10,500)	(96,030)
CRMAPPCLK		
EXPENDITURES		
REVENUES	(16,905)	(155,191)
CRMAPPDCLK		
EXPENDITURES		
REVENUES	(40,410)	(316,060)
SRCON1LOES		
EXPENDITURES		565
REVENUES	(7)	(2,141)
SRCON2LEO		
EXPENDITURES		
REVENUES	(15)	(1,907)
SRCON4LEO		
EXPENDITURES		5,813
REVENUES	(13)	(2,245)
SRCON5LEOS		
EXPENDITURES		
REVENUES	(21)	(1,083)
SRCON6LEOS		
EXPENDITURES		1,597
REVENUES	(24)	(317)
SRCON7LEOS		
EXPENDITURES		
REVENUES	(19)	(1,054)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(29)	(9,436)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,712	19,688
REVENUES		(22,500)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	159	999
REVENUES	(19)	(113)
WARRIOR TREAT COURT		
EXPENDITURES		5,231
REVENUES	(72)	(237)

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund August 31, 2024 Report as of September 10, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SPC WARRIOR		
EXPENDITURES		
REVENUES	(521)	(4,755)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	1043	1043
REVENUES	(521)	(4,763)
SRDALEOSE		
EXPENDITURES		6,429
REVENUES	(9)	(2,164)
SRCALEOSE		
EXPENDITURES		225
REVENUES	(7)	(1,908)
VETERANS JURY DONATIONS		
EXPENDITURES		
REVENUES	(116)	(1,054)
SRPID01		
EXPENDITURES	(5,558)	
REVENUES		
DONATIONS		
EXPENDITURES	614	916
REVENUES	(1,456)	(18,097)

SORTED BY:
FUND

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

FM 11/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7347	EPCSO BODY WORN CAMERA 2024	-	7,500
6029	SR-COUNTY HISTORICAL COMM	-	(1,376)
CC28	AP-VICTIM SVCS PROGRAM	-	(1,682)
DP40	AFTERCARE CASELOAD	-	(3,122)
CC47	COMM RE-ENTRY & INTEGRATION	-	(3,518)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(5,224)
DP19	PRETRIAL DIVERSION PROGRAM	-	(5,715)
CC01	COMMUNITY SERVICE RESTITUTION	-	(5,741)
7176	ACCESS & VISITATION GRANTS	-	(7,045)
7179	SHERIFF CRIME VICTIM SVCS	-	(9,122)
7164	AIRPORT MAINTENANCE	-	(11,111)
7318	DA GET A LYFT HOME 2023	-	(15,538)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,640)	(16,857)
DP44	84 DWI DRUG COURT	(4,392)	(21,899)
CC41	DRUG TESTING SERVICES	-	(28,834)
DP33	DOMESTIC VIOLENCE CASELOADS	(7,730)	(35,384)
DP15	SEX OFFENDER PROGRAM	(7,898)	(39,159)
DP29	MENTAL HLTH INITIATIV CASELOAD	(236)	(39,410)
3014	CP-COURTHOUSE IMPROV-LL	-	(53,391)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
4024	DS-G.O. REFUNDING 2023A	-	(62,312)
6047	SR-LAW LIBRARY	-	(64,447)
DP46	BEHAV HLTH RESID TRT CNTR	-	(71,636)
7355	DRINK WATER COMMUNITY	-	(78,500)
5517	HILLCREST 23	(39,748)	(78,696)
DP09	GANG INTERVENTION CASELOAD	(18,184)	(88,650)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(26,770)	(96,401)
7339	HSIP-ASCENCION ST CENTER 2023	-	(97,359)
7286	FABENS AIRPORT EXPANSION 2021	-	(98,781)
7184	NUTRITION PROGRAM	-	(100,000)
7171	DIRECT VICTIM SERVICES	-	(103,137)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(22,222)	(114,976)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(122,829)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7356	NW SEWER CONNECTION COMMUNITY	-	(197,750)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7332	HORIZON VIEW PARK	-	(500,000)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,024,325)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
6014	SR-TOURIST PROMOTION	(15,337)	(1,600,000)
1000	GF-GENERAL FUND	(70,682)	(3,339,720)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,436,887)
TOTAL		(216,840)	(29,034,709)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6014	SR-TOURIST PROMOTION	-	1,376
7162	RURAL TRAN ASSIST FEDERAL	1,947	1,947
7175	FAMILY DRUG COURTS	-	2,920
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
7293	PD PADILLA IC & ADVICE PROGRAM	-	3,805
7228	CA VICTIM RESOURCE PROGRAM	-	4,507
7165	DA DIMS PROJECT	-	7,898
6030	SR-1ST CHANCE PROGRAM	1,000	9,000
7241	PD 48 HOUR BOND PROJECT	-	12,614
7164	AIRPORT MAINTENANCE	-	13,695
7282	REGIONAL TRANSIT S/U ASSISTANC	33347	33,347
6044	SR-JUVENILE CASE MANAGER	4945	49,097
4021	TAX NOTES 2022	-	62,312
5501	EP-EAST MONTANA	39748	78,696
CC41	DRUG TESTING SERVICES	29722	146,681
7189	CHILD PROTECTIVE SERVICES	-	173,103
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	29443	302,708
B900	BASIC SUPERVISION	61351	431,528
6015	SR-COLISEUM TOURIST PROMO	15337	1,600,000
5001	IS-HEALTH/DENTAL/LIFE	-	2,553,391
1000	GF-GENERAL FUND	-	23,321,006
TOTAL		216,840	29,034,709

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$119,846,585	\$482,955,941	\$346,872,863	\$11,690,963	\$124,392,115
Special Revenue	46,321,789	69,399,982	29,886,481	7,795,391	31,718,110
Debt Service	4,080,173	34,609,196	32,817,190		1,792,006
Enterprise	19,493,534	5,248,990	3,039,026	7,439	2,202,525
Internal Service (non-budgeted)	18,294,478	4,188	35,963,528	4,209	
Agency Funds (non-budgeted)			2,290,197		
Total Year to Date (YTD)	\$208,036,559	\$592,218,297	\$450,869,285	\$19,498,002	\$160,104,756
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$152,895,297	\$450,834,031	\$307,619,886	\$40,260,113	\$102,954,032
Grants	104,225,618	645,298,595	394,996,080	60,863,911	189,438,602
Agency EPC-CSCD		14,752,345	12,660,033	79,319	2,012,993
Total Life to Date (LTD)	\$257,120,915	\$1,110,884,972	\$715,275,999	\$101,203,343	\$294,405,627

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>