



# **Monthly Interim Financial Report**

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

Prepared by: Barbara A. Parker, County Auditor  
320 S. Campbell Street, Suite 140  
El Paso, Texas 79901  
(915) 273-3262

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended July 31, 2024

(Unaudited)

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

**TABLE OF CONTENTS**

(Use PDF bookmarks for easy navigation)

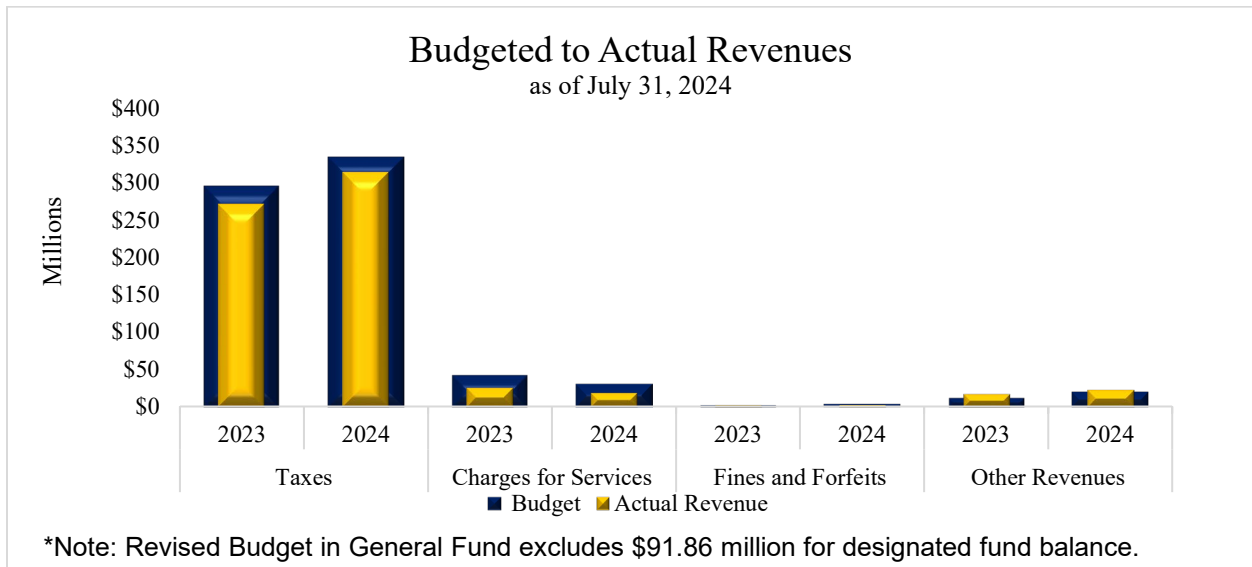
	Section
Spotlight on County Finances .....	1
Unaudited Consolidated Balance Sheet .....	2
Statement of Bonded Indebtedness .....	3
Treasurer’s Schedules of Receipts and Disbursements .....	4
Treasurer’s Schedule of Debts Due To and From the County .....	5
Investment Portfolio.....	6
Report of Appropriations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

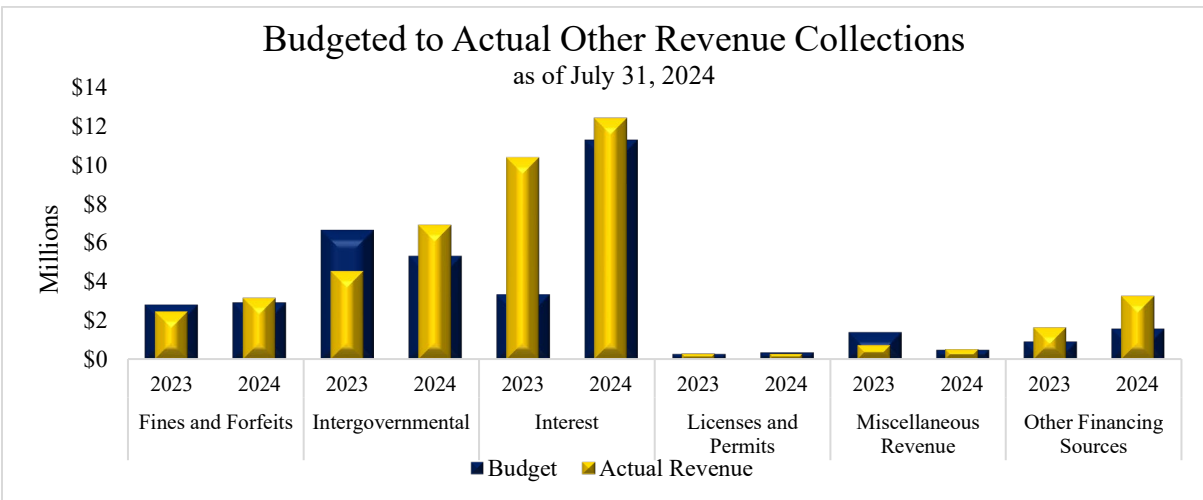
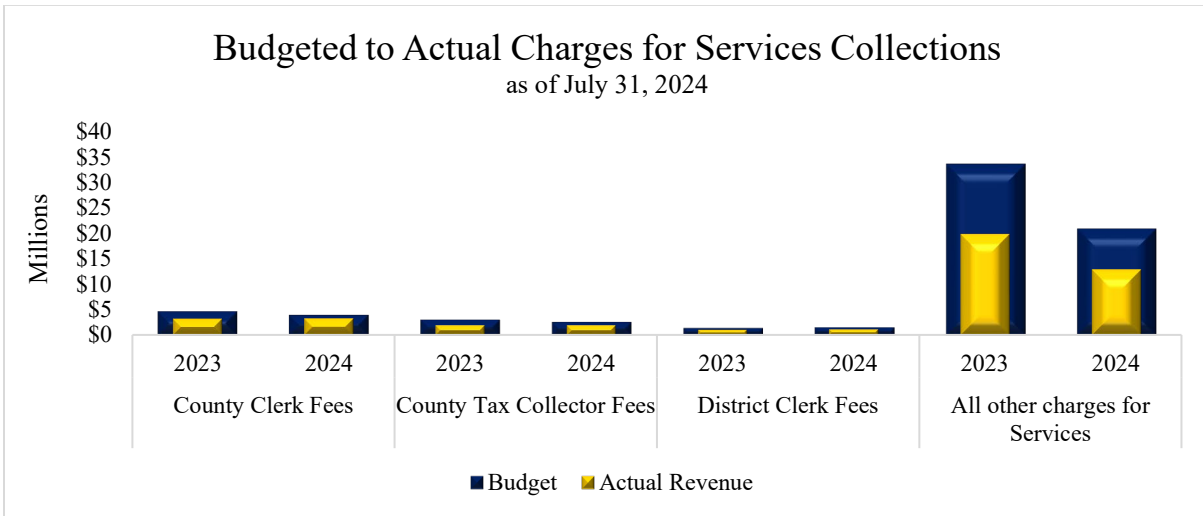
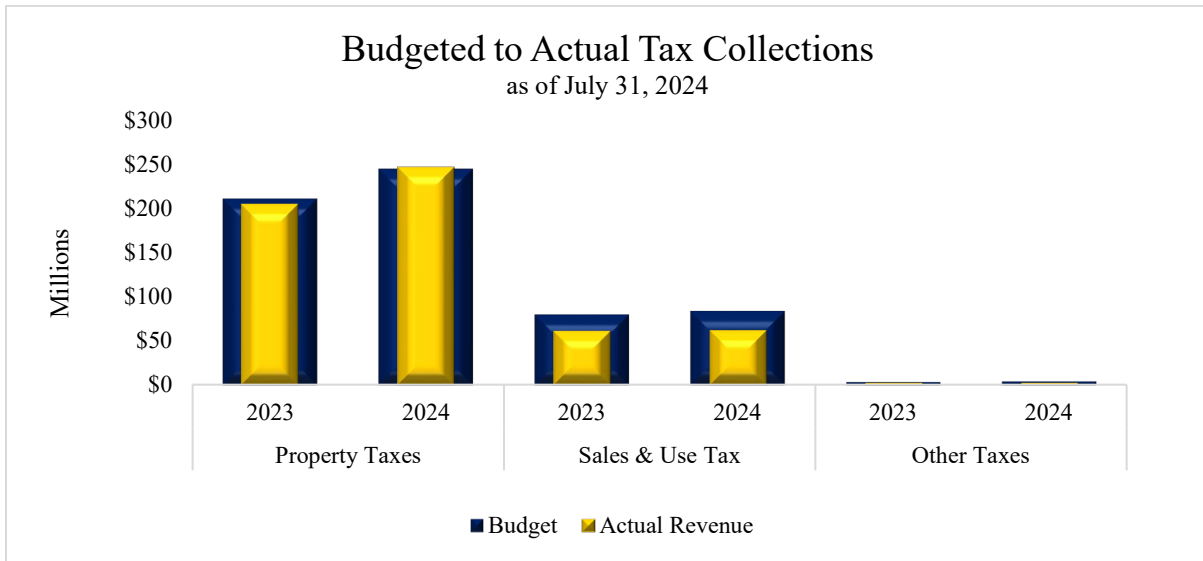
## General Fund Highlights

### 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.

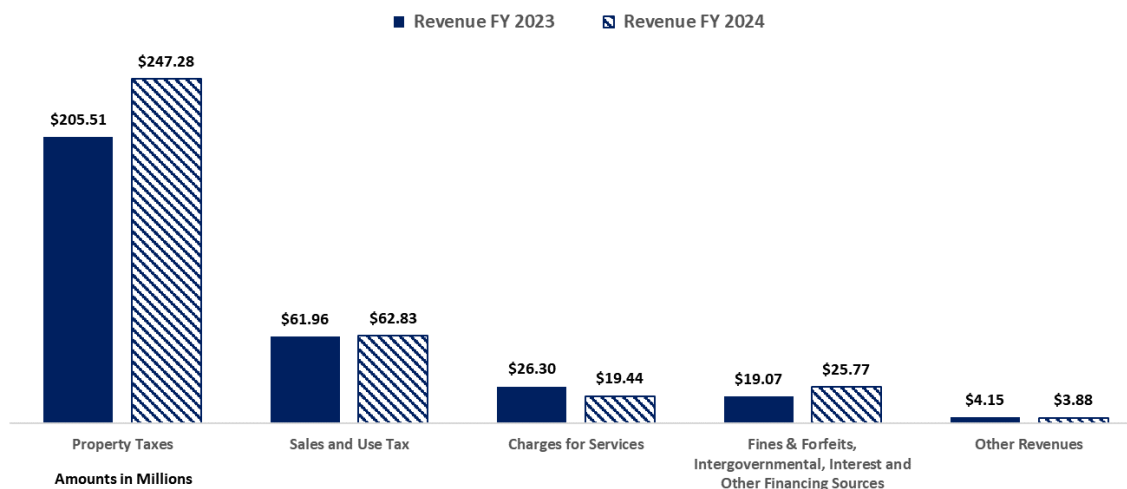


Details of each major revenue category are presented on the next page.



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

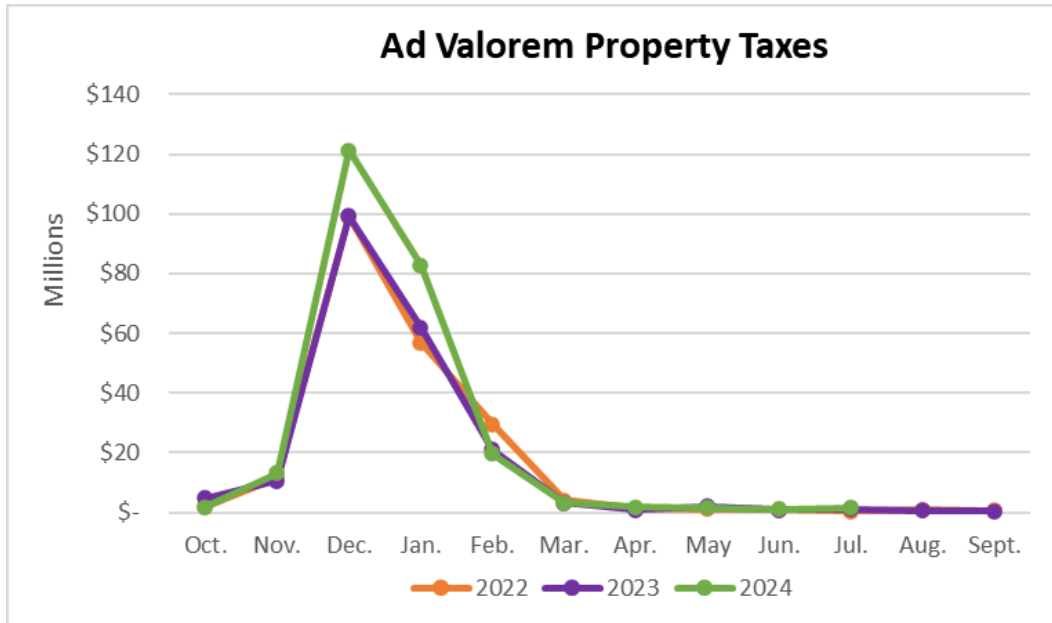
### Year-to-Date General Fund Revenue as of July 31, 2024 With Comparative Totals for Fiscal Year 2023



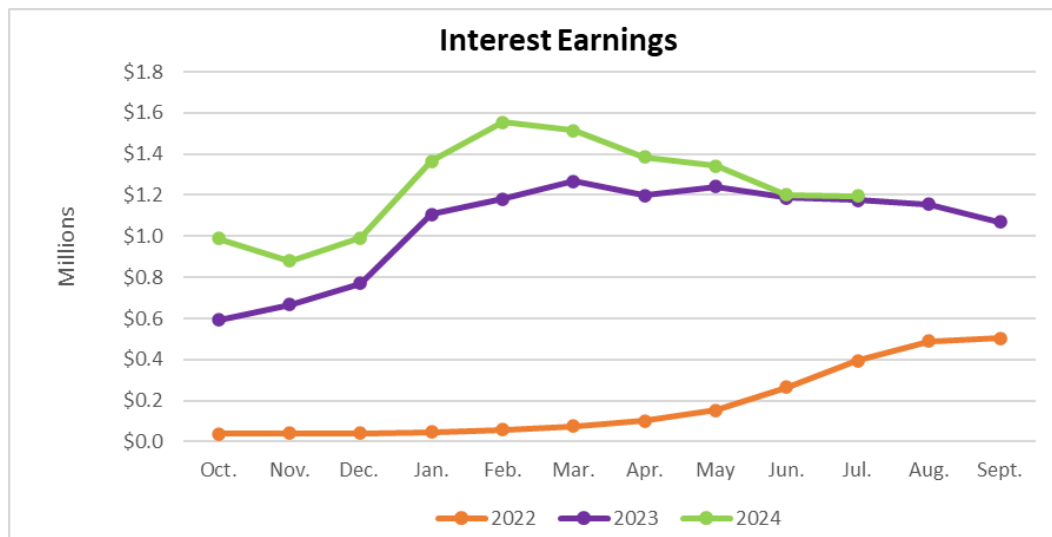
As of July 2024, overall year-to-date actual revenues increased by \$42.2M or 13.3 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$41.8M or 20.3 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 July 12, the County received its ninth sales tax payment for fiscal year 2024 totaling **\$6.1 million, an increase of \$34 thousand or 0.56 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 **\$839 thousand or 1.5 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 \$416 thousand or 0.8 percent** in comparison to the same period in FY2023. Favorable variances include intergovernmental, interest and other financing sources which increased by \$2.4M, \$2.0M and \$1.6M 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 \$6.9M due to reduced federal prisoners.

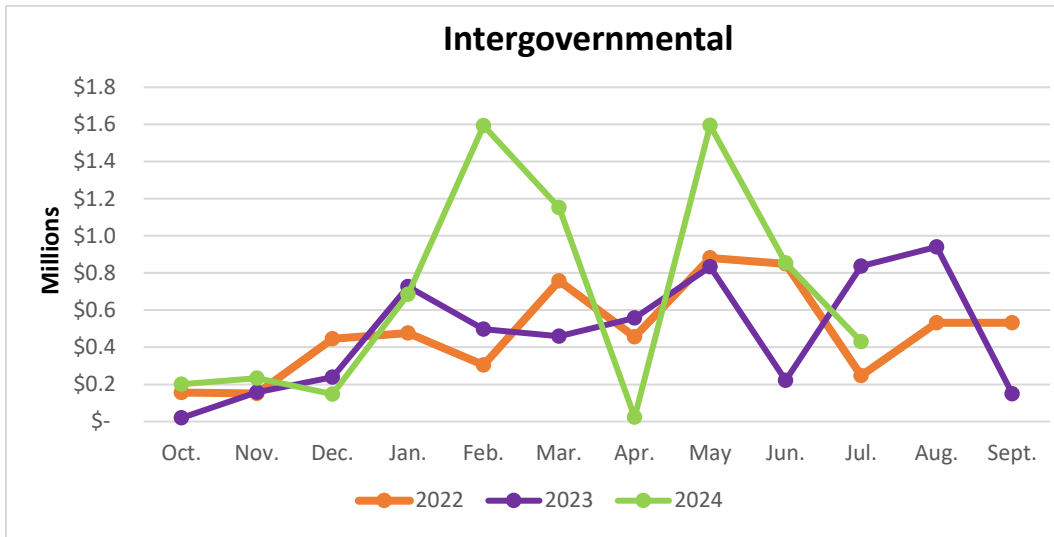
The following line graphs compare revenue trends by month for fiscal years 2022, 2023 and 2024.



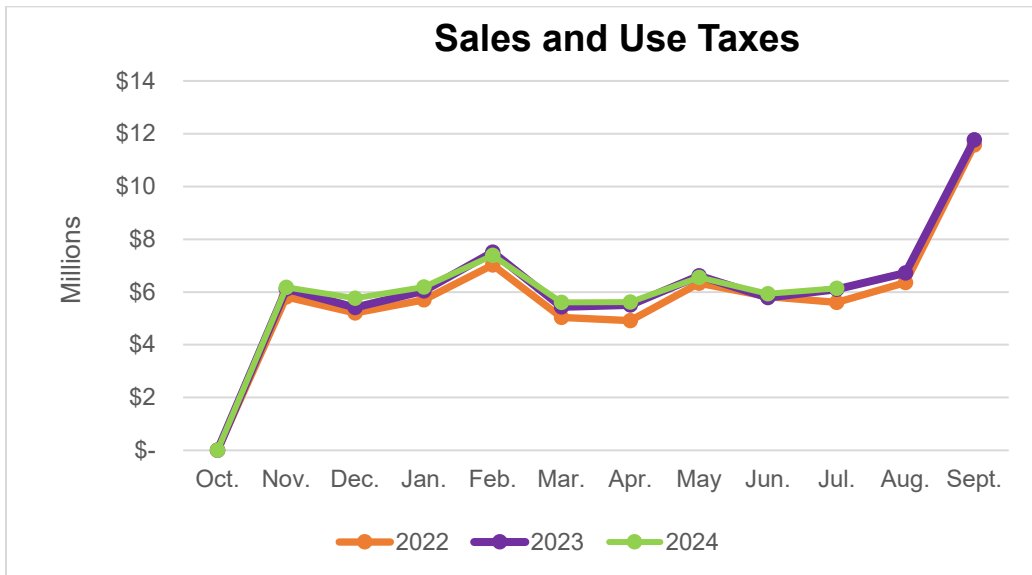
Property taxes increased \$512K or 53.2 percent when comparing fiscal month ten of FY2023 and FY2024.



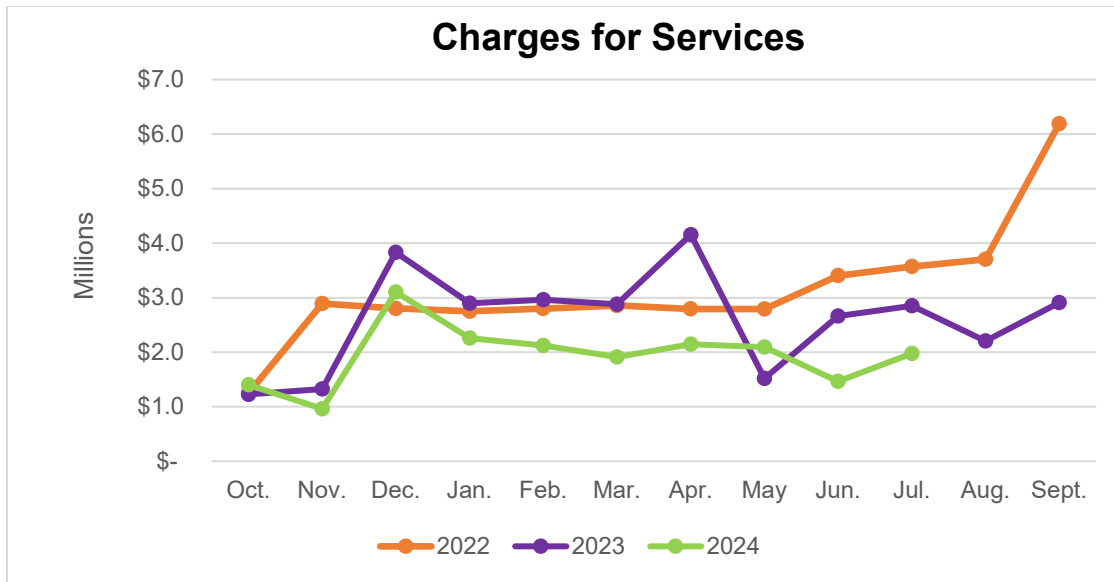
Interest earnings increased \$21K or 1.78 percent when comparing fiscal month ten of FY2023 and FY2024.



Intergovernmental decreased \$408K or 48.7 percent when comparing fiscal month ten of FY2023 and FY2024.



Sales and use taxes increased \$34K or 0.56 percent when comparing fiscal month ten of FY2023 and FY2024.

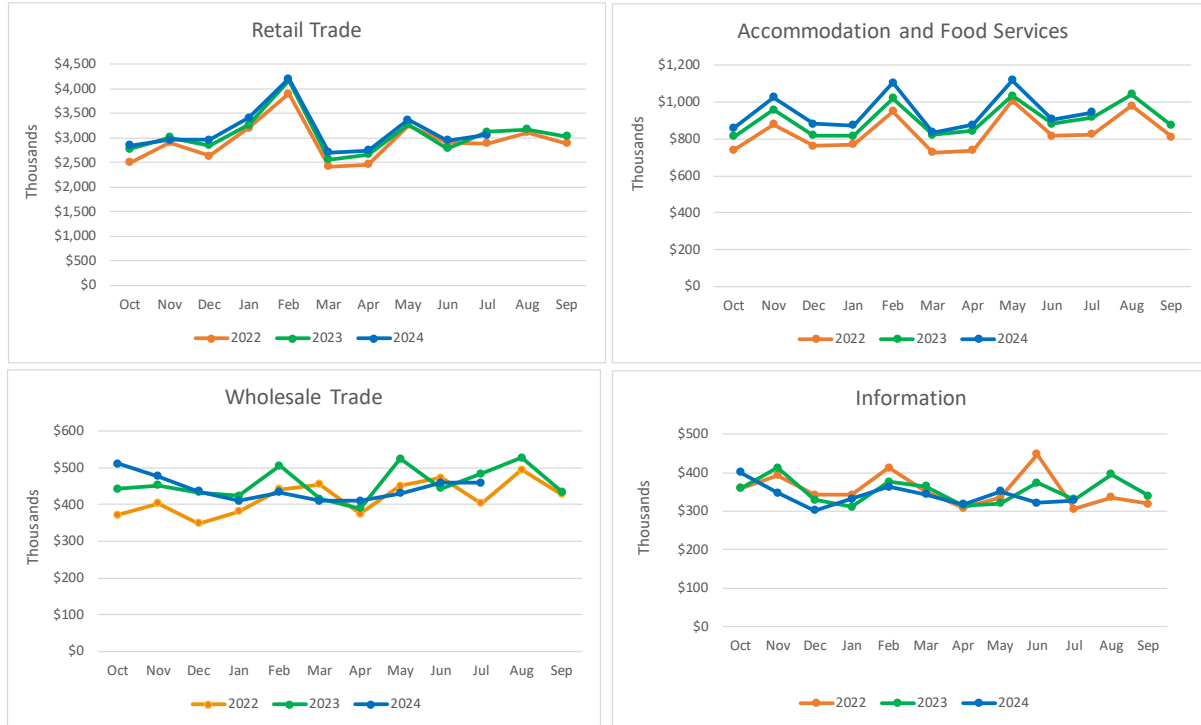


Charges for services decreased \$871K or 30.6 percent when comparing fiscal month ten of FY2023 and FY2024.



7 Spotlight on County Finances  
July 31, 2024

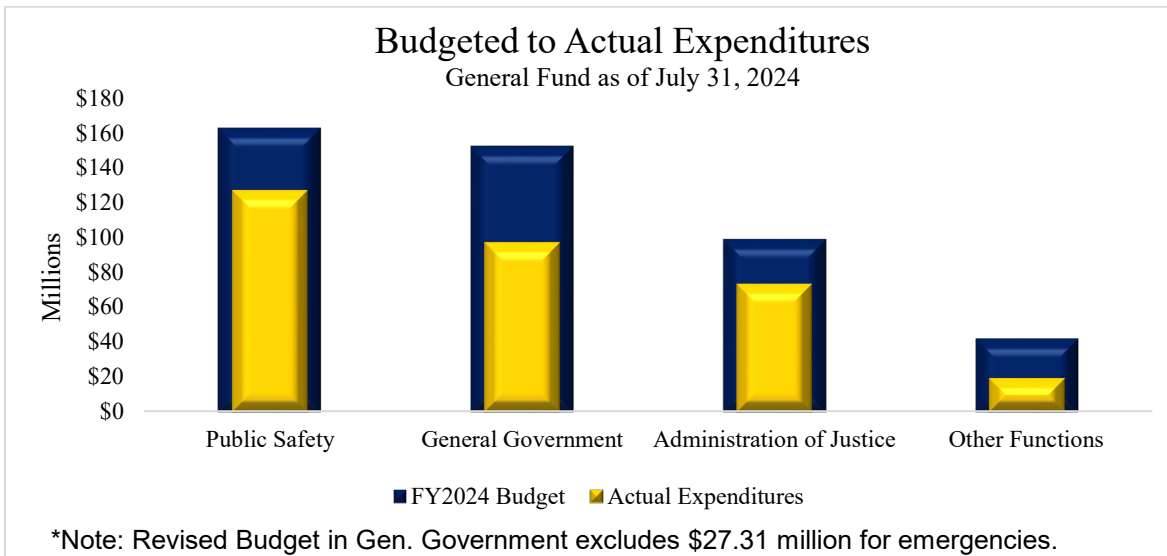
The graphs below show the top four industries with the highest revenues included in the sales and use taxes received.



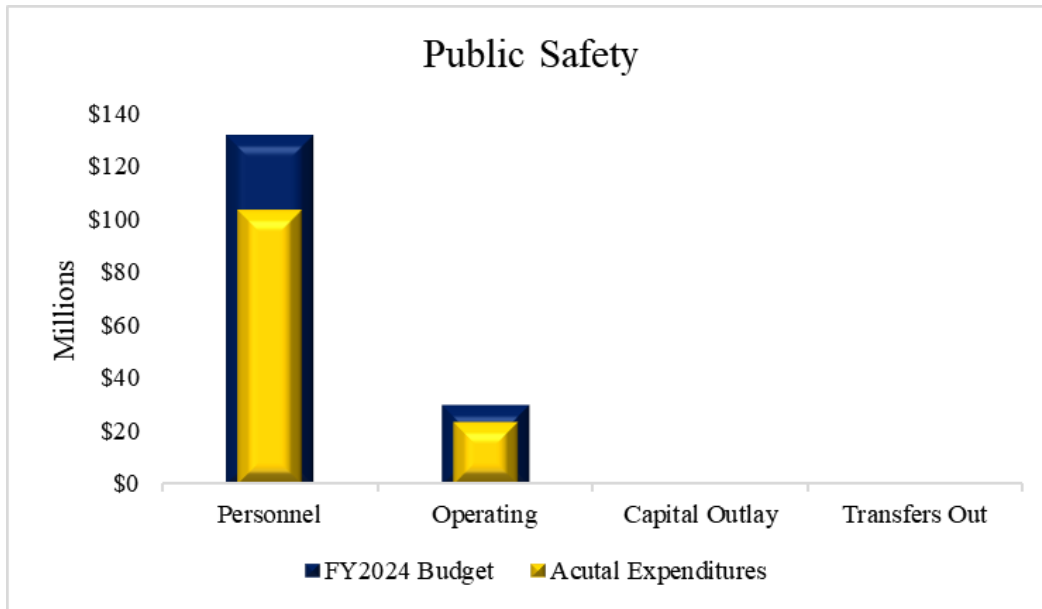
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$3,124,320	\$3,065,796	(\$58,524)
Accommodation and Food Services	\$917,712	\$944,222	\$26,510
Wholesale Trade	\$484,334	\$459,834	(\$24,499)
Information	\$329,697	\$327,443	(\$2,254)

## Expenditure Highlights

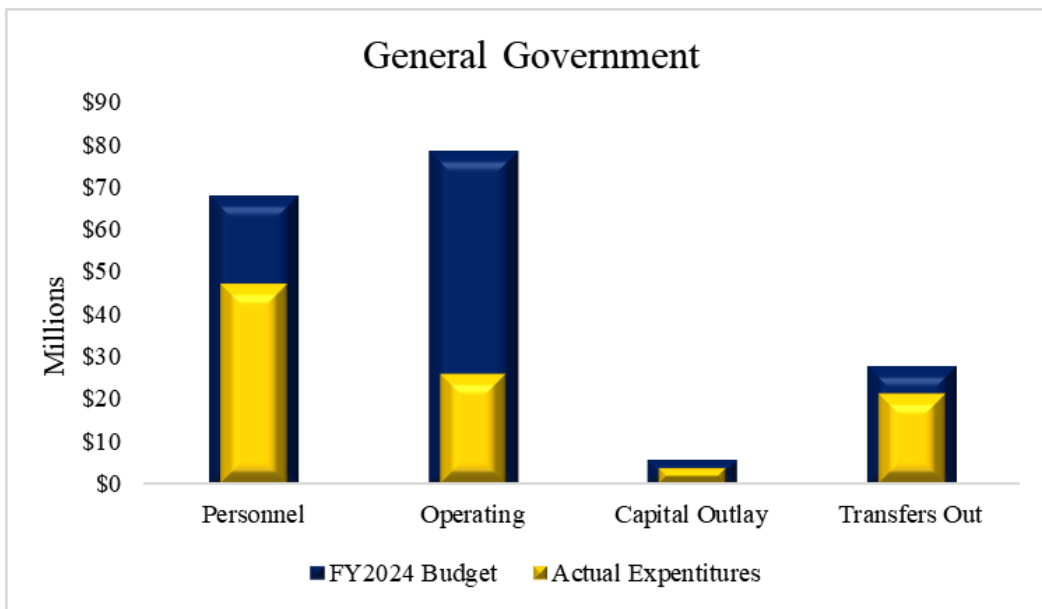
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$127.4M or 78.4 percent; General Government at \$97.5M or 54.3 percent; Administration of Justice at \$73.8M or 74.7 percent; and all other functions \$19.9M or 42.2 percent.



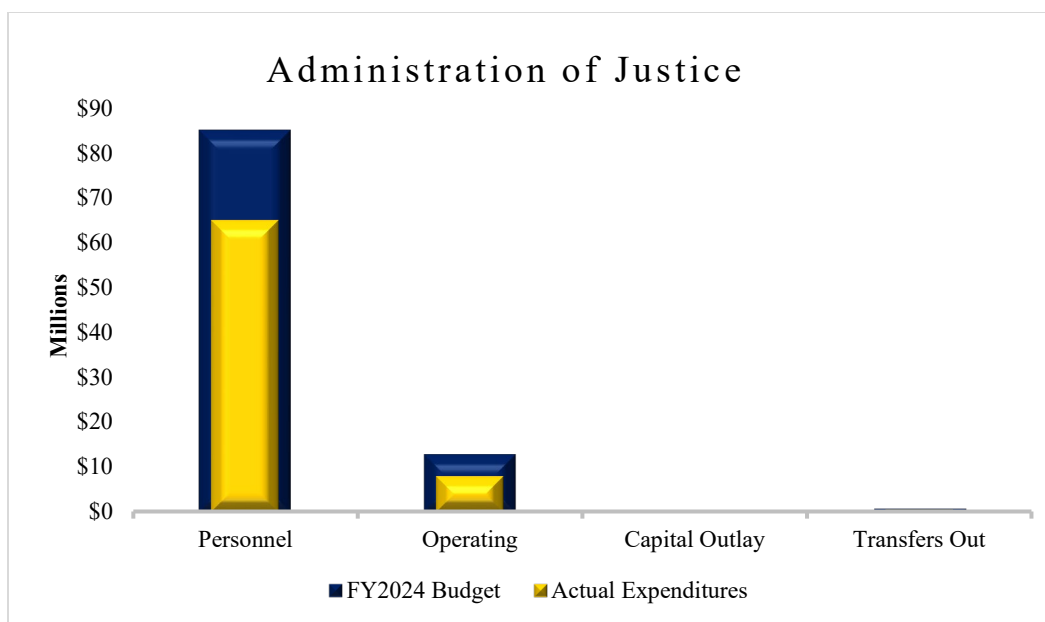
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the ninth fiscal month.



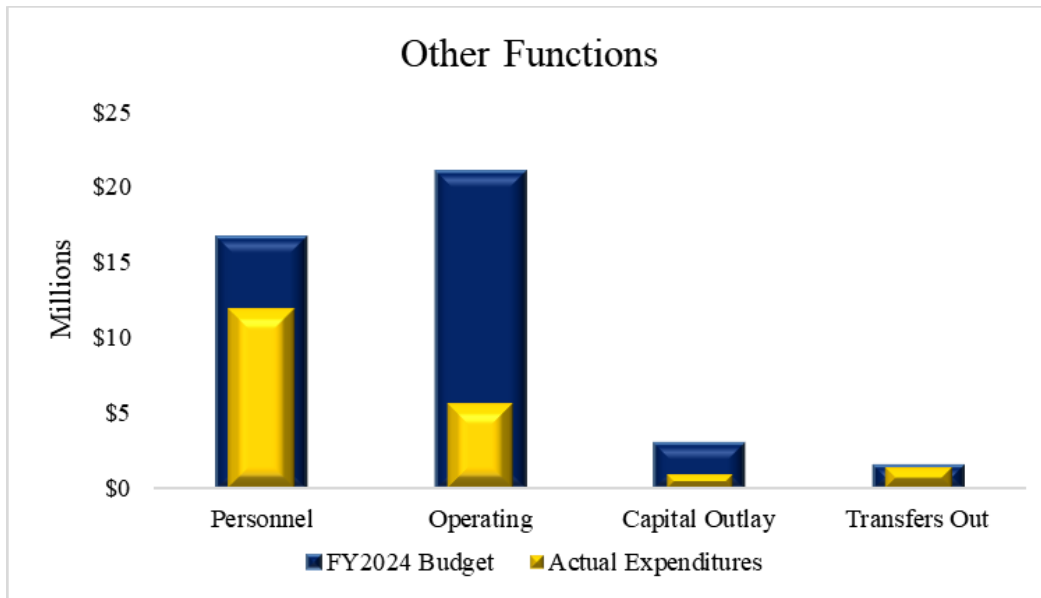
Public Safety expenditures were \$127.4M or 40.0 percent of total expenditures principally due to the Sheriff Department at \$103.9M of which personnel expenditures were \$83.2M, operating expenditures \$20.5M, capital outlays \$135.4K and transfers out \$105K. The Juvenile Probation Department accounted for \$16.0M with personnel expenditures of \$14.2M, operating expenditures of \$1.6M, and capital outlays \$173K. Constables made up \$3.7M of which personnel expenditures were \$3.5M and operating expenditures were \$195K. Facilities Management comprised \$3.2M of public safety expenditures with personnel expenditures of \$2.4M and operating expenditures of \$885.8K.



General Government accounted for \$97.5M or 30.6 percent of total expenditures with the four largest departments being: General Government, Non-Departmental accounted for \$29M of which personnel expenditures were \$2.4M, operating expenditures were \$7.6M, and transfers were \$19.1M; ITD at \$16.5M of which personnel expenditures were \$5.5M and operating expenditures were \$11.0M; Public Works, Non-Departmental accounted for \$5.9M of which, operating expenditures were \$538K, capital outlays were \$3.3M, and transfers out were \$2.1M; County Auditor Department accounted for \$6.5M of which personnel expenditures were \$6.4M and operating expenditures were \$59K.

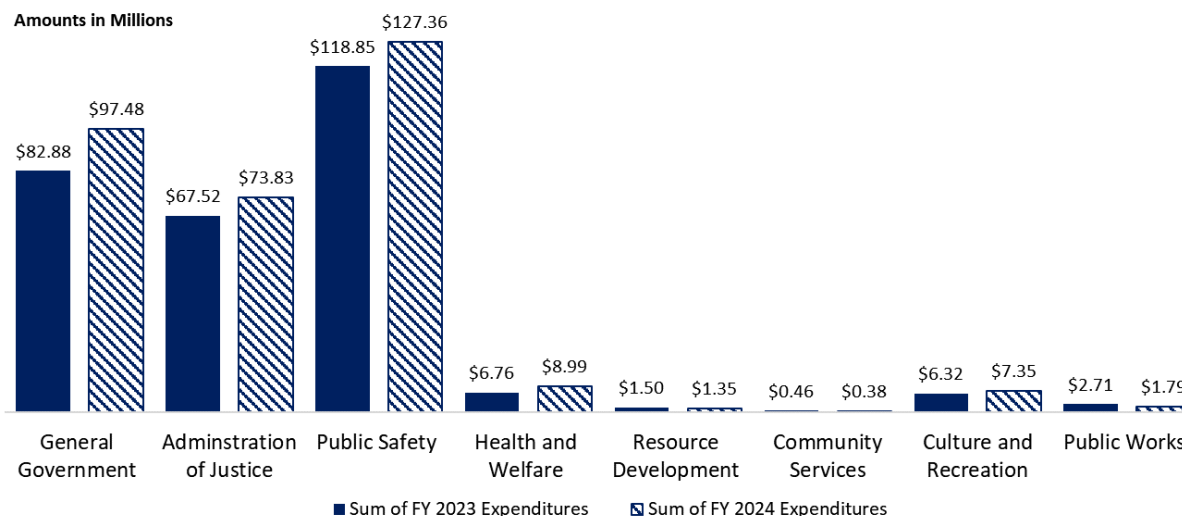


Administration of Justice (AOJ) expenditures accounted for \$73.8M or 23.2 percent of total expenditures mostly attributed to the following departments: District Attorney was \$17.0M of which \$16.3M were personnel expenditures, \$381K were operating expenditures and \$265K were transfers out; Public Defender was \$10.5M of which \$10.1M were personnel expenditures, \$251K were operating expenditures, and transfers out were \$184K; County Attorney made up \$10.1M of AOJ expenditures with personnel expenditures of \$9.8M, operating expenditures of \$247K, and \$58K were transfers out; Council of Judges Admin were \$7.4M of the AOJ with personnel expenditures of \$2.7M and operating expenditures of \$4.6M.



Expenditures in Other Functions (OF) accounted for \$19.9M or 6.23 percent of total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$2.8M of the OF expenditures with personnel expenditures of \$2.4M and operating expenditures of \$339K; Ascarate Park accounted for \$2.3M of the OF expenditures with personnel expenditures of \$1.5M, operating expenditures of \$756K and capital outlay of \$39.7K; Public Works, Non-Departmental made up \$2.1M of the OF expenditures with personnel expenditures of \$2.0M and operating expenditures of \$27K; and Golf Course made up of \$2.1M of the OF expenditures personnel expenditures of \$956K and operating expenditures of \$1.1M.

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



Year-to-date expenditures as of July 2024 totaled \$318.5 million, an increase of \$31.5 million or 11.0 percent from the prior year. Functional changes primarily include the following:

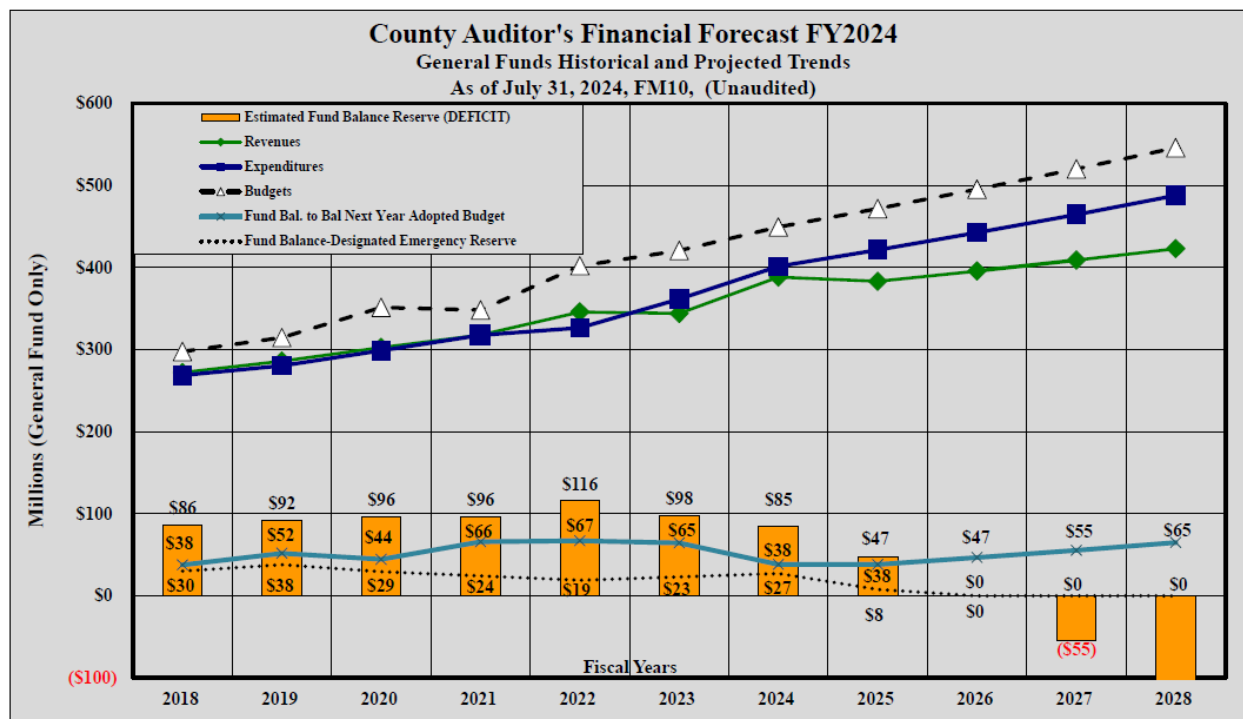
- General Government function increased by \$14.6M or 17.6 percent attributable to salary and fringe increases of \$4.0M and increases in operating; capital and transfer out expenses in the following departments:
  - Public Works Non - Departmental, an increase of \$2.5M, due to an increase in Transfer Out - Grant Match of \$1.4M for the EPC Mobility Project and an increase in capital outlays of \$740K for the John Hayes Street Project;
  - General Government, Non-Departmental, an increase of \$2.3M primarily due to increases Contracted Services-CAD of \$869K, Insurance-General/Property of \$477K, Small capital transfer out of \$337K and Grant match transfers out of \$268K;
  - County Elections, an increase of \$2.1M primarily due to an increase in Elections Expense of \$1.6M, Postage \$194K, and Maintenance/Repair-Software \$131K;
  - Information Technology, an increase of \$2.9M primarily due to an increase in Contracted services of \$784K, rent/leases- hardware of \$692K and maintenance/repair-taser and body cams of \$597K.
- Public Safety function increased by \$8.5M or 7.2 percent attributable mainly to increases in salary and fringe of \$8.0M.
- Administration of Justice function increased by \$6.3M or 9.3 percent attributable to an increase in salary and fringe of \$4.3M and increases in operating, capital and transfer out expenses in the following departments:
  - Council of Judges increase of \$1.6M primarily due to an increase in Indigent Defense, Legal Fee - Capital Murder of \$807K and an increase in Indigent Defense, Legal Fees - Felonies of \$754K;

- o District Courts, Non-Departmental increased \$177K primarily due to an increase Contracted Services – General of \$119K.

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$18M, or 8.6 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$11 million or 21.1 percent, increases in capital outlays of \$377.2K and transfers out, which increased by \$2.1M.

## Fund Balance

The graph below is a financial depiction of El Paso County’s actual financial history and a projection of the County’s financial health or fiscal instability.



As of July 2024, FY23 projections remain steady as the external audit continues. They currently include General Fund revenues of \$344.1M and expenditures of \$361.7M, for a projected General Fund balance of approximately \$98.2M. This results in an unassigned fund balance reserve ratio of 5.78% or the FY24 adopted GF budget of \$476.6M (excluding the \$27.3M for emergencies).

FY24 projected Fund Balance is based on the projected revenues of \$388.4M and projected budget expenditures of \$401.4M. This results in a projected FY24 fund balance of \$85.2M (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 \$944K in projected revenues and a decrease in expected expenditures of \$3.6M resulting in an increase in the projected FB of about

\$4.6M. (Revenue increases were property taxes \$1.2M and slight increase in federal prisoners \$300K offset by decreases in Sales tax \$500K and coliseum food concessions of \$100K. Expenses decreased by ITD software repair and maintenance of \$2.1M and Rent/leases Hardware by \$1.6M).

The FY25 projection assumes 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.

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**  
**July 31, 2024**  
with comparative monthly totals for June 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 Aug 7, 2024)	
										July 31, 2024	June 30, 2024
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$140,530,613	\$175,061,079	\$14,148,272	\$164,897,340	\$3,031,838	\$18,566,036	\$9,737,130		\$525,972,308	\$549,876,015	
Receivables(net of allowances for taxes)	28,107,984	301,898			58,907				28,468,789	28,831,174	
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			25,508,631	25,529,161	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			108,262,401	108,309,722	108,309,722	
Improvements								20,206,017	20,206,017	20,206,017	
Infrastructure					13,444,144			6,483,085	19,927,229	19,927,229	
Equipment					111,058			19,170,009	19,281,067	19,160,939	
Furniture and fixtures								868,399	868,399	868,399	
Roads								17,926,522	17,926,522	17,926,522	
Vehicles								16,698,573	16,698,573	16,530,276	
Construction in progress					3,033,961			57,558,600	60,592,561	60,127,929	
<b>Other debits:</b>											
Amount available in debt service fund									14,148,272	14,148,272	
Amount to be provided for retirement of long-term debt					4,814,000				223,544,012	228,358,012	
<b>Total assets</b>	<b>\$170,452,962</b>	<b>\$175,362,977</b>	<b>\$14,148,272</b>	<b>\$164,897,340</b>	<b>\$24,561,759</b>	<b>\$18,566,036</b>	<b>\$9,737,130</b>	<b>\$278,401,911</b>	<b>\$237,692,284</b>	<b>\$1,093,820,671</b>	
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	4,285,438	772,763		490,586	130,931	2,152			5,681,870	5,616,191	
Due to:											
Other funds	36,039					150,000	30,000		216,039	220,505	
Other units	1,144,584	109,631			14,350		345,391		1,613,956	3,030,226	
Other governmental agencies	380,306	120,400			16,880	41,159	9,361,739		9,920,484	11,035,128	
Deferred revenues	26,476,631	19,341,789							45,818,420	45,809,888	
Deferred inflows Leases	1,291,387								1,291,387	1,291,387	
SIB Loan								7,269,096	7,269,096	7,269,096	
Bonds payable					4,814,000			230,423,188	235,237,188	235,237,188	
<b>Total liabilities</b>	<b>33,614,385</b>	<b>20,344,583</b>		<b>490,586</b>	<b>4,976,161</b>	<b>193,311</b>	<b>9,737,130</b>		<b>237,692,284</b>	<b>307,048,440</b>	
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					16,658,302			278,401,911	295,060,213	294,307,156	
<b>Fund balances:</b>											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	131,755								131,755	131,755	
Debt service			14,148,272						14,148,272	14,357,632	
Health and life benefits						18,372,725			18,372,725	18,026,698	
Encumbrances	9,897,778	64,837,664		26,989,084	425,976				102,150,502	94,330,778	
Unreserved:											
Designated for:											
Capital projects				137,417,670					137,417,670	138,840,151	
Current year's expenditures	86,018,898	76,704,843			2,501,320				165,225,061	178,452,611	
Unforeseen emergency	27,309,422								27,309,422	27,309,422	
Undesignated	13,480,724	13,475,887							26,956,611	42,067,894	
<b>Total equity and other credits</b>	<b>136,838,577</b>	<b>155,018,394</b>	<b>14,148,272</b>	<b>164,406,754</b>	<b>19,585,598</b>	<b>18,372,725</b>		<b>278,401,911</b>	<b>786,772,231</b>	<b>807,824,097</b>	
<b>Total liabilities, equity and other credits</b>	<b>\$170,452,962</b>	<b>\$175,362,977</b>	<b>\$14,148,272</b>	<b>\$164,897,340</b>	<b>\$24,561,759</b>	<b>\$18,566,036</b>	<b>\$9,737,130</b>	<b>\$278,401,911</b>	<b>\$237,692,284</b>	<b>\$1,093,820,671</b>	

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

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

For the balance as of July 31, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances July 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	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				<b>\$237,692,284</b>

**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 July 31, 2024
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$4,814,000</b>

Total Bonded Indebtedness \$242,506,284

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2024</b>
COGF	1000 - GF-GENERAL FUND	\$3,701,291	\$40,702,598	\$41,917,245	\$2,486,643
COGF	1003 - GF-JUVPROB	502,670	2,088,416	1,718,738	872,349
COAF	2505 - AF-CA BAD CHECK FUND	110,452	2,217	2,250	110,419
COAF	2506 - AF-METRO NARC FUND	5,736	20		5,756
COAF	2507 - AF-HIDTA SEIZURES FUND	22,670	79		22,749
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449			449
COAF	2510 - AF-BORDER CRIME SEIZURES	137,478	480		137,958
COAF	2511 - AF-DC CHLD SUPP PR DED	876		876	
COAF	2512 - UNCLAIMED FUNDS FUND	109,587	3,544	109	113,022
COCP	3001 - CP-IMPROV 2001	502,300	545,596	704,364	343,531
COCP	3004 - CP-2007	1			1
COCP	3012 - CP-TAX2016C	1,209,083	4,218		1,213,300
COCP	3013 - CP-2016D	341,736	1,185	1,980	340,941
COCP	3014 - CP-COURTHOUSE IMPROV-LL	53,402	186		53,589
COCP	3015 - STORM WATER PROJECT 2021	(77,685)		75,809	(153,494)
COCP	3016 - STORM WATER PROJECT 2022			276,987	(276,987)
COCP	3017 - TAX NOTES 2022	25,829	1,500,901	1,267,483	259,247
COCP	3019 - CP-TAX NOTE 2023A	393,979	1,220	44,154	351,046
COCP	3020 - CP-TAXABLE TN23B	324,533	152	281,079	43,606
COCP	3021 - CP-CO 2023A	366	1		367
COCP	3022 - CP-TAX CO 2023B	273,542	821	38,235	236,128
COCP	3024 - CP-TAX NOTE 2023C	146,949	457	15,850	131,556
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	248,303	489	108,157	140,635
CODS	4014 - DS-GO REF 2015	827	3		830
CODS	4015 - DS-GO REF 2015A	101			101
CODS	4016 - DS-GO REF 2016A	645	2		648
CODS	4017 - DS-GO REF 2016B	74			74
CODS	4019 - DS-CO2016D	404	1		405
CODS	4020 - DS-G.O. REFUNDING 2017	803	3		806
CODS	4021 - TAX NOTES 2022	378	61,935	62,312	
CODS	4022 - DS-TAX NOTE 2023A	895	274,978	274,975	899
CODS	4023 - DS-TAX NOTE 2023B	637	2		640
CODS	4024 - DS-G.O. REFUNDING 2023A	42	62,314	61,935	421
CODS	4025 - DS-CO 2023A	817	3		820
CODS	4026 - TAX CO 2023B	622	2		624
CODS	4027 - DS-TAX NOTE 2023C	360	1		361
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	1			1
CODS	4300 - DS-TAX C.O. 2017	906	3		909
CODS	4301 - DS-TAX C.O. 2021	28			28
CODS	4302 - DS-TAX C.O. 2022 FIF	321	1		322
CODS	4303 - DS-TAX C.O. 2022B FIF	341	1		343
CODS	4400 - DS-SIB 2017	507	2		508
CODS	4401 - DS-SIB 2020	266	1		267
COEP	5501 - EP-EAST MONTANA	1,635,718	10,102	816,684	829,137
COEP	5502 - EP-EAST MONTANA I&S FUND	62,302	10,290		72,592
COEP	5504 - EP-EAST MONTANA RESERVE FUND	129,200	1,534	129,200	1,535
COEP	5506 - EP-COUNTY SOLID WASTE FUND	124,956	86,250	129,174	82,032
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,163	922	1,665	3,420
COEP	5511 - EP-SQ DANCE WASTE WATER	93,290	4,118	62,721	34,687
COEP	5512 - EP-COL REV BND IAS FUND	11,971	1,943	7,347	6,568
COEP	5516 - HILL CREST WATER SYSTEM	(311,794)	379,000		67,206
COEP	5517 - HILLCREST 23	37			37
COSR	6002 - SR-ALTERNATIVE DISPUTE	22,772	24,960	22,856	24,876

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2024</b>
COSR	6004 - SR-CA COMMISSIONS	114,801	30,530	86,797	58,534
COSR	6005 - SR-CA SUPPLEMENT	100,407	336	3,992	96,752
COSR	6007 - SR-CHILD ABUSE PREVENT	12,760	107	5	12,862
COSR	6009 - SR-CHILD WELF JUROR DONAT	51,890	173		52,063
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	436,737	98,946		535,682
COSR	6011 - SR-CCLERK REC MGMT & PRES	421,670	99,032	60,179	460,523
COSR	6012 - SR-VITAL STATISTICS	69,284	7,890	723	76,451
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	60,254	925	12	61,167
COSR	6014 - SR-TOURIST PROMOTION	1,290,633	4,382	35,281	1,259,734
COSR	6015 - SR-COLISEUM TOURIST PROMO	170,851	678,759	239,388	610,222
COSR	6016 - SR-COMMISSARY INMATE PROFIT	64,202	120,383	79,701	104,884
COSR	6020 - SR-COURT RECORDS PRESERV	23,234	199	5,940	17,493
COSR	6021 - SR-COURT REPORTER SERVICE	29,040	29,531	25,734	32,837
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	6,246		1,722	4,524
COSR	6024 - SR-DA FOOD STAMP FRAUD	25,327	86	727	24,685
COSR	6025 - SR-VETS CRT JURY DONATIONS	765	75	207	633
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	718	5,091	1,244	4,566
COSR	6027 - SR-DIST COURTS REC ARCHIVE	23,173	278	3,988	19,463
COSR	6029 - SR-COUNTY HISTORICAL COMM	832			832
COSR	6030 - SR-1ST CHANCE PROGRAM	500	1,000	500	1,000
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,364,846	4,758	820	1,368,784
COSR	6035 - SR-FAMILY PROTECTION	6,103	21		6,124
COSR	6036 - SR-GRAFFITI ERADICATION	276			276
COSR	6037 - SR-JPD DETAINEE	3,453	12		3,465
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	82,581	12,632	80,686	14,527
COSR	6042 - SR-JPD SUPERVISION	457,183	5,179	240	462,121
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	24,430	3,975	2,184	26,220
COSR	6044 - SR-JUVENILE CASE MANAGER	4,283	4,987	4,320	4,950
COSR	6045 - SR-JUSTICE COURT SECURITY	8,281	1,188	10	9,459
COSR	6046 - SR-JPD DONATIONS	2,751	10		2,761
COSR	6047 - SR-LAW LIBRARY	104,827	106,789	25,104	186,512
COSR	6048 - SR-RECORDS MGMT & PRESERV	6,239	4,230	3,508	6,962
COSR	6050 - SR-COURTHOUSE SECURITY	155,424	29,094	594	183,925
COSR	6052 - SR-SO LEOSE FUND	104,331	1,258		105,588
COSR	6056 - SR-TEEN COURT	10,230	36		10,266
COSR	6058 - SR-TRANSPORTATION FEE	119,950	1,099,130	834,240	384,840
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,374	33		9,407
COSR	6061 - OPIOID SETTLEMENT	92,473		11,983	80,489
COSR	6100 - SR-DA 10% DRUG FORFEITURE	23,153	160		23,313
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	21,640	1,665	587	22,718
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196			196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,013			2,013
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,496	23	80	6,438
COSR	6106 - SR-WARRIOR-TREAT-CRT	25,621	88	2,412	23,297
COSR	6109 - SPC-327TH-JUV DRUG COURT	53,197	623		53,820
COSR	6110 - SR-DRUG COURT FEES MAIN	3,490	4,041	3,560	3,971
COSR	6111 - SR-SPC-CCRM2-DWI CRT	4,844	454	293	5,005
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,048	507	82	20,474
COSR	6113 - SR-SPC-384TH ADULT CRT	7,079	436	7,515	
COSR	6114 - SR-SPC-384TH SAFP CRT	43,849	591		44,439
COSR	6115 - SR-TRUANCY COURTS	47,988	2,517	75	50,431
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	66,161	669		66,829
COSR	6117 - SR-SPC-65TH PREV FAM CRT	57,735	639		58,374

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2024</b>
COSR	6119 - SR-SPC-WARRIOR (120th DC)	7,067	436	7,503	
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	139,753	3,371	1,914	141,210
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	169,346	3,475	1,663	171,158
COSR	6123 - SPC-205TH WELLNESS TREATMENT		7,542		7,542
COSR	6124 - SR-SPC-WARRIOR		7,529		7,529
COSR	6130 - SR-ROADS AND BRIDGES FUND	272,280	2,192,007	1,987,482	476,805
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	158,827	2,464		161,291
COSR	6150 - SR-PROJECT CARE ELECTRIC	27,074	367	11,979	15,462
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	69,112	222	5,593	63,741
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	73,901	239	5,328	68,812
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	20,802	1,325	2,678	19,449
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,012	542		31,554
COSR	6185 - SR-EP HOUSING 8/3/17	21,341			21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	103	8		111
COSR	6187 - SR-COURT FACILITY	222,494	23,958	17	246,435
COSR	6188 - SR-LANGUAGE ACCESS	119,529	8,293	18	127,804
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	160,806	13,196		174,003
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	232,199	27,184	46	259,337
COSR	6191 - SR-CON1-LEOSE	2,309	8		2,317
COSR	6192 - SR-CON2-LEOSE	4,847	17		4,864
COSR	6194 - SR-CON4-LEOSE	5,538	14	1,469	4,084
COSR	6195 - SR-CON5-LEOSE	6,827	24		6,851
COSR	6196 - SR-CON6-LEOSE	7,722	27		7,749
COSR	6197 - SR-CON7-LEOSE	5,994	21		6,015
COSR	6198 - SR-DA-LEOSE	2,954	10		2,965
COSR	6199 - SR-CA-LEOSE	2,125	7		2,132
COSR	6200 - VETERANS JURY DONATIONS	1,697	79		1,775
COSR	6301 - SR-PHASE 1 IMPROV REIMB FUND			5,558	(5,558)
COSR	6500 - COUNTY DONATIONS	127,713	952	302	128,362
COSG	7051 - HIDTA PROGRAM INCOME	863,558	3,012		866,570
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329			17,329
COSG	7088 - TEXAS CAPITAL PROJECT	742	3		745
COSG	7092 - JBSA IMPREST	35,447	124		35,571
COSG	7093 - SG-TX VET COMM GEN ASSIST	(438)			(438)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	258,410	570,274	454,814	373,871
COSG	7164 - AIRPORT MAINTENANCE	11,111			11,111
COSG	7171 - DIRECT VICTIM SERVICES	(16,464)	44,529	20,016	8,050
COSG	7175 - FAMILY DRUG COURTS	(15,677)	24,117	8,440	
COSG	7176 - ACCESS & VISITATION GRANTS	9,192	10,582	25,839	(6,066)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	90	6,006	8,410	(2,313)
COSG	7180 - SHERIFF TRAINING ACADEMY	(50,874)	3,395	11,463	(58,941)
COSG	7184 - NUTRITION PROGRAM	1,756,646	389,793	367,789	1,778,651
COSG	7185 - TX TOBACCO ENF PROG	11,481	9,250	69	20,662
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(11,768)	11,768		
COSG	7188 - LOCAL BORDER SECURITY PROG	(36,318)		88,907	(125,226)
COSG	7189 - CHILD PROTECTIVE SERVICES	387,214		97,745	289,469
COSG	7192 - OCDETF 2018	(4,092)			(4,092)
COSG	7193 - EMERGENCY FOOD/SHELTER		25,999		25,999
COSG	7194 - RURAL TRANSIT ASSIST STATE	(30,666)		26,150	(56,816)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(38,782)	42,703	28,628	(24,707)
COSG	7204 - OPERATION STONEGARDEN	(310,181)	17,516	23,386	(316,051)
COSG	7206 - DA JOINT	(197,937)	813	47,116	(244,240)
COSG	7207 - VETERANS TREATMENT COURT	(56,884)	75,062	30,894	(12,716)

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2024</b>
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	2,006			2,006
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	66,583	232		66,816
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(7)	54,574	109,150	(54,583)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(14,164)	19,183	9,254	(4,235)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(14,608)	16,532	3,607	(1,683)
COSG	7218 - PROTECTIVE ORDER COURT	(17,174)	36,464	21,246	(1,956)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(386,645)	389,831	120,195	(117,009)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	3,629	74,432	41,171	36,889
COSG	7226 - BULLETPROOF VEST	(7,574)			(7,574)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(57,523)		10,124	(67,647)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	15,369	12,407	16	27,760
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	399,520	1,394		400,913
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	339,204	304,831		644,034
COSG	7241 - PD 48 HOUR BOND PROJECT	(76,043)		30,274	(106,317)
COSG	7248 - DA EP COORDINATED RESPONSE	(33,528)	33,552	11,284	(11,260)
COSG	7251 - DA SAVNS 2020	(7,571)	7,571		
COSG	7254 - COORDINATED RESPONSE EPUFRC	(271,223)	271,223	69,813	(69,813)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(380,066)		96,129	(476,194)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(48,345)	46,898	19,601	(21,048)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696			7,696
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(82,909)		23,864	(106,773)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	444			444
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(43,843)		9,432	(53,274)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	493,533	2,001,723	2,022,736	472,520
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	211,461	8,476	317,881	(97,945)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(48,953)	98,781		49,828
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000			90,000
COSG	7290 - TJJJ 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	32,172		19,832	12,340
COSG	7297 - BYRNE JAG 2021	(3,617)	3,617		
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(7,957)		4,091	(12,047)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000			25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(50,943)			(50,943)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235			29,235
COSG	7308 - ONDCP 2022	(100,185)	5,040	49,194	(144,339)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(248,228)	248,386	58,936	(58,778)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(109,259)		32,149	(141,408)
COSG	7312 - FABENS SIDEWALKS 2022	175,157		195,215	(20,058)
COSG	7313 - TJJJ STATE AID GRANTS 2023	(25,661)			(25,661)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810			612,810
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(4,128)			(4,128)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	108,809	1,026,599	884,372	251,036
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(289,416)	277,633	159,143	(170,926)
COSG	7318 - DA GET A LYFT HOME 2023	(4,990)	6,704	8,903	(7,189)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(22,073)	22,073		
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(85,116)		24,398	(109,515)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(120,332)	120,332		
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(53,490)	53,490		
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(86,625)		109,044	(195,669)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(37,003)		61,672	(98,675)

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 1, 2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2024</b>
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(63,555)	63,595	18,197	(18,156)
COSG	7332 - HORIZON VIEW PARK	445,673			445,673
COSG	7335 - TJJJ STATE AID GRANTS 2024	2,008,763	2,693	356,587	1,654,869
COSG	7337 - ONDCP 2023	(940,649)	51,735	437,266	(1,326,180)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(81,663)		16,501	(98,163)
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	(12,167)	29,638	17,471	
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(669,724)			(669,724)
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(38,000)	38,000	225	(225)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(7,500)			(7,500)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(21,556)		6,247	(27,803)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(108,242)	104,865	24,905	(28,283)
COSG	7350 - SUSTAINING CAPABILITIES PROG24	(39,412)	39,412		
COSG	7351 - BYRNE JAG 2023	(23,617)			(23,617)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	115,141		8,078	107,063
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000			800,000
COSG	7354 - GANG SUPERVISION PROGRAM	(19,577)	19,590	6,756	(6,743)
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			28,000
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS		17,000		17,000
<b>Total - Treasury Consolidated Fund:</b>		<b>\$22,609,533</b>	<b>\$57,171,186</b>	<b>\$58,232,793</b>	<b>\$21,547,926</b>
COGF	1002 - GF-JUROR FUND	\$31,174	\$42,432	\$55,468	\$18,138
COGF	1004 - GF-CO TAX AUCTIONS	2,016,321	145,355	26,743	2,134,933
COAF	2501 - AF-PAYROLL FUND	30,000	2,287	2,287	30,000
COAF	2502 - AF-125 BENEFITS FUND	264,233	33,235	34,305	263,163
COAF	2503 - AF-RETIREMENT FUND	4,461,083	4,441,877	4,463,307	4,439,653
COAF	2504 - AF-SOCSEC FUND	13,683	3,092	16,334	441
COAF	2508 - AF-DA SEIZURES FUND	868,028	29,611		897,639
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,336,156	3,180,819	3,355,186	1,161,789
COIS	5002 - IS-WORKERS COMP FUND	132,735	104,701	162,641	74,795
COSR	6003 - SR-CA BAD CHECK OPERATIONS	11,367	75	825	10,617
COSR	6053 - SR-DA SPECIAL ACCOUNT	763,846	20,594	115,882	668,558
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,042,680	27,087	14,157	1,055,610
COSR	6182 - SR-SHERIFF STATE FORFEITURE	575,796	2,947	33,856	544,888
APAF	APPR - ADULT PROBATION PAYROLL FUND	173,680	199,002	199,396	173,286
APBS	B900 - BASIC SUPERVISION	1,817,887	160,076	420,207	1,557,757
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	23,384		6,311	17,073
APCC	CC28 - AP-VICTIM SVCS PROGRAM	5,037		2,091	2,945
APCC	CC41 - DRUG TESTING SERVICES	260,248		63,226	197,022
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	18,766		7,603	11,164
APCD	CD00 - COUNTY DRUG COURT	(18,811)	18,811	11,863	(11,863)
APCF	CF00 - COUNTY FUNDING	(30,605)	30,605	12,568	(12,568)
APCM	CM00 - COUNTY MENTAL HEALTH	(6,247)	6,247	6,261	(6,261)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(29,615)	20,135	5,354	(14,834)
APCV	CV00 - COUNTY VETERANS T	(15,926)	18,733	2,807	
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953			41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	13,807	4,247	17,897	156

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

Fund Type	Fund Name	Balances July 1, 2024	Receipts	Disbursements	Balances July 31, 2024
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	35,658		27,372	8,286
APDP	DP15 - SEX OFFENDER PROGRAM	41,997		25,584	16,413
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	25,696		11,271	14,425
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	26,308	7,487	19,903	13,892
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	9,124		6,069	3,055
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	19,184		14,316	4,868
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	13,872		6,146	7,727
APDP	DP40 - AFTERCARE CASELOAD	14,606		5,754	8,852
APDP	DP44 - 84 DWI DRUG COURT	7,856		6,012	1,844
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	713,664		213,915	499,749
APPP	DW00 - 243 DWI DRUG COURT	48,155			48,155
AP00	AP99 - AP-CLEARING FUND	160,383			160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	262,747	48,519	60,090	251,176
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,762	260	113	77,909
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(7,041)			(7,041)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	138,886	2,412	83,688	57,610
<b>Total - Separate Funds:</b>		\$15,389,519	\$8,550,645	\$9,516,805	\$14,423,359
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$37,999,053	\$65,721,831	\$67,749,598	\$35,971,285



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

Fund Name	Balances July 1, 2024	Receipts	Disbursements	Balances July 31, 2024
General Fund	\$4,203,961	\$42,791,014	\$43,635,983	\$3,358,992
County Grants	5,057,158	6,743,448	6,654,626	5,145,981
Special Revenue Fund	7,760,011	4,681,744	3,578,839	8,862,916
Trust and Agency Fund	387,249	6,340	3,235	390,353
Enterprise Fund	1,749,842	494,161	1,146,791	1,097,212
Debt Service Fund	8,975	399,253	399,222	9,006
Capital Projects Fund	3,442,337	2,055,226	2,814,098	2,683,465
Total Treasury Consolidated Fund:	<u>\$22,609,533</u>	<u>\$57,171,186</u>	<u>\$58,232,793</u>	<u>\$21,547,926</u>
Jury Fee Fund	\$31,174.00	\$42,432.00	\$55,468.00	\$18,138.00
Sheriff Asset Sharing Forfeiture				
Sheriff Justice Forfeiture				
Sheriff State Forfeiture	\$575,796.31	\$2,947.43	\$33,855.94	\$544,887.80
Tax Office - Discretionary	\$1,042,679.50	\$27,087.42	\$14,156.89	\$1,055,610.03
EPCSCD Restitution to the Victim	\$262,747.20	\$48,518.81	\$60,090.09	\$251,175.92
Adult Probation	\$3,579,670.05	\$468,014.18	\$1,175,725.86	\$2,871,958.37
Health and Life	\$1,336,155.86	\$3,180,819.27	\$3,355,185.94	\$1,161,789.19
County Attorney - Bad Checks	\$11,366.59	\$75.00	\$825.00	\$10,616.59
Social Security	\$13,683.27	\$3,091.71	\$16,333.55	\$441.43
Retirement	\$4,461,083.02	\$4,441,876.94	\$4,463,307.02	\$4,439,652.94
Texas Capital				
Juvenile Board State Aid				
125 Benefits	\$264,233.37	\$33,234.66	\$34,304.68	\$263,163.35
457 Retirement				
Payroll	\$30,000.00	\$2,286.61	\$2,286.61	\$30,000.00

<b>D.A. Special Account</b>	<b>\$763,846.07</b>	<b>\$20,593.71</b>	<b>\$115,881.88</b>	<b>\$668,557.90</b>
<b>D.A. Forfeitures/Seizure State Agency</b>	<b>\$868,027.88</b>	<b>\$29,611.41</b>		<b>\$897,639.29</b>
<b>Asset Sharing Fund Account</b>				
<b>Workers Compensation Fund</b>	<b>\$132,735.49</b>	<b>\$104,700.59</b>	<b>\$162,640.83</b>	<b>\$74,795.25</b>
<b>County Tax Auctions</b>	<b>\$2,016,320.72</b>	<b>\$145,355.26</b>	<b>\$26,742.72</b>	<b>\$2,134,933.26</b>
<b>Total Separate Funds:</b>	<b>\$15,389,519.33</b>	<b>\$8,550,645.00</b>	<b>\$9,516,805.01</b>	<b>\$14,423,359.32</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$37,999,052.50</b>	<b>\$65,721,831.32</b>	<b>\$67,749,598.49</b>	<b>\$35,971,285.33</b>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$449,980	\$206,081		\$58,907		
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$106,548,562</b>	<b>\$206,081</b>		<b>\$58,907</b>		
Vouchers Payable	\$4,277,751	\$561,825	\$180	\$550	\$139,078	
Debt Service						19,889,919
<b>Total Due From County</b>	<b>\$4,277,751</b>	<b>\$561,825</b>	<b>\$180</b>	<b>\$550</b>	<b>\$139,078</b>	<b>\$19,889,919</b>

\* Figures represent taxes due to the County as of July 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

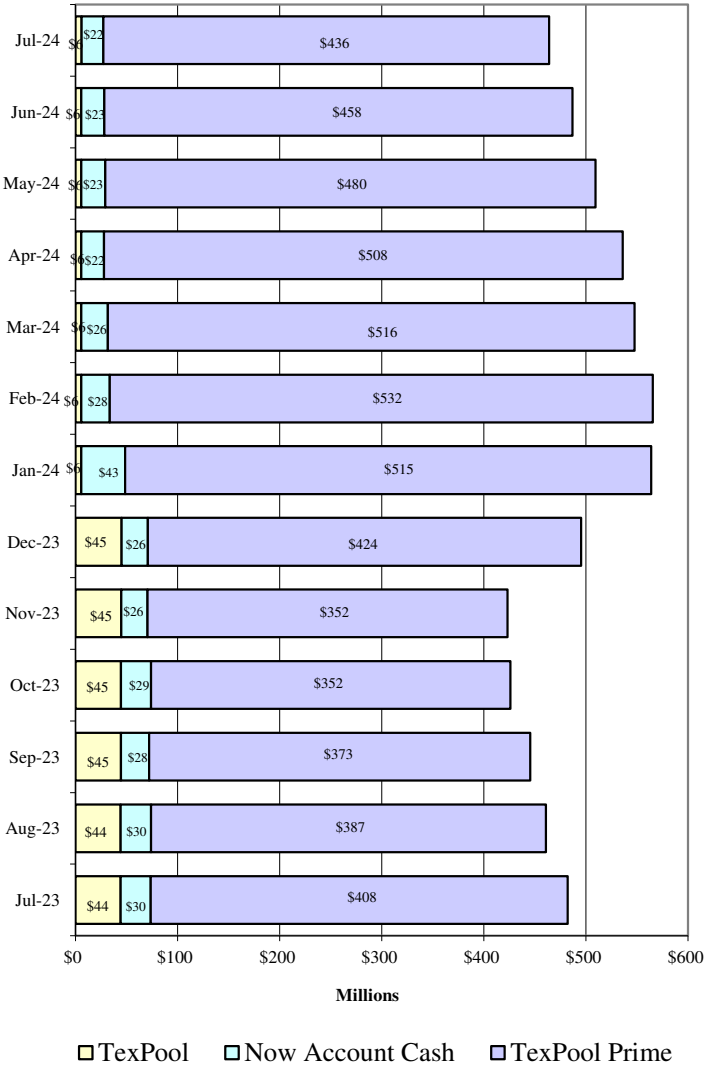
Group By: CUSIP/Ticker

Portfolio / Report Group: All Portfolios

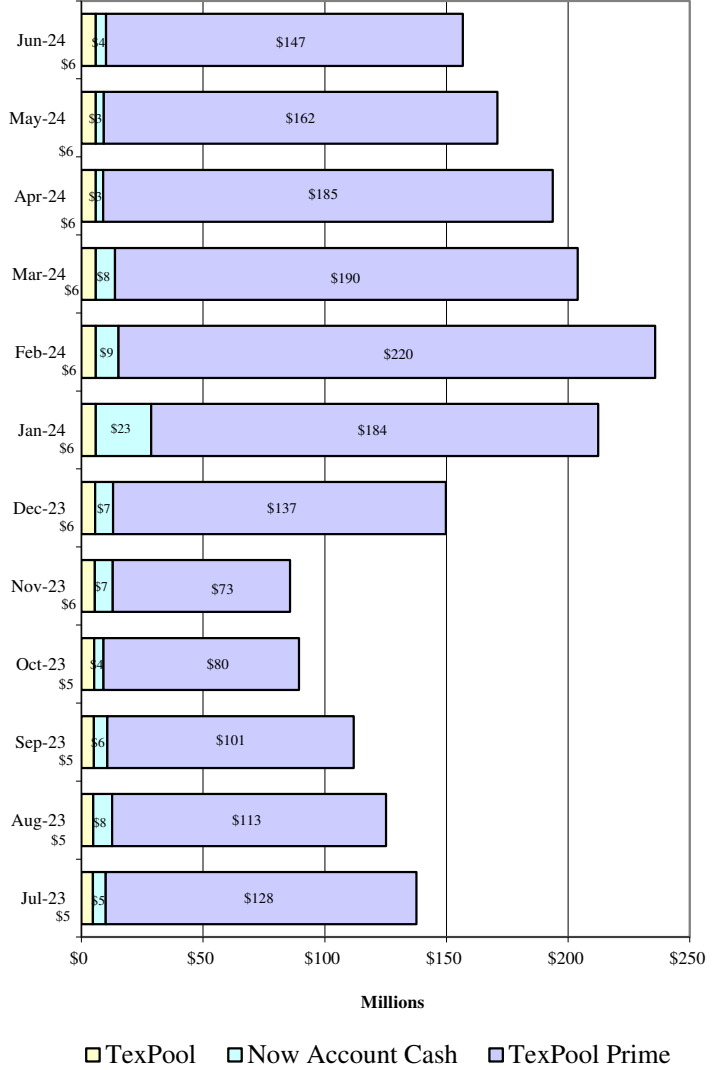
Begin Date: 6/30/2024, End Date: 7/31/2024

Description	Portfolio Name	Beginning Face Amount/Shares	Buy Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
<b>TEXPOOL0004-P</b>						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	16,751,331	578,121	-	78,121	17,329,452
Sub Total/Average TEXPOOL0004-P		16,751,331	578,121	-	78,121	17,329,452
<b>TEXPOOL0005</b>						
TexPool LGIP	1000 General Fund	5,997,340	27,084	-	27,084	6,024,425
Sub Total/Average TEXPOOL0005		5,997,340	27,084	-	27,084	6,024,425
<b>TEXPOOL0005-P</b>						
TexPool Prime LGIP	1000 General Fund	146,552,778	10,353,592	28,000,000	1,068,617	128,906,370
TexPool Prime LGIP	2513-24HRBNC	60,986	283	-	283	61,269
TexPool Prime LGIP	2513-AAABBNB	60,986	283	-	283	61,269
TexPool Prime LGIP	2513-AMGOBN1	105,532	489	-	489	106,021
TexPool Prime LGIP	2513-AMGOBN2	142,854	662	-	662	143,516
TexPool Prime LGIP	2513-EZIHBN	60,986	283	-	283	61,269
TexPool Prime LGIP	2513-FREEBN2	104,829	486	-	486	105,315
TexPool Prime LGIP	2513-FREEBNC	53,838	250	-	250	54,088
TexPool Prime LGIP	3001 Capital Improvement	20,003,393	91,778	500,000	91,778	19,595,171
TexPool Prime LGIP	3005 Capital Project 2012	461	2	-	2	463
TexPool Prime LGIP	3017 Tax Note 2022	13,088,723	56,201	1,500,000	56,201	11,644,924
TexPool Prime LGIP	3019 Tax Note 2023A	14,520,625	67,328	-	67,328	14,587,952
TexPool Prime LGIP	3020 Tax Note 2023B	24,538,128	113,776	-	113,776	24,651,904
TexPool Prime LGIP	3021 CP County 2023	18,029,813	83,599	-	83,599	18,113,412
TexPool Prime LGIP	3022 CP Tax County 2023B	38,310,908	177,636	-	177,636	38,488,545
TexPool Prime LGIP	3024 TN2023C	6,331,465	29,357	-	29,357	6,360,822
TexPool Prime LGIP	3025 TAXTN2023D	1,439,076	6,673	-	6,673	1,445,749
TexPool Prime LGIP	4014 GO REF 2015	197,230	915	-	915	198,144
TexPool Prime LGIP	4015 GO REF 2015A	61,486	285	-	285	61,771
TexPool Prime LGIP	4016 GO REF 2016A	608,995	2,824	-	2,824	611,819
TexPool Prime LGIP	4017 GO REF 2016B	316,058	1,465	-	1,465	317,523
TexPool Prime LGIP	4019 CO 2016D Tax	376,847	1,747	-	1,747	378,594
TexPool Prime LGIP	4020 GO REF 2017	1,086,668	5,039	-	5,039	1,091,706
TexPool Prime LGIP	4021 Tax Notes 2022	61,935	222	61,935	222	222
TexPool Prime LGIP	4022 Tax Note 2023A	282,049	362	274,975	362	7,436
TexPool Prime LGIP	4023 Tax Note 2023B	7,399,075	34,307	-	34,307	7,433,382
TexPool Prime LGIP	4024 GO Refunding 2023A	94,176	62,436	-	502	156,612
TexPool Prime LGIP	4025 Tax County 2023A	818,647	3,796	-	3,796	822,443
TexPool Prime LGIP	4026 Tax County 2023B	2,120,054	9,830	-	9,830	2,129,884
TexPool Prime LGIP	4027 TAX NOTE 2023C	155,971	723	-	723	156,695
TexPool Prime LGIP	4028 Tax Note 2023D	59,041	274	-	274	59,315
TexPool Prime LGIP	4300 CO 2017 Tax	92,969	431	-	431	93,400
TexPool Prime LGIP	4301 Tax CO 2021	93	0	-	0	94
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,200	6	-	6	1,206
TexPool Prime LGIP	4303 TAXCO22BFIF	139	1	-	1	140
TexPool Prime LGIP	4400 SIB Loan 2017	361,524	1,676	-	1,676	363,201
TexPool Prime LGIP	4401 SIB 2020	254,498	1,180	-	1,180	255,678
TexPool Prime LGIP	5501 East Montana	-	793,924	-	2,604	793,924
TexPool Prime LGIP	5504 East Montana Reserve Fund	-	129,625	-	425	129,625
TexPool Prime LGIP	5506 County Solid Waste Fund	-	53,108	10,000	153	43,108
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	-	1,670	-	5	1,670
TexPool Prime LGIP	5511 SQ Dance Waste Water	-	62,927	-	206	62,927
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	-	7,371	-	24	7,371
TexPool Prime LGIP	6010 County Clerk Record Archives	525,045	2,434	-	2,434	527,480
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,793,931	12,955	-	12,955	2,806,886
TexPool Prime LGIP	6012 Vital Statistics	258,942	1,201	-	1,201	260,143
TexPool Prime LGIP	6013 County/District Courts Technology	31,044	144	-	144	31,188
TexPool Prime LGIP	6014 Tourist Promotion	8,605,825	39,903	-	39,903	8,645,728
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,918,718	8,897	-	8,897	1,927,614
TexPool Prime LGIP	6020 Court Records Preserves	310,437	1,439	-	1,439	311,876
TexPool Prime LGIP	6024 DA Food Stamp Fraud	103,479	480	-	480	103,959
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	46,662	210	5,000	210	41,872
TexPool Prime LGIP	6027 District Courts Rec Archive	42,462	197	-	197	42,659
TexPool Prime LGIP	6035 Family Protection	51,739	240	-	240	51,979
TexPool Prime LGIP	6043 Justice Court Technology	310,437	1,439	-	1,439	311,876
TexPool Prime LGIP	6050 Courthouse Security	931,310	4,318	-	4,318	935,629
TexPool Prime LGIP	6058 Transportation Fee	421,290	293,000	421,290	-	293,000
TexPool Prime LGIP	6061 Opioid Settlement	518,818	2,406	-	2,406	521,224
TexPool Prime LGIP	6130 Road & Bridges	13,142,481	56,451	1,500,000	56,451	11,698,932
TexPool Prime LGIP	6150 Project Care Electric	5,563,089	25,794	-	25,794	5,588,884
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	155,218	720	-	720	155,938
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	51,739	240	-	240	51,979
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,044	144	-	144	31,188
TexPool Prime LGIP	6187 SR Court Facility	465,655	2,159	-	2,159	467,814
TexPool Prime LGIP	6188 SR Language Access	103,479	480	-	480	103,959
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	206,958	960	-	960	207,917
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	465,655	2,159	-	2,159	467,814
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	95,383,150	-	2,000,000	-	93,383,150
TexPool Prime LGIP	7317 FEMA 2023B	5,561,307	25,786	-	25,786	5,587,093
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	5,849,109	23,830	1,000,000	23,830	4,872,939
Sub Total/Average TEXPOOL0005-P		441,603,062	12,666,809	35,273,200	1,981,691	418,996,672
Total / Average		464,351,734	13,272,014	35,273,200	2,086,897	442,350,549
<b>General Fund</b>						<b>3,358,992</b>
<b>Consolidated Funds</b>						<b>21,547,926</b>
<b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund</b>						

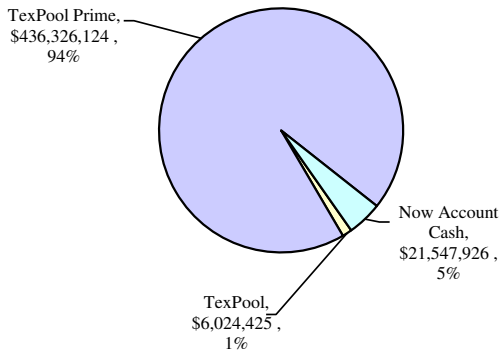
**Investment Portfolio All Funds**



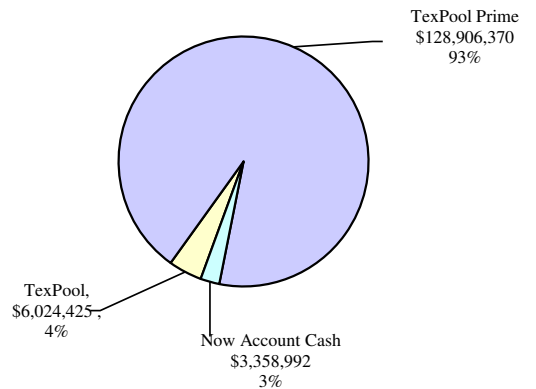
**Investment Portfolio General Fund**



**Investment Portfolio All Funds, July 2024**



**Investment Portfolio General Fund, July 2024**



**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2024 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2024 YTD EXPENDED</b>	<b>2024 ENCUMBRANCE/REQ</b>	<b>2024 AVAILABLE BUDGET</b>
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$5,251,794	\$313,282	\$2,543,122	\$15,004	\$2,693,669
<b>ENTERPRISE Total</b>	<b>\$5,251,794</b>	<b>\$313,282</b>	<b>\$2,543,122</b>	<b>\$15,004</b>	<b>\$2,693,669</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$512,391	\$37,749	\$391,001	\$502	\$120,888
168TH DISTRICT COURT	382,672	28,675	296,653		86,019
171ST DISTRICT COURT	304,096	20,666	200,626	525	102,945
205TH DISTRICT COURT	793,196	59,891	574,372	7,154	211,670
210TH DISTRICT COURT	315,171	16,049	140,199	1,463	173,509
243RD DISTRICT COURT	403,863	30,264	317,879	244	85,740
327TH DISTRICT COURT	388,868	32,704	308,794	1,424	78,650
346TH DISTRICT COURT	661,103	47,507	490,234	3,392	167,476
34TH DISTRICT COURT	377,477	30,793	300,104	515	76,857
383RD DISTRICT COURT	560,056	52,631	443,280	5,047	111,730
384TH DISTRICT COURT	661,178	35,993	443,552	5,998	211,627
388TH DISTRICT COURT	492,482	32,923	363,258	2,921	126,302
409TH DISTRICT COURT	393,491	30,210	312,036	768	80,687
41ST DISTRICT COURT	375,175	27,731	298,703	1,651	74,821
448TH DISTRICT COURT	371,298	27,842	294,425	299	76,575
65TH DISTRICT COURT	620,826	40,803	488,771	863	131,191
6th ADMIN JUDICIAL REGION	120,302		120,302		
8th COURT OF APPEALS	34,238	2,640	26,471		7,767
ANIMAL WELFARE	2,737,429	102,614	1,526,717	295,708	915,004
ASCARATE PARK	3,550,697	264,418	2,277,502	288,162	985,032
BUDGET OFFICE	1,542,480	114,718	1,037,718	1,007	503,755
CO-CONSTABLE PRECINCT 1	776,737	54,426	562,567	2,631	211,539
CO-CONSTABLE PRECINCT 2	563,374	31,530	433,853	3,238	126,283
CO-CONSTABLE PRECINCT 3	631,838	49,110	509,179	3,465	119,194
CO-CONSTABLE PRECINCT 4	738,787	55,004	592,459	3,024	143,304
CO-CONSTABLE PRECINCT 5	574,258	41,853	428,254	5,079	140,925
CO-CONSTABLE PRECINCT 6	1,004,207	73,203	773,043	5,309	225,855
CO-CONSTABLE PRECINCT 7	607,911	40,665	414,510	4,256	189,146
COMMISSIONER PRECINCT NUMBER 1	545,181	37,137	369,029		176,152
COMMISSIONER PRECINCT NUMBER 2	503,590	36,137	386,261	163	117,166
COMMISSIONER PRECINCT NUMBER 3	505,544	36,684	377,171	3,190	125,183
COMMISSIONER PRECINCT NUMBER 4	510,698	36,303	379,210	2,718	128,771
COUNCIL OF JUDGES ADMIN	10,909,632	1,290,442	7,382,010	49,383	3,478,238
COUNTY ADMIN DEPT	1,886,858	126,924	1,237,597	69,490	579,771
COUNTY ATTORNEY	14,233,407	964,936	11,307,312	30,689	2,895,407
COUNTY AUDITOR	8,263,862	617,584	6,459,757	5,734	1,798,370
COUNTY CLERK	4,466,908	331,544	3,321,294	15,283	1,130,332
COUNTY COLLECTIONS	1,766,004	113,610	1,219,809	5,396	540,799
COUNTY COURT AT LAW NUMBER 1	374,171	28,951	299,029	707	74,434
COUNTY COURT AT LAW NUMBER 2	347,554	25,332	268,136	33	79,385
COUNTY COURT AT LAW NUMBER 3	334,950	24,322	272,002	1,599	61,349
COUNTY COURT AT LAW NUMBER 4	397,321	29,063	311,666	5,282	80,373
COUNTY COURT AT LAW NUMBER 5	469,691	35,800	369,800	3,834	96,057
COUNTY COURT AT LAW NUMBER 6	413,757	31,636	325,671	708	87,379
COUNTY COURT AT LAW NUMBER 7	350,560	26,401	277,315	1,329	71,917
COUNTY COURTS ADMINISTRATION	1,096,560	74,294	801,631	1,934	292,995
COUNTY CRIMINAL COURT AT LAW 1	394,506	29,879	312,777		81,729
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	78,612	791,747	1,164	243,126
COUNTY CRIMINAL COURT AT LAW 3	376,680	28,023	293,345	102	83,233
COUNTY CRIMINAL COURT AT LAW 4	360,279	28,689	285,395	247	74,638
COUNTY ELECTIONS	7,032,859	185,048	4,431,229	1,082,038	1,519,592
COUNTY JUDGE	614,027	44,530	426,596	356	187,075
COUNTY OPERATIONS	2,130,448	126,601	1,398,671	37,958	693,819
COUNTY PROBATE COURT 1	1,458,650	106,764	1,149,202	976	308,473
COUNTY PROBATE COURT 2	1,233,007	92,915	976,007	3,637	253,364
COUNTY PURCHASING AGENT	2,719,618	242,025	1,935,002	150,603	634,012
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	405,624	4,366,779	19,009	1,438,462
COURTS AT LAW NON DEPT	1,703,594	132,116	1,353,527		350,067
CRIMINAL DISTRICT COURT NO. 1	412,321	31,201	323,416	5,742	83,164
CRIMINAL LAW MAGISTRATE COURT	1,845,742	123,873	1,302,967	1,941	540,835
CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,617	714,788		277,955

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2024 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2024 YTD EXPENDED</b>	<b>2024 ENCUMBRANCE/REQ</b>	<b>2024 AVAILABLE BUDGET</b>
CULTURE & RECREATION NON-DEPT	1,744,221	118,858	1,151,031	184,486	408,704
DISTRICT ATTORNEY	23,585,408	1,594,458	16,975,316	112,287	6,497,806
DISTRICT CLERK	7,533,332	569,033	5,828,766	8,702	1,695,864
DISTRICT COURTS NON DEPT	2,746,310	238,322	2,176,339		569,971
DOMESTIC RELATIONS OFFICE	2,900,409	184,720	2,201,436	4,772	694,202
ECONOMIC DEVELOPMENT	12,405,178	167,485	595,899	127,063	11,682,216
FACILITIES MANAGEMENT	10,911,048	881,579	8,171,814	579,001	2,160,233
FAMILY AND COMMUNITY SERVICES	1,870,673	101,237	1,029,658	275,099	565,915
FLEET MANAGEMENT	1,084,214	39,619	640,557	203,237	240,420
GENERAL ASSISTANCE/VETERANS	1,175,514	160,618	750,652	11,292	413,570
GENERAL GOVT NON DEPT	77,074,558	548,448	29,040,241	237,093	47,797,224
GOLF COURSE	2,575,965	246,180	2,065,220	90,987	419,758
HEALTH & WELFARE NON-DEPT	1,780,346	63,568	1,556,184		224,162
HUMAN RESOURCES	4,528,692	290,441	3,111,205	104,094	1,313,393
INFORMATION TECHNOLOGY	27,425,547	1,844,414	16,477,605	3,189,117	7,758,824
JD-ASSOCIATE FAMILY COURT 1	542,326	41,548	430,095	934	111,296
JD-ASSOCIATE FAMILY COURT 2	768,199	46,687	586,677	745	180,778
JD-ASSOCIATE FAMILY COURT 4	585,554	45,130	458,376	834	126,344
JD-JUVENILE COURT REFEREE 1	780,461	57,942	621,575	2,600	156,286
JP-1	591,735	45,149	481,716	1,976	108,043
JP-2	664,844	54,026	533,037	351	131,456
JP-3	758,142	52,920	590,885	2,713	164,544
JP-4	673,387	51,551	529,548	6,496	137,343
JP-5	624,680	46,326	499,973	776	123,931
JP-6-1	760,024	56,372	569,669	1,780	188,575
JP-6-2	712,545	54,791	560,232	2,283	150,030
JP-7	748,983	56,727	589,693	343	158,947
JUVENILE COURT REFEREE 2	670,764	50,411	539,317	374	131,072
JUVENILE PROBATION DEPT	23,405,551	1,576,638	15,967,112	547,642	6,890,797
LAW LIBRARY	64,447	64,447	64,447		-
MEDICAL EXAMINER	3,833,928	264,791	2,784,040	71,254	978,633
MH-MENTAL HEALTH SUPP SVCS	715,908	46,868	504,348	3,145	208,416
NUTRITION ADMINISTRATION	1,068,819	69,912	776,614	2,081	290,123
OFF CRIMINAL JUSTICE COORD	4,225,170	298,163	3,095,044	32,195	1,097,931
PROTECTIVE ORDER COURT	426,036	22,816	355,895		70,141
PUBLIC DEFENDER	13,720,370	989,489	10,490,312	34,666	3,195,391
PUBLIC WORKS	163,848	11,855	121,881	3,468	38,499
PUBLIC WORKS - NON DEPT	12,955,798	238,911	7,951,031	777,162	4,227,606
RESOURCE DEVELOPMENT NON DEPT	406,482	29,719	267,093	751	138,638
ROADS AND BRIDGES	5,477,585	163,818	1,822,061	1,167,392	2,488,132
SHERIFF DEPARTMENT	129,266,177	10,574,853	103,891,269	731,577	24,643,331
SPORTSPARK	2,181,586	174,937	1,513,143	140,616	527,827
STRATEGIC DEVELOPMENT	8,069	90	2,305	5,046	719
SWIMMING POOLS	773,553	56,530	341,826	19,908	411,819
WEST TEXAS COMM SUPERVISION	32,946	771	18,961		13,985
<b>GENERAL FUND Total</b>	<b>\$482,955,941</b>	<b>\$29,271,397</b>	<b>\$318,522,703</b>	<b>\$10,832,227</b>	<b>\$153,601,010</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,188	\$3,016,017	\$32,461,753	\$4,753	(\$32,462,318)
<b>INTERNAL SERVICE Total</b>	<b>\$4,188</b>	<b>\$3,016,017</b>	<b>\$32,461,753</b>	<b>\$4,753</b>	<b>(\$32,462,318)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$11,969		\$9,962	\$2,007	
205TH DISTRICT COURT	9,233	80	839	1,466	\$6,928
327TH DISTRICT COURT	42,136				42,136
346TH DISTRICT COURT	24,761	288	5,235	78	19,448
384TH DISTRICT COURT	41,479		2,136		39,343
65TH DISTRICT COURT	106,787			126	106,661
ADMIN OF JUSTICE NON DEPT	1,494,383	48,433	498,634		995,749
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		1,324
CO-CONSTABLE PRECINCT 2	3,327				3,327
CO-CONSTABLE PRECINCT 4	8,473	1,469	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

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>2024 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2024 YTD EXPENDED</b>	<b>2024 ENCUMBRANCE/REQ</b>	<b>2024 AVAILABLE BUDGET</b>
COMMISSIONER PRECINCT NUMBER 2	151				151
COMMISSIONER PRECINCT NUMBER 4	62,450		17,669		44,781
COUNTY ADMIN DEPT	966,015	11,956	385,525	279,686	300,804
COUNTY ADMINISTRATION	17,549		1,375	100	16,074
COUNTY ATTORNEY	165,792	9,376	34,464	2,542	128,786
COUNTY CLERK	5,630,994	74,299	1,625,362	82,820	3,922,812
COUNTY CRIMINAL COURT AT LAW 2	63,332	4,289	44,683	729	17,921
COUNTY ELECTIONS	-	608	120,660		(120,660)
COUNTY JUDGE	10,950	-	8,234		2,716
COUNTY PROBATE COURT 1	445,865	10,441	78,744	1,277	365,844
COUNTY PROBATE COURT 2	391,730	6,973	72,830		318,900
COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,605	121,606		673,178
CRIMINAL DISTRICT COURT NO. 1	26,514	2,412	5,231		21,283
CULTURE & RECREATION NON-DEPT	13,532,009	348,404	4,512,820	1,484,494	7,534,695
DISTRICT ATTORNEY	1,210,905	97,804	390,545	11,013	809,347
DISTRICT CLERK	1,001,829	7,146	68,996		932,833
DISTRICT COURTS NON DEPT	233,523	3,949	106,637		126,886
GENERAL ASSISTANCE/VETERANS	5,035,945	16,505	88,341		4,947,604
GENERAL GOVT NON DEPT	36,277	3,410	35,622		655
GOLF COURSE	2,500		2,494		6
HEALTH & WELFARE NON-DEPT	50,650				50,650
HUMAN RESOURCES	50,676	302	24,540		26,136
JUSTICE OF THE PEACE NON DEPT	467,907	6,294	99,114	22,909	345,884
JUVENILE PROBATION DEPT	842,664	81,811	248,399	502	593,763
LAW LIBRARY	600,000	26,206	391,933	88,451	119,616
MH-MENTAL HEALTH SUPP SVCS	14,102				14,102
OFF CRIMINAL JUSTICE COORD	16,000	500	8,000		8,000
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	2,630,640	16,479,110	5,432,551	8,528,336
RESOURCE DEVELOPMENT NON DEPT	46,207				46,207
SHERIFF DEPARTMENT	3,883,573	115,969	1,446,880	103,653	2,333,039
<b>SPECIAL REVENUE Total</b>	<b>\$69,332,036</b>	<b>\$3,521,170</b>	<b>\$27,329,433</b>	<b>\$7,530,617</b>	<b>\$34,471,987</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$34,609,196	\$337,287	\$22,729,380		\$11,879,816
<b>DEBT SERVICE Total</b>	<b>\$34,609,196</b>	<b>337,287</b>	<b>22,729,380</b>		<b>\$11,879,816</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT			\$2,290,197		(\$2,290,197)
<b>AGENCY FUNDS Total</b>			<b>\$2,290,197</b>		<b>(2,290,197)</b>
<b>Grand Total</b>	<b>\$592,153,155</b>	<b>\$36,459,154</b>	<b>\$405,876,588</b>	<b>\$18,382,601</b>	<b>\$167,893,966</b>



County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$7,046,468	\$422,843	\$5,317,693	\$14,065	\$1,714,710
<b>ADULT PROBATION APBS Total</b>	<b>\$7,046,468</b>	<b>\$422,843</b>	<b>\$5,317,693</b>	<b>\$14,065</b>	<b>\$1,714,710</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,246,751	\$79,272	\$1,005,991	\$3,191	\$237,569
<b>ADULT PROBATION APCC Total</b>	<b>\$1,246,751</b>	<b>\$79,272</b>	<b>\$1,005,991</b>	<b>\$3,191</b>	<b>\$237,569</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,568	\$128,012		\$57,988
<b>ADULT PROBATION APCF Total</b>	<b>\$186,000</b>	<b>\$12,568</b>	<b>\$128,012</b>		<b>\$57,988</b>
<b>ADULT PROBATION APCS</b>					
WEST TEXAS COMM SUPERVISION	\$260,536	\$2,690	\$117,278		\$143,258
<b>ADULT PROBATION APCS Total</b>	<b>\$260,536</b>	<b>\$2,690</b>	<b>\$117,278</b>		<b>\$143,258</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$64,996	\$1,411	\$63,299		\$1,697
<b>ADULT PROBATION APCV Total</b>	<b>\$64,996</b>	<b>\$1,411</b>	<b>\$63,299</b>		<b>\$1,697</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,584,981	\$372,629	\$3,874,232	\$114,639	\$596,110
<b>ADULT PROBATION APDP Total</b>	<b>\$4,584,981</b>	<b>\$372,629</b>	<b>\$3,874,232</b>	<b>114639</b>	<b>\$596,110</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$14,083		\$10,562	\$3,521	\$1
<b>ADULT PROBATION APGT Total</b>	<b>\$14,083</b>		<b>\$10,562</b>	<b>\$3,521</b>	<b>\$1</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$153,273	\$1,364	\$71,866	\$5,928	\$75,479
<b>ADULT PROBATION APPP Total</b>	<b>\$153,273</b>	<b>\$1,364</b>	<b>\$71,866</b>	<b>\$5,928</b>	<b>\$75,479</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,043,646	\$81,591	\$915,247	\$1,579	\$126,820
<b>ADULT PROBATION APTA Total</b>	<b>\$1,043,646</b>	<b>\$81,591</b>	<b>\$915,247</b>	<b>\$1,579</b>	<b>\$126,820</b>
<b>AP-COUNTY DRUG COURT</b>					
WEST TEXAS COMM SUPERVISION	\$63,960	\$11,863	\$41,096		\$22,864
<b>AP-COUNTY DRUG COURT Total</b>	<b>\$63,960</b>	<b>\$11,863</b>	<b>\$41,096</b>		<b>\$22,864</b>
<b>AP-COUNTY MENTAL HEALTH</b>					
WEST TEXAS COMM SUPERVISION	\$43,155	\$6,261	\$34,064		\$9,091
<b>AP-COUNTY MENTAL HEALTH Total</b>	<b>\$43,155</b>	<b>\$6,261</b>	<b>\$34,064</b>		<b>\$9,091</b>
<b>CAPITAL PROJECTS</b>					
120TH DISTRICT COURT	21,210	-	21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	10,140	-	10,140	-	-
205TH DISTRICT COURT	15,610	5,470	15,610	-	-
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	7,665	49,530	23,701	-
34TH DISTRICT COURT	17,880	2,195	17,880	-	-
383RD DISTRICT COURT	17,630	2,195	17,630	-	-
384TH DISTRICT COURT	34,586	5,470	34,586	-	-
409TH DISTRICT COURT	7,665	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	469	255,649	7,858	5,976
ASCARATE PARK	16,779,740	39,937	1,401,155	1,237,246	14,141,339
BUDGET OFFICE	219,437	-	219,437	-	-
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	122,177	49,827	55,174
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	49,827	55,174
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	49,827	55,174
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	49,827	55,174
COUNCIL OF JUDGES ADMIN	823,788	-	380,840	5,256	437,692

**County of El Paso Texas**  
**Multiyear Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

<b>FUND - DEPARTMENT</b>	<b>LTD REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>LTD EXPENDED</b>	<b>LTD ENCUMBRANCE/REQ</b>	<b>LTD AVAILABLE BUDGET</b>
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	109,946	-	11,946	58,169	39,831
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	2,195	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	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	2,195	18,792	-	-
COUNTY ELECTIONS	5,873,223	-	5,848,442	23,701	1,080
COUNTY OPERATIONS	54,385	-	-	53,832	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	7,492,853	-	1,240,390	170,613	6,081,850
DISTRICT ATTORNEY	487,204	-	420,423	57,556	9,226
DISTRICT CLERK	155,334	-	100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615	71,614	71,614	-	1
FACILITIES MANAGEMENT	43,548,672	510,669	20,796,719	8,945,654	13,806,299
FAMILY AND COMMUNITY SERVICES	183,532	-	97,896	65,239	20,397
FLEET MANAGEMENT	1,190,196	-	927,200	176,303	86,693
GENERAL ASSISTANCE/VETERANS	50,034	-	49,438	-	596
GENERAL GOVT NON DEPT	35,429,565	9,000	28,548,902	184,838	6,695,826
GOLF COURSE	699,929	44,878	644,888	49,168	5,873
HUMAN RESOURCES	494,800	-	450,939	43,861	-
INFORMATION TECHNOLOGY	25,338,148	234,431	22,830,854	2,374,458	132,836
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	2,195	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	5,470	10,360	-	-
JUVENILE PROBATION DEPT	8,805,993	46,890	4,013,974	1,481,731	3,310,288
MEDICAL EXAMINER	8,987,787	-	857,117	46,397	8,084,273
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	6,650	43,470	60,172	28,078
PRIOR YEAR CIP	28,336,095	-	20,525,249	-	7,810,846
PUBLIC DEFENDER	221,099	-	78,099	-	143,000
PUBLIC WORKS	55,599,262	1,602,722	21,771,055	8,658,517	25,169,690
PUBLIC WORKS - NON DEPT	81,230,554	-	66,964,564	1,538,154	12,727,836
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	20,776	7,589,897	1,015,865	19,783,696
SHERIFF DEPARTMENT	71,783,488	95,603	69,512,039	1,852,637	418,811
SPORTSPARK	11,603,629	48,713	10,685,542	112,961	805,125
STRATEGIC DEVELOPMENT	3,086,271	-	1,077,441	878,070	1,130,760
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$446,783,520</b>	<b>\$2,777,262</b>	<b>\$295,552,007</b>	<b>29617435</b>	<b>\$121,614,078</b>
<b>Grand Total</b>	<b>\$461,491,369</b>	<b>\$3,769,754</b>	<b>\$307,131,347</b>	<b>29760357</b>	<b>\$124,599,665</b>

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
<b>243RD DISTRICT COURT</b>					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 200,000	6,247	27,803	1,600	170,597
<b>243RD DISTRICT COURT Total</b>	<b>200,000</b>	<b>6,247</b>	<b>27,803</b>	<b>1,600</b>	<b>170,597</b>
<b>346TH DISTRICT COURT</b>					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$10,268	\$804,264	\$10,054	\$549,191
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	308,279		304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158		290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098		297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	12,543	297,392		2,608
VETERANS TREATMENT COURT 2024	23,024	13,746	13,746		9,278
<b>346TH DISTRICT COURT Total</b>	<b>\$4,306,834</b>	<b>\$36,557</b>	<b>\$3,677,653</b>	<b>\$10,054</b>	<b>\$619,127</b>
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262		\$147,243		\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466		16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146		-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780		1,446
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	9,738	29,716	1,013	117,571
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321		3,307
<b>384TH DISTRICT COURT Total</b>	<b>\$1,643,940</b>	<b>\$9,738</b>	<b>\$1,347,253</b>	<b>\$1,013</b>	<b>\$295,674</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605		\$88,921		\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605		91,031		1,574
EL PASO 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	4,533	54,367	1,760	27,217
<b>409TH DISTRICT COURT Total</b>	<b>\$799,286</b>	<b>\$4,533</b>	<b>\$715,714</b>	<b>\$1,760</b>	<b>\$81,812</b>
<b>65TH DISTRICT COURT</b>					
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		39,079	44,960	5,092
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	21,200	241,977		19,308
<b>65TH DISTRICT COURT Total</b>	<b>\$2,833,547</b>	<b>\$21,200</b>	<b>\$2,681,722</b>	<b>\$44,960</b>	<b>\$106,866</b>
<b>ANIMAL WELFARE</b>					

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
PET FOSTER CARE STIMULUS 2020	\$2,000		\$2,000		
PETCO LOVE LIFESAVING GRANT 2022	1,500		1,500		
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>		<b>\$3,500</b>		

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO WATER UTILITIES POOL COVER					
<b>ASCARATE PARK Total</b>		-	-	-	-
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000		100,000		
<b>BUDGET OFFICE Total</b>	<b>\$100,000</b>		<b>\$100,000</b>		
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986		\$1,314		\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000		21,000		
CONSTABLE 1 OPER STONEGARDEN 2021	113,248		112,813		435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998		4,154		28,844
DEP OF JUSTICE ASSET FORFEITURE					
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$209,232</b>		<b>\$142,885</b>		<b>\$66,347</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598		\$32,596		\$2
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>32,598</b>		<b>32,596</b>		<b>2</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE 4 OPER STONEGARDEN 2022	\$17,997		\$17,884		\$113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000		7,527		32,473
CONSTABLE PCT 4 INCENTIVE GRANT	3,000		2,995		5
CONSTABLE PRECINCT 4 CHAPTER 59					
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>60,997</b>		<b>28,406</b>		<b>32,591</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
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	320	6,657
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	2,553	8,937		31,063
CONSTABLE PCT 6 STEP IDM 2016	3,998		3,712		286
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$330,438</b>	<b>\$2,553</b>	<b>\$292,047</b>	<b>\$320</b>	<b>\$38,072</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	89,131		88,818		313
INTEROPERABLE COMMUNICATIONS GRANT	150,679			150,679	
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$239,810</b>		<b>\$88,818</b>	<b>\$150,679</b>	<b>\$313</b>
<b>COUNTY ADMIN DEPT</b>					
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		
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>		<b>\$258,900</b>		<b>\$231</b>
<b>COUNTY ADMINISTRATION</b>					
AMERICAN RESCUE PLAN ACT PROG 2021	\$132,153,302	\$1,209,264	\$56,627,876	\$50,957,461	\$24,567,965
AMERICAN RESCUE PLAN CIT 2021	2,300,000	31,867	1,127,901		1,172,099
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	93,080	189,022		110,978
ARPA ANNEX COURTROOM II BLD-REM	2,810,855	72,411	871,726	1,663,131	275,998
ARPA ATTORNEY STAFF	403,427	15,170	418,539		(15,112)
ARPA CANUTILLO WAREHOUSE	2,255,400		923,198	8,100	1,324,102
ARPA CONSTABLE PH SUPPORT	4,232,798	90,919	3,315,180	5,227	912,391
ARPA COUNTY ADMIN STAFF	1,165,288	45,647	1,218,914		(53,627)
ARPA COUNTY AUDITORS STAFF	321,026	13,505	314,260	79	6,687
ARPA COUNTY BUDGET STAFF	173,745	7,786	154,272		19,474
ARPA COUNTY PURCHASING STAFF	331,898	11,825	278,307		53,591
ARPA DO STAFFING FOR COURTROOM I	861,591	48,900	751,961		109,630
ARPA DO STAFFING FOR COURTROOM II	1,088,202	58,176	731,327		356,875
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	186,950	857,030	317,375	2,825,596
ARPA FACIL- CLEANING SUPP & EQUIP	150,000		148,020		1,980
ARPA HR STAFF	90,957	5,328	93,940		(2,983)
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 TEMP COURT DOCKET	600,000	4,768	284,195		315,805
ARPA VCKLIBRARY	600,000	643	267,042	279,650	53,309

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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		
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,578,026</b>	<b>\$1,896,238</b>	<b>\$97,787,683</b>	<b>\$53,480,767</b>	<b>\$40,309,576</b>
<b>COUNTY ATTORNEY</b>					
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	152	52,996
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
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403		8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	90,636	1,021,683	211	512,663
INNOVATIVE CIVIL ENFORCEMENT	312,663	24,342	232,173	6,399	74,091
<b>COUNTY ATTORNEY Total</b>	<b>\$12,295,068</b>	<b>\$114,978</b>	<b>\$11,315,039</b>	<b>\$6,755</b>	<b>\$973,274</b>
<b>COUNTY COURT AT LAW NUMBER 2</b>					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$249,230	\$24,672	\$158,701	\$2,207	\$88,322
<b>COUNTY COURT AT LAW NUMBER 2 Total</b>	<b>\$249,230</b>	<b>\$24,672</b>	<b>\$158,701</b>	<b>\$2,207</b>	<b>\$88,322</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190		\$146,129		\$20,061
DWI DRUG CT INTER & TREATMENT 2018	\$164,787		\$162,539		\$2,248
DWI 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
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>		<b>\$2,644,081</b>	<b>\$49,500</b>	<b>\$317,651</b>
<b>COUNTY ELECTIONS</b>					
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	150	187,416		
ELECTIONS CHAPTER 19 2023	20,103	(2,836)	16,467		3,636
ELECTIONS CHAPTER 19 2024	192,751	8,757	13,338	390	179,022
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		
<b>COUNTY ELECTIONS Total</b>	<b>\$2,716,201</b>	<b>\$6,071</b>	<b>\$2,515,379</b>	<b>\$609</b>	<b>\$200,212</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940		\$558,624		\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	\$58,778	1,484,181	\$11,205	2,490,026
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		
DA SAVNS 2021	30,170		30,123		48

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
DA SAVNS 2022	30,144		30,144		
DA SAVNS 2023	29,403		29,403		
DA-DOMESTIC VIOLENCE OUTFIT INIT 2022	173,950		170,976		2,974
DA-DOMESTIC VIOLENCE OUTFIT INIT 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	41,081	427,734		107,438
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	11,260	437,588		310,505
EL PASO DAO GET A RIDE HOME 2024	65,138	8,903	48,431		16,707
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	18,156	236,408		139,950
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	121,583	1,134,531	2,431	1,966,438
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	46,179	517,912	4,646	251,742
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		
<b>DISTRICT ATTORNEY Total</b>	<b>\$34,938,483</b>	<b>\$305,940</b>	<b>\$27,009,699</b>	<b>\$18,282</b>	<b>\$7,910,502</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
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	25,839	51,764	328	18,362
ACCESS AND VISITATION GRANT 2017	66,667		66,603		64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645		2,355		290

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400		1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000				28,000
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$641,611</b>	<b>\$25,839</b>	<b>\$553,791</b>	<b>\$1,096</b>	<b>\$86,724</b>
<b>ECONOMIC DEVELOPMENT</b>					
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
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$873,000</b>		<b>\$372,627</b>		<b>\$500,373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$210,000		\$56,688		\$153,312
COLONIA SELF HELP 2024					
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	69,813	1,764,410		539,383
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		10,309
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 2022	150,000		150,000		
EMERGENCY FOOD AND SHELTER 2023	51,370		51,370		
EMERGENCY FOOD AND SHELTER 2024					
EMERGENCY FOOD AND SHELTER CARES	82,571		82,571		
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	18,737	258,494	1,608	39,898
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036		4,979,592		444
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003		3,824,750		85,252
FEMA HUMANITARIAN RELIEF 2023	17,458,561	707,589	13,319,245	57,323	4,081,993
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	(2,194)	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	23,814	830,963		169,037
MIGRANT SERVICES COORDINATOR 2024	252,000	8,072	18,937		233,063
NUTRITION DINE GRANT	17,000			16,576	424
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
NUTRITION MEALS PROGRAM 2023	4,246,200		3,346,973		899,227
NUTRITION MEALS PROGRAM 2024	4,548,093	262,025	3,556,569		991,524



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859		1,037,722		(9,863)
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$108,862,604</b>	<b>\$1,087,856</b>	<b>\$70,241,934</b>	<b>\$488,270</b>	<b>\$38,132,399</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000		\$530,000		
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>		<b>\$530,000</b>		
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736		\$42,849		\$62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>		<b>\$42,849</b>		<b>\$62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
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		43,887		92,781
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	19,744	93,576	\$275	819,029
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
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563		66,563		

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	302,581	3,471,507		785,533
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		121,644		28,426
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		225,891		190,776
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	825	4,875	4,450	8,640
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
TJJD REGIONAL DIV ALT PROG 2022	500,000		303,273		196,727

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD REGIONAL DIV ALT PROG 2023	500,000		266,350		233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	14,957	201,575		298,425
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	58,139	449,259		105,122
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	300	17,626		32,734
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 TITLE IV-E OPERATING 2024	65,000				65,000
TJJD TITLE IV-E OPERATING 2025					
TJJD-COMMITMENT DIVERSION PROG 2016	389,939		389,939		
MEDICAL EXAMINER ESSENTIALS PROGRAM	42,018		42,018		
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>		<b>\$42,018</b>		
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>		<b>\$7,434</b>		
<b>OFF CRIMINAL JUSTICE COORD</b>					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	16,467	98,163	-	701,837
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$891,000</b>	<b>\$23,211</b>	<b>\$124,496</b>	<b>\$28,745</b>	<b>\$737,759</b>
<b>PUBLIC DEFENDER</b>					
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	19,812	168,912	86	76,661
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400		1,058,908		169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	30,274	332,380		(102,755)
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542		1,231,501		(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	32,058	870,129		187,721
<b>PUBLIC DEFENDER Total</b>	<b>\$10,294,081</b>	<b>82,144</b>	<b>9,677,278</b>	<b>153</b>	<b>616,650</b>
<b>PUBLIC WORKS</b>					
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
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

**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**July 31, 2024**  
**Report as of August 9, 2024**

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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 AND BUS FACILITY PROGRAM24	2,535,404		-		2,535,404
5339 BUS FACILITIES PROG 19 DISCRET	249,000		249,000		
5339 BUS PROGRAM					
AIRPORT ROUTINE MAINTENANCE	50,000		2,750		47,250
AIRPORT MAINTENANCEAT 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		197,624		2,652,889
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315		170,335		2,628,980
BORDER COLONIA ACCESS PROGRAM	1,033,678		409,076		624,602
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	\$123,344	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		54,328	243,963	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652		149,380	1,292,416	56,856
EL PASO WHITETAIL DEER PROJECT 2024					
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	2,043,287		596,839
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600				666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000				80,000
FABENS AIRPORT FENCING 2018	166,666				166,666
FABENS SIDE WALKS 2022	2,556,982	16,481	915,143		1,641,839
FEDERAL PLANNING 2019	80,000		79,364		636
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		1,238,669	258,105	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000		1,840,292	161,903	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		1,040,312		-
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	317,881	779,131		3,331,836
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
RURAL DISC TRANSIT FACILITY 2024	339,342	74,734	74,734		264,608
RURAL DISC TRANSIT FACILITY 2024A	60,658	56,530	60,658		
RURAL DISCRETIONARY TRANSIT FACILIT					

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	26,076	839,028	7,525	85,724
RURAL TRANSIT ASSISTANCE STATE 2024	537,235	1,264	5,350		531,885
RURAL TRANSIT FEDERAL 2017	1,266,697		1,266,696		1
RURAL TRANSPORTATION FED 2022	3,660,559		3,306,055	265,816	88,688
RURAL TRANSPORTATION FED 2023	1,506,101	109,362	797,540	674,612	33,949
RURAL TRANSPORTATION FED 2024	3,791,281	262,900	473,360		3,317,921
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	2,500,000			2,500,000	
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	264	810,126		366,667
TPWD PARK PLAYGROUND 2019	1,878,428		1,878,428		-
VANPOOL PROGRAM 2017	2,056,076		2,056,076		-
VISTA DEL ESTE WATER PROJECT	2,091,124		2,156,034		(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443		1,171,449		(8,006)
<b>PUBLIC WORKS Total</b>	<b>\$135,535,473</b>	<b>\$1,043,411</b>	<b>\$45,870,856</b>	<b>\$7,921,000</b>	<b>\$81,743,617</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE SEWER LOAN	\$1,334,000		\$1,334,000		
SQUARE DANCE WASTE WATER PROJECT	5,022,066		4,922,504		\$99,562
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>		<b>\$6,256,504</b>		<b>\$99,562</b>
<b>ROADS AND BRIDGES</b>					
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
MUNICIPAL SOLID WASTE WESTWAY	5,000		1,600		3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000		1,120		2,880
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
RGCOG-WESTWAY17	11,451		9,511		1,939
RGCOG-WESTWAY18	10,775		6,634		4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000		3,000		
SPARKS WEST WAY SIDEWALK 2015	564,520		420,034		144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000		500,000		

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TRANSPORTATION INVESTMENT GENERATING	152,000		122,465		29,535
WILOUGHBY AREA WATER SERVICE	500,000		316,522		183,478
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>		<b>\$1,839,664</b>		<b>\$425,873</b>
<b>SHERIFF DEPARTMENT</b>					
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	\$143,701	1,010,030		1,004,970
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	2,686	15,512		175,988
COPS HIRING COPS IN SCHOOL 2020	4,890,929	95,867	4,756,730		134,200
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
COVID DET & MIT IN CONF FACILTS 2023	1,682,570	109,044	498,982		1,183,588
DA JAG 2021	10,885		10,861		24
DA JAG 2022	10,526		5,574		4,952
DA JAG 2023	10,148		730		9,418
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	18,548	171,766	982	57,605
DISTRICT ATTORNEY JAG 2013	848		847		2
DISTRICT ATTORNEY JAG 2014	5,668		5,664		4
DISTRICT ATTORNEY JAG 2015	11,134		11,133		1
DISTRICT ATTORNEY JAG 2016	11,762		11,762		0
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

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO MULTI AGENCY TF 2018	382,285		382,285		
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		
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	33,619	462,229		840
EL PSO MULTI AGENCY TF 2023	409,902	(5,623)	244,984	1,007	163,911
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	4,963	348,216		77
ENTERPRISE MONEY LAUNDERING 2023	347,626	23,462	206,637	1,120	139,869
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	2,810	140,855		
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	6,762	89,294	929	46,299
FIRST RESPONDER MENTAL HEALTH 2021	51,120		41,688		9,433
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	375	38,375		15,625
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
HOOAH 2022	12,000		10,788		1,212

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775		49,775		
JOINT LAW ENFORCEMENT OPERATIONS					
KA-CHING 2017	5,000		4,496		504
LAZARUS 2018	10,000		7,256		2,744
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 FY24	408,364	88,907	335,620		72,745
MANAGEMENT AND COORDINATION 2014	119,448		119,448		
MANAGEMENT AND COORDINATION 2015	767,986		767,986		
MANAGEMENT AND COORDINATION 2016	825,924		825,924		
MANAGEMENT AND COORDINATION 2017	727,123		727,123		
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		1,546,839	129,546	22,731
OPERATION STONEGARDEN SO-2022	1,515,965		1,472,598	8,895	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	20,057	302,175		1,184,825
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 2018	10,000		4,622		5,378
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692		124,749		943



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SHERIFF CRIME VICTIM SERVICES 2020	84,382		83,412		971
SHERIFF CRIME VICTIM SERVICES 2021	84,559		84,559		
SHERIFF CRIME VICTIM SERVICES 2022	90,782		90,772		11
SHERIFF CRIME VICTIM SERVICES 2023	101,729		101,729		
SHERIFF CRIME VICTIM SERVICES 2024	105,359	8,391	95,791		9,568
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		29,883	52,182	9,266
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	11,455	87,303	7,786	38,315
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	238	145,653		
SOURCE CITY METRO NARCOTICS TF 2023	142,660	14,954	73,703	2,473	66,484
SP OVERDOSE RESPONSE STRATEGY 2022	4,500		4,500		
SP OVERDOSE RESPONSE STRATEGY 2023	13,100				13,100

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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		
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	121,338		3,662
TOBACCO ENFORCEMENT PROGRAM 2024	17,125				17,125
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
WALK INS WELCOME	10,000		9,684		316
WALK INS WELCOME 2019	15,000		8,582		6,418
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	67	136,860		
WEST TEXAS BORDER CORRUPTION 2023	138,006	11,568	97,193	482	40,330
WEST TEXAS HIDTA INTEL INIT 2014	418,235		418,235		
WEST TEXAS HIDTA INTEL INIT 2015	815,805		815,805		
WEST TEXAS HIDTA TRAINING PRO 2014					
WEST TEXAS HIDTA TRAINING PRO 2015	46,907		46,907		
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000		75,000		
WEST TX HIDTA TRAINING PROGRAM 2016	62,282		62,282		
WEST TX HIDTA TRAINING PROGRAM 2017	62,282		62,282		
WEST TX HIDTA TRAINING PROGRAM 2018	67,782		67,782		
WEST TX HIDTA TRAINING PROGRAM 2019	68,103		68,103		
WEST TX HIDTA TRAINING PROGRAM 2020	62,282		62,282		
WEST TX HIDTA TRAINING PROGRAM 2021	164,444		164,444		
WEST TX HIDTA TRAINING PROGRAM 2022	105,693		105,693		
WEST TX HIDTA TRAINING PROGRAM 2023	119,311	35,185	55,513	23,234	40,564
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	(2,674)	545,241		138
WTX ANTI-SMUGGLING INIT 2023	539,241	48,861	205,313	1,892	332,036
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

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2024  
Report as of August 9, 2024

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	90,534	489,586	412,420	110,222
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	864,466	73,708	293,009	309,074	262,383
WTX HIDTA TRANSPORTATION TF 2014	22,032		22,032		
WTX HIDTA TRANSPORTATION TF 2015	255,363		255,363		
WTX HIDTA TRANSPORTATION TF 2016	269,164		269,164		
WTX HIDTA TRANSPORTATION TF 2017	250,867		250,867		
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	5,131	241,150		
WTX HIDTA TRANSPORTATION TF 2023	286,768	20,814	97,201	11,330	178,237
WTX INTERDICTION FUGITIVE/VIOLENCE	-				
WTX SP PREVENTION INIT 2019	128,648		128,648		
WTX SP PREVENTION INIT 2021	36,300		36,300		
<b>SHERIFF DEPARTMENT Total</b>	<b>\$81,855,632</b>	<b>\$863,478</b>	<b>\$68,572,485</b>	<b>\$1,086,621</b>	<b>\$12,196,525</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536		\$102,444		\$158,092
VICTIM RESTORATION INITIATIVE 2021	152,382		119,644		32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$412,918</b>		<b>\$222,088</b>		<b>\$190,830</b>
<b>Grand Total</b>	<b>\$648,462,967</b>	<b>\$5,951,212</b>	<b>\$393,440,095</b>	<b>\$63,299,116</b>	<b>\$191,723,755</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 July 31, 2024  
 Report as of August 9, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383			\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)			(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)			(136,183)
500 - ESTIMATED REVENUE	12,789,108			12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)			(12,789,108)
550 - BUDGET CLEARING ACCOUNT				
<b>AP00 - AP-OTHER FUNDS Total</b>				
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$378	\$2,388,949	\$2,216,041	\$173,286
205 - PAYROLL LIABILITIES	(378)	3,866,763	4,039,671	(173,286)
<b>APAF - AP-AGENCY FUND Total</b>				
		<b>\$6,255,712</b>	<b>\$6,255,712</b>	
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$1,616,718	\$5,722,833	\$5,781,794	\$1,557,757
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906		
209 - VP - ADULT PROBATION	192	515,839	518,693	(2,661)
213 - DUE TO OTHERS - MISC. DEPOSITS		251	273	(22)
311 - RESERVD-ENCUMBRANCES	(37,317)	110,090	86,741	(13,968)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES		20,481	5,104,537	(5,084,055)
431 - EXPENDITURES-CY		5,156,295	206,309	4,949,986
440 - ENCUMBRANCES-CY	37,317	86,741	110,090	13,968
442 - ENCUMBRANCES-PY	252			252
500 - ESTIMATED REVENUE	123,782,260	428,809.00	201,946.00	124,009,123.13
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	201,773.00	428,636.00	(124,200,324.02)
550 - BUDGET CLEARING ACCOUNT	191,201	173.00	173.00	191,200.89
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>				
		<b>\$13,046,547</b>	<b>\$13,046,547</b>	
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$349,214	\$957,992	\$1,079,003	\$228,204
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903		
209 - VP - ADULT PROBATION	8	85,794	85,842	(40)
311 - RESERVD-ENCUMBRANCES	(5,919)	10,316	7,587	(3,191)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)			(314,319)
411 - ACTUAL REVENUES		91,866	956,173	(864,307)
431 - EXPENDITURES-CY		987,177	36,714	950,462
440 - ENCUMBRANCES-CY	5,919	7,587	10,316	3,191
500 - ESTIMATED REVENUE	19,878,308	51,711.00	43,421.00	19,886,598.00
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	43,421.00	51,711.00	(19,886,597.91)
550 - BUDGET CLEARING ACCOUNT		2,972.00	2,972.00	(0.09)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>				
		<b>\$2,273,739</b>	<b>\$2,273,739</b>	
<b>APCD - AP-COUNTY DRUG COURT</b>				
101 - POOLED CASH		29,233	41,096	(11,863)
209 - VP - ADULT PROBATION		4,341	4,341	
411 - ACTUAL REVENUES			29,233.12	(29,233.12)
431 - EXPENDITURES-CY		41,096		41,096
500 - ESTIMATED REVENUE		63,960.00		63,960.00
520 - ORIGINAL APPROPRIATIONS			63,960.00	(63,960.00)
<b>APCD - AP-COUNTY DRUG COURT Total</b>				
		<b>\$138,630</b>	<b>\$138,630</b>	
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$12,384)	\$133,266	\$133,450	(\$12,568)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438		
209 - VP - ADULT PROBATION		14,966	14,966	
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**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES			133,266	(133,266)
431 - EXPENDITURES-CY		133,450	5,438	128,012
500 - ESTIMATED REVENUE	319,519	186,000.00		505,519.00
520 - ORIGINAL APPROPRIATIONS	(319,519)		186,000.00	(505,519.00)
<b>APCF - COUNTY FUNDING Total</b>		<b>\$473,120</b>	<b>\$473,120</b>	
<b>APCG - AP-COUNTY GRANTS</b>				
500 - ESTIMATED REVENUE	860,378			860,378.00
520 - ORIGINAL APPROPRIATIONS	(860,378)			(860,378.00)
<b>APCG - AP-COUNTY GRANTS Total</b>				
<b>APCM - AP-COUNTY MENTAL HEALTH</b>				
101 - POOLED CASH		27,803.09	\$34,064	(6,260.95)
209 - VP - ADULT PROBATION		3,142	3,142	
411 - ACTUAL REVENUES			27,803.09	(27,803.09)
431 - EXPENDITURES-CY		34,064		34,064
500 - ESTIMATED REVENUE		43,155.00		43,155.00
520 - ORIGINAL APPROPRIATIONS			43,155.00	(43,155.00)
<b>APCM - AP-COUNTY MENTAL HEALTH Total</b>		<b>\$108,164</b>	<b>\$108,164</b>	
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413		
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)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>		<b>\$18,168</b>	<b>\$18,168</b>	
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>				
101 - POOLED CASH		\$105,107	\$119,941	(\$14,834)
209 - VP - ADULT PROBATION		13,476	13,476	
411 - ACTUAL REVENUES			102,444	(102,444)
431 - EXPENDITURES-CY		119,941	2,664	117,278
500 - ESTIMATED REVENUE		260,536.00		260,536.00
520 - ORIGINAL APPROPRIATIONS			260,536.00	(260,536.00)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>		<b>\$499,061</b>	<b>\$499,061</b>	
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH		\$67,482	\$67,482	
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786		
209 - VP - ADULT PROBATION		8,883	8,883	
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786			2,786
411 - ACTUAL REVENUES			63,299	(63,299)
431 - EXPENDITURES-CY		67,482	6,970	60,513
500 - ESTIMATED REVENUE	122,954			122,954.00
520 - ORIGINAL APPROPRIATIONS	(122,954)			(122,954.00)
<b>APCV - AP-COUNTY VETERANS Total</b>		<b>\$146,634</b>	<b>\$146,634</b>	
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$900,969	\$3,451,337	\$3,773,038	\$579,269
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027		
209 - VP - ADULT PROBATION	1,607	1,091,275	1,118,967	(26,084)
311 - RESERVD-ENCUMBRANCES	(43,753)	436,377	507,263	(114,639)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)			(782,792)
411 - ACTUAL REVENUES		51,548	3,423,410	(3,371,862)
431 - EXPENDITURES-CY		3,732,547	131,320	3,601,227
440 - ENCUMBRANCES-CY	43,753	507,263	436,377	114,639

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442 - ENCUMBRANCES-PY	243			243
500 - ESTIMATED REVENUE	77,535,347	119,488.00	181,033.00	77,473,802.11
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	185,000.00	123,455.00	(77,470,883.72)
550 - BUDGET CLEARING ACCOUNT	(2,918)	4,550.00	4,550.00	(2,918.39)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>		<b>\$9,699,413</b>	<b>\$9,699,413</b>	

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 July 31, 2024  
 Report as of August 9, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$18,976)	\$33,124	\$21,190	(\$7,041)
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			27,810	(27,810)
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
<b>APGT - AP-OTHER GRANTS Total</b>		<b>\$108,917</b>	<b>\$108,917</b>	
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$174,320	\$90,329	\$96,632	\$168,017
209 - VP - ADULT PROBATION		13,466	14,718	(1,252)
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			7,163	(7,163)
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
<b>APPP - AP-PROG PARTICIPANTS Total</b>		<b>\$225,312</b>	<b>\$225,312</b>	
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	131,894			131,894.00
520 - ORIGINAL APPROPRIATIONS	(131,894)			(131,894.00)
<b>APPR - AP-PR BOND Total</b>				
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$278,978	\$629,257	\$657,060	\$251,176
209 - VP - ADULT PROBATION	(50)	645,826	645,826	(50)
210 - DUE TO OTHERS	311,171	658,924	572,692	397,403
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			10,513	(10,513)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>		<b>\$1,939,845</b>	<b>\$1,939,845</b>	
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	21,847			21,847.00
520 - ORIGINAL APPROPRIATIONS	(21,847)			(21,847.00)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>				
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$193,160	\$753,046	\$888,596	\$57,610
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087		
209 - VP - ADULT PROBATION		28,759	29,074	(315)
311 - RESERVD-ENCUMBRANCES	(7,213)	10,642	5,008	(1,579)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)			(155,073)
411 - ACTUAL REVENUES			750,300	(750,300)
431 - EXPENDITURES-CY		888,911	40,833	848,078
440 - ENCUMBRANCES-CY	7,213	5,008	10,642	1,579
500 - ESTIMATED REVENUE	18,523,815	34,749.00	14,821.00	18,543,743.00
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821.00	34,749.00	(18,543,743.16)
550 - BUDGET CLEARING ACCOUNT				0.16

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 July 31, 2024  
 Report as of August 9, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>		<b>\$1,774,023</b>	<b>\$1,774,023</b>	
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,541,647	\$51,559,227	\$52,079,624	\$6,021,250
105 - INVESTMENT POOLS	624,607	26,654	58,514	592,747
201 - VOUCHERS PAYABLE	(96,051)	1,426,089	1,330,219	(180)
205 - PAYROLL LIABILITIES	(4,398,229)	108,615,988	108,796,349	(4,578,589)
207 - NET - PAYROLL LIABILITIES	2,798		2,798	
210 - DUE TO OTHERS	(1,379,454)	1,280,707	539,135	(637,882)
211 - DUE TO OTHER FUNDS	(30,000)	3,266	3,266	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	105,256	98,547	(112,842)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)			(104,890)
220 - DEFERRED REVENUES		434.00	434.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)			(1,040,877)
411 - ACTUAL REVENUES		117,729	226,466	(108,737)
<b>COAF - AGENCY FUND Total</b>		<b>\$163,135,351</b>	<b>\$163,135,351</b>	
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$2,539,300	\$45,130,799	\$44,986,634	\$2,683,465
105 - INVESTMENT POOLS	146,492,013	18,996,089	30,599,159	134,888,943
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)	30,055,033	27,216,800	(139,078)
202 - RETAINAGE PAYABLE	(93,055)	39,967	298,420	(351,508)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	27,718,426	33,052,190	(26,989,084)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)			(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(36,028,155)	2,625	5,519	(36,031,049)
411 - ACTUAL REVENUES		1,917,626	20,088,207	(18,170,581)
431 - EXPENDITURES-CY		27,626,059	976,222	26,649,836
440 - ENCUMBRANCES-CY	21,655,320	33,052,190	27,718,426	26,989,084
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
<b>COCP - CAPITAL PROJECTS FUND Total</b>		<b>\$207,947,508</b>	<b>\$207,947,508</b>	
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$1,483,583	\$58,376,536	\$59,851,113	\$9,006
105 - INVESTMENT POOLS	3,777,126	34,598,800	24,236,660	14,139,266
110 - AR - GENERAL		6,184,040	6,184,040	
201 - VOUCHERS PAYABLE		24,158,900	24,158,900	
323 - RESERVD-DEBT SERVICE	(5,260,709)			(5,260,709)
411 - ACTUAL REVENUES		1,624,596	33,241,540	(31,616,944)
431 - EXPENDITURES-CY		24,221,213	1,491,833	22,729,380
500 - ESTIMATED REVENUE		34,609,196.00		34,609,196.00
520 - ORIGINAL APPROPRIATIONS			34,609,196.00	(34,609,196.00)
<b>CODS - DEBT SERVICE Total</b>		<b>\$183,773,282</b>	<b>\$183,773,282</b>	
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,794,083	\$2,226,220	\$2,923,091	\$1,097,212
105 - INVESTMENT POOLS		1,048,626.39	10,000.00	1,038,626.39
107 - ESCROW FUNDS	967,000		71,000	896,000
110 - AR - GENERAL	553,831	2,524,479	3,019,403	58,907
151 - LAND	20,530			20,530
152 - BUILDINGS	49,958			49,958
155 - INFRASTRUCTURE	21,559,319			21,559,319
156 - EQUIPMENT	205,082			205,082
157 - CONSTRUCTION IN PROGRESS	2,810,033	223,929		3,033,961



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159 - VEHICLES	42,734		25,755	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)		-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	25,111	1,288	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)			(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)			(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000		39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,591,394	1,023,223	(550)
202 - RETAINAGE PAYABLE	(121,292)		9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933		
212 - DUE TO OTHER GOVERNMENT	(23,308)	72,236	65,808	(16,880)
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)	250,049	667,152	(425,976)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	223,929	(16,658,302)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)			(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)			(1,917,997)
411 - ACTUAL REVENUES		83,009	3,197,947	(3,114,937)
431 - EXPENDITURES-CY		2,794,241	27,191	2,767,050
440 - ENCUMBRANCES-CY	8,873	667,152	250,049	425,976
500 - ESTIMATED REVENUE	12,613,492	5,246,349.00		17,859,840.72
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	3,427.87	5,255,221.99	(17,348,501.17)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,872.99	3,427.87	(511,339.55)
<b>COEP - ENTERPRISE FUND Total</b>		<b>\$16,812,724</b>	<b>\$16,812,724</b>	
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$5,703,723	\$639,922,625	\$640,114,284	\$5,512,063
102 - CHANGE ACCOUNTS	44,463	23,952	20,660	47,755
103 - IMPREST FUNDS	40,000			40,000
105 - INVESTMENT POOLS	106,407,051	247,144,873	218,621,129	134,930,795
110 - AR - GENERAL	10,068,449	69,928,940	79,547,409	449,980
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	67,036	62,915	13,812
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)	88,190,512	77,423,447	(4,277,751)
202 - RETAINAGE PAYABLE			9,395	(9,395)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	
207 - NET - PAYROLL LIABILITIES	1,708			1,708
208 - JUROR PAYROLL LIABILITIES	8,234	579,520	565,892	21,862
210 - DUE TO OTHERS	(132,958)	1,139,255	1,125,005	(118,709)
211 - DUE TO OTHER FUNDS	(57,451)	56,869	35,457	(36,039)
212 - DUE TO OTHER GOVERNMENT	(7,902)	2,341,144	2,594,838	(261,597)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	7,187,089	6,772,519	(1,144,584)
220 - DEFERRED REVENUES	(26,471,348)	1,486,376	1,491,658	(26,476,631)
221 - DEFERRED IN-FLOWS	(1,291,387)			(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	26,704,267	30,369,292	(9,897,778)
319 - RESERVD-IMPREST FUNDS	(40,000)			(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
321 - RESERVD-PAYROLL	(30,000)			(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)			(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(6,132,280)	17,348,111	15,401,850	(4,186,019)
411 - ACTUAL REVENUES		20,042,068	379,246,369	(359,204,302)
431 - EXPENDITURES-CY		348,295,617	29,772,914	318,522,703
440 - ENCUMBRANCES-CY	6,232,754	30,369,292	26,704,267	9,897,778
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
<b>COGF - COUNTY GENERAL FUND Total</b>		<b>\$2,000,718,482</b>	<b>\$2,000,718,482</b>	
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$590,016	\$38,134,370	\$37,487,802	\$1,236,584
105 - INVESTMENT POOLS	12,566,272	7,863,180	3,100,000	17,329,452
111 - AR - SUPPLEMENTAL	63,538		63,538	
201 - VOUCHERS PAYABLE	(143,791)	1,602,700	1,458,967	(57)
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650		
205 - PAYROLL LIABILITIES	(2,095)			(2,095)
211 - DUE TO OTHER FUNDS	(150,000)			(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)			(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	10,882	10,691	(3,997)
324 - RESERVD-BENEFITS	(12,869,326)			(12,869,326)
360 - FUND BALANCE-UNDESIGNATED	(11,806)			(11,806)
411 - ACTUAL REVENUES		1,398,242	39,351,588	(37,953,346)
431 - EXPENDITURES-CY		32,564,526	102,774	32,461,753
440 - ENCUMBRANCES-CY	4,188	10,691	10,882	3,997
520 - ORIGINAL APPROPRIATIONS			4,187.65	(4,187.65)
550 - BUDGET CLEARING ACCOUNT		4,187.65		4,187.65
<b>COIS - INTERNAL SERVICE Total</b>		<b>\$81,590,430</b>	<b>\$81,590,430</b>	
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$254,774,114		\$17,081,830	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000		(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000		(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000		(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000		(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)			(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000		(41,065,000)
257 - SIB LOAN 2017	(3,112,609)			(3,112,609)
258 - SIB LOAN 2020	(4,156,487)			(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000		(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000		(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830		-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000		(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)			(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)			(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)			(4,910,188)
266 - CO 2023A	(15,135,000)			(15,135,000.00)
267 - CO TAXABLE 2023B	(42,090,000)			(42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(1,780,000)			(1,780,000.00)
269 - TAX NOTE 2023C	(6,545,000)			(6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000.00		(1,500,000.00)
<b>COLT - COUNTY LONG TERM DEBT Total</b>		<b>\$17,081,830</b>	<b>\$17,081,830</b>	
<b>COSG - COUNTY GRANTS</b>				

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$691,957	\$72,407,998	\$67,953,975	\$5,145,981
105 - INVESTMENT POOLS	124,941,675	46,090,222	67,188,714	103,843,182
107 - ESCROW FUNDS	18,702,734	639,055		19,341,789
110 - AR - GENERAL	11,016,567	987,184	11,834,408	169,342
127 - NOTES RECEIVABLE	95,817			95,817
201 - VOUCHERS PAYABLE	(5,948,700)	38,449,819	32,850,786	(349,667)
202 - RETAINAGE PAYABLE	(55,661)		68,420	(124,080)
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)	15,975,172	62,048,323	(58,241,986)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)			(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)			(156,148)
411 - ACTUAL REVENUES		2,507,296	32,424,389	(29,917,093)
431 - EXPENDITURES-CY		53,940,429	2,864,367	51,076,062
440 - ENCUMBRANCES-CY	12,168,836	62,048,323	15,975,172	58,241,986
442 - ENCUMBRANCES-PY	(27,994)			(27,994)
500 - ESTIMATED REVENUE	805,482,847	41,070,350.52	4,619,974.52	841,933,222.75
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	4,645,315.41	41,095,691.41	(844,365,503.93)
550 - BUDGET CLEARING ACCOUNT	2,432,281	25,340.89	25,340.89	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT				
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$339,614,148</b>	<b>\$339,614,148</b>	
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$18,378,758	\$45,895,323	\$53,131,492	\$11,142,589
105 - INVESTMENT POOLS	22,885,244	24,106,104	11,403,810	35,587,538
110 - AR - GENERAL	375,121	57,020	395,402	36,739
111 - AR - SUPPLEMENTAL	2,383		2,383	
141 - PREPAID EXPENSES	174,472		174,472	
201 - VOUCHERS PAYABLE	(1,719,642)	15,667,231	14,159,747	(212,158)
202 - RETAINAGE PAYABLE	(128,704)	192,500	151,493	(87,697)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104		839
210 - DUE TO OTHERS	(48,635)		1,673	(50,308)
212 - DUE TO OTHER GOVERNMENT	(61,192)	300	9,200	(70,092)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	34,749	35,851	(109,631)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	12,804,227	16,164,148	(6,595,678)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	31,881	31,881	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	31,848	29,490	(13,125,378)
411 - ACTUAL REVENUES		1,352,140	35,215,655	(33,863,515)
431 - EXPENDITURES-CY		27,763,188	650,840	27,112,349
440 - ENCUMBRANCES-CY	3,235,758	16,164,148	12,804,227	6,595,678
442 - ENCUMBRANCES-PY	(37,438)			(37,438)
500 - ESTIMATED REVENUE	326,571	63,932,759.70	323,716.00	63,935,614.27
520 - ORIGINAL APPROPRIATIONS	(326,571)	339,462.80	69,344,928.37	(69,332,036.14)
550 - BUDGET CLEARING ACCOUNT		5,412,168.67	15,746.80	5,396,421.87
<b>COSR - SPECIAL REVENUE Total</b>		<b>\$214,046,154</b>	<b>\$214,046,154</b>	
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255			\$56,255
150 - IMPROVEMENTS	33,889,850			33,889,850
151 - LAND	14,719,074	3,354,368		18,073,441
152 - BUILDINGS	291,399,763	346,270		291,746,034
155 - INFRASTRUCTURE	399,202			399,202
156 - EQUIPMENT	63,374,906	1,684,082	856,530	64,202,458
157 - CONSTRUCTION IN PROGRESS	17,176,698	385,671		17,562,369
158 - FURNITURE & FIXTURES	2,171,800	12,500		2,184,300

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 July 31, 2024  
 Report as of August 9, 2024

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159 - VEHICLES	26,524,928	2,387,797	2,030,435	26,882,289
160 - ACCUM DEP - EQUIPMENT	(51,428,631)	435,939	295,115	(51,287,807)
161 - ACCUM DEP - VEHICLES	(19,380,370)	2,004,323	934,445	(18,310,492)
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)	501,822	7,009,559	(164,318,825)
437 - DEPRECIATION EXPENSE		13,313		13,313
<b>FAGF - CAP ASSETS-GF Total</b>		<b>\$11,126,083</b>	<b>\$11,126,083</b>	
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150			\$6,150
159 - VEHICLES	22,195			22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)			(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)			(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)			(1,742)
<b>FASG - CAP ASSETS-SG Total</b>				
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399			\$200,399
150 - IMPROVEMENTS	3,247,022			3,247,022
151 - LAND	6,601,590	833,600		7,435,189
152 - BUILDINGS	36,622,456			36,622,456
153 - ROADS	57,644,157			57,644,157
154 - BRIDGES & CULVERTS	10,257,627			10,257,627
155 - INFRASTRUCTURE	10,412,790			10,412,790
156 - EQUIPMENT	11,854,960	1,654,578	282,604	13,226,935
157 - CONSTRUCTION IN PROGRESS	33,850,599	6,145,632		39,996,232
158 - FURNITURE & FIXTURES	13,630			13,630
159 - VEHICLES	12,497,453	1,513,486	460,365	13,550,574
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	229,298		(6,973,319)
161 - ACCUM DEP - VEHICLES	(5,883,670)	460,001	130	(5,423,798)
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	10,152,087	(114,094,788)
437 - DEPRECIATION EXPENSE		130		130
<b>FASR - CAP ASSETS-SR Total</b>		<b>\$10,895,185</b>	<b>\$10,895,185</b>	
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH		\$2,172,598,023	\$2,172,598,023	
<b>TREA - TREASURY FUND Total</b>		<b>\$2,172,598,023</b>	<b>\$2,172,598,023</b>	
<b>Grand Total</b>		<b>\$5,456,046,486</b>	<b>\$5,456,046,486</b>	

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE	MTD ACTUAL	YTD ACTUAL
<b>REVENUES</b>		
AGENCY FUND	(\$11,113)	(\$108,737)
AP-BASIC SUPERVISION	(160,054)	(5,095,347)
AP-COMMUNITY CORRECTIONS		(935,561)
AP-COUNTY DRUG COURT	(18,811)	(29,233)
AP-COUNTY FUNDING	(30,605)	(115,444)
AP-COUNTY MENTAL HEALTH	(6,247)	(27,803)
AP-COUNTY SUBSTANCE ABUSE TREA	(17,471)	(102,444)
AP-COUNTY VETERANS	(17,337)	(63,299)
AP-DIVERSION TARGET PROGRAM	(4,247)	(3,413,360)
AP-OTHER GRANTS		(3,521)
AP-PROG PARTICIPANTS	(260)	(7,163)
AP-RESTITUTION TO VICTIM	(1,166)	(10,513)
AP-TREATMENT ALT TO INCARCERATION		(745,655)
CAPITAL PROJECTS FUND	(673,616)	(18,113,184)
<b>COUNTY GENERAL FUND</b>	<b>(12,064,233)</b>	<b>(359,204,302)</b>
COUNTY GRANTS	(3,636,249)	(29,917,093)
DEBT SERVICE	(127,928)	(31,616,944)
ENTERPRISE FUND	(697,028)	(3,114,937)
INTERNAL SERVICE	(3,362,044)	(37,953,346)
SPECIAL REVENUE	(2,834,606)	(33,863,515)
<b>REVENUES Total</b>	<b>(\$23,663,014)</b>	<b>(\$524,441,401)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$422,843	\$4,903,538
AP-COMMUNITY CORRECTIONS	79,272	932,425
AP-COUNTY DRUG COURT	11,863	41,096
AP-COUNTY FUNDING	12,568	128,012
AP-COUNTY MENTAL HEALTH	6,261	34,064
AP-COUNTY SUBSTANCE ABUSE TREA	2,690	117,278
AP-COUNTY VETERANS	1,411	60,513
AP-DIVERSION TARGET PROGRAM	372,629	3,574,196
AP-OTHER GRANTS		10,562
AP-PROG PARTICIPANTS	1,364	14,662
AP-TREATMENT ALT TO INCARCERATION	81,591	840,898
CAPITAL PROJECTS FUND	2,777,262	26,649,836
<b>COUNTY GENERAL FUND</b>	<b>29,271,397</b>	<b>318,522,703</b>
COUNTY GRANTS	5,951,174	51,076,062
DEBT SERVICE	337,287	22,729,380
ENTERPRISE FUND	313,282	2,767,050
INTERNAL SERVICE	3,016,017	32,461,753
SPECIAL REVENUE	3,521,170	27,112,349
<b>EXPENDITURES Total</b>	<b>\$46,180,082</b>	<b>\$491,976,377</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(2,524)	(14,533)
<b>AF-SOCSEC FUND</b>		
REVENUES	5	(441)
<b>AF-METRO NARC FUND</b>		
REVENUES	(20)	(187)
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(79)	(738)
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(4,895)	(57,671)
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(480)	(4,474)
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(384)	(4,039)
<b>BAILBOND</b>		
REVENUES	(2,736)	(26,654)
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	422,843	4,903,538
REVENUES	(160,054)	(5,095,347)
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	6,311	98,793
REVENUES		(96,248)
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	63,226	722,499
REVENUES		(740,294)
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	2,091	30,479
REVENUES		(23,081)
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	7,643	80,655
REVENUES		(75,939)
<b>AP-COUNTY DRUG COURT</b>		
<b>COUNTY DRUG COURT</b>		
EXPENDITURES	11,863	41,096
REVENUES	(18,811)	(29,233)
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	12,568	128,012
REVENUES	(30,605)	(115,444)
<b>AP-COUNTY MENTAL HEALTH</b>		
<b>COUNTYMENT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	6,261	34,064
REVENUES	(6,247)	(27,803)
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		
<b>SUBSTABUSE</b>		
EXPENDITURES	2,690	117,278
REVENUES	(17,471)	(102,444)
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	1,411	60,513
REVENUES	(17,337)	(63,299)
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	6,109	63,710
REVENUES		(57,890)
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	6,012	63,295
REVENUES		(57,568)
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	5,915	61,025
REVENUES		(57,518)
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	238,146	2,231,273
REVENUES		(2,176,688)
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	6,560	52,875
REVENUES		(50,525)
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	14,481	123,819
REVENUES		(112,732)
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	18,054	181,335
REVENUES	(4,247)	(162,946)
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	27,690	278,702
REVENUES		(261,349)
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	12,612	178,926
REVENUES		(166,890)
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	25,780	252,449
REVENUES		(225,212)
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	11,271	86,790
REVENUES		(84,042)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>AP-OTHER GRANTS</b>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
EXPENDITURES		10,562
REVENUES		(3,521)
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	1,364	14,662
REVENUES	(260)	(7,163)
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(1,166)	(10,513)
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	81,591	840,898
REVENUES		(745,655)
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	773,055	8,314,650
REVENUES	(129,413)	(11,476,794)
<b>CP-2007</b>		
EXPENDITURES		
<b>CP-2012</b>		
EXPENDITURES		497,302
REVENUES	(2)	(9,334)
<b>CP-TAX2016C</b>		
EXPENDITURES		41,807
REVENUES	(4,218)	(39,877)
<b>CP-2016D</b>		
EXPENDITURES	1,980	50,541
REVENUES	(1,185)	(11,683)
<b>CP-2007A</b>		
EXPENDITURES		
<b>STRMWAT21</b>		
EXPENDITURES		148,463
REVENUES		(45,069)
<b>STRMWAT22</b>		
EXPENDITURES	276,987	276,987
REVENUES		(724,846)
<b>TAXNOTES22</b>		
EXPENDITURES	1,325,735	6,242,328
REVENUES	(57,103)	(697,024)
<b>STORMWATSO</b>		
EXPENDITURES		
REVENUES		(80,987)



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>TAXNOTE23</b>		
EXPENDITURES	-	2,545,460
REVENUES	(68,548)	(747,372)
<b>TAXNOTE23B</b>		
EXPENDITURES	295,873	2,466,057
REVENUES	(113,928)	(1,189,187)
<b>CO2023A</b>		
EXPENDITURES		
REVENUES	(83,600)	(814,522)
<b>TAXCO2023B</b>		
EXPENDITURES	86,948	4,636,346
REVENUES	(178,457)	(1,805,321)
<b>TAXCO2023C</b>		
EXPENDITURES		
REVENUES		(59,576)
<b>CPTN2023C</b>		
EXPENDITURES	16,685	374,915
REVENUES	(29,814)	(299,449)
<b>CPTAXTN23D</b>		
EXPENDITURES		1,054,980
REVENUES	(7,161)	(111,946)
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(186)	(198)
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	27,694,760	302,555,591
REVENUES	(12,059,563)	(359,061,532)
<b>GF-JUVPROB</b>		
EXPENDITURES	1,576,638	15,967,112
REVENUES	(3,481)	(135,419)
<b>GFCOTAXAUC</b>		
REVENUES	(1,189)	(7,350)
<b>COUNTY GRANTS</b>		
<b>BORDER CRIME IN PRGRM INCM ST</b>		
EXPENDITURES		
REVENUES		
<b>BYRNE JUSTICE ASSISTANCE GRANT</b>		
EXPENDITURES		
REVENUES		
<b>SPARKS/WESTWAY SIDEWALK IMPROV</b>		
EXPENDITURES		
REVENUES		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	90,636	1,194,786

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES		(1,310,903)
<b>COLONIA REVOLUCION WATER PROJ</b>		
EXPENDITURES		
REVENUES		
<b>CONTINUUM OF CARE</b>		
EXPENDITURES		
REVENUES		
<b>COLONIA SELF-HELP CENTER</b>		
EXPENDITURES		
REVENUES		
<b>COPS IN SCHOOLS</b>		
EXPENDITURES		
REVENUES		
<b>RURAL TRANSIT ASSISTANCE FEDER</b>		
EXPENDITURES		
REVENUES		
<b>DOMESTIC VIOLENCE UNIT</b>		
EXPENDITURES		
REVENUES		
<b>HIDTA PROGRAM INCOME</b>		
EXPENDITURES		
REVENUES	(3,012)	(28,102)
<b>LOCAL BORDER SECURITY PROG</b>		
EXPENDITURES	88,907	335,620
REVENUES		(210,394)
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	262,025	3,556,569
REVENUES	(372,793)	(3,450,556)
<b>OPERATION STONEGARDEN</b>		
EXPENDITURES		
REVENUES		
<b>PROTECTIVE ORDER COURT</b>		
EXPENDITURES		
REVENUES		
<b>RURAL BUS AUCTION PROCEEDS</b>		
EXPENDITURES		
REVENUES		(14,200)
<b>TEXAS CAPITAL PROJECT</b>		
EXPENDITURES		
REVENUES	(3)	(24)
<b>TJJJ STATE AID A GRANT</b>		
EXPENDITURES		
REVENUES		
<b>JBSA IMPREST</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		1,138
REVENUES	(124)	(1,176)
<b>SG-TX VET COMM GEN ASSIST</b>		
EXPENDITURES		438
REVENUES		
<b>VICTIM WITNESS SERVICES</b>		
EXPENDITURES		
REVENUES		
<b>FEASIBLE STUDY 2017</b>		
EXPENDITURES		
REVENUES		
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>		
EXPENDITURES		
REVENUES		
<b>TRANSP INVEST GENERAT ECONOMIC</b>		
EXPENDITURES		
REVENUES		
<b>MUNICIPAL SOLID WASTE GRANTS</b>		
EXPENDITURES		
REVENUES		
<b>DOM VIOL HIGH RISK TEAM</b>		
EXPENDITURES		
REVENUES		
<b>SHERIFF CLICK IT OR TICKET</b>		
EXPENDITURES		
REVENUES		
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	372,262	1,635,565
REVENUES	(563,855)	(1,819,469)
<b>VETERANS TREATMENT COURT</b>		
EXPENDITURES		
REVENUES		
<b>AIRPORT MAINTENANCE</b>		
EXPENDITURES		13,695
REVENUES		(11,111)
<b>DA DIMS PROJECT</b>		
EXPENDITURES		7,898
REVENUES		
<b>JUVENILE DRUG CT PROGRAM</b>		
EXPENDITURES		
REVENUES		
<b>384TH DIST DRUG CT PROGRAM</b>		
REVENUES		
<b>DWI DRUG CT PROGRAM</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES		
<b>BORDER PROSECUTION PROGRAM</b>		
EXPENDITURES		
REVENUES		
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	18,548	171,766
REVENUES	(42,931)	(179,566)
<b>VETERANS COURT PROGRAM</b>		
EXPENDITURES		
REVENUES		
<b>BYRNE JUSTICE ASSIST GRANT 17</b>		
EXPENDITURES		
REVENUES		
<b>FAMILY DRUG COURTS</b>		
EXPENDITURES		39,714
REVENUES	(24,117)	(36,794)
<b>ACCESS &amp; VISITATION GRANTS</b>		
EXPENDITURES	25,839	51,777
REVENUES	(10,582)	(45,712)
<b>TJJD STATE AID GRANT</b>		
EXPENDITURES		
REVENUES		
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
EXPENDITURES		
REVENUES		
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	8,391	87,519
REVENUES	(6,006)	(42,814)
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	11,455	81,371
REVENUES	(3,395)	(22,430)
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>		
EXPENDITURES		
REVENUES		
<b>VANPOOL PROGRAM</b>		
EXPENDITURES		
REVENUES		
<b>TX TOBACCO ENF PROG</b>		
EXPENDITURES	69	36,464
REVENUES	(9,250)	(17,000)
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
EXPENDITURES		78,137
REVENUES	(11,768)	(78,137)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>MOBILE ID SYSTEM</b>		
EXPENDITURES		
REVENUES		
<b>SHERIFF'S STEP SINGLE YEAR</b>		
EXPENDITURES		
REVENUES		
<b>FABENS AIRPORT DESIGN PROJECT</b>		
EXPENDITURES		
REVENUES		
<b>OCDETF 2018</b>		
EXPENDITURES		4,092
REVENUES		
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	27,340	546,839
REVENUES		(488,869)
<b>HOMELAND SECURITY INTEROP COMM</b>		
EXPENDITURES		204,660
REVENUES		(204,660)
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	6,071	116,435
REVENUES	(23,622)	(87,447)
<b>COPS COMMUNITY POLICING DEVELO</b>		
EXPENDITURES		
<b>SO MENTAL HLTH STIGMA 2018</b>		
EXPENDITURES		
REVENUES		
<b>RIFLE RESISTANT BODY ARMOR 2018</b>		
EXPENDITURES		
REVENUES		
<b>AIRPORT BUSINESS AND DEVELOPMENT</b>		
EXPENDITURES		
REVENUES		
<b>CASA RONQUILLO PROJECT 2018</b>		
REVENUES		
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	22,610	1,083,015
REVENUES	(17,516)	(766,964)
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	46,179	600,691
REVENUES		(356,451)
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	26,289	255,035
REVENUES	(70,497)	(241,640)
<b>FEDERAL PLANNING PROGRAM 2019</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		37,303
REVENUES		(39,309)
<b>TJJD STATE AID GRANT 2019</b>		
EXPENDITURES		
REVENUES		
<b>TJJD TITLE IV-E OPERATING 2019</b>		
EXPENDITURES		
REVENUES	(232)	(2,167)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	54,575	491,175
REVENUES	(54,574)	(436,592)
<b>CONTINUUM OF CARE PROJECT 2019</b>		
EXPENDITURES		
REVENUES		
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
EXPENDITURES		
REVENUES		
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	4,533	51,300
REVENUES	(16,532)	(46,766)
<b>DWI DRUG CT INTER &amp; TREATMENT 2019</b>		
EXPENDITURES		
REVENUES		
<b>VETERANS TREATMENT COURT 2019</b>		
EXPENDITURES		
REVENUES		
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	21,200	221,108
REVENUES	(36,464)	(219,152)
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	121,583	1,063,166
REVENUES	(389,821)	(944,594)
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
EXPENDITURES		
REVENUES		
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	41,081	427,734
REVENUES	(74,432)	(464,623)
<b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>		
EXPENDITURES		
REVENUES		
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES		16,485
REVENUES		(16,485)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>5339 BUS 2019 PROGRAM</b>		
EXPENDITURES		
REVENUES		
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES		
REVENUES		
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	10,268	116,361
REVENUES		(48,555)
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES		62,339
REVENUES	(12,407)	(85,592)
<b>FLEET REPLACEMENT PROJECT 2019</b>		
EXPENDITURES		
REVENUES		
<b>BYRNE JUSTICE ASSIST GRANT 18</b>		
EXPENDITURES		
REVENUES		
<b>OT SMITH SHARE PATH 2019</b>		
EXPENDITURES		
REVENUES		(35,472)
<b>COLONIA SELF HELP CENTER 2019</b>		
EXPENDITURES		
REVENUES		
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
EXPENDITURES		
REVENUES	(1,394)	(13,001)
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
EXPENDITURES		
REVENUES	(304,831)	(325,842)
<b>CONST. PCT 1 CLICK IT OR TICKET 19</b>		
EXPENDITURES		
REVENUES		
<b>TJJD STATE GRANT 2020</b>		
EXPENDITURES		
REVENUES		
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	30,274	344,993
REVENUES		(226,062)
<b>TX VOLKSWAGEN ENVIRON MITIG</b>		
EXPENDITURES		
REVENUES		
<b>MENTAL HEALTH TRAINING INITIATIVE</b>		
EXPENDITURES		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES		
<b>SW BORDER RURAL LAW ENF ASSIST</b>		
EXPENDITURES		
REVENUES		
<b>BYRNE JAG 2019</b>		
EXPENDITURES		
REVENUES		
<b>CONST 3 FIRST RESPONDER</b>		
EXPENDITURES		
REVENUES		
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	11,260	116,871
REVENUES	(33,552)	(105,611)
<b>TX VW ENVIRONMENT SWEEPER</b>		
EXPENDITURES		
<b>DA SAVNS 2020</b>		
EXPENDITURES	-	20,190
REVENUES	(7,571)	(20,190)
<b>COVID 19 RELIEF FUND</b>		
EXPENDITURES		
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	69,813	924,190
REVENUES	(271,223)	(854,376)
<b>5311 CARES ACT FUNDS 2020</b>		
EXPENDITURES		
REVENUES		
<b>CARES ACT HELP AMERICA VOTE 2020</b>		
EXPENDITURES		
<b>SHERIFF &amp; CONST CV ESSENTIALS</b>		
EXPENDITURES		
REVENUES		
<b>INTER CITY BUS CARES ACT FUNDS</b>		
EXPENDITURES		
REVENUES		
<b>BJA CORONAVIRUS EMERGENCY SUPP</b>		
EXPENDITURES		
REVENUES		
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	18,737	181,961
REVENUES	(41,824)	(161,065)
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	95,926	1,098,327
REVENUES		(622,132)
<b>TJJD STATE AID GRANTS 2021</b>		



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES		
<b>COUNTY TRANSPORTATION INFRASTR</b>		
EXPENDITURES		
REVENUES		
<b>HELP AMERICA VOTE ACT</b>		
EXPENDITURES		
REVENUES		
<b>5339 BUS SHELTER FACILITY PROG</b>		
EXPENDITURES		
REVENUES		
<b>5339 BUS REPLACEMENT PROG 2021</b>		
EXPENDITURES		
REVENUES		
<b>JOHN HAYES ROAD WAY PROJECT 21</b>		
REVENUES		
<b>CORONA VIRUS EMERG SUPPLEMENTAL</b>		
EXPENDITURES		
REVENUES		
<b>CTR FOR TECH AND CIVIL LIFE</b>		
EXPENDITURES		
REVENUES		
<b>TPWD PARK PLAYGROUND 2019</b>		
REVENUES		
<b>ROUTINE AIRPORT CARES ACT PRG</b>		
EXPENDITURES		
REVENUES		
<b>FIRST RESPONDER MENTAL HEALTH</b>		
EXPENDITURES		
REVENUES		
<b>ONLINE DISPUTE RESOLUTION TECH</b>		
EXPENDITURES		
REVENUES		
<b>JAG2020</b>		
EXPENDITURES		
REVENUES		
<b>SG-REENTRY21</b>		
EXPENDITURES	23,814	248,300
REVENUES		(141,527)
<b>SG-BJATECH21</b>		
EXPENDITURES		
REVENUES		
<b>SG-FEDERA21</b>		
EXPENDITURES		183,378

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES		
<b>SG-BCAP21</b>		
EXPENDITURES		97,870
REVENUES		(44,596)
<b>SG-ARPLAN21</b>		
EXPENDITURES	1,896,238	11,065,599
<b>SG-STARTAS21</b>		
EXPENDITURES	317,881	1,444,706
REVENUES	(8,476)	(1,346,744)
<b>GSTORMWT21</b>		
EXPENDITURES		
REVENUES		
<b>GSTWTRBD21</b>		
EXPENDITURES		
REVENUES		
<b>SG-VICREIN21</b>		
EXPENDITURES		
REVENUES		
<b>GFAIREXP21</b>		
EXPENDITURES		18,586
REVENUES	(98,781)	(98,781)
<b>GPADILLA21</b>		
EXPENDITURES	19,812	172,716
REVENUES		(181,251)
<b>GSFELIPE21</b>		
EXPENDITURES		
REVENUES		
<b>GSANFEST21</b>		
EXPENDITURES		
REVENUES		
<b>RISE22</b>		
EXPENDITURES		
REVENUES		
<b>GFEMAREIM</b>		
EXPENDITURES		
REVENUES		
<b>ATRANSP21</b>		
EXPENDITURES		
REVENUES		
<b>JAG2021</b>		
EXPENDITURES		68,037
REVENUES	(3,617)	(68,037)
<b>GCOPSCIT</b>		
EXPENDITURES	2,686	12,047

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES		
<b>GOOCIT</b>		
EXPENDITURES		0
REVENUES		
<b>GICBARPA22</b>		
EXPENDITURES		
REVENUES		
<b>TJJDST22</b>		
EXPENDITURES		11,352
REVENUES		1,505
<b>GTSOUTH22</b>		
EXPENDITURES	264	231,400
REVENUES		(143,258)
<b>GTNORTH22</b>		
EXPENDITURES		19,509
REVENUES		(19,509)
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES		11,354
REVENUES	(25,999)	(37,353)
<b>CRMASTER22</b>		
EXPENDITURES		
REVENUES		
<b>GNSLPEQ22</b>		
EXPENDITURES		
REVENUES		
<b>GCRESPCM22</b>		
EXPENDITURES	58,778	763,870
REVENUES	(248,386)	(705,092)
<b>GPDPFB22</b>		
EXPENDITURES	32,058	391,513
REVENUES		(250,105)
<b>GHRAPRG21</b>		
EXPENDITURES		
REVENUES		
<b>ONDCP 2022</b>		
EXPENDITURES	44,154	1,652,430
REVENUES		(1,509,004)
<b>FABENS SIDEWALKS 2022</b>		
EXPENDITURES	16,481	526,759
REVENUES		(466,773)
<b>TJJD STATE AID GRANTS 2023</b>		
EXPENDITURES		
REVENUES		
<b>GHUMANIT22-FED REV-GRNT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	705,395	9,109,083
REVENUES	(50,489)	(726,807)
<b>GSTWTSSA1</b>		
EXPENDITURES		
REVENUES		
<b>GSKATEPR22</b>		
EXPENDITURES		
REVENUES		
<b>GDALYFT23</b>		
EXPENDITURES	8,903	48,431
REVENUES	(6,704)	(41,242)
<b>GHSSRT23</b>		
EXPENDITURES		22,073
REVENUES	(22,073)	(22,073)
<b>GBJACIT23</b>		
EXPENDITURES	143,701	691,277
REVENUES	(262,295)	(520,351)
<b>GINCIVIL23</b>		
EXPENDITURES	24,342	235,252
REVENUES		(122,658)
<b>GALAMOFB23</b>		
EXPENDITURES		159,734
REVENUES	(120,332)	(159,734)
<b>JAG2022</b>		
EXPENDITURES		277
REVENUES		(277)
<b>GBODYARM23</b>		
EXPENDITURES		
REVENUES		
<b>GSTWASOC23</b>		
EXPENDITURES		
REVENUES		
<b>GALAMOTR23</b>		
EXPENDITURES		168,925
REVENUES	(53,490)	(168,925)
<b>GCOVDMCF23</b>		
EXPENDITURES	109,044	468,977
REVENUES		(273,308)
<b>GDIGDEEP23</b>		
EXPENDITURES	123,344	259,022
REVENUES		(98,675)
<b>SHERIFF'S BULLET RESISTANCE 23</b>		
EXPENDITURES		114,585
REVENUES		(114,585)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>G384ADCT</b>		
EXPENDITURES	9,738	29,716
REVENUES	(19,183)	(24,573)
<b>GPROTVIC23</b>		
EXPENDITURES	18,156	192,630
REVENUES	(63,595)	(174,473)
<b>CRIMHISTOR</b>		
EXPENDITURES		17,778
REVENUES		(10,000)
<b>GHORIZPK23</b>		
EXPENDITURES		54,328
REVENUES		(500,000)
<b>TJJDSTGRNT</b>		
EXPENDITURES	396,546	4,108,214
REVENUES		(5,705,321)
<b>GSHELTER23</b>		
EXPENDITURES		
REVENUES		
<b>GUSSBA</b>		
EXPENDITURES		
<b>GSTWACAN23</b>		
EXPENDITURES		
REVENUES		
<b>ONDCP2023</b>		
EXPENDITURES	320,126	1,852,361
REVENUES		(521,623)
<b>GSCFPROG24</b>		
EXPENDITURES	16,467	98,163
REVENUES		
<b>GHSASCT23</b>		
EXPENDITURES		
REVENUES		(97,359)
<b>GHSASCNT23</b>		
EXPENDITURES		
REVENUES		
<b>GINTCOMM</b>		
EXPENDITURES		
REVENUES		
<b>G5311CAP</b>		
EXPENDITURES		669,724
REVENUES		
<b>G1RESMH24</b>		
EXPENDITURES	375	38,375
REVENUES	(38,000)	(38,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>GRSAT</b>		
EXPENDITURES		102,444
REVENUES	(29,638)	(102,444)
<b>BCAMERA24</b>		
EXPENDITURES		
REVENUES		7,500
<b>EPCMHCP24</b>		
EXPENDITURES	6,247	27,803
REVENUES		
<b>DWIRISE24</b>		
EXPENDITURES	24,672	160,051
REVENUES	(104,865)	(121,385)
<b>SUSTCAP24</b>		
EXPENDITURES		39,412
REVENUES	(39,412)	(39,412)
<b>JAG2023</b>		
EXPENDITURES		30,613
REVENUES		(6,996)
<b>GRDTFFA22-CAP OUTLAYS</b>		
EXPENDITURES	131,264	135,392
REVENUES		
<b>SR MEAL COMMUNITY KITCHEN</b>		
EXPENDITURES		
REVENUES		(800,000)
<b>GANG SUPERVISION PROGRAM</b>		
EXPENDITURES	6,743	26,333
REVENUES	(19,590)	(19,590)
<b>GDRINKW</b>		
EXPENDITURES		
REVENUES		(78,500)
<b>GSEWERCONN</b>		
EXPENDITURES		-
REVENUES		(197,750)
<b>MIGRANT SCVS COORDINATOR 2024</b>		
EXPENDITURES	8,072	18,937
REVENUES		(126,000)
<b>SELF REPRESENTED LITIGANT 2024</b>		
EXPENDITURES		-
REVENUES		(28,000)
<b>VEHICLE INSURANCE PROCEEDS</b>		
REVENUES		25,000
<b>SANDHILLS WASTEWATER PROJECT</b>		
EXPENDITURES		-
REVENUES		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>DEVELOPING INNOVATIVE NUT EXPS</b>		
EXPENDITURES		
REVENUES	(17,000)	(17,000)
<b>ALAMO ALTO TRAIL PHASE 3</b>		
EXPENDITURES		
REVENUES		
<b>HOMESTEAD MEADOWS SUP 2024</b>		
EXPENDITURES		
REVENUES		
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
EXPENDITURES		5,259,125
REVENUES	(917)	(5,421,525)
<b>DS-GO REF 2015A</b>		
EXPENDITURES		1,330,647
REVENUES	(285)	(1,385,884)
<b>DS-GO REF 2016A</b>		
EXPENDITURES		2,949,750
REVENUES	(2,826)	(3,523,729)
<b>DS-GO REF 2016B</b>		
EXPENDITURES		2,211,684
REVENUES	(1,466)	(2,503,276)
<b>DS-CO2016D</b>		
EXPENDITURES		52,480
REVENUES	(1,749)	(418,151)
<b>DS-SIB</b>		
EXPENDITURES		28,792
REVENUES	(1,678)	(381,254)
<b>DS-GO REF 2017</b>		
EXPENDITURES	-	1,185,500
REVENUES	-5041	(1,618,894)
<b>DS-TAX CO 2017</b>		
REVENUES	(434)	(4,229)
<b>TAXCO21</b>		
EXPENDITURES		54,000
REVENUES	(1)	(53,795)
<b>DSSIB2020</b>		
EXPENDITURES		3,533
REVENUES	(1,181)	(252,394)
<b>TAXNOTES22</b>		
EXPENDITURES	62,312	4,755,182
REVENUES	(222)	(1,869,942)
<b>TAXCO22FIF</b>		
EXPENDITURES		690,000

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(7)	(688,226)
<b>TAXNOTE23B</b>		
EXPENDITURES		1,227,038
REVENUES	(34,310)	(7,184,398)
<b>DS-G.O. REFUNDING 2023A</b>		
EXPENDITURES		116,617
REVENUES	(62,815)	(271,464)
<b>CO2023A</b>		
EXPENDITURES		189,188
REVENUES	(3,799)	(1,012,069)
<b>TAXCO2023B</b>		
EXPENDITURES		488,918
REVENUES	(9,832)	(2,615,597)
<b>TAXNOTE23A</b>		
EXPENDITURES	274,975	802,010
REVENUES	(365)	(810,345)
<b>DSTN2023C</b>		
EXPENDITURES		172,188
REVENUES	(724)	(329,244)
<b>DSTAXTN23D</b>		
EXPENDITURES		1,132,728
REVENUES	(274)	(1,192,043)
<b>TAXCO22BFF</b>		
EXPENDITURES		80,000
REVENUES	(2)	(80,483)
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	230,479	1,704,741
REVENUES	(215,862)	(1,783,147)
<b>EP-EAST MONTANA I&amp;S FUND</b>		
EXPENDITURES		15,113
REVENUES	(10,290)	(46,955)
<b>EP-EAST MONTANA RESERVE FUND</b>		
EXPENDITURES		
REVENUES	(1,960)	(11,188)
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	72,539	642,627
REVENUES	(72,578)	(643,989)
<b>EP-MAYFAIR BOND IAS FUND</b>		
EXPENDITURES		8,565
REVENUES	(927)	(8,303)
<b>EP-COL REV BND IAS FUND</b>		
EXPENDITURES		14,736
REVENUES	(1,968)	(14,927)



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	10,265	118,392
REVENUES	(14,442)	(130,946)
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
EXPENDITURES		
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES		223,929
REVENUES	(379,000)	(436,497)
<b>HILLCREST 23</b>		
EXPENDITURES		38,948
REVENUES	(0)	(38,984)
<b>SQDANWRES</b>		
EXPENDITURES		
REVENUES		
<b>EMRESOPERM</b>		
EXPENDITURES		
REVENUES		
<b>EMRESEPW</b>		
EXPENDITURES		
REVENUES		
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	2,853,377	31,413,182
REVENUES	(3,257,344)	(36,997,764)
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	162,641	1,048,571
REVENUES	(104,701)	(955,582)
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	22,787	225,369
REVENUES	(24,891)	(250,240)
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	825	8,200
REVENUES	(75)	(5,480)
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	4,731	7,714
REVENUES	52,734	(57,939)
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	3,821	18,324
REVENUES	(336)	(3,492)
<b>SR-CHILD ABUSE PREVENT</b>		
EXPENDITURES		
REVENUES	(102)	(1,137)
<b>SR-CHILD WELF JUROR DONAT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES	(173)	(1,300)
<b>SR-CCLERK RECORDS ARCHIVES</b>		
EXPENDITURES		982,173
REVENUES	(101,380)	(911,238)
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	62,687	609,950
REVENUES	(111,840)	(996,404)
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	11,611	33,238
REVENUES	(9,090)	(77,536)
<b>SR-DIST COURTS TECHNOLOGY</b>		
EXPENDITURES		
REVENUES	(1,056)	(9,884)
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	93,518	542,451
REVENUES	(44,285)	(1,997,596)
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	254,886	3,970,369
REVENUES	(678,455)	(4,262,522)
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	82,276	1,277,464
REVENUES	(128,974)	(1,135,026)
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	5,905	56,046
REVENUES	(1,617)	(17,339)
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	25,646	273,265
REVENUES	(29,443)	(302,708)
<b>SR-DA FOOD STAMP FRAUD</b>		
EXPENDITURES	727	49,838
REVENUES	(566)	(5,875)
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	207	1,797
REVENUES	(75)	(703)
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,241	12,950
REVENUES	(302)	(3,268)
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	3,949	106,637
REVENUES	(454)	(7,967)
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES		1,375
REVENUES		(1,376)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	608	120,660
REVENUES	(4,758)	(925,934)
<b>SR-FAMILY PROTECTION</b>		
EXPENDITURES		
REVENUES	(261)	(2,347)
<b>SR-GRAFFITI ERADICATION</b>		
EXPENDITURES		
REVENUES		
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
EXPENDITURES	80,686	174,317
REVENUES	(12,632)	(122,115)
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	1,125	72,882
REVENUES	(4,939)	(61,159)
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	2,016	52,803
REVENUES	(5,380)	(52,070)
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	4,278	44,153
REVENUES	(4,945)	(49,097)
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES		2,159
REVENUES	(1,178)	(11,493)
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	500	8,000
REVENUES	(1,000)	(9,000)
<b>SR-JPD DETAINEE</b>		
EXPENDITURES		
REVENUES	(12)	(112)
<b>SR-JPD DONATIONS</b>		
EXPENDITURES		1,200
REVENUES	(10)	(1,442)
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	26,206	391,752
REVENUES	(106,663)	(491,596)
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	3,410	35,622
REVENUES	(4,140)	(41,973)
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	-	222,000
REVENUES	(32,819)	(357,748)
<b>SR-SO LOOSE FUND</b>		
EXPENDITURES		(41)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(1,258)	(105,904)
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	95,366	316,303
REVENUES	(96)	(354,424)
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	11,605	121,606
REVENUES	(24,359)	(345,682)
<b>SR-TEEN COURT</b>		
EXPENDITURES		
REVENUES	(36)	(384)
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	541,240	4,949,350
REVENUES	(677,840)	(5,627,190)
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	11,956	385,525
REVENUES	(2,406)	(179,527)
<b>SR-DA 10% DRUG FORFEITURE</b>		
EXPENDITURES		
REVENUES	(160)	(2,016)
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	3,996	43,801
REVENUES	(1,665)	(19,207)
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES		890
REVENUES		
<b>SR-WARRIOR</b>		
EXPENDITURES		9,962
REVENUES		(937)
<b>327THJUVDR</b>		
EXPENDITURES		
REVENUES	(623)	(5,735)
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(480)	(3,971)
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	293	882
REVENUES	(454)	(4,171)
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	82	3,437
REVENUES	(507)	(4,707)
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES		643
REVENUES	3,779	
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES		603

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(591)	(5,436)
<b>SR-TRUANCY COURTS</b>		
EXPENDITURES		
REVENUES	(2,442)	(16,385)
<b>SR-65TH INTERV FAM DRG CT</b>		
EXPENDITURES		
REVENUES	(669)	(6,157)
<b>SR-65TH PRESERV FAM DRG CT</b>		
EXPENDITURES		
REVENUES	(639)	(5,883)
<b>SPCWARRIOR</b>		
EXPENDITURES		
REVENUES	3,772	
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	3,568	25,963
REVENUES	(6,846)	(63,281)
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	2,083,842	11,524,203
REVENUES	(745,158)	(13,563,690)
<b>SR-JUVENILE PROBATION RESTITUT</b>		
EXPENDITURES		
REVENUES		
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	16,505	88,341
REVENUES	(25,848)	(252,921)
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	6,677	65,577
REVENUES	(941)	(71,645)
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	5,314	52,884
REVENUES	(479)	(67,266)
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
EXPENDITURES	1,853	7,150
REVENUES	(1,042)	(9,583)
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	33,693	168,025
REVENUES	(264)	(143,200)
<b>EP HOUSING 8/3/17</b>		
EXPENDITURES		
REVENUES	(144)	(1,188)
<b>CHILDRENAD</b>		
EXPENDITURES		
REVENUES	(8)	(48)
<b>SRCTFACILI</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES	(26,100)	(257,467)
<b>SRLANGUAGE</b>		
EXPENDITURES		
REVENUES	(8,755)	(85,530)
<b>CRMAPCLK</b>		
EXPENDITURES		
REVENUES	(14,156)	(138,286)
<b>CRMAPDCLK</b>		
EXPENDITURES		
REVENUES	(29,297)	(275,650)
<b>SRCON1LOES</b>		
EXPENDITURES		565
REVENUES	(8)	(2,134)
<b>SRCON2LEO</b>		
EXPENDITURES		
REVENUES	(17)	(1,892)
<b>SRCON4LEO</b>		
EXPENDITURES	1,469	5,813
REVENUES	(14)	(2,233)
<b>SRCON5LEOS</b>		
EXPENDITURES		
REVENUES	(24)	(1,062)
<b>SRCON6LEOS</b>		
EXPENDITURES		1,597
REVENUES	(27)	(293)
<b>SRCON7LEOS</b>		
EXPENDITURES		
REVENUES	(21)	(1,035)
<b>CONSTABLE 4 FORFEITURE ACCOUNT</b>		
REVENUES	(33)	(9,407)
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
EXPENDITURES	1,711	17,976
REVENUES		(22,500)
<b>205TH WELLNESS TREATMENT COURT</b>		
EXPENDITURES	80	839
REVENUES	(23)	(94)
<b>WARRIOR TREAT COURT</b>		
EXPENDITURES	2,412	5,231
REVENUES	(88)	(165)
<b>SPC WARRIOR</b>		
EXPENDITURES		
REVENUES	(4,234)	(4,234)
<b>SPC-205TH WELLNESS TREATMENT</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**July 31, 2024**  
**Report as of August 9, 2024**

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES		
REVENUES	(4,241)	(4,241)
<b>SRDALEOSE</b>		
EXPENDITURES		6,429
REVENUES	(10)	(2,154)
<b>SRCALEOSE</b>		
EXPENDITURES		225
REVENUES	(7)	(1,902)
<b>VETERANS JURY DONATIONS</b>		
EXPENDITURES		
REVENUES	(79)	(938)
<b>SRPID01</b>		
EXPENDITURES	5,558	5,558
REVENUES		
<b>DONATIONS</b>		
EXPENDITURES	302	302
REVENUES	(952)	(16,641)

SORTED BY:  
FUND

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

FM 10/ FY 2024

Transfers In				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
1000	GF-GENERAL FUND	(30,424)	(3,269,038)	
3001	CP-IMPROV 2001		(10,436,887)	
3014	CP-COURTHOUSE IMPROV-LL		(53,391)	
4024	DS-G.O. REFUNDING 2023A	(62,312)	(62,312)	
5517	HILLCREST 23		(38,948)	
6014	SR-TOURIST PROMOTION		(1,584,663)	
6029	SR-COUNTY HISTORICAL COMM		(1,376)	
6047	SR-LAW LIBRARY	(64,447)	(64,447)	
6130	SR-ROADS AND BRIDGES FUND		(6,930,841)	
7162	RURAL TRAN ASSIST FEDERAL		(1,024,325)	
7164	AIRPORT MAINTENANCE		(11,111)	
7171	DIRECT VICTIM SERVICES		(103,137)	
7176	ACCESS & VISITATION GRANTS		(7,045)	
7179	SHERIFF CRIME VICTIM SVCS		(9,122)	
7184	NUTRITION PROGRAM		(100,000)	
7189	CHILD PROTECTIVE SERVICES		(1,184,173)	
7218	PROTECTIVE ORDER COURT		(121,283)	
7221	DA OFFICE VICTIM ASSISTANCE		(264,619)	
7228	CA VICTIM RESOURCE PROGRAM		(57,938)	
7241	PD 48 HOUR BOND PROJECT		(183,700)	
7282	REGIONAL TRANSIT S/U ASSISTANC		(553,342)	
7286	FABENS AIRPORT EXPANSION 2021	(98,781)	(98,781)	
7293	PD PADILLA IC & ADVICE PROGRAM		(122,829)	
7312	FABENS SIDEWALKS 2022		(365,779)	
7318	DA GET A LYFT HOME 2023		(15,538)	
7332	HORIZON VIEW PARK		(500,000)	
7339	HSIP-ASCENCION ST CENTER 2023		(97,359)	
7347	EPCSO BODY WORN CAMERA 2024		7,500	
7353	SR MEAL COMMUNITY KITCHEN		(800,000)	
7355	DRINK WATER COMMUNITY		(78,500)	
7356	NW SEWER CONNECTION COMMUNITY		(197,750)	
CC01	COMMUNITY SERVICE RESTITUTION		(5,741)	
CC28	AP-VICTIM SVCS PROGRAM		(1,682)	
CC41	DRUG TESTING SERVICES		(28,834)	
CC47	COMM RE-ENTRY & INTEGRATION		(3,518)	
DP09	GANG INTERVENTION CASELOAD	(4,247)	(70,466)	
DP10	HIGH RISK MISDEMEANOR CASELOAD		(92,755)	
DP15	SEX OFFENDER PROGRAM		(31,261)	
DP19	PRETRIAL DIVERSION PROGRAM		(5,715)	
DP29	MENTAL HLTH INITIATIV CASELOAD		(39,174)	
DP30	384TH ADULT DRUG COURT PROGRAM		(13,218)	
DP33	DOMESTIC VIOLENCE CASELOADS		(27,653)	
DP36	CHILD ABUSES-NEGLECT CASELOAD		(5,224)	
DP40	AFTERCARE CASELOAD		(3,122)	
DP44	84 DWI DRUG COURT		(17,507)	
DP46	BEHAV HLTH RESID TRT CNTR		(71,636)	
TA17	TREATMNT ALT TO INCARCE (TAIP)		(69,631)	
<b>TOTAL</b>		<b>(260,210)</b>	<b>(28,817,870)</b>	
Transfers Out				
Fund Code	Fund Description	Period Actuals	YTD Actuals	
1000	GF-GENERAL FUND	163,228	23,321,006	
4021	TAX NOTES 2022	62,312	62,312	
5001	IS-HEALTH/DENTAL/LIFE		2,553,391	
5501	EP-EAST MONTANA		38,948	
6014	SR-TOURIST PROMOTION		1,376	
6015	SR-COLISEUM TOURIST PROMO		1,584,663	
6021	SR-COURT REPORTER SERVICE	25,646	273,265	
6030	SR-1ST CHANCE PROGRAM	500	8,000	
6044	SR-JUVENILE CASE MANAGER	4,278	44,153	
6050	SR-COURTHOUSE SECURITY		222,000	
7164	AIRPORT MAINTENANCE		13,695	
7165	DA DIMS PROJECT		7,898	
7175	FAMILY DRUG COURTS		2,920	
7189	CHILD PROTECTIVE SERVICES		173,103	
7228	CA VICTIM RESOURCE PROGRAM		4,507	
7241	PD 48 HOUR BOND PROJECT		12,614	
7293	PD PADILLA IC & ADVICE PROGRAM		3,805	
7321	INNOVATIVE CIVIL ENFORCEMENT		3,079	
B900	BASIC SUPERVISION		370,177	
CC41	DRUG TESTING SERVICES	4,247	116,959	
<b>TOTAL</b>		<b>260,210</b>	<b>28,817,870</b>	



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

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$136,838,577	\$482,955,941	\$318,522,703	\$10,832,227	\$153,601,011
Special Revenue	46,237,819	69,332,036	27,329,433	7,530,617	34,471,986
Debt Service	14,148,272	34,609,196	22,729,380		11,879,816
Enterprise	19,585,598	5,251,794	2,543,122	15,004	2,693,668
Internal Service (non-budgeted)	18,372,725	4,188	32,461,753	4,753	
Agency Funds (non-budgeted)			2,290,197		
<b>Total Year to Date (YTD)</b>	<b>\$235,182,991</b>	<b>\$592,153,155</b>	<b>\$405,876,588</b>	<b>\$18,382,601</b>	<b>\$202,646,481</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$164,406,754	\$446,783,520	\$295,552,007	\$29,617,435	\$121,614,078
Grants	108,780,575	648,462,967	393,440,095	63,299,116	191,723,756
Agency EPC-CSCD		14,707,849	11,579,339	142,922	2,985,588
<b>Total Life to Date (LTD)</b>	<b>\$273,187,329</b>	<b>\$1,109,954,337</b>	<b>\$700,571,441</b>	<b>\$93,059,473</b>	<b>\$316,323,422</b>

**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>**