



Monthly Interim Financial Report

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

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended June 30, 2024
(Unaudited)

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

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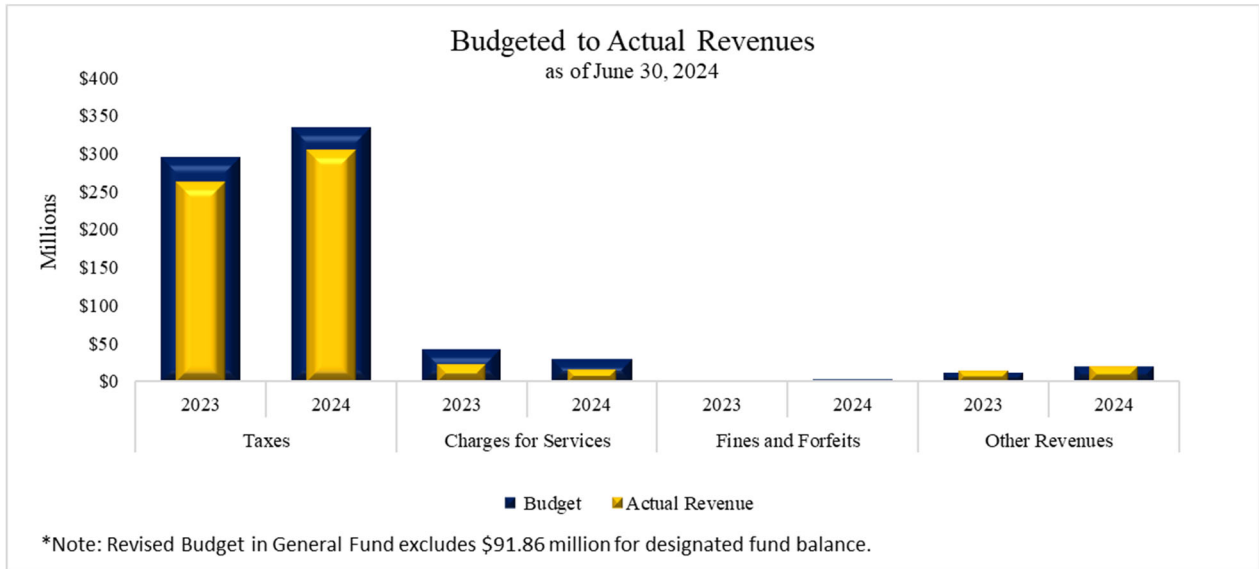
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Unaudited Interim Monthly Financial Report

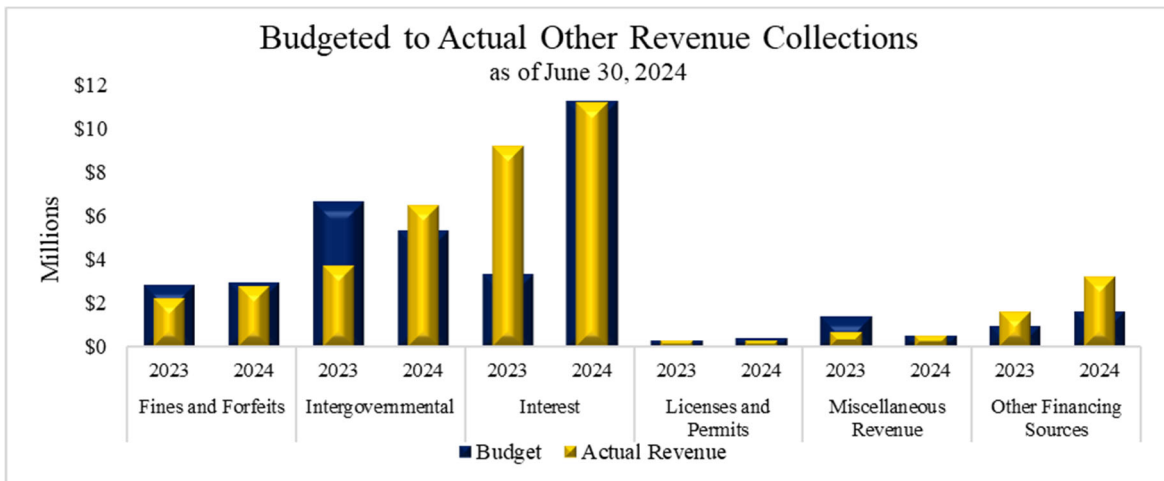
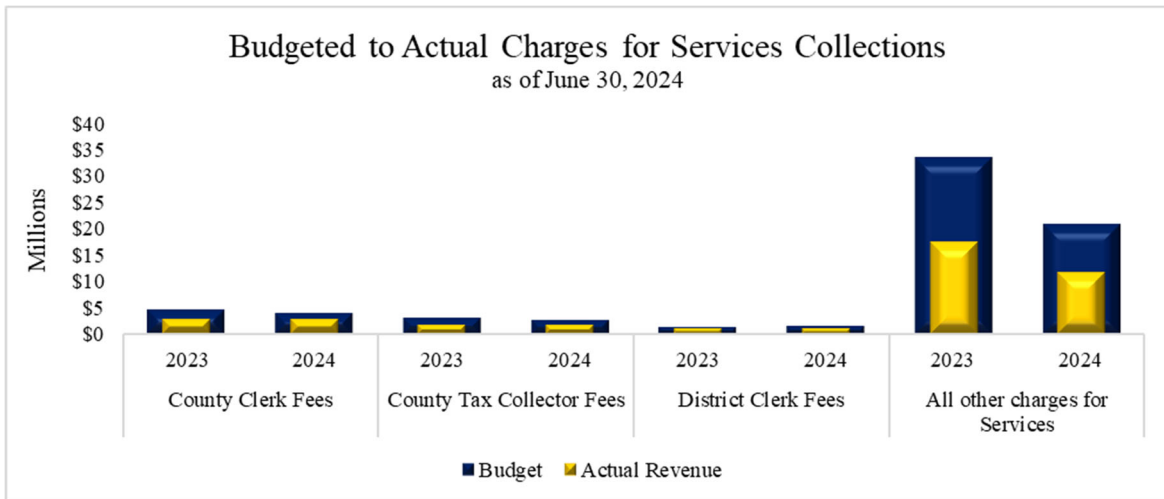
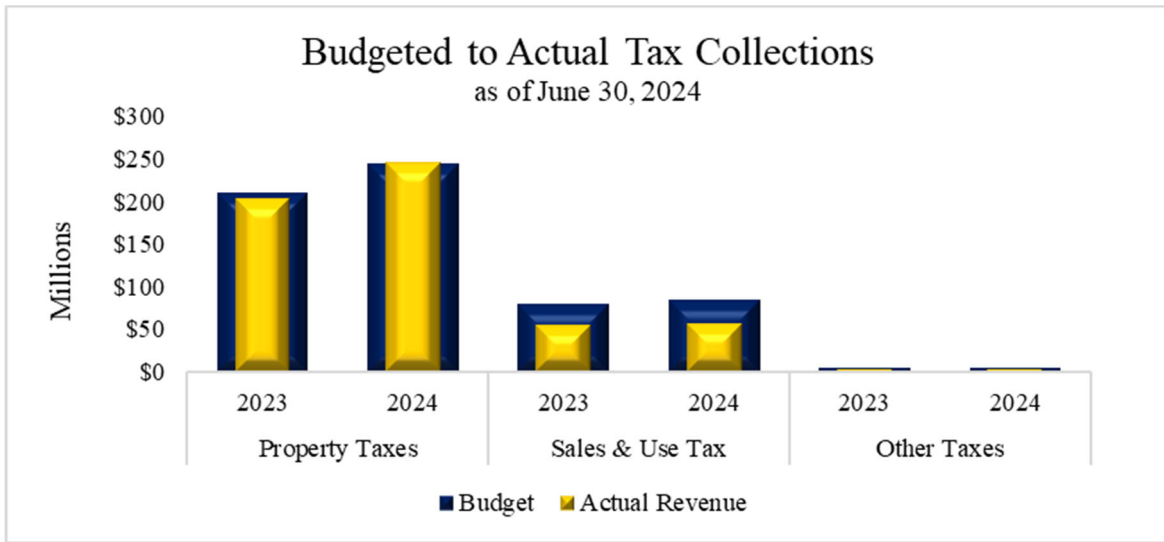
General Fund Highlights

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.

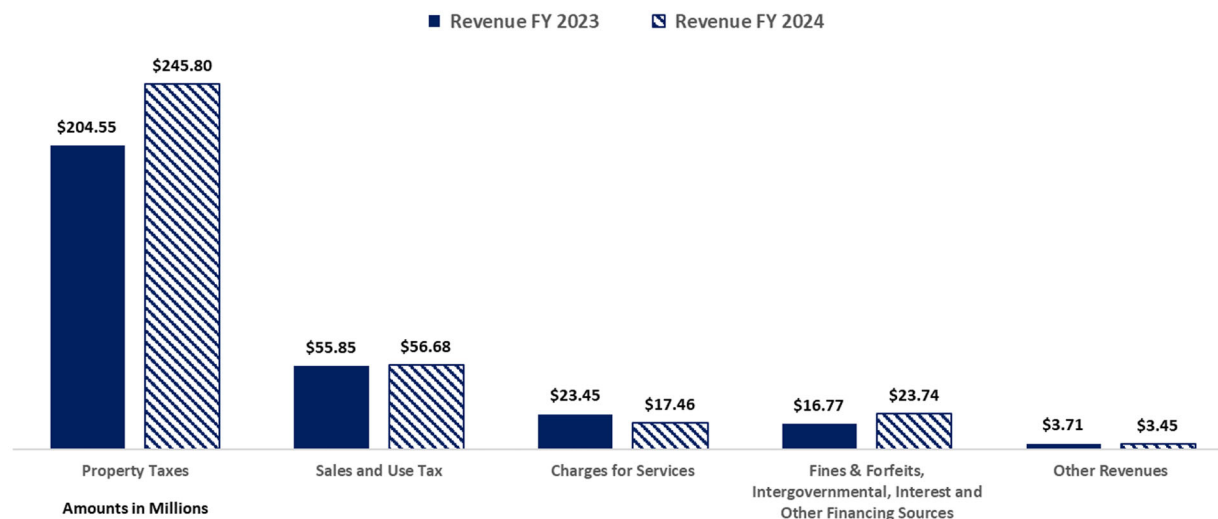


Details of each major revenue category are presented on the next page.



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

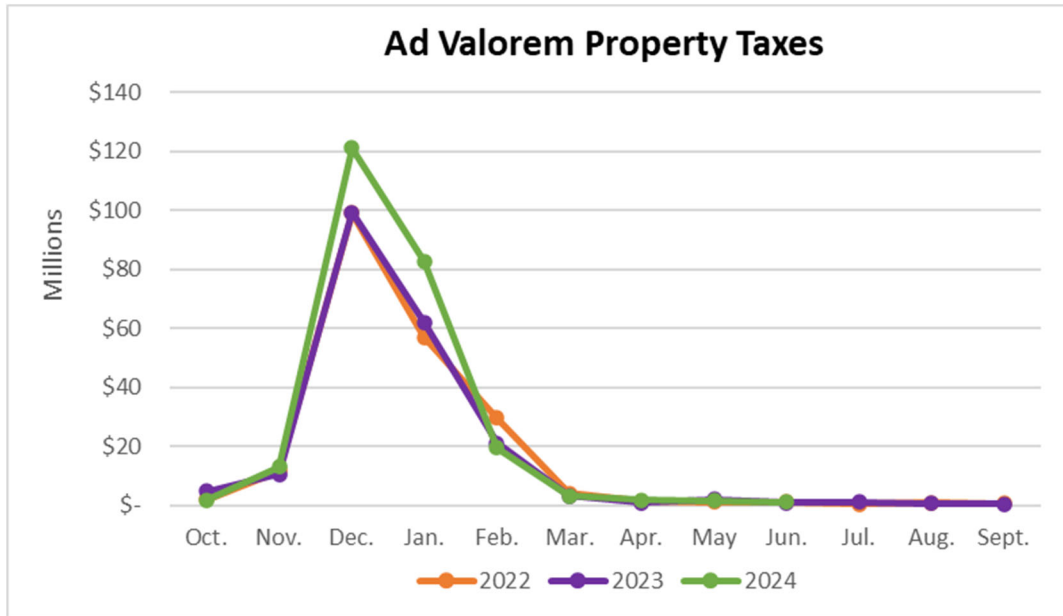
Year-to-Date General Fund Revenue as of June 30, 2024 With Comparative Totals for Fiscal Year 2023



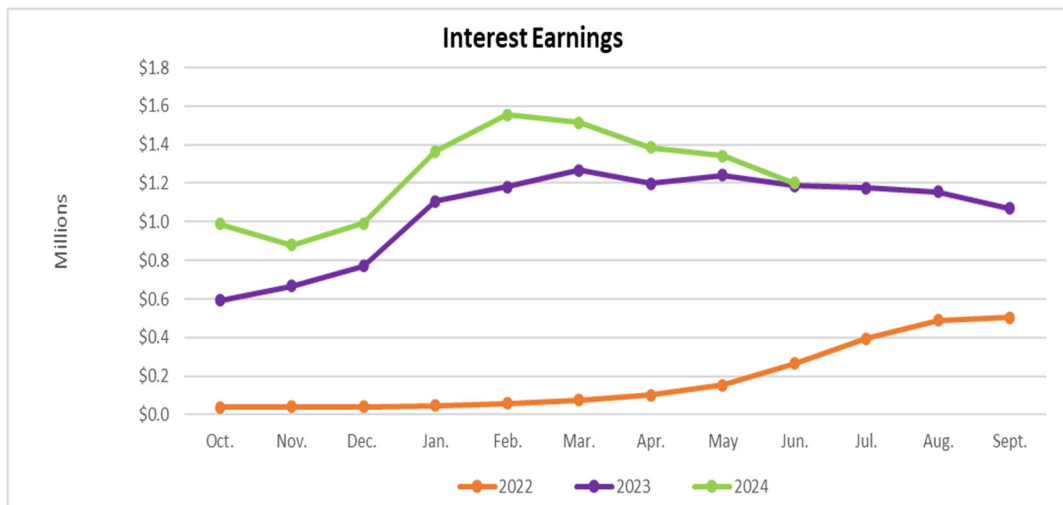
As of June 2024, overall year-to-date actual revenues increased by \$42.8M or 14.1 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$41.3M or 20.2 percent, due to increased property values, implementation of the voter approval rate and delinquent taxes being posted to the general fund, where at this time last year, they were posted to debt service. On June 14, the County received its eighth sales tax payment for fiscal year 2024 totaling **\$5.9 million, an increase of \$152 thousand or 2.6 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 **\$805 thousand or 1.7 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 increase of \$727 thousand or 1.7 percent** in comparison to the same period in FY2023. Other favorable variances include intergovernmental, interest and other financing sources which increased by \$2.8M, \$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 \$6.0M due to reduced federal prisoners.

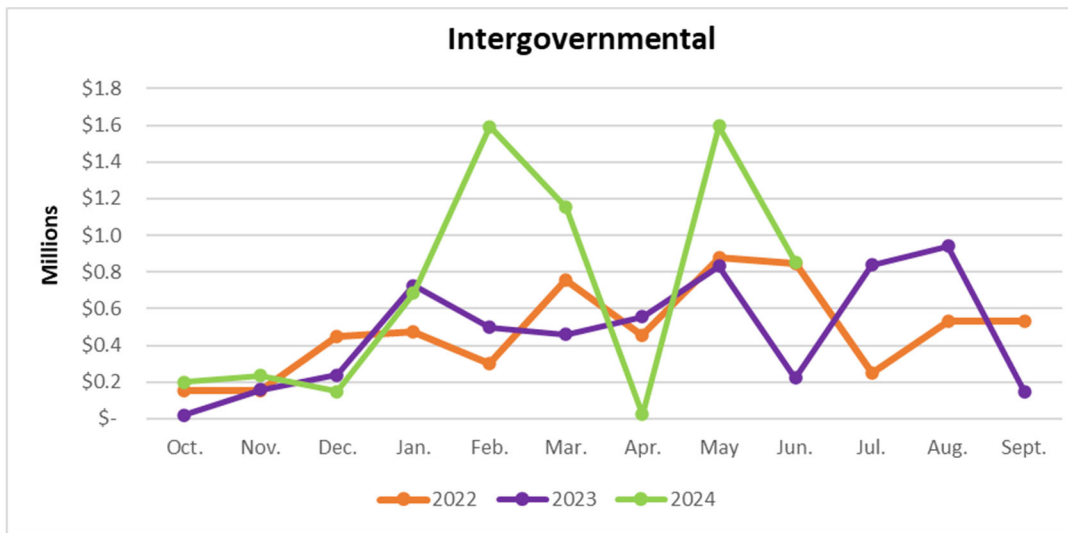
The following line graphs compare revenue trends by month for fiscal years 2022, 2023 and 2024.



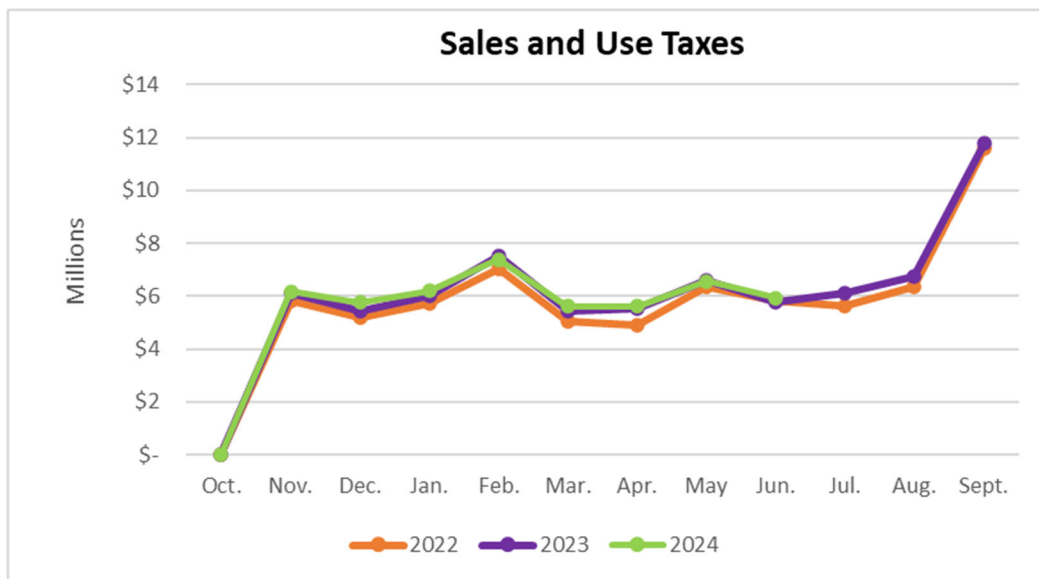
Property taxes increased \$336K or 44.1 percent when comparing fiscal month nine of FY2023 and FY2024.



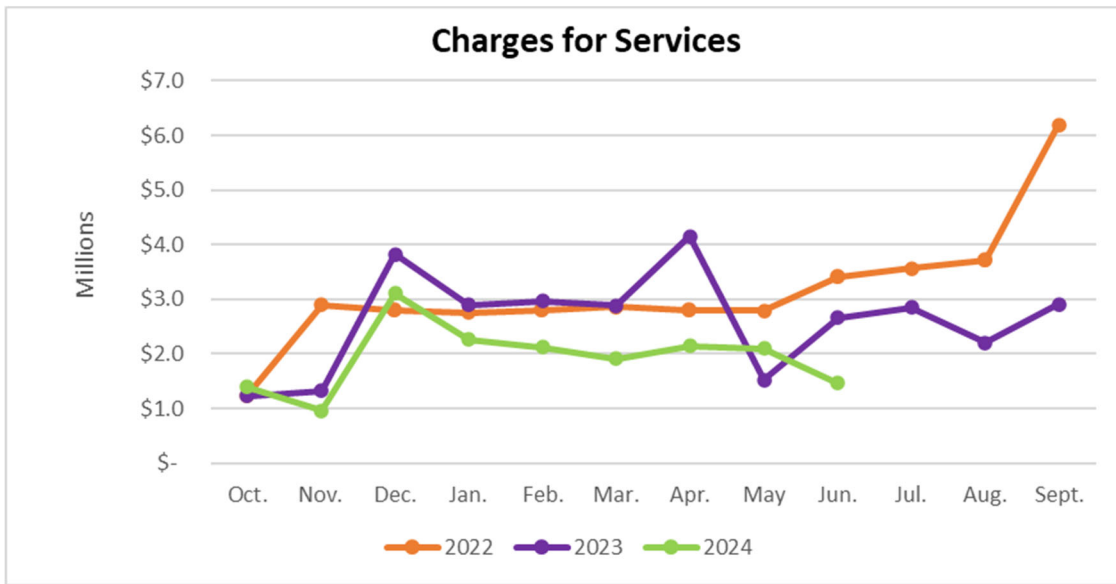
Interest earnings increased \$16K or 1.3 percent when comparing fiscal month nine of FY2023 and FY2024.



Intergovernmental increased \$632K or 286.0 percent when comparing fiscal month nine of FY2023 and FY2024.



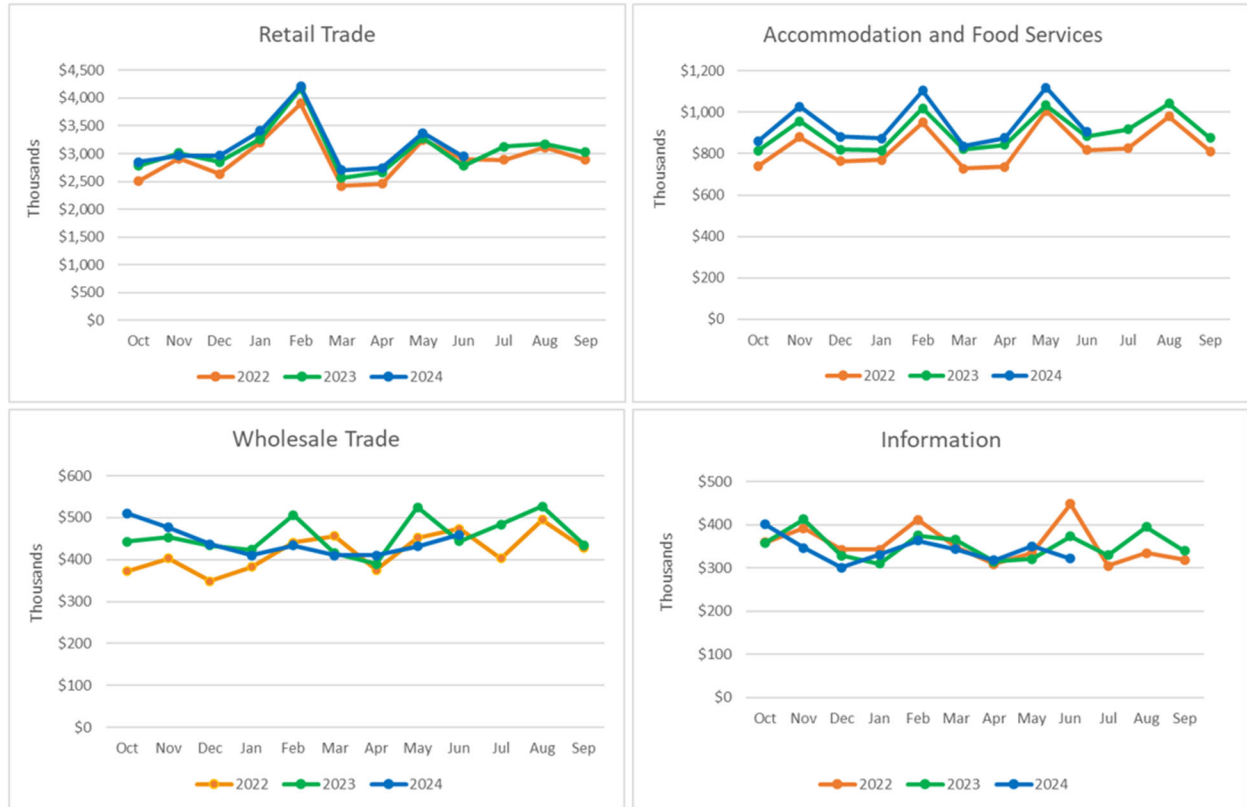
Sales and use taxes increased \$152K or 2.6 percent when comparing fiscal month nine of FY2023 and FY2024.



Charges for services decreased \$1.2M or 44.9 percent when comparing fiscal month nine of FY2023 and FY2024 mainly due to a decrease in federal prisoner reimbursements.

7 Spotlight on County Finances
June 30, 2024

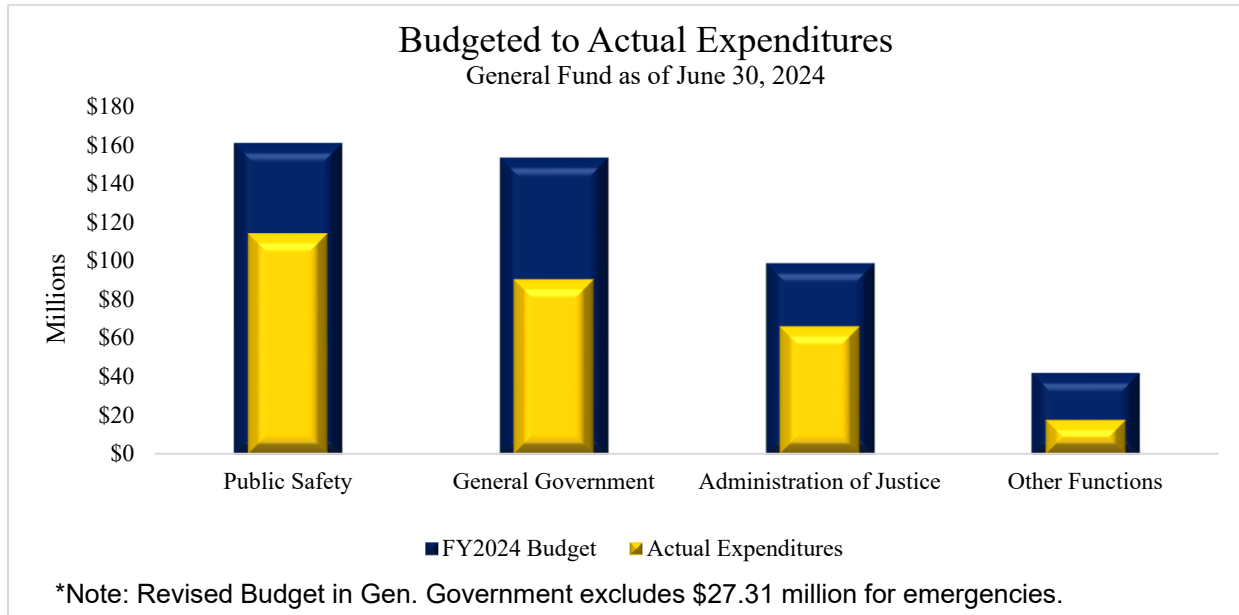
The graphs below show the top four industries with the highest revenues included in the sales and use taxes received.



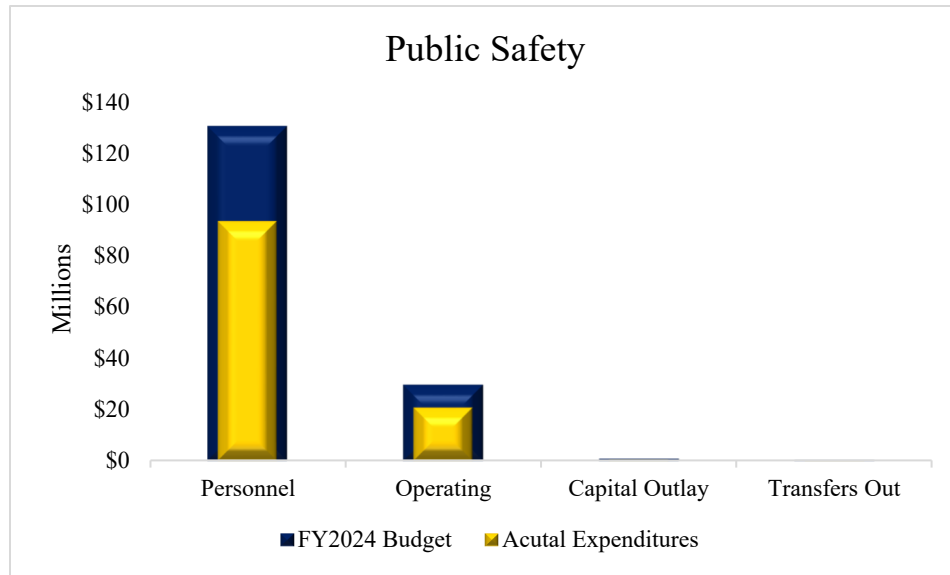
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$2,783,540	\$2,946,614	\$163,075
Accommodation and Food Services	\$883,033	\$905,864	\$22,831
Wholesale Trade	\$444,107	\$458,823	\$14,715
Information	\$373,565	\$321,425	(\$52,140)

Expenditure Highlights

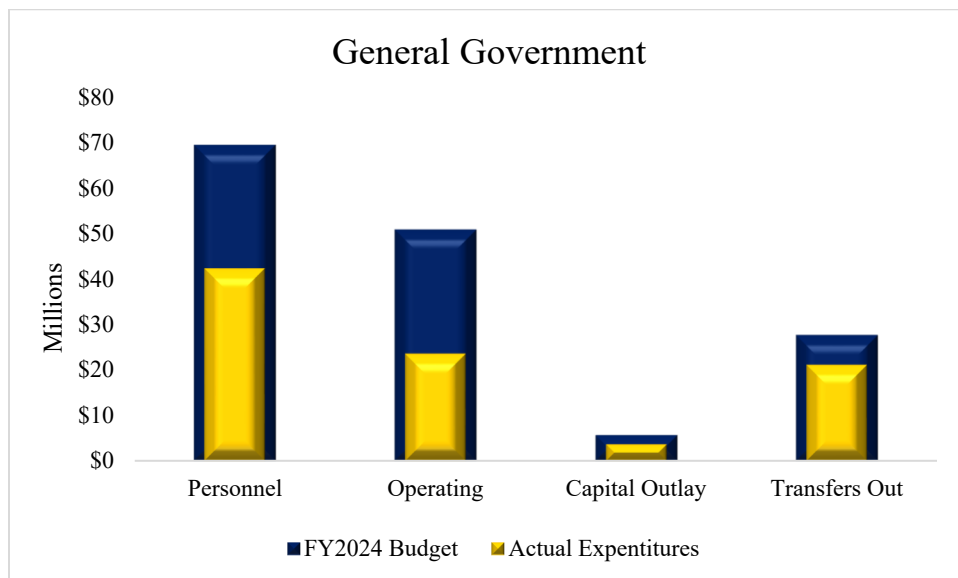
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$114.5M or 71.1 percent; General Government at \$90.7M or 59.1 percent; Administration of Justice at \$66.2M or 67.0 percent; and all other functions \$17.8M 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.

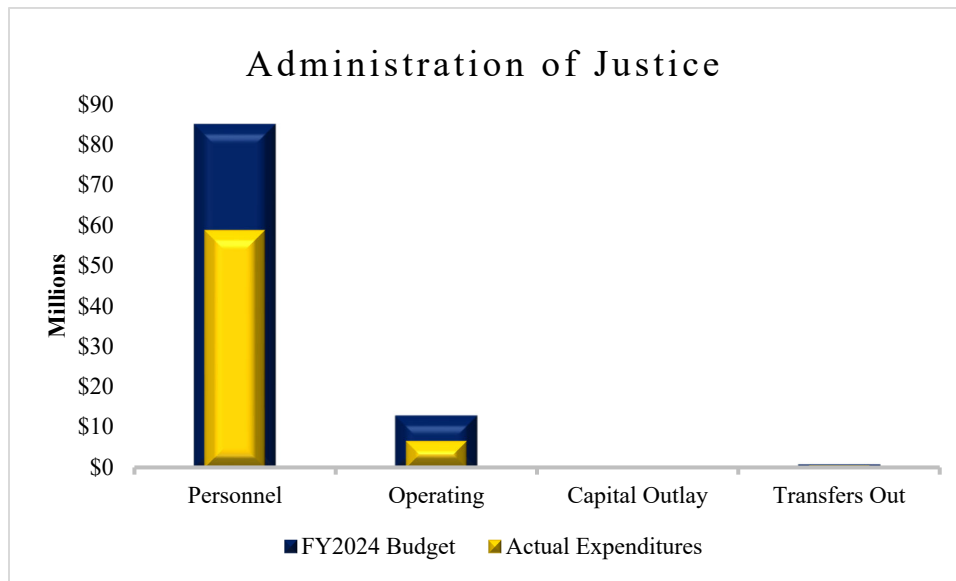


Public Safety expenditures were \$114.5M or 39.6 percent of total expenditures principally due to the Sheriff Department at \$93.3M of which personnel expenditures were \$75.2M, operating expenditures \$17.9M, capital outlays \$116K and transfers out \$105K. The Juvenile Probation Department accounted for \$14.4M with personnel expenditures of \$12.9M, operating expenditures of \$1.3M, and capital outlays \$173K. Constables made up \$3.4M of which personnel expenditures were \$3.2M and operating expenditures were \$174K. Facilities Management comprised \$3.0M of public safety expenditures with personnel expenditures of \$2.1M and operating expenditures of \$819K.

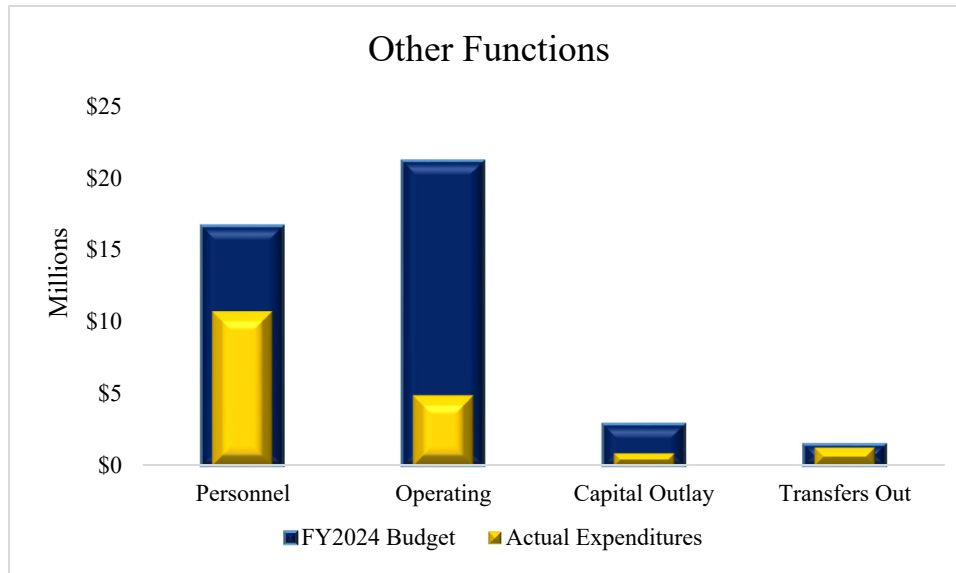


General Government accounted for \$90.7M or 31.4 percent of total expenditures with the four largest departments being: General Government, Non-Departmental accounted for \$28.5M of

which personnel expenditures were \$2.1M, operating expenditures were \$7.3M, and transfers were \$19.1M; ITD at \$14.6M of which personnel expenditures were \$4.9M and operating expenditures were \$9.7M; Public Works, Non-Departmental accounted for \$5.9M of which, operating expenditures were \$512K, capital outlays were \$3.3M, and transfers out were \$2.1M; County Auditor Department accounted for \$5.8M of which personnel expenditures were \$5.8M and operating expenditures were \$51K.



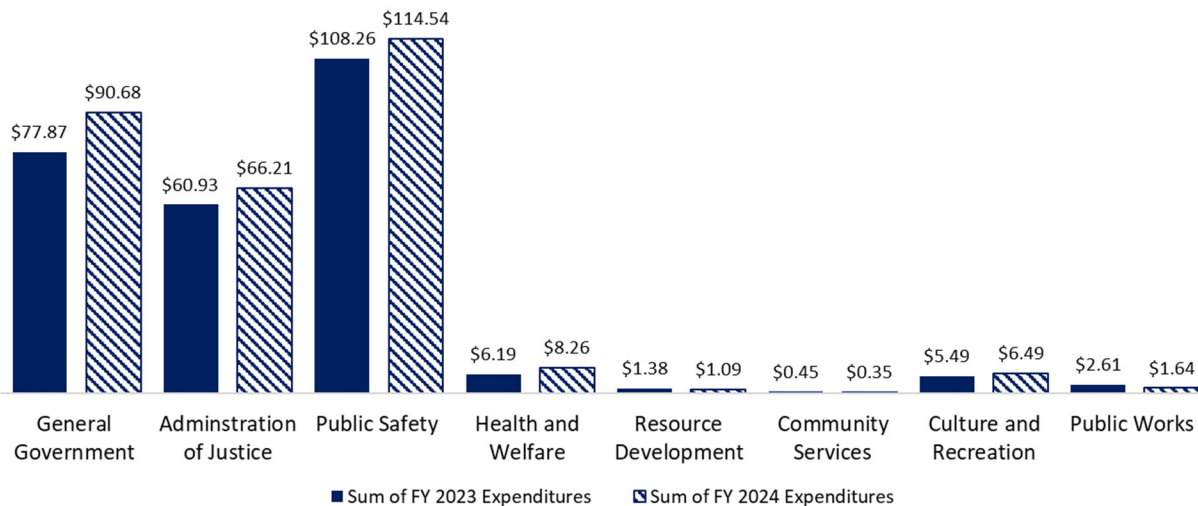
Administration of Justice (AOJ) expenditures accounted for \$66.2M or 22.7 percent of total expenditures mostly attributed to the following departments: District Attorney was \$15.4M of which \$14.8M were personnel expenditures, \$332K were operating expenditures and \$265K were transfers out; Public Defender was \$9.5M of which \$9.1M were personnel expenditures, \$242K were operating expenditures, and transfers out were \$184K; County Attorney made up \$9.2M of AOJ expenditures with personnel expenditures of \$8.9M, operating expenditures of \$219K, and \$58K were transfers out; District Courts were \$7.3M of the AOJ with personnel expenditures of \$5.6M and operating expenditures of \$1.7M.



Expenditures in Other Functions (OF) accounted for \$17.8M or 6.2 percent of total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$2.5M of the OF expenditures with personnel expenditures of \$2.2M and operating expenditures of \$292K; Ascarate Park accounted for \$2.0M of the OF expenditures with personnel expenditures of \$1.3M, operating expenditures of \$639K and capital outlay of \$39K; Public Works, Non-Departmental made up \$1.8M of the OF expenditures with personnel expenditures of \$1.8M and operating expenditures of \$25K; and Golf Course made up of \$1.8M of the OF expenditures personnel expenditures of \$880.0K and operating expenditures of \$939K.

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

Amounts in Millions



Year-to-date expenditures as of June 2024 totaled \$289.3 million, an increase of \$26.1 million or 9.9 percent from the prior year. Functional changes primarily include the following:

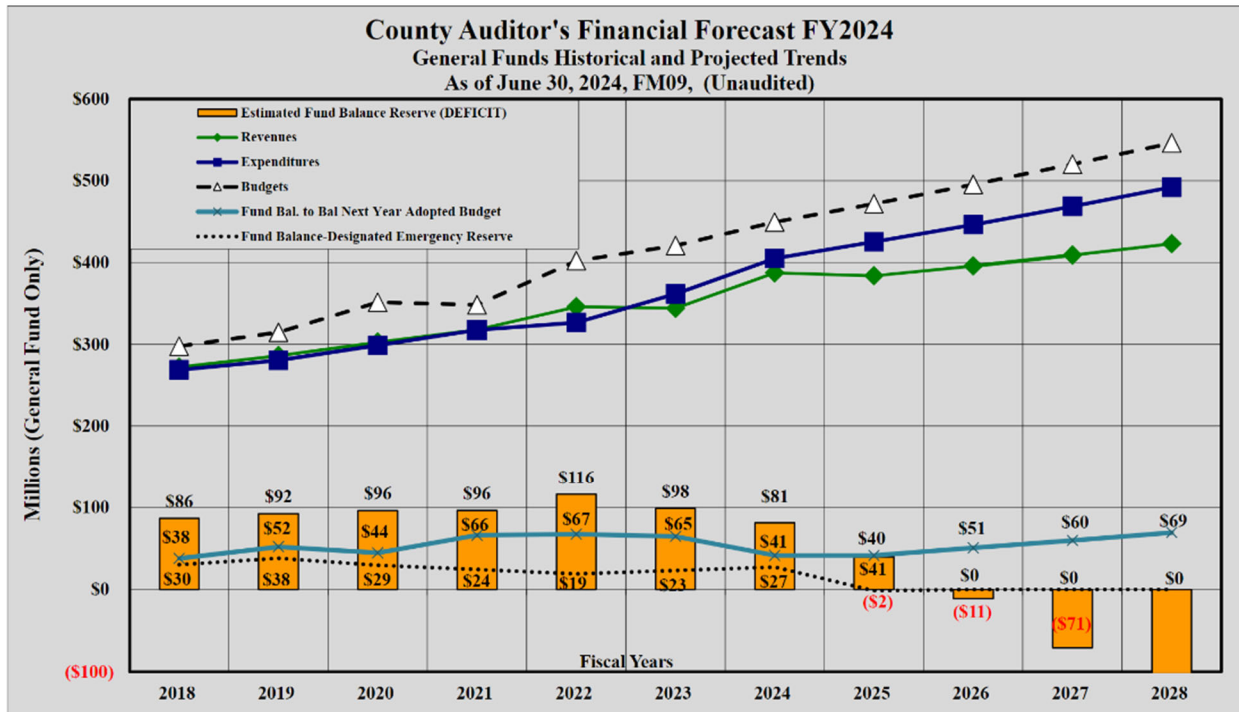
- General Government function increased by \$12.8M or 16.5 percent attributable to salary and fringe increases of \$3.6M and increases in operating; capital and transfer out expenses in the following departments:
 - Public Works Non - Departmental, an increase of \$2.5M, due to an increase in Transfer Out - Grant Match of \$1.4M for the EPC Mobility Project and an increase in capital outlays of \$814K for the John Hayes Street Project;
 - General Government, Non-Departmental, an increase of \$2.2M primarily due to increases Contracted Services-CAD of \$870K, 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 \$1.8M primarily due to an increase in maintenance/repair-taser and body cams of \$597K, Contracted services of \$542K and maintenance/repair hardware and software of \$527K.
- Public Safety function increased by \$6.3M or 5.8 percent attributable mainly to the Sheriff Department due to an increase in salary and fringe of \$6.1M.
- Administration of Justice function increased by \$5.3M or 8.67 percent attributable to an increase in salary and fringe of \$3.9M and increases in operating, capital and transfer out expenses in the following departments:
 - Council of Judges increase of \$978.1K primarily due to an increase in Indigent Defense, Legal Fee - Capital Murder of \$562K and an increase in Indigent Defense, Legal Fees - Felonies of \$524K;

- o District Courts, Non-Departmental increased \$145K primarily due to an increase Contracted Services – General of \$104K.

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$16.6M, or 8.8 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$7.2 million or 14.8 percent, increases in capital outlays of \$381.8K and transfers out, which increased by \$1.9M.

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 June 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 with an uncommitted fund balance percentage of 5.78%.

FY24 projected Fund Balance is based on projected revenues of \$387.5M and projected budget expenditures of \$404.9M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 88.9% trend in expenditures with adjustments recommended by Budget and Finance). This results in a projected FY24 fund balance of \$80.8M (rounded to \$81M on the graph).

FY25 and beyond projections assume the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually netted with approximately \$10M of decreases for FEMA

reimbursements, Fed Prisoner revenues, Interest and Transfers in. Expenditure growth is limited to an average of 5.0%.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2024 as revenue streams may change and future legislative efforts could impact Counties. The County Auditor will continue to work with the Budget and Finance Department to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY24.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
June 30, 2024
with comparative monthly totals for May 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 July 11, 2024)	
										June 30, 2024	May 31, 2024
Assets and other debits											
Assets:											
Cash and investments	158,902,967.00	\$178,401,672	\$14,357,632	\$167,029,863	\$2,645,842	\$18,220,222	\$10,317,817		\$549,876,015	\$569,366,473	
Receivables(net of allowances for taxes)	28,463,195	309,072			58,907				28,831,174	29,493,414	
Prepays	267,631								267,631	(1,132,111)	
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			19,049,881	19,160,939	19,065,150	
Furniture and fixtures								868,399	868,399	868,399	
Roads								17,926,522	17,926,522	17,926,522	
Vehicles								16,530,276	16,530,276	16,093,684	
Construction in progress					3,033,961			57,093,968	60,127,929	60,127,929	
Other debits:											
Amount available in debt service fund								\$14,357,632	14,357,632	14,293,501	
Amount to be provided for retirement of long-term debt					4,814,000			223,334,652	228,148,652	228,212,783	
Total assets	\$189,180,527	\$178,710,744	\$14,357,632	\$167,029,863	\$24,175,763	\$18,220,222	\$10,317,817	\$277,648,854	\$237,692,284	\$1,117,333,706	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$3,841,413	\$1,121,706		\$519,463	\$131,244	\$2,365			\$5,616,191	\$4,745,485	
Due to:											
Other funds	40,505	-				150,000	\$30,000		220,505	220,427	
Other units	2,580,715	107,167			14,350	-	327,994		3,030,226	2,047,112	
Other governmental agencies	899,630	120,200			14,316	41,159	9,959,823		11,035,128	9,185,136	
Deferred revenues	26,468,099	19,341,789							45,809,888	45,814,423	
Deferred inflows Leases	1,291,387								1,291,387	1,291,387	
SIB Loan	-							\$7,269,096	7,269,096	7,269,096	
Bonds payable					4,814,000			230,423,188	235,237,188	235,237,188	
Total liabilities	35,121,749	20,690,862		519,463	4,973,910	193,524	10,317,817	237,692,284	309,509,609	305,810,254	
Fund balances and other credits:											
Investment in general fixed assets					16,658,302			\$277,648,854	294,307,156	293,774,775	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	131,755								131,755	131,755	
Debt service			\$14,357,632						14,357,632	14,293,501	
Health and life benefits						18,026,698			18,026,698	16,577,183	
Encumbrances	11,105,772	55,128,482		27,670,249	426,275				94,330,778	95,273,067	
Unreserved:											
Designated for:											
Capital projects				138,840,151					138,840,151	142,020,876	
Current year's expenditures	86,018,898	90,316,437			2,117,276				178,452,611	181,588,191	
Unforeseen emergency	27,309,422								27,309,422	27,309,422	
Undesignated	29,492,931	12,574,963							42,067,894	58,775,257	
Total equity and other credits	154,058,778	158,019,882	14,357,632	166,510,400	19,201,853	18,026,698		277,648,854	807,824,097	829,744,027	
Total liabilities, equity and other credits	\$189,180,527	\$178,710,744	\$14,357,632	\$167,029,863	\$24,175,763	\$18,220,222	\$10,317,817	\$277,648,854	\$237,692,284	\$1,117,333,706	

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 June 30, 2024

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

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances June 30, 2024
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
Total Revenue Obligation Bonds Payable				\$4,814,000

Total Bonded Indebtedness \$242,506,284

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

Fund Type	Fund Name	Balances			Balances June 30, 2024
		June 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$3,155,186.75	\$37,454,712.99	\$36,908,608.70	\$3,701,291.04
COGF	1003 - GF-JUVPROB	\$91,832.61	\$2,012,297.14	\$1,601,459.59	\$502,670.16
COAF	2505 - AF-CA BAD CHECK FUND	\$129,466.39	\$2,583.24	\$21,597.53	\$110,452.10
COAF	2506 - AF-METRO NARC FUND	\$5,719.15	\$17.31	\$0.00	\$5,736.46
COAF	2507 - AF-HIDTA SEIZURES FUND	\$22,601.72	\$68.40	\$0.00	\$22,670.12
COAF	2509 - AF-CRIMINAL ENT SEIZURES	\$448.70	\$0.00	\$0.00	\$448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	\$137,063.47	\$414.78	\$0.00	\$137,478.25
COAF	2511 - AF-DC CHLD SUPP PR DED	\$875.84	\$0.00	\$0.00	\$875.84
COAF	2512 - UNCLAIMED FUNDS FUND	\$186,211.14	\$9,078.39	\$85,702.17	\$109,587.36
COCF	3001 - CP-IMPROV 2001	\$385,881.01	\$2,501,515.48	\$2,385,096.90	\$502,299.59
COCF	3004 - CP-2007	\$0.58	\$0.00	\$0.00	\$0.58
COCF	3012 - CP-TAX2016C	\$1,205,434.86	\$3,647.91	\$0.00	\$1,209,082.77
COCF	3013 - CP-2016D	\$340,704.67	\$1,031.05	\$0.00	\$341,735.72
COCF	3014 - CP-COURTHOUSE IMPROV-LL	\$11.56	\$0.03	\$0.00	\$11.59
COCF	3015 - STORM WATER PROJECT 2021	(\$5,031.39)	\$0.00	\$72,653.88	(\$77,685.27)
COCF	3017 - TAX NOTES 2022	\$100,559.40	\$77.93	\$74,808.39	\$25,828.94
COCF	3019 - CP-TAX NOTE 2023A	\$132,681.42	\$1,001,188.67	\$739,891.16	\$393,978.93
COCF	3020 - CP-TAXABLE TN23B	\$86,687.24	\$1,500,979.15	\$1,263,133.46	\$324,532.93
COCF	3021 - CP-CO 2023A	\$365.05	\$1.10	\$0.00	\$366.15
COCF	3022 - CP-TAX CO 2023B	\$287,876.78	\$825.30	\$15,160.00	\$273,542.08
COCF	3024 - CP-TAX NOTE 2023C	\$156,224.81	\$443.36	\$9,719.02	\$146,949.15
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	\$2,469.80	\$1,000,749.15	\$754,915.52	\$248,303.43
CODS	4014 - DS-GO REF 2015	\$824.77	\$2.50	\$0.00	\$827.27
CODS	4015 - DS-GO REF 2015A	\$100.24	\$0.30	\$0.00	\$100.54
CODS	4016 - DS-GO REF 2016A	\$643.36	\$1.95	\$0.00	\$645.31
CODS	4017 - DS-GO REF 2016B	\$73.72	\$0.22	\$0.00	\$73.94
CODS	4019 - DS-CO2016D	\$402.32	\$1.22	\$0.00	\$403.54
CODS	4020 - DS-G.O. REFUNDING 2017	\$800.49	\$2.42	\$0.00	\$802.91
CODS	4021 - TAX NOTES 2022	\$376.74	\$1.14	\$0.00	\$377.88
CODS	4022 - DS-TAX NOTE 2023A	\$892.68	\$2.70	\$0.00	\$895.38
CODS	4023 - DS-TAX NOTE 2023B	\$635.46	\$1.92	\$0.00	\$637.38
CODS	4024 - DS-G.O. REFUNDING 2023A	\$41.97	\$0.13	\$0.00	\$42.10
CODS	4025 - DS-CO 2023A	\$814.20	\$2.46	\$0.00	\$816.66
CODS	4026 - TAX CO 2023B	\$620.44	\$1.88	\$0.00	\$622.32
CODS	4027 - DS-TAX NOTE 2023C	\$359.08	\$1.09	\$0.00	\$360.17
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	\$0.54	\$0.00	\$0.00	\$0.54
CODS	4300 - DS-TAX C.O. 2017	\$903.26	\$2.73	\$0.00	\$905.99
CODS	4301 - DS-TAX C.O. 2021	\$28.13	\$0.09	\$0.00	\$28.22
CODS	4302 - DS-TAX C.O. 2022 FIF	\$319.91	\$0.97	\$0.00	\$320.88
CODS	4303 - DS-TAX C.O. 2022B FIF	\$340.28	\$1.03	\$0.00	\$341.31
CODS	4400 - DS-SIB 2017	\$505.05	\$1.53	\$0.00	\$506.58
CODS	4401 - DS-SIB 2020	\$265.07	\$0.80	\$0.00	\$265.87
COEP	5501 - EP-EAST MONTANA	\$1,651,623.51	\$7,251.23	\$23,156.91	\$1,635,717.83
COEP	5502 - EP-EAST MONTANA I&S FUND	\$62,113.80	\$187.97	\$0.00	\$62,301.77
COEP	5504 - EP-EAST MONTANA RESERVE FUND	\$127,281.21	\$1,918.95	\$0.00	\$129,200.16
COEP	5506 - EP-COUNTY SOLID WASTE FUND	\$132,607.16	\$67,046.61	\$74,697.92	\$124,955.85
COEP	5509 - EP-MAYFAIR BOND IAS FUND	\$3,240.54	\$922.00	\$0.00	\$4,162.54
COEP	5511 - EP-SQ DANCE WASTE WATER	\$89,322.29	\$3,967.81	\$0.00	\$93,290.10
COEP	5512 - EP-COL REV BND IAS FUND	\$10,629.81	\$1,341.50	\$0.00	\$11,971.31
COEP	5516 - HILL CREST WATER SYSTEM	(\$311,794.37)	\$0.00	\$0.00	(\$311,794.37)
COEP	5517 - HILLCREST 23	\$36.42	\$0.11	\$0.00	\$36.53
COSR	6002 - SR-ALTERNATIVE DISPUTE	\$26,068.17	\$22,927.31	\$26,223.17	\$22,772.31
COSR	6004 - SR-CA COMMISSIONS	\$98,384.77	\$19,362.15	\$2,945.93	\$114,800.99
COSR	6005 - SR-CA SUPPLEMENT	\$102,112.13	\$2,136.80	\$3,842.12	\$100,406.81
COSR	6007 - SR-CHILD ABUSE PREVENT	\$12,693.75	\$66.10	\$0.00	\$12,759.85
COSR	6009 - SR-CHILD WELF JUROR DONAT	\$51,792.34	\$98.00	\$0.00	\$51,890.34
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	\$351,920.73	\$84,845.98	\$30.00	\$436,736.71
COSR	6011 - SR-CCLERK REC MGMT & PRES	\$402,155.66	\$84,959.08	\$65,445.12	\$421,669.62
COSR	6012 - SR-VITAL STATISTICS	\$69,439.48	\$6,152.23	\$6,307.87	\$69,283.84
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	\$59,442.09	\$821.56	\$9.38	\$60,254.27

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COSR	6014 - SR-TOURIST PROMOTION	\$1,384,679.33	\$166,520.20	\$260,566.53	\$1,290,633.00
COSR	6015 - SR-COLISEUM TOURIST PROMO	\$475,539.41	\$83,771.85	\$388,460.69	\$170,850.57
COSR	6016 - SR-COMMISSARY INMATE PROFIT	\$113,148.00	\$125,774.83	\$174,721.16	\$64,201.67
COSR	6020 - SR-COURT RECORDS PRESERV	\$28,672.80	\$357.49	\$5,796.13	\$23,234.16
COSR	6021 - SR-COURT REPORTER SERVICE	\$36,057.05	\$25,796.20	\$32,813.69	\$29,039.56
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	\$457.35	\$7,500.00	\$1,711.30	\$6,246.05
COSR	6024 - SR-DA FOOD STAMP FRAUD	\$25,250.28	\$76.41	\$0.00	\$25,326.69
COSR	6025 - SR-VETS CRT JURY DONATIONS	\$932.74	\$32.31	\$199.62	\$765.43
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	\$1,874.11	\$85.24	\$1,240.89	\$718.46
COSR	6027 - SR-DIST COURTS REC ARCHIVE	\$26,193.87	\$436.48	\$3,457.28	\$23,173.07
COSR	6029 - SR-COUNTY HISTORICAL COMM	\$831.94	\$0.00	\$0.00	\$831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	\$800.00	\$500.00	\$800.00	\$500.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	\$1,283,209.28	\$93,258.49	\$11,622.18	\$1,364,845.59
COSR	6035 - SR-FAMILY PROTECTION	\$6,084.64	\$18.41	\$0.00	\$6,103.05
COSR	6036 - SR-GRAFFITI ERADICATION	\$276.23	\$0.00	\$0.00	\$276.23
COSR	6037 - SR-JPD DETAINEE	\$3,442.65	\$10.42	\$0.00	\$3,453.07
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	\$69,044.68	\$13,536.70	\$0.00	\$82,581.38
COSR	6042 - SR-JPD SUPERVISION	\$457,175.52	\$3,176.36	\$3,169.31	\$457,182.57
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	\$22,843.54	\$3,516.52	\$1,930.28	\$24,429.78
COSR	6044 - SR-JUVENILE CASE MANAGER	\$4,844.90	\$4,381.13	\$4,943.09	\$4,282.94
COSR	6045 - SR-JUSTICE COURT SECURITY	\$7,259.39	\$1,045.86	\$24.71	\$8,280.54
COSR	6046 - SR-JPD DONATIONS	\$2,742.85	\$8.30	\$0.00	\$2,751.15
COSR	6047 - SR-LAW LIBRARY	\$104,704.92	\$36,914.23	\$36,792.41	\$104,826.74
COSR	6048 - SR-RECORDS MGMT & PRESERV	\$5,727.47	\$3,998.49	\$3,486.95	\$6,239.01
COSR	6050 - SR-COURTHOUSE SECURITY	\$130,110.59	\$25,531.15	\$217.35	\$155,424.39
COSR	6052 - SR-SO LEOSE FUND	\$104,009.25	\$321.45	\$0.00	\$104,330.70
COSR	6056 - SR-TEEN COURT	\$10,199.60	\$30.87	\$0.00	\$10,230.47
COSR	6058 - SR-TRANSPORTATION FEE	\$255,890.00	\$986,420.00	\$1,122,360.00	\$119,950.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	\$9,346.06	\$28.28	\$0.00	\$9,374.34
COSR	6061 - OPIOID SETTLEMENT	\$153,928.29	\$0.00	\$61,455.41	\$92,472.88
COSR	6100 - SR-DA 10% DRUG FORFEITURE	\$23,022.23	\$131.03	\$0.00	\$23,153.26
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	\$24,681.14	\$3,696.84	\$6,737.79	\$21,640.19
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	\$195.77	\$0.00	\$0.00	\$195.77
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	\$30,369.37	\$6.07	\$28,362.37	\$2,013.07
COSR	6105 - 205TH WELLNESS TREATMENT COURT	\$6,898.50	\$19.60	\$422.33	\$6,495.77
COSR	6106- SR WARRIOR TREATMENT COURT	\$0.00	\$28,439.67	\$2,819.00	\$25,620.67
COSR	6109 - SPC-327TH-JUV DRUG COURT	\$52,497.64	\$699.19	\$0.00	\$53,196.83
COSR	6110 - SR-DRUG COURT FEES MAIN	\$4,309.60	\$3,544.45	\$4,363.85	\$3,490.20
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	\$4,290.60	\$553.30	\$0.00	\$4,843.90
COSR	6112 - SR-SPC-346TH-VETERAN CRT	\$19,782.30	\$599.18	\$333.26	\$20,048.22
COSR	6113 - SR-SPC-384TH ADULT CRT	\$6,519.17	\$560.06	\$0.00	\$7,079.23
COSR	6114 - SR-SPC-384TH SAFP CRT	\$43,177.52	\$671.00	\$0.00	\$43,848.52
COSR	6115 - SR-TRUANCY COURTS	\$46,254.99	\$1,733.26	\$0.00	\$47,988.25
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	\$65,422.54	\$738.31	\$0.00	\$66,160.85
COSR	6117 - SR-SPC-65TH PREV FAM CRT	\$57,021.80	\$712.88	\$0.00	\$57,734.68
COSR	6119 - SR-SPC-WARRIOR (120th DC)	\$6,506.67	\$560.01	\$0.00	\$7,066.68
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	\$139,619.02	\$2,716.65	\$2,583.07	\$139,752.60
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	\$168,228.05	\$2,805.93	\$1,688.42	\$169,345.56
COSR	6130 - SR-ROADS AND BRIDGES FUND	\$735,336.02	\$926,421.48	\$1,389,477.84	\$272,279.66
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	\$160,965.53	\$2,695.46	\$4,833.65	\$158,827.34
COSR	6150 - SR-PROJECT CARE ELECTRIC	\$27,304.99	\$81.68	\$313.14	\$27,073.53
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	\$72,404.96	\$208.51	\$3,501.01	\$69,112.46
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	\$78,991.51	\$222.96	\$5,313.87	\$73,900.60
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	\$20,394.72	\$441.98	\$34.22	\$20,802.48
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	\$30,573.42	\$443.57	\$5.00	\$31,011.99
COSR	6185 - SR-EP HOUSING 8/3/17	\$21,341.39	\$0.00	\$0.00	\$21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	\$94.84	\$7.89	\$0.00	\$102.73
COSR	6187 - SR-COURT FACILITY	\$202,227.60	\$20,386.58	\$120.00	\$222,494.18
COSR	6188 - SR-LANGUAGE ACCESS	\$111,559.70	\$8,212.53	\$243.00	\$119,529.23
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	\$150,111.68	\$10,814.45	\$120.00	\$160,806.13
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	\$209,698.89	\$22,530.43	\$30.00	\$232,199.32
COSR	6191 - SR-CON1-LEOSE	\$2,301.85	\$6.97	\$0.00	\$2,308.82
COSR	6192 - SR-CON2-LEOSE	\$4,832.65	\$14.62	\$0.00	\$4,847.27

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COSR	6194 - SR-CON4-LEOSE	\$9,604.61	\$16.71	\$4,083.15	\$5,538.17
COSR	6195 - SR-CON5-LEOSE	\$6,806.21	\$20.60	\$0.00	\$6,826.81
COSR	6196 - SR-CON6-LEOSE	\$9,296.21	\$23.30	\$1,597.19	\$7,722.32
COSR	6197 - SR-CON7-LEOSE	\$5,975.67	\$18.08	\$0.00	\$5,993.75
COSR	6198 - SR-DA-LEOSE	\$2,945.33	\$8.91	\$0.00	\$2,954.24
COSR	6199 - SR-CA-LEOSE	\$2,118.09	\$6.41	\$0.00	\$2,124.50
COSR	6200 - VETERANS JURY DONATIONS	\$1,691.46	\$5.12	\$0.00	\$1,696.58
COSR	6500 - COUNTY DONATIONS	\$126,560.94	\$1,152.00	\$0.00	\$127,712.94
COSG	7051 - HIDTA PROGRAM INCOME	\$860,952.66	\$2,605.43	\$0.00	\$863,558.09
COSG	7075 - RURAL BUS AUCTION PROCEEDS	\$17,328.96	\$0.00	\$0.00	\$17,328.96
COSG	7088 - TEXAS CAPITAL PROJECT	\$739.99	\$2.24	\$0.00	\$742.23
COSG	7092 - JBSA IMPREST	\$35,340.01	\$106.95	\$0.00	\$35,446.96
COSG	7093 - SG-TX VET COMM GEN ASSIST	(\$438.00)	\$0.00	\$0.00	(\$438.00)
COSG	7120 - FEDERAL PROGRAM ADMIN	\$0.02	\$0.00	\$0.00	\$0.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	\$0.28	\$0.00	\$0.00	\$0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	\$395,478.77	\$137,263.02	\$274,331.32	\$258,410.47
COSG	7164 - AIRPORT MAINTENANCE	\$11,111.11	\$0.00	\$0.00	\$11,111.11
COSG	7171 - DIRECT VICTIM SERVICES	\$2,523.09	\$0.00	\$18,986.66	(\$16,463.57)
COSG	7175 - FAMILY DRUG COURTS	(\$4,400.23)	\$0.00	\$11,276.56	(\$15,676.79)
COSG	7176 - ACCESS & VISITATION GRANTS	\$2,160.29	\$7,045.33	\$13.78	\$9,191.84
COSG	7179 - SHERIFF CRIME VICTIM SVCS	\$4,476.42	\$4,003.90	\$8,390.00	\$90.32
COSG	7180 - SHERIFF TRAINING ACADEMY	(\$36,040.79)	\$0.00	\$14,832.99	(\$50,873.78)
COSG	7184 - NUTRITION PROGRAM	\$1,718,405.97	\$401,167.75	\$362,927.64	\$1,756,646.08
COSG	7185 - TX TOBACCO ENF PROG	\$41,327.50	\$1,250.00	\$31,096.95	\$11,480.55
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(\$11,768.31)	\$0.00	\$0.00	(\$11,768.31)
COSG	7188 - LOCAL BORDER SECURITY PROG	(\$36,318.43)	\$0.00	\$0.00	(\$36,318.43)
COSG	7189 - CHILD PROTECTIVE SERVICES	\$429,760.54	\$64,505.69	\$107,052.08	\$387,214.15
COSG	7192 - OCDEF 2018	(\$4,091.84)	\$0.00	\$0.00	(\$4,091.84)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(\$62,962.41)	\$59,720.00	\$27,423.45	(\$30,665.86)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(\$45,954.89)	\$7,173.23	\$0.00	(\$38,781.66)
COSG	7204 - OPERATION STONEGARDEN	(\$5,403.34)	\$66,046.35	\$370,823.91	(\$310,180.90)
COSG	7206 - DA JOINT	(\$322,577.80)	\$182,040.00	\$57,398.87	(\$197,936.67)
COSG	7207 - VETERANS TREATMENT COURT	(\$53,008.63)	\$23,818.90	\$27,694.00	(\$56,883.73)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(\$0.58)	\$2,006.86	\$0.00	\$2,006.28
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	\$66,382.59	\$200.89	\$0.00	\$66,583.48
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(\$5.74)	\$54,574.00	\$54,574.96	(\$6.70)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(\$5,147.62)	\$540.00	\$9,556.04	(\$14,163.66)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(\$14,154.65)	\$0.00	\$453.50	(\$14,608.15)
COSG	7218 - PROTECTIVE ORDER COURT	\$4,015.06	\$0.00	\$21,189.38	(\$17,174.32)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(\$224,429.26)	\$579.92	\$162,795.76	(\$386,645.10)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	\$44,732.04	\$29.25	\$41,132.32	\$3,628.97
COSG	7226 - BULLETPROOF VEST	(\$7,574.38)	\$0.00	\$0.00	(\$7,574.38)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(\$46,359.64)	\$0.00	\$11,163.19	(\$57,522.83)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	\$20,343.65	\$0.00	\$4,974.51	\$15,369.14
COSG	7231 - OT SMITH SHARE PATH	\$72,579.31	\$0.00	\$0.00	\$72,579.31
COSG	7232 - COLONIA SELF HELP CTR	\$246,406.94	\$0.00	\$0.00	\$246,406.94
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	\$398,314.48	\$1,205.39	\$0.00	\$399,519.87
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	\$338,180.16	\$1,023.41	\$0.00	\$339,203.57
COSG	7241 - PD 48 HOUR BOND PROJECT	(\$46,062.27)	\$0.00	\$29,980.67	(\$76,042.94)
COSG	7248 - DA EP COORDINATED RESPONSE	(\$22,246.29)	\$0.00	\$11,282.16	(\$33,528.45)
COSG	7251 - DA SAVNS 2020	(\$7,571.32)	\$7,571.32	\$7,571.32	(\$7,571.32)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(\$269,732.14)	\$0.00	\$1,490.51	(\$271,222.65)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(\$0.24)	\$0.00	\$0.00	(\$0.24)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(\$269,592.53)	\$0.00	\$110,473.00	(\$380,065.53)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(\$52,280.87)	\$20,055.09	\$16,119.21	(\$48,344.99)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	\$7,696.00	\$0.00	\$0.00	\$7,696.00
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(\$0.01)	\$0.00	\$0.00	(\$0.01)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(\$59,590.61)	\$0.00	\$23,318.76	(\$82,909.37)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	\$0.00	\$119,203.74	\$118,760.17	\$443.57
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(\$29,195.50)	\$0.00	\$14,647.13	(\$43,842.63)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	\$422,779.33	\$1,207,061.57	\$1,136,307.74	\$493,533.16
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	\$205,622.19	\$5,838.48	\$0.00	\$211,460.67
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(\$48,952.77)	\$0.00	\$0.00	(\$48,952.77)

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COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	\$90,000.00	\$0.00	\$0.00	\$90,000.00
COSG	7290 - TJJJ STATE AID GRANTS 2022	\$28,426.00	\$0.00	\$0.00	\$28,426.00
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	\$9,650.00	\$0.00	\$0.00	\$9,650.00
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	\$38,464.93	\$0.00	\$6,292.94	\$32,171.99
COSG	7297 - BYRNE JAG 2021	(\$3,616.81)	\$0.00	\$0.00	(\$3,616.81)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	\$0.00	\$0.00	\$7,956.71	(\$7,956.71)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	\$25,000.00	\$0.00	\$0.00	\$25,000.00
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(\$50,093.50)	\$0.00	\$849.99	(\$50,943.49)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	\$29,234.66	\$0.00	\$0.00	\$29,234.66
COSG	7308 - ONDCP 2022	(\$202,903.76)	\$104,956.32	\$2,237.38	(\$100,184.82)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(\$183,881.10)	\$0.00	\$64,346.55	(\$248,227.65)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(\$181,450.15)	\$115,485.48	\$43,294.10	(\$109,258.77)
COSG	7312 - FABENS SIDEWALKS 2022	\$386,367.85	\$0.00	\$211,210.41	\$175,157.44
COSG	7313 - TJJJ STATE AID GRANTS 2023	(\$25,661.00)	\$0.00	\$0.00	(\$25,661.00)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	\$612,810.17	\$0.00	\$0.00	\$612,810.17
COSG	7316 - RURAL DISCRETIONARY TRANSIT	\$0.00	\$0.00	\$4,127.69	(\$4,127.69)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	\$193,722.98	\$1,001,145.01	\$1,086,059.21	\$108,808.78
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(\$243,749.52)	\$2,976.07	\$48,642.05	(\$289,415.50)
COSG	7318 - DA GET A LYFT HOME 2023	(\$4,659.91)	\$5,981.69	\$6,311.83	(\$4,990.05)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	\$0.00	\$0.00	\$22,073.08	(\$22,073.08)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(\$60,774.69)	\$0.00	\$24,341.69	(\$85,116.38)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(\$102,788.68)	\$0.00	\$17,542.95	(\$120,331.63)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(\$38,941.36)	\$0.00	\$14,548.66	(\$53,490.02)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(\$48,159.48)	\$0.00	\$38,465.78	(\$86,625.26)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	\$0.00	\$0.00	\$37,003.20	(\$37,003.20)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(\$45,398.19)	\$0.00	\$18,156.39	(\$63,554.58)
COSG	7332 - HORIZON VIEW PARK	\$445,672.50	\$0.00	\$0.00	\$445,672.50
COSG	7335 - TJJJ STATE AID GRANTS 2024	\$2,057,955.30	\$381,152.33	\$430,344.20	\$2,008,763.43
COSG	7336 - SHELTER AND SERVICES PRG 2023	\$0.00	\$1,363.17	\$1,363.17	\$0.00
COSG	7337 - ONDCP 2023	(\$1,019,975.98)	\$388,329.63	\$309,002.45	(\$940,648.80)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(\$65,197.21)	\$0.00	\$16,465.34	(\$81,662.55)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	\$0.00	\$97,359.00	\$0.00	\$97,359.00
COSG	7341 - U.S. SMALL BUSINESS ADMIN	\$500,000.00	\$0.00	\$0.00	\$500,000.00
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	\$0.00	\$0.00	\$12,166.68	(\$12,166.68)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	\$0.00	\$0.00	\$669,724.00	(\$669,724.00)
COSG	7345 - VEHICLE INSURANCE PROCEEDS	\$25,000.00	\$0.00	\$25,000.00	\$0.00
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(\$38,000.00)	\$0.00	\$0.00	(\$38,000.00)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(\$12,497.98)	\$0.00	\$9,058.11	(\$21,556.09)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(\$63,422.08)	\$0.00	\$44,820.40	(\$108,242.48)
COSG	7350 - SUSTAINING CAPABILITIES PROG24	(\$39,411.77)	\$0.00	\$0.00	(\$39,411.77)
COSG	7351 - BYRNE JAG 2023	(\$22,887.10)	\$0.00	\$729.64	(\$23,616.74)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	(\$3,074.79)	\$126,000.00	\$7,784.31	\$115,140.90
COSG	7353 - SR MEAL COMMUNITY KITCHEN	\$800,000.00	\$0.00	\$0.00	\$800,000.00
COSG	7354 - GANG SUPERVISION PROGRAM	(\$11,964.32)	\$0.00	\$7,612.90	(\$19,577.22)
COSG	7355 - DRINK WATER COMMUNITY	\$0.00	\$78,500.00	\$0.00	\$78,500.00
COSG	7356 - NW SEWER CONNECTION COMMUNITY	\$0.00	\$197,750.00	\$0.00	\$197,750.00
COSG	7357 - SELF REPRESENTED LITIGANT 2024	\$28,000.00	\$0.00	\$0.00	\$28,000.00

Total - Treasury Consolidated Fund:	\$23,251,091.96	\$53,296,276.60	\$53,991,226.23	\$22,556,142.33
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COGF	1002 - GF-JUROR FUND	\$12,178.00	\$57,638.00	\$38,642.00	\$31,174.00
COGF	1004 - GF-CO TAX AUCTIONS	\$676,381.23	\$1,471,006.47	\$131,066.98	\$2,016,320.72
COAF	2501 - AF-PAYROLL FUND	\$30,000.00	\$2,070.00	\$2,070.00	\$30,000.00
COAF	2502 - AF-125 BENEFITS FUND	\$255,368.71	\$33,517.32	\$24,652.66	\$264,233.37
COAF	2503 - AF-RETIREMENT FUND	\$4,414,134.11	\$4,461,082.96	\$4,414,134.05	\$4,461,083.02
COAF	2504 - AF-SOCSEC FUND	\$656.63	\$13,683.27	\$656.63	\$13,683.27
COAF	2508 - AF-DA SEIZURES FUND	\$1,127,197.87	\$19,431.33	\$278,601.32	\$868,027.88
COIS	5001 - IS-HEALTH/DENTAL/LIFE	\$1,368,373.42	\$3,174,802.58	\$3,153,629.30	\$1,389,546.70
COIS	5002 - IS-WORKERS COMP FUND	\$133,151.46	\$95,554.72	\$95,970.69	\$132,735.49
COSR	6003 - SR-CA BAD CHECK OPERATIONS	\$11,101.59	\$380.00	\$115.00	\$11,366.59

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

COSR	6053 - SR-DA SPECIAL ACCOUNT	\$735,157.33	\$83,012.59	\$54,323.85	\$763,846.07
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	\$1,014,349.79	\$46,417.47	\$18,087.76	\$1,042,679.50
COSR	6182 - SR-SHERIFF STATE FORFEITURE	\$543,022.55	\$32,773.76	\$0.00	\$575,796.31
APAF	APPR - ADULT PROBATION PAYROLL FUND	\$178,244.61	\$196,981.41	\$201,545.58	\$173,680.44
APBS	B900 - BASIC SUPERVISION	\$1,031,408.57	\$1,201,504.66	\$415,025.92	\$1,817,887.31
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	\$2,991.15	\$30,135.75	\$9,742.65	\$23,384.25
APCC	CC28 - AP-VICTIM SVCS PROGRAM	\$0.00	\$7,125.35	\$2,088.77	\$5,036.58
APCC	CC41 - DRUG TESTING SERVICES	\$81,941.75	\$237,082.40	\$58,775.69	\$260,248.46
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	\$3,124.55	\$24,249.50	\$8,607.78	\$18,766.27
APCD	CD00 - COUNTY DRUG COURT	(\$9,556.04)	\$0.00	\$9,254.46	(\$18,810.50)
APCF	CF00 - COUNTY FUNDING	(\$30,631.37)	\$12,567.06	\$12,540.84	(\$30,605.15)
APCM	CM00 - COUNTY MENTAL HEALTH	(\$9,058.11)	\$9,058.11	\$6,247.00	(\$6,247.00)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(\$29,637.93)	\$12,166.68	\$12,143.96	(\$29,615.21)
APCV	CV00 - COUNTY VETERANS T	(\$9,358.60)	\$0.00	\$6,567.46	(\$15,926.06)
APPP	DC00 - 384TH DRUG COURT PROGRAM	\$41,952.79	\$0.00	\$0.00	\$41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	\$0.00	\$31,108.00	\$17,300.62	\$13,807.38
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	\$0.00	\$56,694.00	\$21,035.51	\$35,658.49
APDP	DP15 - SEX OFFENDER PROGRAM	\$0.00	\$65,247.00	\$23,250.27	\$41,996.73
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	\$10,374.47	\$26,565.00	\$11,243.02	\$25,696.45
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	\$0.00	\$42,943.00	\$16,635.45	\$26,307.55
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	\$0.00	\$15,138.00	\$6,013.91	\$9,124.09
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	\$0.00	\$30,368.66	\$11,184.56	\$19,184.10
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	\$4,038.14	\$15,222.00	\$5,387.77	\$13,872.37
APDP	DP40 - AFTERCARE CASELOAD	\$2,139.71	\$18,128.00	\$5,661.49	\$14,606.22
APDP	DP44 - 84 DWI DRUG COURT	\$0.00	\$13,853.00	\$5,996.92	\$7,856.08
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	\$230,923.33	\$701,622.00	\$218,881.17	\$713,664.16
APPP	DW00 - 243 DWI DRUG COURT	\$48,154.69	\$0.00	\$0.00	\$48,154.69
AP00	AP99 - AP-CLEARING FUND	\$160,382.82	\$0.00	\$0.00	\$160,382.82
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	\$302,258.31	\$59,048.30	\$98,559.41	\$262,747.20
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	\$78,537.20	\$294.00	\$1,069.45	\$77,761.75
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(\$7,041.20)	\$3,520.60	\$3,520.60	(\$7,041.20)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	\$0.00	\$226,887.00	\$88,000.81	\$138,886.19
Total - Separate Funds:		\$12,402,261.53	\$12,528,879.95	\$9,488,231.31	\$15,442,910.17
Total - Treasury Consolidated Fund and Separate Funds:		\$35,653,353.49	\$65,825,156.55	\$63,479,457.54	\$37,999,052.50

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
June 30, 2024**

Fund Name	Balances June 2, 2024	Receipts	Disbursements	Balances June 30, 2024
General Fund	\$3,247,019.36	\$39,467,010.13	\$38,510,068.29	\$4,203,961.20
County Grants	\$6,462,591.28	\$4,877,637.41	\$6,283,070.35	\$5,057,158.34
Special Revenue Fund	\$8,591,221.04	\$2,846,344.55	\$3,677,554.73	\$7,760,010.86
Trust and Agency Fund	\$482,386.41	\$12,162.12	\$107,299.70	\$387,248.83
Enterprise Fund	\$1,765,060.37	\$82,636.18	\$97,854.83	\$1,749,841.72
Debt Service Fund	\$8,947.71	\$27.08	\$0.00	\$8,974.79
Capital Projects Fund	\$2,693,865.79	\$6,010,459.13	\$5,315,378.33	\$3,388,946.59
Total Treasury Consolidated Fund:	\$23,251,091.96	\$53,296,276.60	\$53,991,226.23	\$22,556,142.33
Jury Fee Fund	\$12,178.00	\$57,638.00	\$38,642.00	\$31,174.00
Sheriff Asset Sharing Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Justice Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff State Forfeiture	\$543,022.55	\$32,773.76	\$0.00	\$575,796.31
Tax Office - Discretionary	\$1,014,349.79	\$46,417.47	\$18,087.76	\$1,042,679.50
EPCSCD Restitution to the Victim	\$302,258.31	\$59,048.30	\$98,559.41	\$262,747.20
Adult Probation	\$1,778,930.53	\$2,978,461.18	\$1,177,721.66	\$3,579,670.05
Health and Life	\$1,368,373.42	\$3,174,802.58	\$3,153,629.30	\$1,389,546.70
County Attorney - Bad Checks	\$11,101.59	\$380.00	\$115.00	\$11,366.59
Social Security	\$656.63	\$13,683.27	\$656.63	\$13,683.27
Retirement	\$4,414,134.11	\$4,461,082.96	\$4,414,134.05	\$4,461,083.02
Texas Capital	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Board State Aid	\$0.00	\$0.00	\$0.00	\$0.00
125 Benefits	\$255,368.71	\$33,517.32	\$24,652.66	\$264,233.37
457 Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$30,000.00	\$2,070.00	\$2,070.00	\$30,000.00
D.A. Special Account	\$735,157.33	\$83,012.59	\$54,323.85	\$763,846.07

D.A. Forfeitures/Seizure State Agency	\$1,127,197.87	\$19,431.33	\$278,601.32	\$868,027.88
Asset Sharing Fund Account	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Fund	\$133,151.46	\$95,554.72	\$95,970.69	\$132,735.49
County Tax Auctions	\$676,381.23	\$1,471,006.47	\$131,066.98	\$2,016,320.72
Total Separate Funds:	\$12,402,261.53	\$12,528,879.95	\$9,488,231.31	\$15,442,910.17
Total Treasury Consolidated Fund and Separate Funds:	\$35,653,353.49	\$65,825,156.55	\$63,479,457.54	\$37,999,052.50

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$805,294.85	\$213,255.38		\$58,907.28		
Current Taxes	93,417,338.72					
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$106,903,876.61	\$213,255.38		\$58,907.28		
Vouchers Payable	\$3,833,726.42	\$979,745.08		\$863.28	\$247,104.58	
Debt Service						\$19,889,919.00
Total Due From County	\$3,833,726.42	\$979,745.08		\$863.28	\$247,104.58	\$19,889,919.00

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

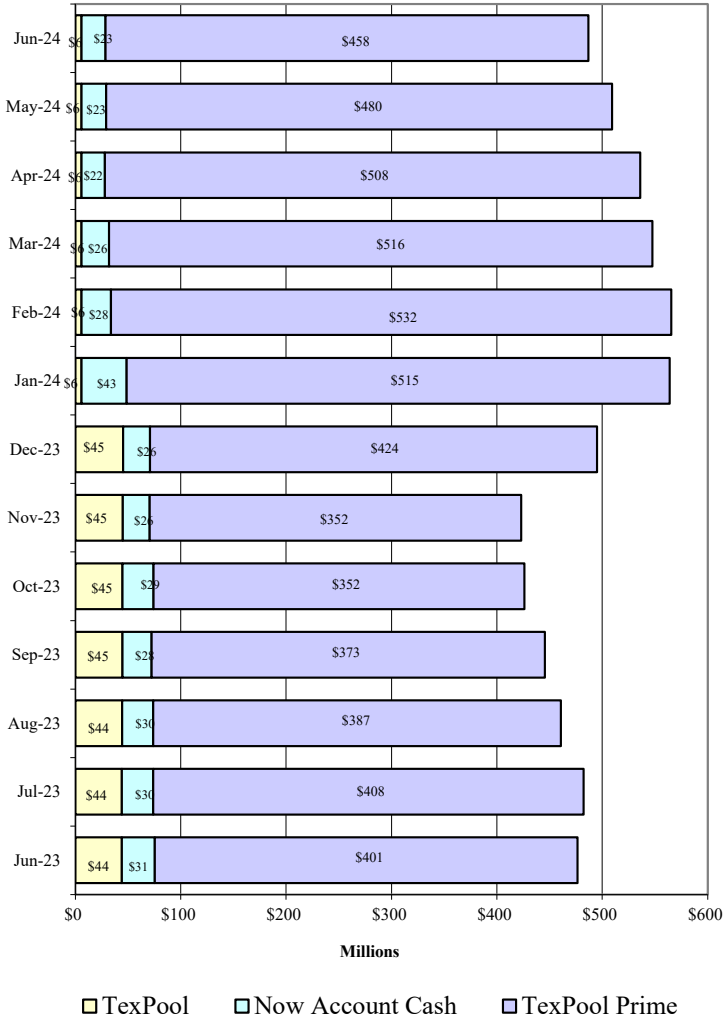
Source: County Auditor's Office

El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2024, End Date: 6/30/2024

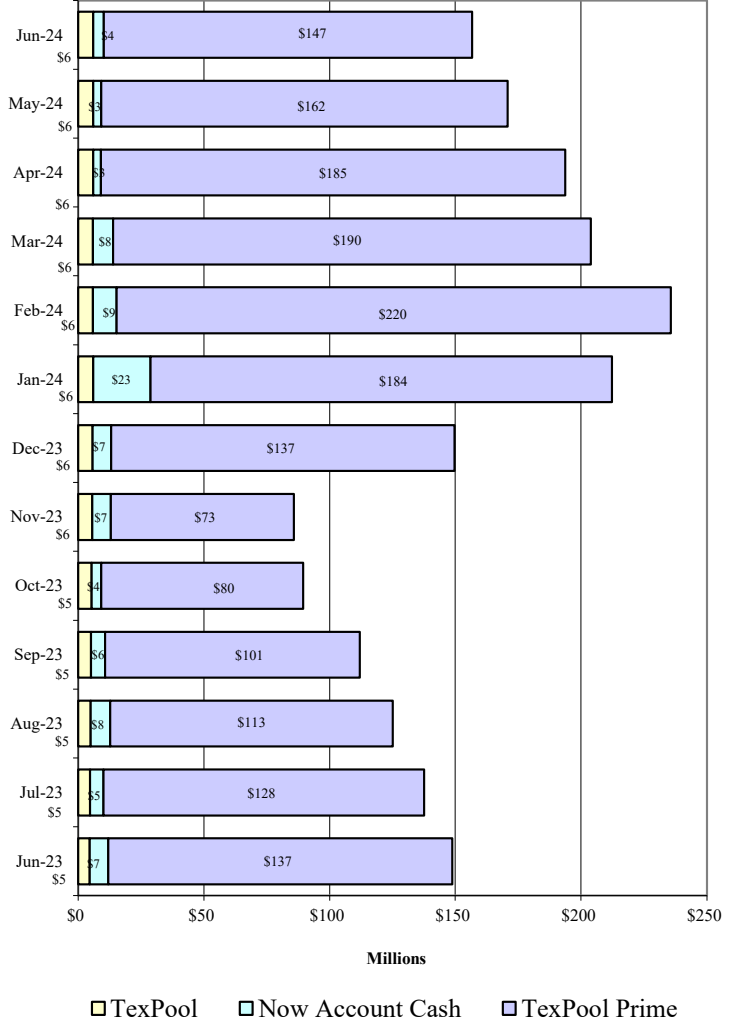
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	15,380,556.04	1,370,774.91	0.00	70,774.91	16,751,330.95
Sub Total/Average TEXPOOL0004-P		15,380,556.04	1,370,774.91	0.00	70,774.91	16,751,330.95
TEXPOOL0005						
TexPool LGIP	1000 General Fund	5,971,269.60	26,070.76	0.00	26,070.76	5,997,340.36
Sub Total/Average TEXPOOL0005		5,971,269.60	26,070.76	0.00	26,070.76	5,997,340.36
TEXPOOL0005-P						
TexPool Prime LGIP	6150 Project Care Electric	5,538,235.59	24,853.54	0.00	24,853.54	5,563,089.13
TexPool Prime LGIP	6130 Road & Bridges	13,582,351.24	60,129.81	500,000.00	60,129.81	13,142,481.05
TexPool Prime LGIP	4020 GO REF 2017	1,081,812.94	4,854.77	0.00	4,854.77	1,086,667.71
TexPool Prime LGIP	4019 CO 2016D Tax	375,162.98	1,683.59	0.00	1,683.59	376,846.57
TexPool Prime LGIP	4016 GO REF 2016A	606,274.53	2,720.73	0.00	2,720.73	608,995.26
TexPool Prime LGIP	4017 GO REF 2016B	314,645.82	1,412.01	0.00	1,412.01	316,057.83
TexPool Prime LGIP	4300 CO 2017 Tax	92,553.94	415.35	0.00	415.35	92,969.29
TexPool Prime LGIP	4015 GO REF 2015A	61,211.35	274.69	0.00	274.69	61,486.04
TexPool Prime LGIP	4400 SIB Loan 2017	359,909.11	1,615.14	0.00	1,615.14	361,524.25
TexPool Prime LGIP	4014 GO REF 2015	196,348.59	881.14	0.00	881.14	197,229.73
TexPool Prime LGIP	1000 General Fund	161,665,115.15	7,387,662.62	22,500,000.00	1,124,242.62	146,552,777.77
TexPool Prime LGIP	3001 Capital Improvement	22,404,868.12	98,525.29	2,500,000.00	98,525.29	20,003,393.41
TexPool Prime LGIP	3005 Capital Project 2012	459.29	2.06	0.00	2.06	461.35
TexPool Prime LGIP	6014 Tourist Promotion	8,567,377.77	38,447.21	0.00	38,447.21	8,605,824.98
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	96,583,150.00	0.00	1,200,000.00	0.00	95,383,150.00
TexPool Prime LGIP	3017 Tax Note 2022	13,030,247.61	58,474.91	0.00	58,474.91	13,088,722.52
TexPool Prime LGIP	4401 SIB 2020	253,360.57	1,136.99	0.00	1,136.99	254,497.56
TexPool Prime LGIP	**6058 Transportation Fee	563,420.00	421,290.00	563,420.00	0.00	421,290.00
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	6,820,296.88	28,811.91	1,000,000.00	28,811.91	5,849,108.79
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,195.12	5.36	0.00	5.36	1,200.48
TexPool Prime LGIP	4301 Tax CO 2021	92.98	0.42	0.00	0.42	93.40
TexPool Prime LGIP	4021 Tax Notes 2022	61,657.84	276.70	0.00	276.70	61,934.54
TexPool Prime LGIP	3020 Tax Note 2023B	25,928,054.75	110,072.79	1,500,000.00	110,072.79	24,538,127.54
TexPool Prime LGIP	3019 Tax Note 2023A	15,452,327.36	68,297.19	1,000,000.00	68,297.19	14,520,624.55
TexPool Prime LGIP	2513-24HRBNC	60,713.81	272.46	0.00	272.46	60,986.27
TexPool Prime LGIP	2513-FREEBNC	53,597.35	240.52	0.00	240.52	53,837.87
TexPool Prime LGIP	2513-AAABBNC	60,713.81	272.46	0.00	272.46	60,986.27
TexPool Prime LGIP	2513-AMGOBN2	142,215.56	638.21	0.00	638.21	142,853.77
TexPool Prime LGIP	2513-EZIIIBN	60,713.81	272.46	0.00	272.46	60,986.27
TexPool Prime LGIP	2513-AMGOBN1	105,060.30	471.47	0.00	471.47	105,531.77
TexPool Prime LGIP	3021 CP County 2023	17,949,263.45	80,549.62	0.00	80,549.62	18,029,813.07
TexPool Prime LGIP	3022 CP Tax County 2023B	38,139,751.43	171,157.03	0.00	171,157.03	38,310,908.46
TexPool Prime LGIP	3025 TAXTN2023D	2,429,221.94	9,854.33	1,000,000.00	9,854.33	1,439,076.27
TexPool Prime LGIP	3024 TN2023C	6,303,178.79	28,286.32	0.00	28,286.32	6,331,465.11
TexPool Prime LGIP	4024 GO Refunding 2023A	93,755.38	420.74	0.00	420.74	94,176.12
TexPool Prime LGIP	4026 Tax County 2023B	2,110,582.64	9,471.51	0.00	9,471.51	2,120,054.15
TexPool Prime LGIP	2513-FREEBN2	104,360.49	468.33	0.00	468.33	104,828.82
TexPool Prime LGIP	4025 Tax County 2023A	814,989.67	3,657.37	0.00	3,657.37	818,647.04
TexPool Prime LGIP	4022 Tax Note 2023A	280,789.35	1,260.08	0.00	1,260.08	282,049.43
TexPool Prime LGIP	4023 Tax Note 2023B	7,366,018.91	33,055.96	0.00	33,055.96	7,399,074.87
TexPool Prime LGIP	4027 TAX NOTE 2023C	155,274.61	696.81	0.00	696.81	155,971.42
TexPool Prime LGIP	4028 Tax Note 2023D	58,777.63	263.77	0.00	263.77	59,041.40
TexPool Prime LGIP	7317 FEMA 2023B	5,536,461.55	24,845.58	0.00	24,845.58	5,561,307.13
TexPool Prime LGIP	6050 Courthouse Security	927,149.69	4,160.70	0.00	4,160.70	931,310.39
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,781,449.07	12,482.11	0.00	12,482.11	2,793,931.18
TexPool Prime LGIP	6013 County/District Courts Technology	30,905.00	138.69	0.00	138.69	31,043.69
TexPool Prime LGIP	6043 Justice Court Technology	309,049.89	1,386.90	0.00	1,386.90	310,436.79
TexPool Prime LGIP	6027 District Courts Rec Archive	42,272.30	189.70	0.00	189.70	42,462.00
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	154,524.95	693.45	0.00	693.45	155,218.40
TexPool Prime LGIP	6035 Family Protection	51,508.31	231.15	0.00	231.15	51,739.46
TexPool Prime LGIP	6188 SR Language Access	103,016.64	462.30	0.00	462.30	103,478.94
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	46,453.42	208.47	0.00	208.47	46,661.89
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	463,574.84	2,080.35	0.00	2,080.35	465,655.19
TexPool Prime LGIP	6187 SR Court Facility	463,574.84	2,080.35	0.00	2,080.35	465,655.19
TexPool Prime LGIP	6010 County Clerk Record Archives	522,699.66	2,345.68	0.00	2,345.68	525,045.34
TexPool Prime LGIP	6012 Vital Statistics	257,785.52	1,156.85	0.00	1,156.85	258,942.37
TexPool Prime LGIP	6020 Court Records Preserves	309,049.89	1,386.90	0.00	1,386.90	310,436.79
TexPool Prime LGIP	6061 Opioid Settlement	516,500.48	2,317.86	0.00	2,317.86	518,818.34
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,960,130.88	8,586.92	50,000.00	8,586.92	1,918,717.80
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	206,033.27	924.60	0.00	924.60	206,957.87
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	51,508.31	231.15	0.00	231.15	51,739.46
TexPool Prime LGIP	6024 DA Food Stamp Fraud	103,016.64	462.30	0.00	462.30	103,478.94
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,905.00	138.69	0.00	138.69	31,043.69
TexPool Prime LGIP	4303 TAXCO22BFIF	138.80	0.62	0.00	0.62	139.42
Sub Total/Average TEXPOOL0005-P		464,696,817.41	8,719,664.99	31,813,420.00	2,034,954.99	441,603,062.40
Total / Average		486,048,643.05	10,116,510.66	31,813,420.00	2,131,800.66	464,351,733.71
General Fund						4,203,961.20
Consolidated Funds						22,556,142.33

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

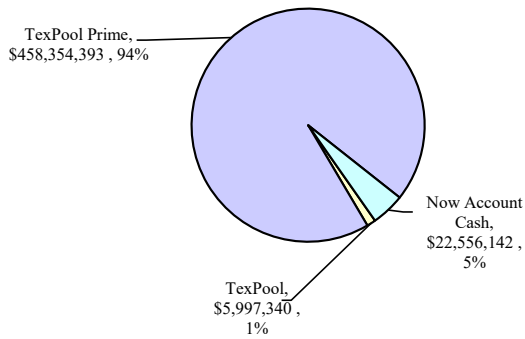
Investment Portfolio All Funds



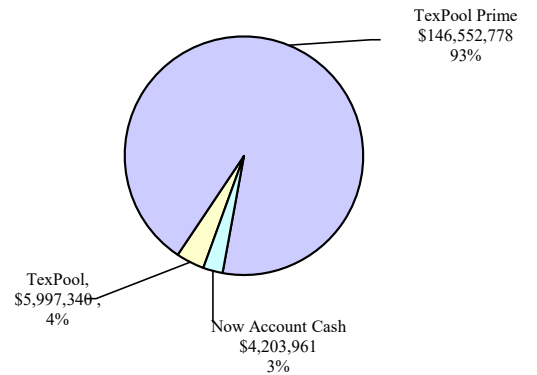
Investment Portfolio General Fund



Investment Portfolio All Funds, June 2024



Investment Portfolio General Fund, June 2024



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FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,251,794	\$308,380	\$2,229,839	\$13,859	\$3,008,095
ENTERPRISE Total	\$5,251,794	\$308,380	\$2,229,839	\$13,859	\$3,008,095
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$37,758	\$353,252	\$941	\$158,198
168TH DISTRICT COURT	382,672	28,728	267,978		114,694
171ST DISTRICT COURT	304,096	20,746	179,960	525	123,611
205TH DISTRICT COURT	793,196	59,812	514,481	165	278,550
210TH DISTRICT COURT	315,171	16,149	124,150	708	190,314
243RD DISTRICT COURT	403,903	29,820	287,614	797	115,491
327TH DISTRICT COURT	388,868	31,341	276,090	1,757	111,020
346TH DISTRICT COURT	661,143	46,988	442,727	4,054	214,361
34TH DISTRICT COURT	377,477	28,240	269,311	1,592	106,573
383RD DISTRICT COURT	560,056	35,997	390,649	4,063	165,344
384TH DISTRICT COURT	661,178	36,054	407,559	550	253,069
388TH DISTRICT COURT	492,482	42,072	330,335	2,972	159,174
409TH DISTRICT COURT	393,494	29,770	281,826	723	110,944
41ST DISTRICT COURT	375,175	28,041	270,971	300	103,904
448TH DISTRICT COURT	371,298	27,917	266,582	299	104,417
65TH DISTRICT COURT	620,826	54,014	447,968	397	172,461
6th ADMIN JUDICIAL REGION	120,302		120,302		
8th COURT OF APPEALS	34,238	2,641	23,830		10,408
ANIMAL WELFARE	2,737,429	100,688	1,424,102	280,367	1,032,960
ASCARATE PARK	3,548,116	191,516	2,013,084	332,359	1,202,673
BUDGET OFFICE	1,542,480	100,100	923,000	591	618,889
CO-CONSTABLE PRECINCT 1	768,237	45,710	508,141	2,690	257,406
CO-CONSTABLE PRECINCT 2	563,374	56,380	402,323	2,583	158,468
CO-CONSTABLE PRECINCT 3	631,838	49,994	460,069	2,433	169,336
CO-CONSTABLE PRECINCT 4	738,787	58,946	537,455	3,452	197,880
CO-CONSTABLE PRECINCT 5	574,258	41,176	386,400	2,118	185,739
CO-CONSTABLE PRECINCT 6	1,001,038	67,166	699,841	7,120	294,077
CO-CONSTABLE PRECINCT 7	607,911	40,475	373,845	4,368	229,699
COMMISSIONER PRECINCT NUMBER 1	545,181	37,187	331,892		213,289
COMMISSIONER PRECINCT NUMBER 2	503,590	36,268	350,124	163	153,303
COMMISSIONER PRECINCT NUMBER 3	505,544	36,732	340,488	2,416	162,640
COMMISSIONER PRECINCT NUMBER 4	510,698	34,288	342,907	3,045	164,746
COUNCIL OF JUDGES ADMIN	10,909,632	821,388	6,091,568	73,182	4,744,882
COUNTY ADMIN DEPT	1,886,858	120,502	1,110,673	74,572	701,613
COUNTY ATTORNEY	14,233,407	955,644	10,342,376	38,436	3,852,596
COUNTY AUDITOR	8,263,914	582,619	5,842,174	7,753	2,413,988
COUNTY CLERK	4,466,908	321,733	2,989,750	19,231	1,457,928
COUNTY COLLECTIONS	1,766,004	115,665	1,106,199	6,086	653,719
COUNTY COURT AT LAW NUMBER 1	374,171	28,204	270,078	818	103,275
COUNTY COURT AT LAW NUMBER 2	347,554	25,654	242,804	131	104,619
COUNTY COURT AT LAW NUMBER 3	334,950	26,871	247,680	1,404	85,867
COUNTY COURT AT LAW NUMBER 4	397,321	29,118	282,603	5,282	109,437
COUNTY COURT AT LAW NUMBER 5	469,691	36,729	334,000	46	135,645
COUNTY COURT AT LAW NUMBER 6	413,757	31,606	294,034	1,267	118,456
COUNTY COURT AT LAW NUMBER 7	350,560	26,466	250,914	1,329	98,318
COUNTY COURTS ADMINISTRATION	1,096,560	71,376	727,337	1,606	367,617
COUNTY CRIMINAL COURT AT LAW 1	394,506	29,785	282,898	148	111,460
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	84,212	713,135	1,222	321,679
COUNTY CRIMINAL COURT AT LAW 3	376,680	27,876	265,322	102	111,255
COUNTY CRIMINAL COURT AT LAW 4	360,279	27,152	256,706	1,789	101,785
COUNTY ELECTIONS	7,000,859	551,497	4,246,181	1,119,099	1,635,579
COUNTY JUDGE	614,027	44,370	382,066	356	231,605
COUNTY OPERATIONS	2,125,586	125,079	1,272,070	35,846	817,670
COUNTY PROBATE COURT 1	1,458,650	109,127	1,042,437	1,056	415,157
COUNTY PROBATE COURT 2	1,233,007	93,118	883,092	1,390	348,525
COUNTY PURCHASING AGENT	2,711,118	172,642	1,692,978	223,433	794,707
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	425,918	3,961,156	26,603	1,836,492
COURTS AT LAW NON DEPT	1,703,594	129,550	1,221,411		482,183
CRIMINAL DISTRICT COURT NO. 1	412,321	30,849	292,216	966	119,140
CRIMINAL LAW MAGISTRATE COURT	1,845,742	123,820	1,179,094	2,535	664,113

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CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,617	642,171		350,572
CULTURE & RECREATION NON-DEPT	1,762,032	104,311	1,032,173	39,697	690,162
DISTRICT ATTORNEY	23,585,408	1,548,063	15,380,858	154,138	8,050,413
DISTRICT CLERK	7,533,332	555,224	5,259,733	63,740	2,209,859
DISTRICT COURTS NON DEPT	2,746,310	219,015	1,938,017		808,293
DOMESTIC RELATIONS OFFICE	2,900,409	221,269	2,016,716	4,793	878,901
ECONOMIC DEVELOPMENT	12,405,178	63,165	428,414	123,165	11,853,600
FACILITIES MANAGEMENT	10,907,910	805,952	7,290,235	571,269	3,046,406
FAMILY AND COMMUNITY SERVICES	1,938,327	92,504	928,421	176,144	833,762
FLEET MANAGEMENT	1,305,848	48,745	600,938	174,003	530,907
GENERAL ASSISTANCE/VETERANS	1,205,514	(13,483)	590,034	3,555	611,925
GENERAL GOVT NON DEPT	78,279,007	37,826	28,491,793	224,839	49,562,375
GOLF COURSE	2,554,851	222,057	1,819,040	128,462	607,349
HEALTH & WELFARE NON-DEPT	1,750,346	924,901	1,492,616		257,730
HUMAN RESOURCES	4,528,692	302,184	2,820,764	103,906	1,604,022
INFORMATION TECHNOLOGY	27,425,547	(257,304)	14,633,191	4,026,783	8,765,572
JD-ASSOCIATE FAMILY COURT 1	542,326	41,898	388,547	914	152,864
JD-ASSOCIATE FAMILY COURT 2	768,199	46,204	539,990	706	227,504
JD-ASSOCIATE FAMILY COURT 4	585,554	54,330	413,246	863	171,445
JD-JUVENILE COURT REFEREE 1	780,461	58,309	563,633	423	216,406
JP-1	591,735	45,401	436,568	1,453	153,715
JP-2	664,844	51,166	479,011	3,569	182,264
JP-3	758,142	53,445	537,965	2,132	218,045
JP-4	673,387	51,929	477,997	2,673	192,717
JP-5	624,680	47,126	453,648	118	170,914
JP-6-1	760,024	55,469	513,297	1,655	245,072
JP-6-2	712,545	55,201	505,441	430	206,674
JP-7	748,983	57,710	532,966	46	215,971
JUVENILE COURT REFEREE 2	670,764	50,513	488,906	257	181,601
JUVENILE PROBATION DEPT	23,405,551	1,497,968	14,390,475	486,566	8,528,510
LAW LIBRARY	64,447				64,447
MEDICAL EXAMINER	3,833,928	248,952	2,519,249	68,375	1,246,303
MH-MENTAL HEALTH SUPP SVCS	715,908	45,956	457,480	934	257,494
NUTRITION ADMINISTRATION	1,068,819	66,502	706,702	1,803	360,313
OFF CRIMINAL JUSTICE COORD	4,225,170	292,791	2,796,881	28,601	1,399,689
PROTECTIVE ORDER COURT	426,036	22,870	333,079		92,957
PUBLIC DEFENDER	13,720,370	996,378	9,500,824	14,922	4,204,624
PUBLIC WORKS	163,848	11,323	110,026	4,023	49,798
PUBLIC WORKS - NON DEPT	12,955,798	310,726	7,712,120	777,472	4,466,206
RESOURCE DEVELOPMENT NON DEPT	406,482	28,631	237,374	2,032	167,076
ROADS AND BRIDGES	5,477,585	161,009	1,658,243	1,225,000	2,594,342
SHERIFF DEPARTMENT	127,906,177	11,281,004	93,316,416	780,115	33,809,646
SPORTSPARK	2,181,586	192,937	1,338,206	184,099	659,282
STRATEGIC DEVELOPMENT	8,069		2,215	5,046	808
SWIMMING POOLS	773,553	50,769	285,296	27,212	461,046
WEST TEXAS COMM SUPERVISION	32,946	1,510	18,190	61	14,695
GENERAL FUND Total	\$483,023,760	\$27,446,355	\$289,251,306	\$11,725,232	\$182,047,221
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$2,616,362	\$29,445,735	\$3,997	(\$29,445,545)
INTERNAL SERVICE Total	\$4,188	\$2,616,362	\$29,445,735	\$3,997	(\$29,445,545)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$11,969		\$9,962	\$2,007	
205TH DISTRICT COURT	9,233	422	759	1,466	7,008
327TH DISTRICT COURT	42,136				42,136
346TH DISTRICT COURT	24,761	507	4,946	78	19,736
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	58,736	450,201		1,044,182
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	4,083	4,344	1,469	2,660
CO-CONSTABLE PRECINCT 5	6,671				6,671

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CO-CONSTABLE PRECINCT 6	9,973	1,597	1,597		8,376
CO-CONSTABLE PRECINCT 7	4,814				4,814
COMMISSIONER PRECINCT NUMBER 2	151				151
COMMISSIONER PRECINCT NUMBER 4	62,450		17,669		44,781
COUNTY ADMIN DEPT	807,711	61,482	373,569	279,686	154,457
COUNTY ADMINISTRATION	17,549		1,375	100	16,074
COUNTY ATTORNEY	165,792	5,172	25,087	2,542	138,163
COUNTY CLERK	5,630,994	70,700	1,551,063	78,983	4,000,947
COUNTY CRIMINAL COURT AT LAW 2	63,332	4,710	40,394	619	22,320
COUNTY ELECTIONS	-	11,834	120,051		(120,051)
COUNTY JUDGE	10,950	-	8,234		2,716
COUNTY PROBATE COURT 1	445,865	6,066	68,303	3,488	374,074
COUNTY PROBATE COURT 2	391,730	6,990	65,857		325,873
COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,411	110,001		684,783
CRIMINAL DISTRICT COURT NO. 1	26,514	2,819	2,819	-	23,695
CULTURE & RECREATION NON-DEPT	13,532,009	628,349	4,164,417	1,488,652	7,878,940
DISTRICT ATTORNEY	1,210,905	52,588	292,741	11,740	906,424
DISTRICT CLERK	1,001,829	7,054	61,850		939,979
DISTRICT COURTS NON DEPT	233,523	3,476	102,687		130,836
GENERAL ASSISTANCE/VETERANS	5,035,945	313	71,836		4,964,109
GENERAL GOVT NON DEPT	31,534	3,442	32,212		(678)
GOLF COURSE	2,500		2,494		6
HEALTH & WELFARE NON-DEPT	50,650				50,650
HUMAN RESOURCES	50,024		24,237		25,787
JUSTICE OF THE PEACE NON DEPT	467,907	7,064	92,820	24,202	350,886
JUVENILE PROBATION DEPT	742,664	1,789	166,588	2,137	573,939
LAW LIBRARY	600,000	36,631	365,727	89,295	144,978
MH-MENTAL HEALTH SUPP SVCS	14,102				14,102
OFF CRIMINAL JUSTICE COORD	16,000	800	7,500		8,500
PUBLIC SAFETY NON DEPT	1,330,808		222,000		1,108,808
PUBLIC WORKS	\$ 14,492.70	\$ -	\$ -	\$ 14,492.70	\$ -
PUBLIC WORKS - NON DEPT	30,439,997	1,746,076	13,848,470	6,880,012	9,711,515
RESOURCE DEVELOPMENT NON DEPT	46,207				46,207
SHERIFF DEPARTMENT	3,883,573	60,734	1,330,912	136,670	2,415,992
SPECIAL REVENUE Total	\$69,068,337	\$2,794,846	\$23,808,263	\$9,019,483	\$36,240,591
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196		\$22,392,093		\$12,217,103
DEBT SERVICE Total	\$34,609,196		22,392,093		\$12,217,103
AGENCY FUNDS					
GENERAL GOVT NON DEPT			\$2,290,197		(\$2,290,197)
AGENCY FUNDS Total			\$2,290,197		(2,290,197)
Grand Total	\$591,957,275	\$33,165,943	\$369,417,434	\$20,762,571	\$201,777,269

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$7,019,709	\$414,772	\$4,894,850	\$14,110	\$2,110,749
ADULT PROBATION APBS Total	\$7,019,709	\$414,772	\$4,894,850	\$14,110	\$2,110,749
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,247,412	\$79,215	\$926,719	\$3,424	\$317,269
ADULT PROBATION APCC Total	\$1,247,412	\$79,215	\$926,719	\$3,424	\$317,269
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,541	\$115,444	-	\$70,556
ADULT PROBATION APCF Total	\$186,000	\$12,541	\$115,444	-	\$70,556
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	\$12,144	\$114,588	-	\$145,948
ADULT PROBATION APCS Total	\$260,536	\$12,144	\$114,588	-	\$145,948
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	\$6,567	\$61,889	-	\$3,107
ADULT PROBATION APCV Total	\$64,996	\$6,567	\$61,889	-	\$3,107
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,577,477	\$342,591	\$3,501,603	\$103,564	\$972,310
ADULT PROBATION APDP Total	\$4,577,477	\$342,591	\$3,501,603	\$103,564	\$972,310
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083	\$3,521	\$10,562	\$3,521	\$1
ADULT PROBATION APGT Total	\$14,083	\$3,521	\$10,562	\$3,521	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$153,273	\$1,069	\$70,502	\$7,292	\$75,479
ADULT PROBATION APPP Total	\$153,273	\$1,069	\$70,502	\$7,292	\$75,479
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,041,898	\$88,001	\$833,656	\$748	\$207,494
ADULT PROBATION APTA Total	\$1,041,898	\$88,001	\$833,656	\$748	\$207,494
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$43,036	\$9,254	\$29,233	-	\$13,803
AP-COUNTY DRUG COURT Total	\$43,036	\$9,254	\$29,233	-	\$13,803
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	\$6,247	\$27,803	-	\$15,352
AP-COUNTY MENTAL HEALTH Total	\$43,155	\$6,247	\$27,803	-	\$15,352
CAPITAL PROJECTS					
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	-	10,140	5,470	-
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	-	41,865	31,366	-
34TH DISTRICT COURT	17,880	-	15,685	2,195	-
383RD DISTRICT COURT	17,630	-	15,435	2,195	-
384TH DISTRICT COURT	34,586	-	29,116	5,470	-
409TH DISTRICT COURT	\$7,665	-	-	\$7,665	-
41ST DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	-	255,180	8,078	6,224
ASCARATE PARK	16,779,740	-	1,361,217	1,184,022	14,234,500
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

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COUNCIL OF JUDGES ADMIN	823,788	-	380,840	5,256	437,692
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	-	5,195	2,195	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	\$2,195	-	-	\$2,195	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	16,597	2,195	-
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	607,891	-	161,891	139,190	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	170,639	6,081,824
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	1
FACILITIES MANAGEMENT	43,538,836	120,643	20,286,049	8,835,783	14,417,003
FAMILY AND COMMUNITY SERVICES	183,532	4,364	97,896	59,192	26,444
FLEET MANAGEMENT	1,190,196	-	927,200	178,755	84,241
GENERAL ASSISTANCE/VETERANS	50,034	850	49,438	-	596
GENERAL GOVT NON DEPT	35,444,281	7,300	28,539,902	193,838	6,710,542
GOLF COURSE	699,929	-	600,010	94,046	5,873
HUMAN RESOURCES	494,800	-	450,939	43,861	-
INFORMATION TECHNOLOGY	25,338,148	1,350	22,596,423	2,383,744	357,981
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	5,295	2,195	-
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	-	4,890	5,470	-
JUVENILE PROBATION DEPT	8,788,014	1,002,895	3,967,084	1,510,642	3,310,288
MEDICAL EXAMINER	8,987,787	4,317	857,117	46,397	8,084,273
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	2,100	36,820	59,106	35,794
PRIOR YEAR CIP	40,608,689	-	21,451,235	-	19,157,454
PUBLIC DEFENDER	221,099	-	78,099	-	143,000
PUBLIC WORKS	55,599,262	223,271	20,168,333	10,261,239	25,169,690
PUBLIC WORKS - NON DEPT	81,230,554	-	66,964,564	858,228	13,407,763
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	34,952	7,569,121	1,036,641	19,783,696
SHERIFF DEPARTMENT	71,783,488	113,760	69,416,436	1,948,240	418,811
SPORTSPARK	11,603,629	-	10,636,829	161,675	805,125
STRATEGIC DEVELOPMENT	3,086,271	863,073	1,077,441	878,070	1,130,760
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
CAPITAL PROJECTS Total	\$459,038,135	\$2,378,875	\$293,700,731	\$30,741,532	\$134,595,872
Grand Total	\$473,689,710	\$3,354,797	\$304,287,579	\$30,874,191	\$138,527,940

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243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 200,000	9,058	21,556	1,600	176,844
243RD DISTRICT COURT Total	200,000	9,058	21,556	1,600	176,844
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$11,178	\$793,997	\$10,534	\$558,978
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	27,735	284,849	-	15,151
346TH DISTRICT COURT Total	\$4,283,810	\$38,913	\$3,641,096	\$10,534	\$632,179
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	145,105	9,556	19,979	-	125,126
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	\$1,640,745	\$9,556	\$1,337,516		\$303,229
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	2,149	49,834	975	32,536
409TH DISTRICT COURT Total	\$799,286	\$2,149	\$711,181	\$975	\$87,130
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	\$89,131	-	\$79,784	-	\$9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	19,717	39,079	44,583	5,469
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	21,235	220,777	-	40,508
65TH DISTRICT COURT Total	\$2,833,547	\$40,951	\$2,660,522	\$44,583	\$128,442
ANIMAL WELFARE					

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PET FOSTER CARE STIMULUS 2020	\$2,000		\$2,000		
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE Total	\$3,500		\$3,500		
BUDGET OFFICE					

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BUDGET OFFICE Total	\$100,000		\$100,000		
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986		\$1,314		\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	973	3,605	-	36,395
CO-CONSTABLE PRECINCT 1 Total	\$209,232	\$973	\$142,885		\$66,347
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598		\$32,596		\$2
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	\$17,997		\$17,884		\$113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	6,665	7,527	-	32,473
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CO-CONSTABLE PRECINCT 4 Total	60,997	6,665	28,406		32,591
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	\$17,999		\$17,999		
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	876	106,021	320	6,657
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	5,474	6,384	-	33,616
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CO-CONSTABLE PRECINCT 6 Total	\$330,438	\$6,350	\$289,493	\$320	\$40,625
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	89,131	-	88,818	-	313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
COUNCIL OF JUDGES ADMIN Total	\$239,810		\$88,818	\$150,679	\$313
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	\$10,000		\$10,000		
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$259,131		\$258,900		\$231
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	\$132,153,302	\$351,717	\$55,418,613	\$40,631,367	\$36,103,323
AMERICAN RESCUE PLAN CIT 2021	2,300,000	31,431	1,096,034	-	1,203,966
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	95,942	-	204,058
ARPA ANNEX COURTROOM II BLD-REM	2,810,855	545	799,315	1,724,688	286,852
ARPA ATTORNEY STAFF	403,427	15,206	403,368	-	59
ARPA CANUTILLO WAREHOUSE	2,255,400	32,400	923,198	8,100	1,324,102
ARPA CONSTABLE PH SUPPORT	4,232,798	90,873	3,224,261	2,745	1,005,792
ARPA COUNTY ADMIN STAFF	1,165,288	45,649	1,173,267	-	(7,979)
ARPA COUNTY AUDITORS STAFF	321,026	8,191	300,755	298	19,973
ARPA COUNTY BUDGET STAFF	173,745	7,799	146,486	-	27,259
ARPA COUNTY PURCHASING STAFF	331,898	11,023	266,482	-	65,416
ARPA DO STAFFING FOR COURTROOM I	861,591	53,797	703,061	-	158,530
ARPA DO STAFFING FOR COURTROOM II	1,088,202	58,832	673,151	-	415,051
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	670,080	504,325	2,825,596
ARPA FACIL- CLEANING SUPP & EQUIP	150,000	-	148,020	-	1,980
ARPA HR STAFF	90,957	5,286	88,611	-	2,346
ARPA JPD IMP	85,000	-	65,459	-	19,541
ARPA OFFICE OF MEDICAL EXAMINER	813,654	1,088	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	-	8,238,325
ARPA TEMP COURT DOCKET	600,000	6,573	279,428	-	320,572
ARPA VCKLIBRARY	600,000	227	266,398	279,650	53,952
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
COUNTY ADMINISTRATION Total	\$191,578,026	\$720,639	\$95,891,445	\$43,400,915	\$52,285,666
COUNTY ATTORNEY					

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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	4,990	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	114,411	931,047	211	603,299
INNOVATIVE CIVIL ENFORCEMENT	312,663	24,397	207,830	-	104,833
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	\$12,295,068	\$143,798	\$11,200,060	\$356	\$1,094,651
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$249,230	\$54,087	\$134,029	\$1,120	\$114,081
COUNTY COURT AT LAW NUMBER 2 Total	\$249,230	\$54,087	\$134,029	\$1,120	\$114,081
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 DRUG INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,845,573	49,500	43,507
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232		\$2,644,081	\$49,500	\$317,651
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$121,043		\$121,030		\$13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,266	-	150
ELECTIONS CHAPTER 19 2023	20,103	3,176	19,303	-	800
ELECTIONS CHAPTER 19 2024	192,751	4,582	4,582	591	187,578
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
COUNTY ELECTIONS Total	\$2,716,201	\$7,757	\$2,509,308	\$810	\$206,083
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940		\$558,624		\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	64,504	1,425,403	3,784	2,556,225
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	-	0
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OTR 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

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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	41,193	386,653	-	148,519
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 UNTI 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	748,094	11,306	426,328	-	321,766
EL PASO DAO GET A RIDE HOME 2024	65,138	6,312	39,528	-	25,610
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	7,571	22,714	-	7,571
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	18,197	218,252	-	158,106
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	162,381	1,012,948	-	2,090,452
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	48,334	471,733	5,085	297,482
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DISTRICT ATTORNEY Total	\$34,938,483	\$359,798	\$26,703,759	\$8,869	\$8,225,855
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	14	62,735	18	7,504
ACCESS AND VISITATION 2024	70,453	-	25,924	904	43,625
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	-	-	-	28,000
DOMESTIC RELATIONS OFFICE Total	\$641,611	\$14	\$527,951	\$1,672	\$111,987
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$50,000	-	\$43,374	-	\$6,626

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CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	\$873,000		\$372,627		\$500,373
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$210,000		\$56,688		\$153,312
COLONIA SELF HELP 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	1,491	1,694,596	-	609,196
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 CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	-	22,067	777,933
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	15,484	239,757	1,608	58,635
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	(444)	4,979,592	-	444
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	(65)	4,505,014	-	1,796,852
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	23,368	807,149	-	192,851
MIGRANT SERVICES COORDINATOR 2024	252,000	7,791	10,866	-	241,134
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	360,717	3,294,544	-	1,253,549
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

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RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
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)
FAMILY AND COMMUNITY SERVICES Total	\$108,862,604	\$1,801,941	\$69,154,078	\$108,245	\$39,600,281
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
FLEET MANAGEMENT Total	\$530,000		\$530,000		
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736		\$42,849		\$62,887
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$58,000	-	\$38,390	-	\$19,610
JJAE DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAE 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	1,095,456	15,579	73,832	-	1,021,624
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	-	-
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	-	-

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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	285,732	3,168,926	-	1,088,114
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 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	500,000	39,127	225,891	-	274,109
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	21,558	-	4,050	4,450	13,058
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
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	19,480	186,619	-	313,381
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 SALARY ADJUSTMENT GRANT 2024	554,381	58,770	391,120	-	163,261
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	-	-

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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	9,735	17,326	-	33,034
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-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
JUVENILE PROBATION DEPT Total	\$44,251,808	\$428,423	\$37,861,646	\$4,450	\$6,385,712
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
MEDICAL EXAMINER Total	\$42,018		\$42,018		
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434		\$7,434		
OFF CRIMINAL JUSTICE COORD					
GANG SUPERVISION PROGRAM 2024	\$91,000	\$6,755	\$18,720	-	\$72,280
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	16,499	81,696	-	718,304
OFF CRIMINAL JUSTICE COORD Total	\$891,000	\$23,254	\$100,416		\$790,584
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	\$224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	6,314	149,100	32	96,525
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	29,981	302,105	-	(72,480)
PUBLIC DEFENDER Total	10,294,081	79,679	9,595,134	99	698,847
PUBLIC WORKS					
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	669,724	669,724	1,026,078	57,408
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	-	1,000,000	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	-	309,808	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS 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 BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	14,549	197,624	-	2,652,889
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	17,543	170,335	-	2,628,980
BORDER COLONIA ACCESS PROGRAM	1,033,678	9,432	409,076	-	624,602
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150

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COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	395,932	-	4,602,622
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
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,988,712	-	651,414
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	337,477	-	4,910,084
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS SIDE WALKS 2022	2,556,982	195,215	898,662	-	1,658,320
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	592,502	-	31,250	-	561,252
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
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 2023	4,110,967	-	461,250	-	3,649,717
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	-	-	-	339,342
RURAL DISC TRANSIT FACILITY 2024A	60,658	4,128	4,128	-	56,530
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	26,537	812,952	7,449	111,877
RURAL TRANSIT ASSITANCE STATE 2024	537,235	558	4,086	-	533,149
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	1,564,000	(114,441)	688,178	-	875,822
RURAL TRANSPORTATION FED 2024	3,791,281	210,460	210,460	-	3,580,821
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

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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	88,879	809,862	-	366,931
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)
PUBLIC WORKS Total	\$120,007,032	\$1,177,159	\$44,827,445	\$7,246,312	\$67,933,276
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	\$1,334,000	-	\$1,334,000	-	-
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	\$6,356,066		\$6,256,504		\$99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	(8,164)	-	8,164
EL PASO COUNTY TRANSIT FEASIBILITY	\$413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
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	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	\$2,265,537		\$1,839,664		\$425,873
SHERIFF DEPARTMENT					
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	45,770	866,329	-	1,148,671

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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	-	0
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	9,361	12,825	-	178,675
COPS HIRING COPS IN SCHOOL 2020	4,890,929	103,731	4,660,863	-	230,066
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	38,466	389,938	-	1,292,632
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	18,880	153,219	-	77,135
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
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 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

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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	(32,200)	428,610	-	34,459
EL PSO MULTI AGENCY TF 2023	409,902	29,521	250,607	1,561	157,734
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	190	343,253	-	5,040
ENTERPRISE MONEY LAUNDERING 2023	347,626	28,779	183,175	-	164,451
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	181	138,045	-	2,810
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	9,094	82,532	1,008	52,982
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	38,000	-	16,000
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDEF 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	0	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	22,073	383,758	4,517	614
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875

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LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	246,713	-	161,652
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
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
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-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	76,911	75,366
OPERATION STONEGARDEN SO-2022	1,515,965	75,195	1,472,598	8,895	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	282,118	282,118	-	1,204,882
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	-	-	56,628	1,622
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
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	8,409	87,400	-	17,958
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7

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SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	0
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	-	0
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
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	14,401	75,848	8,742	48,814
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	169	145,415	-	238
SOURCE CITY METRO NARCOTICS TF 2023	142,660	12,946	58,749	4,443	79,468
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	-	-	13,100
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
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	31,097	121,269	-	3,731
TOBACCO ENFORCEMENT PROGRAM 2024	75,000	-	-	-	75,000
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

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TXDOT COMMERCIAL MOTOR VEHICLE 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
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	1,316	136,793	-	67
WEST TEXAS BORDER CORRUPTION 2023	138,006	10,372	85,626	600	51,780
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 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	4,682	20,328	13,622	85,361
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	112	547,915	-	(2,536)
WTX ANTI-SMUGGLING INIT 2023	539,241	42,751	156,452	2,869	379,920
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,012,228	77,523	399,053	163,435	449,740
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	71,075	219,301	205,875	439,290
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	-	-

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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	65	236,019	-	5,131
WTX HIDTA TRANSPORTATION TF 2023	286,768	21,375	76,387	15,546	194,835
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF DEPARTMENT Total	\$81,913,507	\$927,452	\$67,709,007	\$677,343	\$13,527,157
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536	\$17,471	\$102,444	-	\$158,092
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$412,918	\$17,471	\$222,088		\$190,830
Grand Total	\$633,235,684	\$5,856,088	\$387,488,013	\$51,708,382	\$194,039,289

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$2,189,948	\$2,016,645	\$173,680
205 - PAYROLL LIABILITIES	(378)	3,520,449	3,693,751	(173,680)
APAF - AP-AGENCY FUND Total	-	\$5,710,397	\$5,710,397	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,616,718	\$5,562,757	\$5,361,587	\$1,817,887
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	475,000	475,192	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	226	251	(25)
311 - RESERVD-ENCUMBRANCES	(37,317)	104,495	81,253	(14,075)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES	-	20,481	4,944,483	(4,924,002)
431 - EXPENDITURES-CY	-	4,733,452	206,309	4,527,144
440 - ENCUMBRANCES-CY	37,317	81,253	104,495	14,075
442 - ENCUMBRANCES-PY	252	-	-	252
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$11,780,926	\$11,780,926	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$957,992	\$999,771	\$307,436
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	85,161	85,169	-
311 - RESERVD-ENCUMBRANCES	(5,919)	10,083	7,587	(3,424)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(314,319)
411 - ACTUAL REVENUES	-	91,866	956,173	(864,307)
431 - EXPENDITURES-CY	-	907,905	36,714	871,190
440 - ENCUMBRANCES-CY	5,919	7,587	10,083	3,424
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$2,095,498	\$2,095,498	-
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	-	10,423	29,233	(18,811)
209 - VP - ADULT PROBATION	-	3,460	3,460	-
411 - ACTUAL REVENUES	-	-	10,422.62	(10,422.62)
431 - EXPENDITURES-CY	-	29,233	-	29,233
APCD - AP-COUNTY DRUG COURT Total	-	\$43,116	\$43,116	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$102,661	\$120,882	(\$30,605)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	13,449	13,449	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	102,661	(102,661)
431 - EXPENDITURES-CY	-	120,882	5,438	115,444
APCF - COUNTY FUNDING Total	-	\$242,430	\$242,430	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	-	-	-	-
203 - ACCRUED PAYROLL LIABILITIES	-	-	-	-

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209 - VP - ADULT PROBATION	-	-	-	-
411 - ACTUAL REVENUES	-	-	-	-
431 - EXPENDITURES-CY	-	-	-	-
APCG - AP-COUNTY GRANTS Total	-	-	-	-
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	-	21,556.09	\$27,803	(6,247.00)
209 - VP - ADULT PROBATION	-	2,503	2,503	-
411 - ACTUAL REVENUES	-	-	21,556.09	(21,556.09)
431 - EXPENDITURES-CY	-	27,803	-	27,803
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$51,862	\$51,862	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
209 - VP - ADULT PROBATION	-	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,342
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$84,972	\$114,588	(\$29,615)
209 - VP - ADULT PROBATION	-	13,449	13,449	-
411 - ACTUAL REVENUES	-	-	84,972	(84,972)
431 - EXPENDITURES-CY	-	114,588	-	114,588
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$213,010	\$213,010	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$48,749	\$64,675	(\$15,926)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	8,869	8,869	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	45,963	(45,963)
431 - EXPENDITURES-CY	-	64,675	5,573	59,102
APCV - AP-COUNTY VETERANS Total	-	\$125,080	\$125,080	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$3,439,604	\$3,418,799	\$921,774
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	983,368	985,182	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	371,198	431,009	(103,564)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(782,792)
411 - ACTUAL REVENUES	-	51,548	3,419,163	(3,367,615)
431 - EXPENDITURES-CY	-	3,352,431	123,833	3,228,598
440 - ENCUMBRANCES-CY	43,753	431,009	371,198	103,564
442 - ENCUMBRANCES-PY	243	-	-	243
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$8,749,184	\$8,749,184	-
APGT - AP-OTHER GRANTS				
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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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
APGT - AP-OTHER GRANTS Total	-	\$94,834	\$94,834	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$90,069	\$96,520	\$167,869
209 - VP - ADULT PROBATION	-	13,354	13,354	-
311 - RESERVD-ENCUMBRANCES	-	5,618	12,910	(7,292)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES	-	-	6,903	(6,903)
431 - EXPENDITURES-CY	-	13,354	-	13,354
440 - ENCUMBRANCES-CY	-	12,910	5,618	7,292
APPP - AP-PROG PARTICIPANTS Total	-	\$218,470	\$218,470	-
APRV - AP-RESTITUTION TO VICTIM				

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101 - POOLED CASH	\$278,978	\$580,739	\$596,970	\$262,747
209 - VP - ADULT PROBATION	(50)	585,648	585,648	(50)
210 - DUE TO OTHERS	311,171	598,454	519,122	390,503
212 - DUE TO OTHER GOVERNMENT	(569,566)	-	53,754	(623,320)
213 - DUE TO OTHERS - MISC. DEPOSITS	-	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,534)
411 - ACTUAL REVENUES	-	-	9,347	(9,347)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,764,840	\$1,764,840	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$193,160	\$750,634	\$804,908	\$138,886
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	26,070	26,070	-
311 - RESERVD-ENCUMBRANCES	(7,213)	10,377	3,983	(818)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(155,073)
411 - ACTUAL REVENUES	-	-	750,300	(750,300)
431 - EXPENDITURES-CY	-	804,908	38,421	766,487
440 - ENCUMBRANCES-CY	7,213	3,983	10,377	818
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$1,634,060	\$1,634,060	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$47,042,785	\$47,560,156	\$6,024,276
105 - INVESTMENT POOLS	624,607	23,918	58,514	590,011
201 - VOUCHERS PAYABLE	(96,051)	1,423,730	1,327,679	-
205 - PAYROLL LIABILITIES	(4,398,229)	98,012,577	98,221,635	(4,607,287)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	2,798
210 - DUE TO OTHERS	(1,379,454)	1,278,457	512,586	(613,582)
211 - DUE TO OTHER FUNDS	(30,000)	3,266	3,266	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	91,729	95,003	(122,824)
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	-	105,274	202,898	(97,624)
COAF - AGENCY FUND Total	-	\$147,982,171	\$147,982,171	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,539,300	\$43,075,573	\$42,172,535	\$3,442,337
105 - INVESTMENT POOLS	146,492,013	18,369,739	28,599,159	136,262,592
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)	27,240,560	24,510,353	(247,105)
202 - RETAINAGE PAYABLE	(93,055)	39,967	219,270	(272,358)
220 - DEFERRED REVENUES	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(21,655,320)	24,860,079	30,875,008	(27,670,249)
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	19,414,591	(17,496,965)
431 - EXPENDITURES-CY	-	24,848,421	975,847	23,872,574
440 - ENCUMBRANCES-CY	21,655,320	30,875,008	24,860,079	27,670,249
COCP - CAPITAL PROJECTS FUND Total	-	\$172,165,076	\$172,165,076	-
CODS - DEBT SERVICE				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$1,483,583	\$57,977,283	\$59,451,891	\$8,975
105 - INVESTMENT POOLS	3,777,126	34,471,281	23,899,750	14,348,657
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	23,883,925	23,883,925	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	33,113,612	(31,489,015)
431 - EXPENDITURES-CY	-	23,883,925	1,491,833	22,392,093
COGS - DEBT SERVICE Total	-	\$148,025,051	\$148,025,051	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$1,732,059	\$1,776,300	\$1,749,842
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	553,831	2,205,663	2,700,586	58,907
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	2,810,033	223,929	-	3,033,961
159 - VEHICLES	42,734	-	25,755	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	25,111	1,288	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,518,393	950,535	(863)
202 - RETAINAGE PAYABLE	(121,292)	-	9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	67,006	58,014	(14,316)
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)	248,900	666,302	(426,275)
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	2,500,918	(2,417,909)
431 - EXPENDITURES-CY	-	2,480,959	27,191	2,453,768
440 - ENCUMBRANCES-CY	8,873	666,302	248,900	426,275
COEP - ENTERPRISE FUND Total	-	\$9,298,957	\$9,298,957	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$596,943,823	\$596,396,091	\$6,251,456
102 - CHANGE ACCOUNTS	44,463	23,592	6,660	61,395
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	236,764,197	190,621,129	152,550,118
110 - AR - GENERAL	10,068,449	67,404,423	76,667,577	805,295
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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	66,609	62,592	13,708
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)	79,532,651	68,321,562	(3,833,726)
202 - RETAINAGE PAYABLE	-	-	9,395	(9,395)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	-
205 - PAYROLL LIABILITIES	-	-	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	524,052	523,460	8,826
210 - DUE TO OTHERS	(132,958)	1,012,231	1,011,129	(131,856)
211 - DUE TO OTHER FUNDS	(57,451)	49,719	32,774	(40,505)
212 - DUE TO OTHER GOVERNMENT	(7,902)	1,577,195	2,337,067	(767,774)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	5,498,081	6,519,642	(2,580,715)
220 - DEFERRED REVENUES	(26,471,348)	1,366,362	1,363,113	(26,468,099)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	23,913,007	28,786,025	(11,105,772)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(6,132,280)	15,397,648	13,451,387	(4,186,019)
411 - ACTUAL REVENUES	-	19,466,766	366,606,834	(347,140,068)
431 - EXPENDITURES-CY	-	318,677,755	29,426,449	289,251,306
440 - ENCUMBRANCES-CY	6,232,754	28,786,025	23,913,007	11,105,772
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
COGF - COUNTY GENERAL FUND Total	-	\$1,410,352,831	\$1,410,352,831	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$590,016	\$34,848,850	\$33,969,975	\$1,468,891
105 - INVESTMENT POOLS	12,566,272	7,285,059	3,100,000	16,751,331
110 - AR - GENERAL	-	-	-	-
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	1,443,297	1,299,777	(270)
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	-	1,396,706	35,988,008	(34,591,302)
431 - EXPENDITURES-CY	-	29,548,509	102,774	29,445,735
440 - ENCUMBRANCES-CY	4,188	10,691	10,882	3,997
COIS - INTERNAL SERVICE Total	-	\$74,545,645	\$74,545,645	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	\$17,081,830	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
COLT - COUNTY LONG TERM DEBT Total	-	\$17,081,830	\$17,081,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$65,664,550	\$61,299,349	\$5,057,158
105 - INVESTMENT POOLS	124,941,675	46,040,606	64,188,714	106,793,566
107 - ESCROW FUNDS	18,702,734	639,055	-	19,341,789
110 - AR - GENERAL	11,016,567	987,184	11,829,334	174,416
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,948,700)	33,756,899	28,713,198	(904,998)
202 - RETAINAGE PAYABLE	(55,661)	-	64,799	(120,460)
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)	14,356,302	49,134,216	(46,946,750)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	-	-	(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	2,490,234	28,771,079	(26,280,844)
431 - EXPENDITURES-CY	-	47,855,657	2,730,769	45,124,888
440 - ENCUMBRANCES-CY	12,168,836	49,134,216	14,356,302	46,946,750
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
COSG - COUNTY GRANTS Total	-	\$261,752,347	\$261,752,347	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$41,162,875	\$49,387,934	\$10,153,699
105 - INVESTMENT POOLS	22,885,244	23,647,735	9,477,520	37,055,459
110 - AR - GENERAL	375,121	53,820	390,102	38,839
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 -PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,719,642)	13,516,352	11,871,456	(74,747)
202 - RETAINAGE PAYABLE	(128,704)	192,500	86,136	(22,340)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	1,673	(50,308)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(61,192)	300	9,000	(69,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	34,749	33,387	(107,167)
220 - DEFERRED REVENUES	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(3,235,758)	11,005,875	15,951,849	(8,181,732)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	28,362	28,362	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	28,771	26,413	(13,125,378)
411 - ACTUAL REVENUES	-	1,252,572	32,281,481	(31,028,910)
431 - EXPENDITURES-CY	-	24,218,685	627,506	23,591,179
440 - ENCUMBRANCES-CY	3,235,758	15,951,849	11,005,875	8,181,732
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
COSR - SPECIAL REVENUE Total	-	\$131,355,549	\$131,355,549	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	3,354,368	-	18,073,441
152 - BUILDINGS	291,399,763	346,270	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	63,374,906	1,684,082	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
159 - VEHICLES	26,524,928	2,292,274	2,030,435	26,786,767
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	6,914,037	(164,223,303)
437 - DEPRECIATION EXPENSE	-	13,313	-	13,313
FAGF - CAP ASSETS-GF Total	-	\$11,030,561	\$11,030,561	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	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	1,534,450	282,604	13,106,807
157 - CONSTRUCTION IN PROGRESS	33,850,599	5,681,000	-	39,531,599
158 - FURNITURE & FIXTURES	13,630	-	-	13,630

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159 - VEHICLES	12,497,453	1,440,711	460,365	13,477,799
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	9,494,552	(113,437,253)
437 - DEPRECIATION EXPENSE	-	130	-	130
FASR - CAP ASSETS-SR Total	-	\$10,237,650	\$10,237,650	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$2,013,571,435	\$2,013,571,435	-
TREA - TREASURY FUND Total	-	\$2,013,571,435	\$2,013,571,435	-
Grand Total	-	\$4,440,140,978	\$4,440,140,978	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$2,915,905,805	\$2,919,261,651	\$37,999,053
102 - CHANGE ACCOUNTS	44,463	23,592	6,660	61,395
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	366,602,535	319,944,787	464,351,734
107 - ESCROW FUNDS	46,561,276	1,549,533	548,088	47,562,721
110 - AR - GENERAL	22,044,594	76,860,128	97,827,265	1,077,458
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	66,609	62,592	13,708
127 - NOTES RECEIVABLE	95,817	-	-	95,817
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	1,003,361	3,352,821	4,088,551	267,631
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	4,187,967	-	25,529,161
152 - BUILDINGS	328,072,177	346,270	-	328,418,448
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	75,441,098	3,218,532	1,139,134	77,520,497
157 - CONSTRUCTION IN PROGRESS	53,837,330	6,290,599	-	60,127,929
158 - FURNITURE & FIXTURES	2,185,430	12,500	-	2,197,930
159 - VEHICLES	39,087,310	3,732,986	2,516,555	40,303,741
160 - ACCUM DEP - EQUIPMENT	(58,729,679)	665,237	295,115	(58,359,557)
161 - ACCUM DEP - VEHICLES	(25,327,038)	2,489,435	935,863	(23,773,465)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,329,531)	-	-	(1,329,531)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	17,120,830	242,506,284
201 - VOUCHERS PAYABLE	(26,499,032)	182,315,807	160,878,484	(5,061,709)
202 - RETAINAGE PAYABLE	(398,712)	232,467	388,689	(554,934)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	101,533,026	101,915,386	(4,783,063)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	4,506
208 - JUROR PAYROLL LIABILITIES	8,234	524,052	523,460	8,826
209 - VP - ADULT PROBATION	1,758	2,220,894	2,222,909	(257)

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(1,249,876)	2,889,142	2,044,509	(405,243)
211 - DUE TO OTHER FUNDS	(237,451)	52,985	36,040	(220,505)
212 - DUE TO OTHER GOVERNMENT	(846,878)	1,736,230	2,552,837	(1,663,485)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	5,533,105	6,553,430	(2,807,147)
220 - DEFERRED REVENUES	(45,174,082)	1,366,796	2,002,602	(45,809,888)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(\$15,135,000.00)			(\$15,135,000.00)
267 - CO TAXABLE 2023B	(\$42,090,000.00)			(\$42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(\$1,780,000.00)			(\$1,780,000.00)
269 - TAX NOTE 2023C	(\$6,545,000.00)			(\$6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(\$2,535,000.00)	\$1,035,000.00		(\$1,500,000.00)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	74,907,377	125,974,916	(94,467,468)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,869,326)	-	-	(12,869,326)
325 - INVEST GEN CAPITAL ASSETS	(278,249,009)	560,926	16,632,517	(294,320,600)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	718,884	718,884	(389,443,068)
360 - FUND BALANCE-UNDESIGNATED	(57,374,122)	15,429,045	13,483,319	(55,428,396)
411 - ACTUAL REVENUES	-	28,500,679	529,272,518	(500,771,839)
431 - EXPENDITURES-CY	-	481,706,743	35,811,696	445,895,047
437 - DEPRECIATION EXPENSE	-	13,443	-	13,443
440 - ENCUMBRANCES-CY	43,399,930	125,974,916	74,907,377	94,467,468
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
Grand Total	-	\$4,440,140,978	\$4,440,140,978	

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	(\$8,905)	(\$97,624)
AP-BASIC SUPERVISION	(1,201,226)	(4,924,002)
AP-COMMUNITY CORRECTIONS	(298,593)	(864,307)
AP-COUNTY DRUG COURT	-	(10,423)
AP-COUNTY FUNDING	(12,567)	(102,661)
AP-COUNTY GRANTS	-	-
AP-COUNTY MENTAL HEALTH	(9,058)	(21,556)
AP-COUNTY RISE PROGRAM	-	(13,342)
AP-COUNTY SUBSTANCE ABUSE TREA	(12,167)	(84,972)
AP-COUNTY VETERANS	-	(45,963)
AP-DIVERSION TARGET PROGRAM	(1,016,889)	(3,367,615)
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	(3,521)	(27,810)
AP-PROG PARTICIPANTS	(294)	(6,903)
AP-RESTITUTION TO VICTIM	(1,014)	(9,347)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(750,300)
CAPITAL PROJECTS FUND	1,251,634	(17,496,965)
COUNTY GENERAL FUND	(11,370,753)	(347,140,068)
COUNTY GRANTS	(2,334,145)	(26,280,844)
DEBT SERVICE	(64,131)	(31,489,015)
ENTERPRISE FUND	(290,118)	(2,417,909)
INTERNAL SERVICE	(4,119,268)	(34,591,302)
SPECIAL REVENUE	(2,004,528)	(31,028,910)
REVENUES Total	(\$21,722,428)	(\$500,771,839)
EXPENDITURES		
AP-BASIC SUPERVISION	\$414,772	\$4,527,144
AP-COMMUNITY CORRECTIONS	79,215	871,190
AP-COUNTY DRUG COURT	9,254	29,233
AP-COUNTY FUNDING	12,541	115,444
AP-COUNTY GRANTS	-	-
AP-COUNTY MENTAL HEALTH	6,247	27,803
AP-COUNTY RISE PROGRAM	-	-
AP-COUNTY SUBSTANCE ABUSE TREA	12,144	114,588
AP-COUNTY VETERANS	6,567	59,102
AP-DIVERSION TARGET PROGRAM	342,591	3,228,598
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	3,521	10,562
AP-PROG PARTICIPANTS	1,069	13,354
AP-TREATMENT ALT TO INCARCERATION	88,001	766,487
CAPITAL PROJECTS FUND	2,378,875	23,872,574
COUNTY GENERAL FUND	27,446,355	289,251,306
COUNTY GRANTS	5,857,800	45,124,888
DEBT SERVICE	-	22,392,093
ENTERPRISE FUND	308,380	2,453,768
INTERNAL SERVICE	2,616,362	29,445,735
SPECIAL REVENUE	2,794,846	23,591,179
EXPENDITURES Total	\$42,378,541	\$445,895,047

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(1,078)	(12,009)
AF-SOCSEC FUND		
REVENUES	210	(446)
AF-METRO NARC FUND		
REVENUES	(17)	(167)
AF-HIDTA SEIZURES FUND		
REVENUES	(68)	(659)
AF-DA SEIZURES FUND		
REVENUES	(4,567)	(52,776)
AF-BORDER CRIME SEIZURES		
REVENUES	(415)	(3,994)
AF-CA BAD CHECK FUND		
REVENUES	(333)	(3,655)
BAILBOND		
REVENUES	(2,636)	(23,918)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	414,772	4,527,144
REVENUES	(1,201,226)	(4,924,002)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,743	93,176
REVENUES	(30,136)	(95,995)
DRUG TESTING SERVICES		
EXPENDITURES	58,776	676,272
REVENUES	(237,082)	(669,308)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,089	28,730
REVENUES	(7,125)	(23,069)
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,608	73,012
REVENUES	(24,250)	(75,935)
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	9,254	29,233
REVENUES	-	(10,423)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	12,541	115,444
REVENUES	(12,567)	(102,661)
AP-COUNTY GRANTS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
COUNTY GRANTS		
EXPENDITURES	-	-
REVENUES	-	-
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,247	27,803
REVENUES	(9,058)	(21,556)
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
EXPENDITURES	-	-
REVENUES	-	(13,342)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,144	114,588
REVENUES	(12,167)	(84,972)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,567	59,102
REVENUES	-	(45,963)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,014	58,358
REVENUES	(15,138)	(58,640)
84 DWI DRUG COURT		
EXPENDITURES	5,997	58,783
REVENUES	(13,853)	(59,068)
AFTERCARE CASELOAD		
EXPENDITURES	5,661	55,983
REVENUES	(18,128)	(46,870)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	218,881	2,009,203
REVENUES	(701,622)	(2,135,788)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,388	46,690
REVENUES	(15,222)	(50,900)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	11,185	110,088
REVENUES	(30,369)	(113,482)
GANG INTERVENTION CASELOAD		
EXPENDITURES	17,301	164,164
REVENUES	(31,108)	(159,566)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	21,036	252,512

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(56,694)	(262,849)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	16,635	167,439
REVENUES	(42,943)	(168,015)
SEX OFFENDER PROGRAM		
EXPENDITURES	23,250	228,488
REVENUES	(65,247)	(227,023)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	11,243	76,891
REVENUES	(26,565)	(85,414)
AP-OTHER FUNDS		
AP-CLEARING FUND		
EXPENDITURES	-	-
REVENUES	-	-
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,521	10,562
REVENUES	(3,521)	(10,357)
GOV SUBST ABUSE TREAT		
EXPENDITURES	-	-
REVENUES	-	(17,454)
TH00		
EXPENDITURES	-	-
REVENUES	-	-
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,069	13,354
REVENUES	(294)	(6,903)
384TH DRUG COURT PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
243 DWI DRUG COURT		
EXPENDITURES	-	-
REVENUES	-	-
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,014)	(9,347)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	88,001	766,487
REVENUES	(226,887)	(750,300)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	362,167	7,541,595
REVENUES	1,787,272	(11,347,381)
CP-2007		
EXPENDITURES	-	-
REVENUES	-	(1)
CP-2012		
EXPENDITURES	-	497,302
REVENUES	(2)	(13,338)
CP-TAX2016C		
EXPENDITURES	-	41,807
REVENUES	(3,648)	(35,660)
CP-2016D		
EXPENDITURES	-	48,561
REVENUES	(1,031)	(10,498)
CP-2007A		
EXPENDITURES	-	-
REVENUES	-	-
STRMWAT21		
EXPENDITURES	148,463	148,463
REVENUES	-	(45,069)
STRMWAT22		
EXPENDITURES	-	-
REVENUES	-	(724,846)
TAXNOTES22		
EXPENDITURES	74,808	4,916,594
REVENUES	(58,553)	(639,921)
STORMWATSO		
EXPENDITURES	-	-
REVENUES	-	(80,987)
TAXNOTE23		
EXPENDITURES	825,310	2,545,460
REVENUES	(69,486)	(678,824)
TAXNOTE23B		
EXPENDITURES	79,663	2,170,184
REVENUES	(111,052)	(1,075,259)
CO2023A		
EXPENDITURES	-	-
REVENUES	(80,551)	(730,922)
TAXCO2023B		
EXPENDITURES	15,160	4,549,398
REVENUES	(171,982)	(1,626,864)
TAXCO2023C		
EXPENDITURES	-	-

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(59,576)
CPTN2023C		
EXPENDITURES	10,231	358,231
REVENUES	(28,730)	(269,634)
CPTAXTN23D		
EXPENDITURES	863,073	1,054,980
REVENUES	(10,603)	(104,784)
CP-COURTHOUSE IMPROV-LL		
EXPENDITURES	-	-
REVENUES	(0)	(53,402)
CP-CONSTRUCTION ESCROW		
EXPENDITURES	-	-
REVENUES	-	-
CP-2001		
EXPENDITURES	-	-
REVENUES	-	-
CP-2002		
EXPENDITURES	-	-
REVENUES	-	-
CP-COURTHOUSE 95		
EXPENDITURES	-	-
REVENUES	-	-
CP-COURTHOUSE 98		
EXPENDITURES	-	-
REVENUES	-	-
CP-DATA PROC UPGRADE		
EXPENDITURES	-	-
REVENUES	-	-
CP-2004		
EXPENDITURES	-	-
REVENUES	-	-
CP-RIVER PARK		
REVENUES	-	-
CP-CLEARING FUND		
EXPENDITURES	-	-
REVENUES	-	-
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	25,948,387	274,860,832
REVENUES	(11,366,020)	(347,001,969)
GF-JUVPROB		
EXPENDITURES	1,497,968	14,390,475
REVENUES	(3,024)	(131,938)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GFCOTAXAUC		
REVENUES	(1,709)	(6,161)
COUNTY GRANTS		
BORDER CRIME IN PRGRM INCM ST		
EXPENDITURES	-	-
REVENUES	-	-
BYRNE JUSTICE ASSISTANCE GRANT		
EXPENDITURES	-	-
REVENUES	-	-
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES	-	-
REVENUES	-	-
CHILD PROTECTIVE SERVICES		
EXPENDITURES	114,411	1,104,150
REVENUES	(64,506)	(1,310,903)
COLONIA REVOLUCION WATER PROJ		
EXPENDITURES	-	-
REVENUES	-	-
CONTINUUM OF CARE		
EXPENDITURES	-	-
REVENUES	-	-
COLONIA SELF-HELP CENTER		
EXPENDITURES	-	-
REVENUES	-	-
COPS IN SCHOOLS		
EXPENDITURES	-	-
REVENUES	-	-
RURAL TRANSIT ASSISTANCE FEDER		
EXPENDITURES	-	-
REVENUES	-	-
DOMESTIC VIOLENCE UNIT		
EXPENDITURES	-	-
REVENUES	-	-
HIDTA PROGRAM INCOME		
EXPENDITURES	-	-
REVENUES	(2,605)	(25,090)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	-	246,713
REVENUES	-	(210,394)
NUTRITION PROGRAM		
EXPENDITURES	360,717	3,294,544
REVENUES	(401,168)	(3,077,762)
OPERATION STONEGARDEN		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	-	-
PROTECTIVE ORDER COURT		
EXPENDITURES	-	-
REVENUES	-	-
RURAL BUS AUCTION PROCEEDS		
EXPENDITURES	-	-
REVENUES	-	(14,200)
TEXAS CAPITAL PROJECT		
EXPENDITURES	-	-
REVENUES	(2)	(22)
TJJD STATE AID A GRANT		
EXPENDITURES	-	-
REVENUES	-	-
JBSA IMPREST		
EXPENDITURES	-	1,138
REVENUES	(107)	(1,053)
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	-	438
REVENUES	-	-
VICTIM WITNESS SERVICES		
EXPENDITURES	-	-
REVENUES	-	-
FEASIBLE STUDY 2017		
EXPENDITURES	-	-
REVENUES	-	-
HMLAND SEC SPEC RESPONSE/1ST R		
EXPENDITURES	-	-
REVENUES	-	-
TRANSP INVEST GENERAT ECONOMIC		
EXPENDITURES	-	-
REVENUES	-	-
MUNICIPAL SOLID WASTE GRANTS		
EXPENDITURES	-	-
REVENUES	-	-
DOM VIOL HIGH RISK TEAM		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CLICK IT OR TICKET		
EXPENDITURES	-	-
REVENUES	-	-
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	96,019	1,263,303

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	40,002	(1,255,614)
VETERANS TREATMENT COURT		
EXPENDITURES	-	-
REVENUES	-	-
AIRPORT MAINTENANCE		
EXPENDITURES	-	13,695
REVENUES	-	(11,111)
DA DIMS PROJECT		
EXPENDITURES	-	7,898
REVENUES	-	-
JUVENILE DRUG CT PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
384TH DIST DRUG CT PROGRAM		
REVENUES	-	-
DWI DRUG CT PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
BORDER PROSECUTION PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
DIRECT VICTIM SERVICES		
EXPENDITURES	18,880	153,219
REVENUES	-	(136,635)
VETERANS COURT PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
BYRNE JUSTICE ASSIST GRANT 17		
EXPENDITURES	-	-
REVENUES	-	-
FAMILY DRUG COURTS		
EXPENDITURES	19,717	39,714
REVENUES	-	(12,677)
ACCESS & VISITATION GRANTS		
EXPENDITURES	14	25,938
REVENUES	(7,045)	(35,130)
TJJD STATE AID GRANT		
EXPENDITURES	-	-
REVENUES	-	-
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CRIME VICTIM SVCS		

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	8,409	79,128
REVENUES	(4,004)	(36,808)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	14,401	69,917
REVENUES	-	(19,035)
YSLETA, SOCORRO, SAN ELI ROUTE		
EXPENDITURES	-	-
REVENUES	-	-
VANPOOL PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
TX TOBACCO ENF PROG		
EXPENDITURES	31,097	36,395
REVENUES	(1,250)	(7,750)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	-	78,137
REVENUES	-	(66,368)
MOBILE ID SYSTEM		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF'S STEP SINGLE YEAR		
EXPENDITURES	-	-
REVENUES	-	-
FABENS AIRPORT DESIGN PROJECT		
EXPENDITURES	-	-
REVENUES	-	-
OCDETF 2018		
EXPENDITURES	-	4,092
REVENUES	-	-
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	27,095	519,499
REVENUES	(59,720)	(488,869)
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	204,660
REVENUES	-	(204,660)
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	7,757	110,364
REVENUES	(7,173)	(63,825)
COPS COMMUNITY POLICING DEVELO		
EXPENDITURES	-	-
SO MENTAL HLTH STIGMA 2018		
EXPENDITURES	-	-
REVENUES	-	-

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
RIFLE RESISTANT BODY ARMOR 2018		
EXPENDITURES	-	-
REVENUES	-	-
AIRPORT BUSINESS AND DEVELOPMENT		
EXPENDITURES	-	-
REVENUES	-	-
CASA RONQUILLO PROJECT 2018		
REVENUES	-	-
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	371,300	1,060,405
REVENUES	(65,746)	(749,448)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	48,334	554,512
REVENUES	(172,851)	(356,451)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	27,735	228,746
REVENUES	(23,819)	(171,143)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	(2,007)	37,303
REVENUES	-	(39,309)
TJJD STATE AID GRANT 2019		
EXPENDITURES	-	-
REVENUES	-	-
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	-
REVENUES	(201)	(1,935)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	436,600
REVENUES	(54,574)	(382,018)
CONTINUUM OF CARE PROJECT 2019		
EXPENDITURES	-	-
REVENUES	-	-
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	-
REVENUES	-	-
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	2,149	46,766
REVENUES	-	(30,234)
DWI DRUG CT INTER & TREATMENT 2019		
EXPENDITURES	-	-
REVENUES	-	-
VETERANS TREATMENT COURT 2019		
EXPENDITURES	-	-

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REVENUES	-	-
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,235	199,908
REVENUES	-	(182,688)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	162,381	941,583
REVENUES	-	(554,773)
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	-	-
REVENUES	-	-
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	41,193	386,653
REVENUES	-	(390,191)
TXDOT COMMERCIAL MOTOR VEHICLE 2019		
EXPENDITURES	-	-
REVENUES	-	-
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485
REVENUES	-	(16,485)
5339 BUS 2019 PROGRAM		
EXPENDITURES	-	-
REVENUES	-	-
BULLET PROOF VESTS 2019		
EXPENDITURES	-	-
REVENUES	-	-
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	11,178	106,093
REVENUES	-	(48,555)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	4,990	62,339
REVENUES	-	(73,185)
FLEET REPLACEMENT PROJECT 2019		
EXPENDITURES	-	-
REVENUES	-	-
BYRNE JUSTICE ASSIST GRANT 18		
EXPENDITURES	-	-
REVENUES	-	-
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	-
REVENUES	-	(35,472)
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	-	-
REVENUES	-	-

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	-	-
REVENUES	(1,205)	(11,608)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	-
REVENUES	(1,023)	(21,011)
CONST. PCT 1 CLICK IT OR TICKET 19		
EXPENDITURES	-	-
REVENUES	-	-
TJJD STATE GRANT 2020		
EXPENDITURES	-	-
REVENUES	-	-
PD 48 HOUR BOND PROJECT		
EXPENDITURES	29,981	314,719
REVENUES	-	(226,062)
TX VOLKSWAGEN ENVIRON MITIG		
EXPENDITURES	-	-
REVENUES	-	-
MENTAL HEALTH TRAINING INITIATIVE		
EXPENDITURES	-	-
REVENUES	-	-
SW BORDER RURAL LAW ENF ASSIST		
EXPENDITURES	-	-
REVENUES	-	-
BYRNE JAG 2019		
EXPENDITURES	-	-
REVENUES	-	-
CONST 3 FIRST RESPONDER		
EXPENDITURES	-	-
REVENUES	-	-
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,306	105,611
REVENUES	-	(72,059)
TX VW ENVIRONMENT SWEEPER		
EXPENDITURES	-	-
DA SAVNS 2020		
EXPENDITURES	7,571	20,190
REVENUES	(7,571)	(12,619)
COVID 19 RELIEF FUND		
EXPENDITURES	-	-
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	1,491	854,376
REVENUES	-	(583,154)

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
5311 CARES ACT FUNDS 2020		
EXPENDITURES	-	-
REVENUES	-	-
CARES ACT HELP AMERICA VOTE 2020		
EXPENDITURES	-	-
SHERIFF & CONST CV ESSENTIALS		
EXPENDITURES	-	-
REVENUES	-	-
INTER CITY BUS CARES ACT FUNDS		
EXPENDITURES	-	-
REVENUES	-	-
BJA CORONAVIRUS EMERGENCY SUPP		
EXPENDITURES	-	-
REVENUES	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	16,983	163,224
REVENUES	(20,055)	(119,242)
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	103,731	1,002,400
REVENUES	6,944	(622,132)
TJJD STATE AID GRANTS 2021		
EXPENDITURES	-	-
REVENUES	-	-
COUNTY TRANSPORTATION INFRASTR		
EXPENDITURES	-	-
REVENUES	-	-
HELP AMERICA VOTE ACT		
EXPENDITURES	-	-
REVENUES	-	-
5339 BUS SHELTER FACILITY PROG		
EXPENDITURES	-	-
REVENUES	-	-
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	-
REVENUES	-	-
JOHN HAYES ROAD WAY PROJECT 21		
REVENUES	-	-
CORONA VIRUS EMERG SUPPLEMENTAL		
EXPENDITURES	-	-
REVENUES	-	-
CTR FOR TECH AND CIVIL LIFE		
EXPENDITURES	-	-
REVENUES	-	-

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TPWD PARK PLAYGROUND 2019		
REVENUES	-	-
ROUTINE AIRPORT CARES ACT PRG		
EXPENDITURES	-	-
REVENUES	-	-
FIRST RESPONDER MENTAL HEALTH		
EXPENDITURES	-	-
REVENUES	-	-
ONLINE DISPUTE RESOLUTION TECH		
EXPENDITURES	-	-
REVENUES	-	-
JAG2020		
EXPENDITURES	-	-
REVENUES	-	-
SG-REENTRY21		
EXPENDITURES	23,368	224,486
REVENUES	-	(141,527)
SG-BJATECH21		
EXPENDITURES	-	-
REVENUES	-	-
SG-FEDERA21		
EXPENDITURES	(444)	183,378
REVENUES	-	-
SG-BCAP21		
EXPENDITURES	9,432	97,870
REVENUES	-	(44,596)
SG-ARPLAN21		
EXPENDITURES	720,639	9,169,360
SG-STARTAS21		
EXPENDITURES	-	1,126,824
REVENUES	(5,838)	(1,338,268)
GSTORMWT21		
EXPENDITURES	-	-
REVENUES	-	-
GSTWTRBD21		
EXPENDITURES	-	-
REVENUES	-	-
SG-VICREIN21		
EXPENDITURES	-	-
REVENUES	-	-
GFAIREXP21		
EXPENDITURES	-	18,586
REVENUES	-	-

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GPADILLA21		
EXPENDITURES	6,314	152,905
REVENUES	-	(181,251)
GSFELIPE21		
EXPENDITURES	-	-
REVENUES	-	-
GSANFEST21		
EXPENDITURES	-	-
REVENUES	-	-
RISE22		
EXPENDITURES	-	-
REVENUES	-	-
GFEMAREIM		
EXPENDITURES	-	-
REVENUES	-	-
ATRANSP21		
EXPENDITURES	-	-
REVENUES	-	-
JAG2021		
EXPENDITURES	-	68,037
REVENUES	-	(64,420)
GCOPSCIT		
EXPENDITURES	9,361	9,361
REVENUES	-	-
GOGCIT		
EXPENDITURES	-	0
REVENUES	-	-
GICBARPA22		
EXPENDITURES	-	-
REVENUES	-	-
TJJDST22		
EXPENDITURES	-	11,352
REVENUES	-	1,505
GTSOUTH22		
EXPENDITURES	88,879	231,136
REVENUES	-	(143,258)
GTNORTH22		
EXPENDITURES	-	19,509
REVENUES	-	(19,509)
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,354
REVENUES	-	(11,354)
CRMASTER22		

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EXPENDITURES	-	-
REVENUES	-	-
GNSLPEQ22		
EXPENDITURES	-	-
REVENUES	-	-
GCRESPCM22		
EXPENDITURES	64,504	705,092
REVENUES	-	(456,706)
GPDPFB22		
EXPENDITURES	43,385	359,454
REVENUES	(115,485)	(250,105)
GHRAPRG21		
EXPENDITURES	-	-
REVENUES	-	-
ONDCP 2022		
EXPENDITURES	(30,141)	1,608,276
REVENUES	(72,756)	(1,509,004)
FABENS SIDEWALKS 2022		
EXPENDITURES	195,215	510,278
REVENUES	-	(466,773)
TJJD STATE AID GRANTS 2023		
EXPENDITURES	-	-
REVENUES	-	-
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	1,393,534	8,403,688
REVENUES	(54,133)	(676,319)
GSTWTSSA1		
EXPENDITURES	-	-
REVENUES	-	-
GSKATEPR22		
EXPENDITURES	-	-
REVENUES	-	-
GDALYFT23		
EXPENDITURES	6,312	39,528
REVENUES	(5,982)	(34,538)
GHSSRT23		
EXPENDITURES	22,073	22,073
REVENUES	-	-
GBJACIT23		
EXPENDITURES	45,770	547,576
REVENUES	-	(258,056)
GINCIVIL23		
EXPENDITURES	24,397	210,909

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REVENUES	-	(122,658)
GALAMOFB23		
EXPENDITURES	17,543	159,734
REVENUES	-	(39,402)
JAG2022		
EXPENDITURES	-	277
REVENUES	-	(277)
GBODYARM23		
EXPENDITURES	-	-
REVENUES	-	-
GSTWASOC23		
EXPENDITURES	-	-
REVENUES	-	-
GALAMOTR23		
EXPENDITURES	14,549	168,925
REVENUES	-	(115,435)
GCOVDMCF23		
EXPENDITURES	38,466	359,933
REVENUES	-	(273,308)
GDIGDEEP23		
EXPENDITURES	-	135,678
REVENUES	-	(98,675)
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
G384ADCT		
EXPENDITURES	9,556	19,979
REVENUES	(540)	(5,390)
GPROTVIC23		
EXPENDITURES	18,197	174,473
REVENUES	-	(110,878)
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	-	(10,000)
GHORIZPK23		
EXPENDITURES	-	54,328
REVENUES	-	(500,000)
TJJDSTGRNT		
EXPENDITURES	428,423	3,711,668
REVENUES	(378,430)	(5,705,321)
GSHELTER23		
EXPENDITURES	-	-
REVENUES	-	-

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GUSSBA		
EXPENDITURES	-	-
GSTWACAN23		
EXPENDITURES	-	-
REVENUES	-	-
ONDCP2023		
EXPENDITURES	308,093	1,532,235
REVENUES	(386,191)	(521,623)
GSCFPROG24		
EXPENDITURES	16,499	81,696
REVENUES	-	-
GHSASCT23		
EXPENDITURES	-	-
REVENUES	(97,359)	(97,359)
GHSASCNT23		
EXPENDITURES	-	-
REVENUES	-	-
GINTCOMM		
EXPENDITURES	-	-
REVENUES	-	-
G5311CAP		
EXPENDITURES	669,724	669,724
REVENUES	-	-
G1RESMH24		
EXPENDITURES	-	38,000
REVENUES	-	-
GRSAT		
EXPENDITURES	17,471	102,444
REVENUES	-	(72,806)
BCAMERA24		
EXPENDITURES	-	-
REVENUES	7,500	7,500
EPCMHCP24		
EXPENDITURES	9,058	21,556
REVENUES	-	-
DWIRISE24		
EXPENDITURES	55,437	135,379
REVENUES	-	(16,520)
SUSTCAP24		
EXPENDITURES	-	39,412
REVENUES	-	-
JAG2023		
EXPENDITURES	-	30,613

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(6,996)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	4,128	4,128
REVENUES	-	-
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	-	-
REVENUES	-	(800,000)
GANG SUPERVISION PROGRAM		
EXPENDITURES	7,625	19,590
REVENUES	-	-
GDRINKW		
EXPENDITURES	-	-
REVENUES	(78,500)	(78,500)
GSEWERCONN		
EXPENDITURES	-	-
REVENUES	(197,750)	(197,750)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	7,791	10,866
REVENUES	(126,000)	(126,000)
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	-	-
REVENUES	-	(28,000)
VEHICLE INSURANCE PROCEEDS		
REVENUES	25,000	25,000
SANDHILLS WASTEWATER PROJECT		
EXPENDITURES	-	-
REVENUES	-	-
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	-	-
REVENUES	-	-
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,259,125
REVENUES	(884)	(5,420,608)
DS-GO REF 2015A		
EXPENDITURES	-	1,330,647
REVENUES	(275)	(1,385,598)
DS-GO REF 2016A		
EXPENDITURES	-	2,949,750
REVENUES	(2,723)	(3,520,903)
DS-GO REF 2016B		
EXPENDITURES	-	2,211,684
REVENUES	(1,412)	(2,501,811)

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DS-CO2016D		
EXPENDITURES	-	52,480
REVENUES	(1,685)	(416,402)
DS-SIB		
EXPENDITURES	-	28,792
REVENUES	(1,617)	(379,576)
DS-GO REF 2017		
EXPENDITURES	-	1,185,500
REVENUES	(4,857)	(1,613,852)
DS-TAX CO 2017		
REVENUES	(418)	(3,795)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(53,795)
DSSIB2020		
EXPENDITURES	-	3,533
REVENUES	(1,138)	(251,213)
TAXNOTES22		
EXPENDITURES	-	4,692,870
REVENUES	(278)	(1,869,720)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(6)	(688,219)
TAXNOTE23B		
EXPENDITURES	-	1,227,038
REVENUES	(33,058)	(7,150,088)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	116,617
REVENUES	(421)	(208,649)
CO2023A		
EXPENDITURES	-	189,188
REVENUES	(3,660)	(1,008,271)
TAXCO2023B		
EXPENDITURES	-	488,918
REVENUES	(9,473)	(2,605,765)
TAXNOTE23A		
EXPENDITURES	-	527,035
REVENUES	(1,263)	(809,980)
DSTN2023C		
EXPENDITURES	-	172,188
REVENUES	(698)	(328,520)
DSTAXTN23D		
EXPENDITURES	-	1,132,728

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REVENUES	(264)	(1,191,770)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(2)	(80,481)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	226,522	1,474,262
REVENUES	(208,521)	(1,567,284)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,113
REVENUES	(188)	(36,665)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES	-	-
REVENUES	(1,919)	(9,228)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	71,674	570,088
REVENUES	(63,221)	(571,411)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	8,565
REVENUES	(922)	(7,376)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,736
REVENUES	(1,342)	(12,959)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	10,184	108,128
REVENUES	(14,006)	(116,504)
EP-VISTA DEL ESTE WTR SYS REPL		
EXPENDITURES	-	-
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	223,929
REVENUES	-	(57,497)
HILLCREST 23		
EXPENDITURES	-	38,948
REVENUES	(0)	(38,984)
SQDANWRES		
EXPENDITURES	-	-
REVENUES	-	-
EMRESOPERM		
EXPENDITURES	-	-
REVENUES	-	-
EMRESEPW		
EXPENDITURES	-	-
REVENUES	-	-

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INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,611,083	28,559,805
REVENUES	(4,023,713)	(33,740,420)
IS-WORKERS COMP FUND		
EXPENDITURES	5,279	885,930
REVENUES	(95,555)	(850,882)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	26,073	202,582
REVENUES	(22,777)	(225,349)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	115	7,375
REVENUES	(380)	(5,405)
SR-CA COMMISSIONS		
EXPENDITURES	2,878	2,983
REVENUES	(19,362)	(110,674)
SR-CA SUPPLEMENT		
EXPENDITURES	2,179	14,504
REVENUES	(303)	(3,155)
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(66)	(1,035)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES	-	-
REVENUES	(98)	(1,127)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	982,173
REVENUES	(87,162)	(809,858)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	65,469	547,263
REVENUES	(97,406)	(884,564)
SR-VITAL STATISTICS		
EXPENDITURES	5,230	21,627
REVENUES	(7,306)	(68,446)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES	-	-
REVENUES	(951)	(8,827)
SR-TOURIST PROMOTION		
EXPENDITURES	260,567	448,933
REVENUES	(204,967)	(1,953,311)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	367,783	3,715,484

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(73,251)	(3,584,067)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	60,734	1,195,188
REVENUES	(84,362)	(1,006,052)
SR-COURT RECORDS PRESERV		
EXPENDITURES	5,810	50,141
REVENUES	(1,744)	(15,722)
SR-COURT REPORTER SERVICE		
EXPENDITURES	32,663	247,619
REVENUES	(25,646)	(273,265)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	-	49,110
REVENUES	(539)	(5,310)
VETS CRT JURY DONATIONS		
EXPENDITURES	200	1,591
REVENUES	(32)	(629)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,244	11,709
REVENUES	(293)	(2,966)
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	3,476	102,687
REVENUES	(626)	(7,513)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	1,375
REVENUES	-	(1,376)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	11,834	120,051
REVENUES	(93,258)	(921,176)
SR-FAMILY PROTECTION		
EXPENDITURES	-	-
REVENUES	(250)	(2,086)
SR-GRAFFITI ERADICATION		
EXPENDITURES	-	-
REVENUES	-	-
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	93,631
REVENUES	(13,537)	(109,483)
SR-JPD SUPERVISION		
EXPENDITURES	1,789	71,757
REVENUES	(3,116)	(56,221)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	2,224	50,786
REVENUES	(4,822)	(46,690)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-JUVENILE CASE MANAGER		
EXPENDITURES	4,840	39,875
REVENUES	(4,278)	(44,153)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	2,159
REVENUES	(1,021)	(10,315)
1ST CHANCE PROGRAM		
EXPENDITURES	800	7,500
REVENUES	(500)	(8,000)
SR-JPD DETAINEE		
EXPENDITURES	-	-
REVENUES	(10)	(100)
SR-JPD DONATIONS		
EXPENDITURES	-	1,200
REVENUES	(8)	(1,433)
SR-LAW LIBRARY		
EXPENDITURES	36,631	365,546
REVENUES	(36,704)	(384,933)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,442	32,212
REVENUES	(3,946)	(37,833)
SR-COURTHOUSE SECURITY		
EXPENDITURES	-	222,000
REVENUES	(29,475)	(324,930)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(321)	(104,647)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	50,866	220,937
REVENUES	(79,536)	(354,328)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,411	110,001
REVENUES	(37,217)	(321,323)
SR-TEEN COURT		
EXPENDITURES	-	-
REVENUES	(31)	(349)
SR-TRANSPORTATION FEE		
EXPENDITURES	701,070	4,408,110
REVENUES	(423,000)	(4,949,350)
OPIOID SETTLEMENT		
EXPENDITURES	61,482	373,569
REVENUES	(2,318)	(177,122)
SR-DA 10% DRUG FORFEITURE		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(131)	(1,856)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	4,710	39,804
REVENUES	(1,315)	(17,542)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	-	890
REVENUES	-	-
SR-WARRIOR		
EXPENDITURES	-	9,962
REVENUES	(6)	(937)
327THJUVDR		
EXPENDITURES	-	-
REVENUES	(699)	(5,112)
SR-DRUG COURT FEES MAIN		
REVENUES	819	(3,490)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	589
REVENUES	(553)	(3,718)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	308	3,356
REVENUES	(599)	(4,199)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	643
REVENUES	(560)	(3,779)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	603
REVENUES	(671)	(4,846)
SR-TRUANCY COURTS		
EXPENDITURES	-	-
REVENUES	(1,733)	(13,942)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(738)	(5,489)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(713)	(5,244)
SPCWARRIOR		
EXPENDITURES	-	-
REVENUES	(560)	(3,772)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	4,220	22,395
REVENUES	(5,463)	(56,435)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,045,006	9,440,360
REVENUES	(495,051)	(12,818,532)
SR-JUVENILE PROBATION RESTITUT		
EXPENDITURES	-	-
REVENUES	-	-
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	313	71,836
REVENUES	(24,935)	(227,073)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	3,509	58,900
REVENUES	(902)	(70,703)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,327	47,570
REVENUES	(454)	(66,787)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	5,296
REVENUES	(846)	(8,540)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	134,333
REVENUES	(32,774)	(142,936)
EP HOUSING 8/3/17		
EXPENDITURES	-	-
REVENUES	(139)	(1,044)
CHILDRENAD		
EXPENDITURES	-	-
REVENUES	(8)	(40)
SRCTFACILI		
EXPENDITURES	-	-
REVENUES	(22,347)	(231,366)
SRLANGUAGE		
EXPENDITURES	-	-
REVENUES	(8,432)	(76,775)
CRMAPCLK		
EXPENDITURES	-	-
REVENUES	(11,619)	(124,130)
CRMADCLK		
EXPENDITURES	-	-
REVENUES	(24,581)	(246,353)
SRCON1LOES		
EXPENDITURES	-	565
REVENUES	(7)	(2,126)
SRCON2LEO		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(15)	(1,875)
SRCON4LEO		
EXPENDITURES	4,083	4,344
REVENUES	(17)	(2,219)
SRCON5LEOS		
EXPENDITURES	-	-
REVENUES	(21)	(1,038)
SRCON6LEOS		
EXPENDITURES	1,597	1,597
REVENUES	(23)	(266)
SRCON7LEOS		
EXPENDITURES	-	-
REVENUES	(18)	(1,014)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(28)	(9,374)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,722	16,265
REVENUES	(7,500)	(22,500)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	422	759
REVENUES	(20)	(71)
WARRIOR TREAT COURT		
EXPENDITURES	2,819	2,819
REVENUES	(77)	(77)
SPC WARRIOR		
EXPENDITURES	-	-
REVENUES	-	-
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	-	-
REVENUES	-	-
SRDALEOSE		
EXPENDITURES	-	6,429
REVENUES	(9)	(2,144)
SRCALEOSE		
EXPENDITURES	-	225
REVENUES	(6)	(1,894)
VETERANS JURY DONATIONS		
EXPENDITURES	-	-
REVENUES	(5)	(859)
SRPID01		
EXPENDITURES	-	-
REVENUES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
June 30, 2024
Report as of July 11, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DONATIONS		
EXPENDITURES	-	-
REVENUES	(1,152)	(15,689)

SORTED BY:
FUND

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

FM 09/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(38,303)	(3,238,614)
3001	CP-IMPROV 2001	1,880,113	(10,436,887)
3014	CP-COURTHOUSE IMPROV-LL	-	(53,391)
5517	HILLCREST 23	-	(38,948)
6014	SR-TOURIST PROMOTION	(163,116)	(1,584,663)
6029	SR-COUNTY HISTORICAL COMM	-	(1,376)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
7162	RURAL TRAN ASSIST FEDERAL	50,000	(1,024,325)
7164	AIRPORT MAINTENANCE	-	(11,111)
7171	DIRECT VICTIM SERVICES	-	(103,137)
7176	ACCESS & VISITATION GRANTS	(7,045)	(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)
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)	(97,359)
7347	EPCSO BODY WORN CAMERA 2024	7,500	7,500
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
7355	DRINK WATER COMMUNITY	(78,500)	(78,500)
7356	NW SEWER CONNECTION COMMUNITY	(197,750)	(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	-	(66,219)
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 INCARC (TAIP)	-	(69,631)
TOTAL		1,355,540	(28,557,659)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(1,556,959)	23,157,778
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	163,116	1,584,663
6021	SR-COURT REPORTER SERVICE	32,663	247,619
6030	SR-1ST CHANCE PROGRAM	800	7,500
6044	SR-JUVENILE CASE MANAGER	4,840	39,875
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	-	112,713
TOTAL		(1,355,540)	28,557,659

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$154,058,778	\$483,023,760	\$289,251,306	\$11,725,232	\$182,047,222
Special Revenue	46,924,383	69,068,337	23,808,263	9,019,483	36,240,591
Debt Service	14,357,632	34,609,196	22,392,093		12,217,103
Enterprise	19,201,853	5,251,794	2,229,839	13,859	3,008,096
Internal Service (non-budgeted)	18,026,698	4,188	29,445,735	3,997	
Agency Funds (non-budgeted)			2,290,197		
Total Year to Date (YTD)	\$252,569,344	\$591,957,275	\$369,417,433	\$20,762,571	\$233,513,012
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$166,510,400	\$459,038,135	\$293,700,731	\$30,741,532	\$134,595,872
Grants	111,095,499	633,235,684	387,488,013	51,708,382	194,039,289
Agency EPC-CSCD		14,651,575	10,586,848	132,659	3,932,068
Total Life to Date (LTD)	\$277,605,899	\$1,106,925,395	\$691,775,592	\$82,582,573	\$332,567,229

**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>**