



# **Monthly Interim Financial Report**

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

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County of El Paso, Texas Interim Financial  
Reports for  
Fiscal Month Ended October 31, 2024  
(Unaudited)

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

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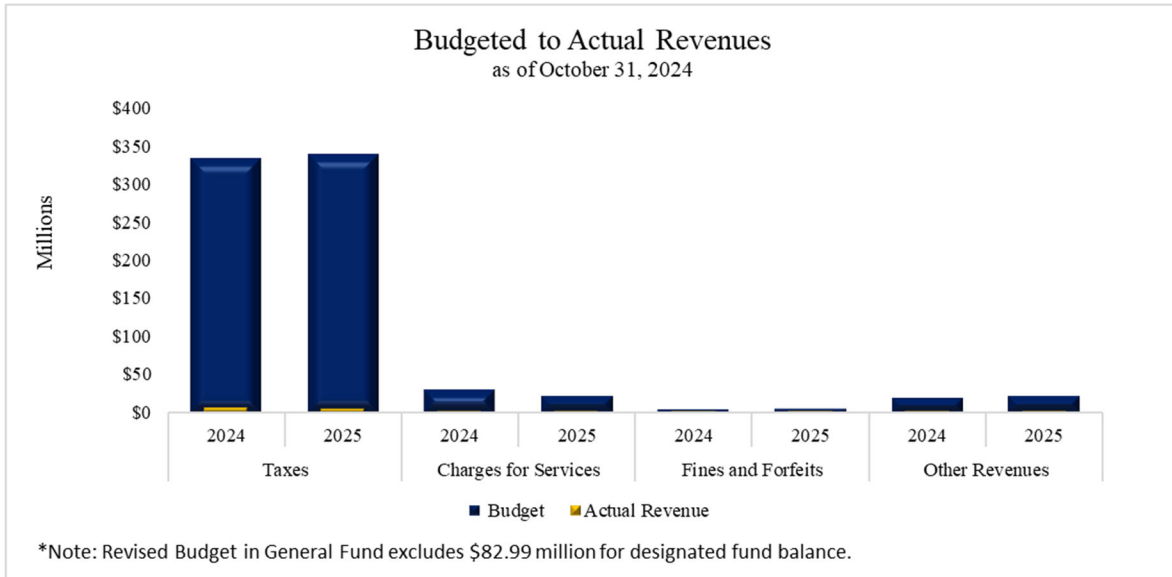
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# Unaudited Interim Monthly Financial Report

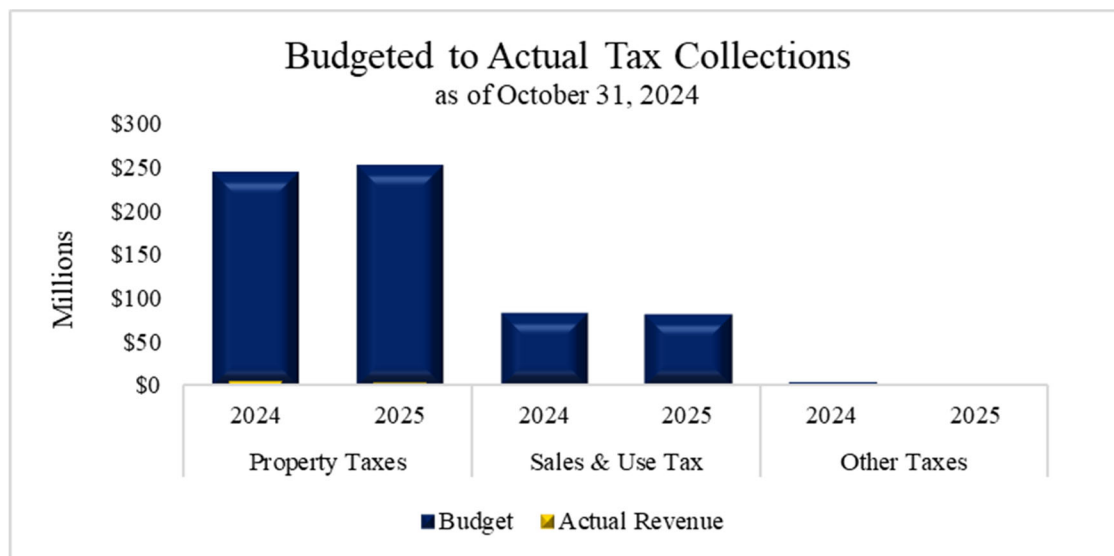
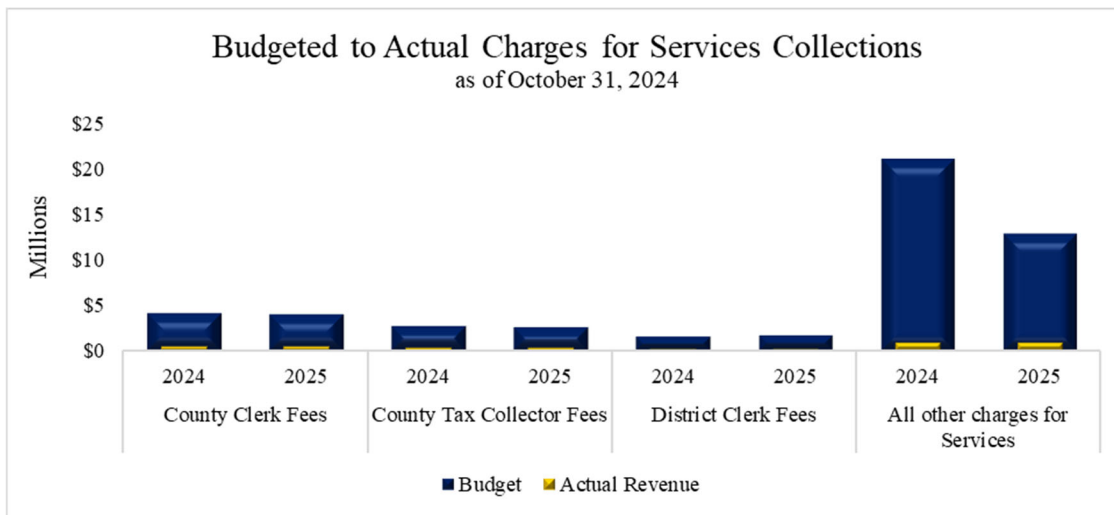
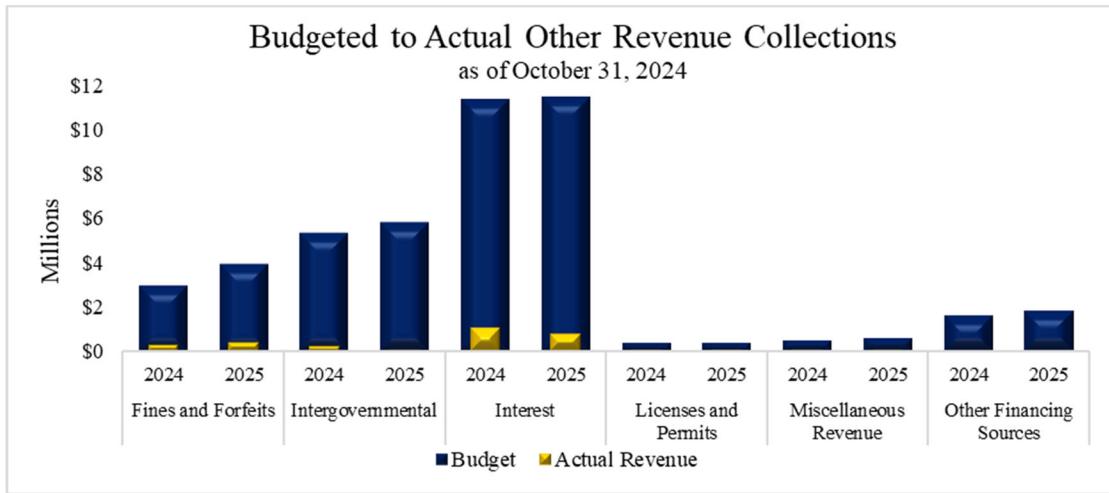
## General Fund Highlights

### 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 2025 and past fiscal year 2024.

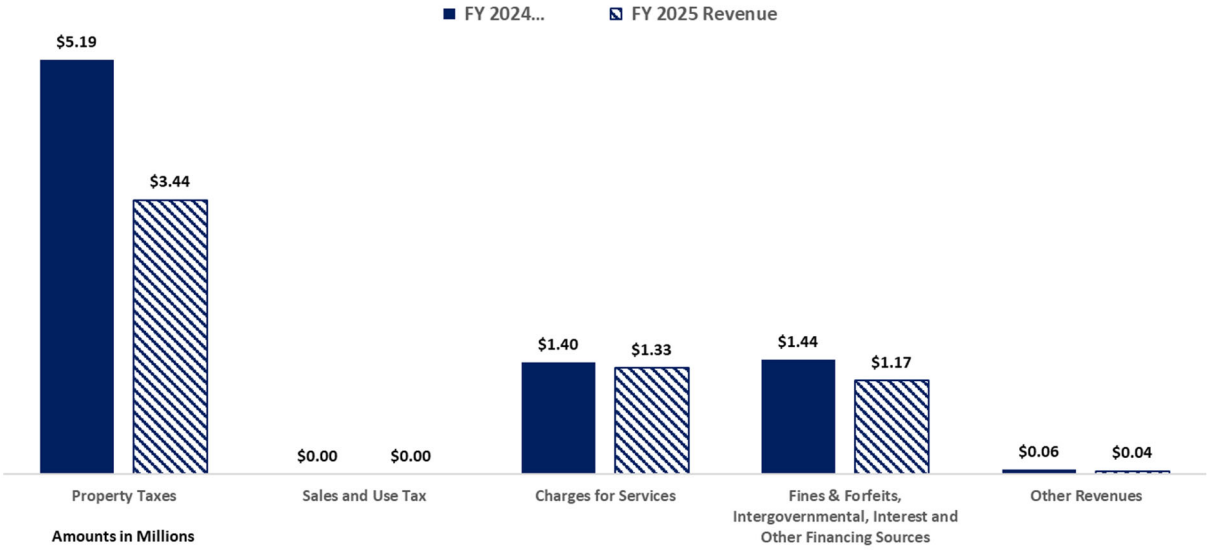


Details of each major revenue category are presented on the next page.



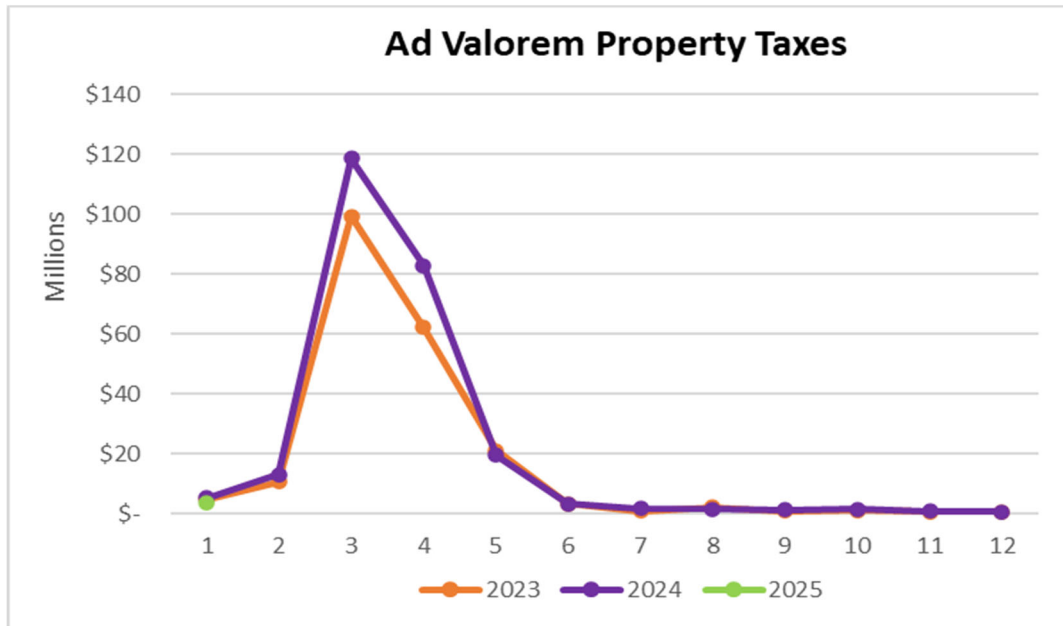
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

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

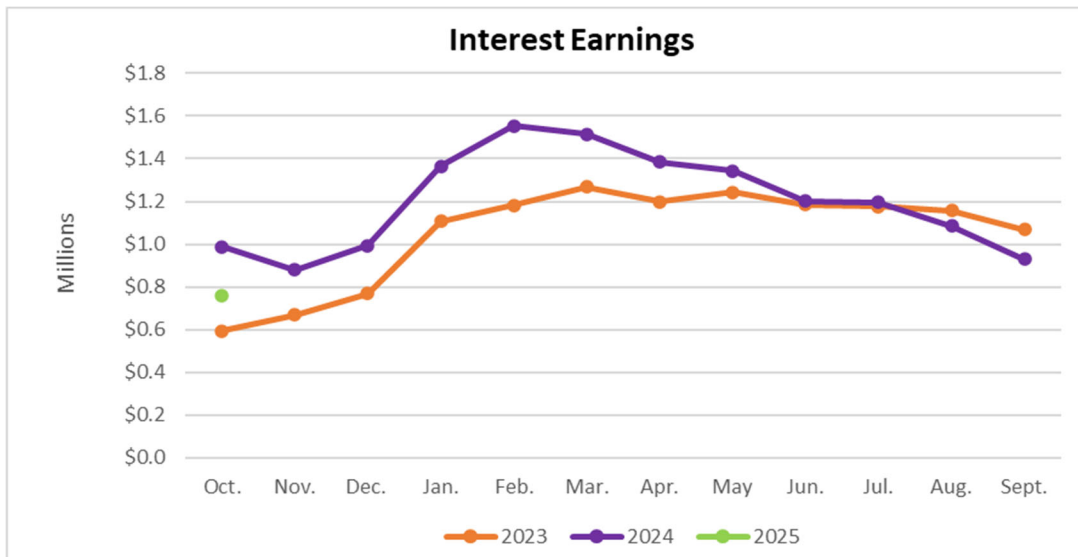


- As of October 2024, overall year-to-date actual revenues decreased by \$2.1M or 26 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, intergovernmental and interest.
  - The primary decrease was in property taxes which decreased by \$1.8M or 33.8 percent.
  - The first sales tax payment is received in November, which is why there is no activity for October in fiscal year 25 and fiscal year 24. The Auditor’s Office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County.
  - Intergovernmental revenue decreased by \$140K; there are increases in REIMB-SALARIES of \$27K, offset by decreases in REIMB-SUPP JUV JUST for \$83K, RIEMB-MHMR CA SVCS for \$44K, and reimbursements from inter-local agreements from the Town of Horizon, City of San Elizario, Village of Vinton, Town of Anthony, and Town of Clint for animal control for \$40K that have not been collected in Oct 2024.
  - Interest revenue had an overall decrease of \$230K compared to last year. It is largely due to lower interest rates and investable balances.
  - The only favorable variance we had this month in comparison to last year is Fines and Forfeitures. There was an overall increase of \$106K due to an increase in collections by the JP courts and GF-COUNCIL.

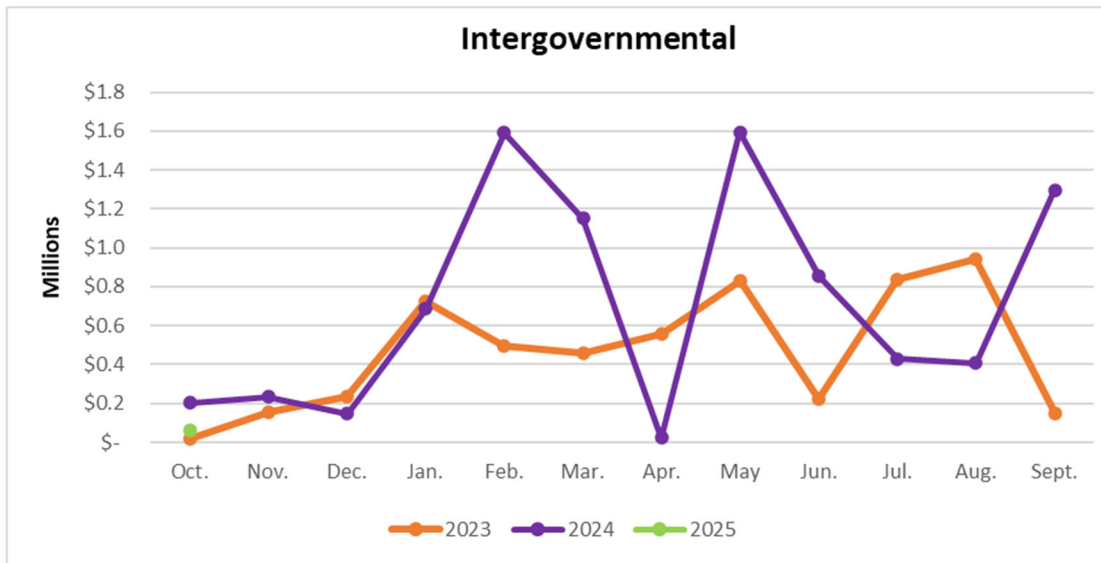
The following line graphs compare revenue trends by month for fiscal years 2023, 2024 and 2025.



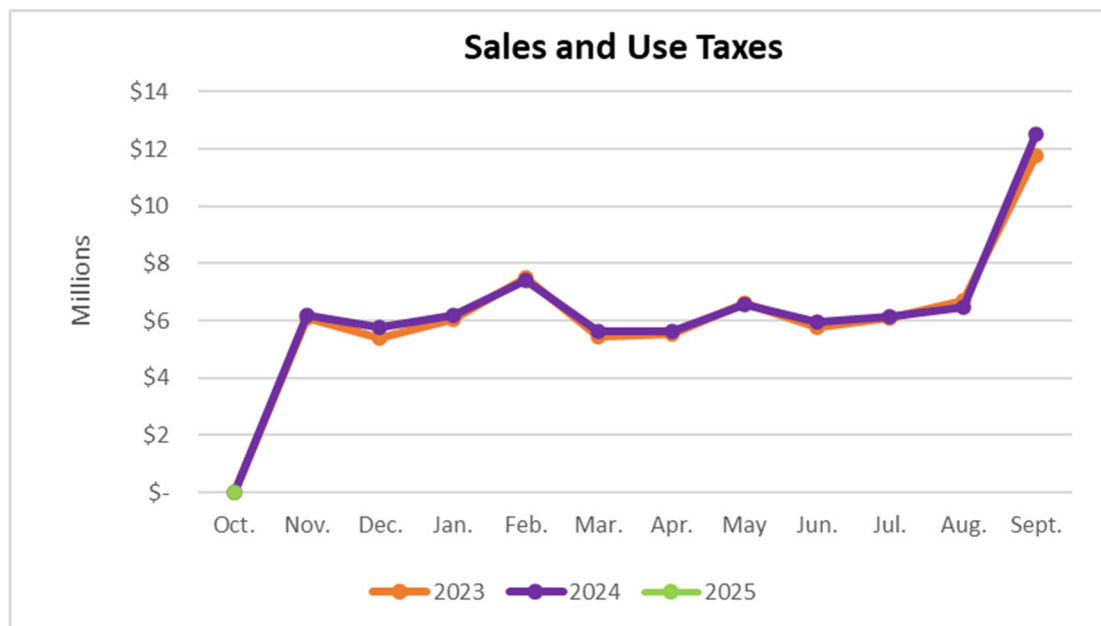
Property Taxes decreased \$180K or 34.0 percent when comparing fiscal month one of FY2024 and FY2025.



Interest earnings decreased \$230K or 23.2 percent when comparing fiscal month one of FY2024 and FY2025.

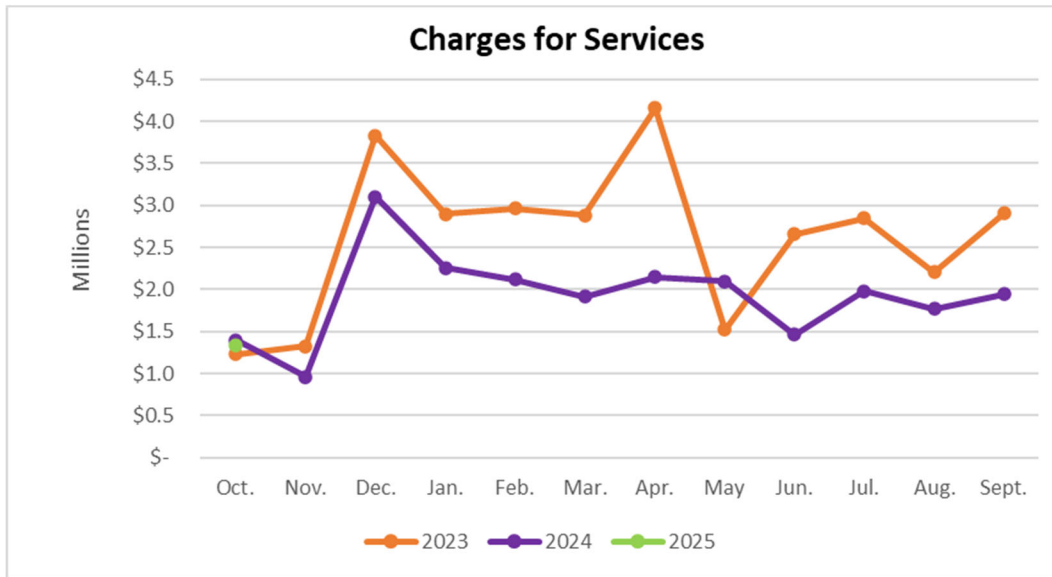


Intergovernmental decreased by \$140K or 70.0 percent when comparing fiscal month one of FY2024 and FY2025.



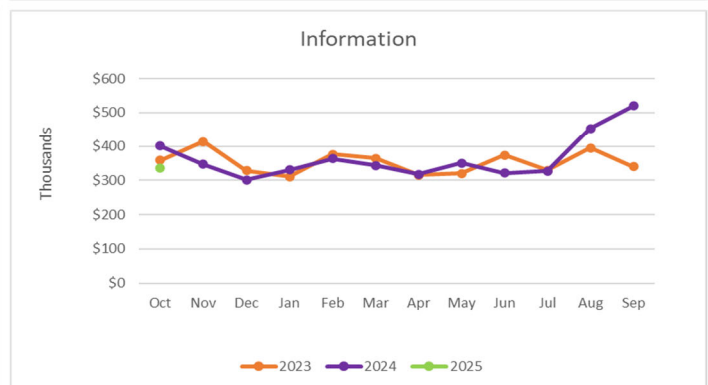
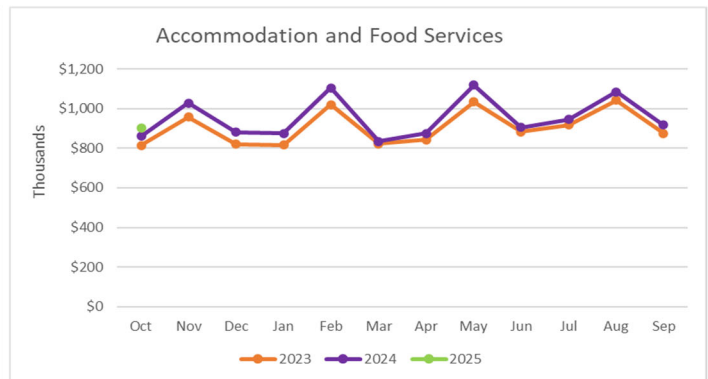
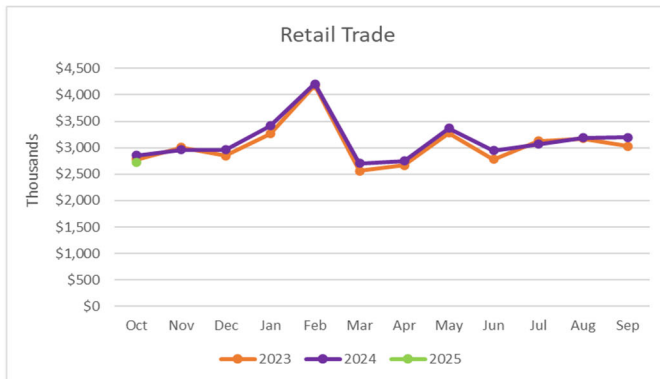
Sales and Use Taxes are not received in fiscal month one.

6 Spotlight on County Finances  
 October 31, 2024



Charges for Services decreased \$66K or 5 percent when comparing fiscal month one of FY2024 and FY2025.

The graphs below show the top four industries with the highest revenues included in the sales and use taxes received. These revenues reflect sales tax information received in October 2024 for taxes recognized in September 2024 financials for financial accounting purposes. There are no sales tax collections recognized in October 2024.

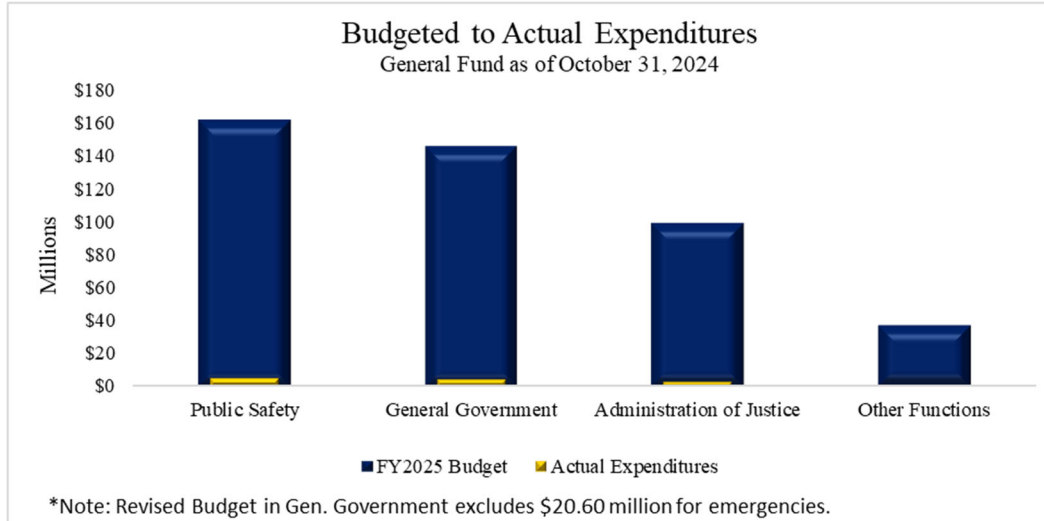




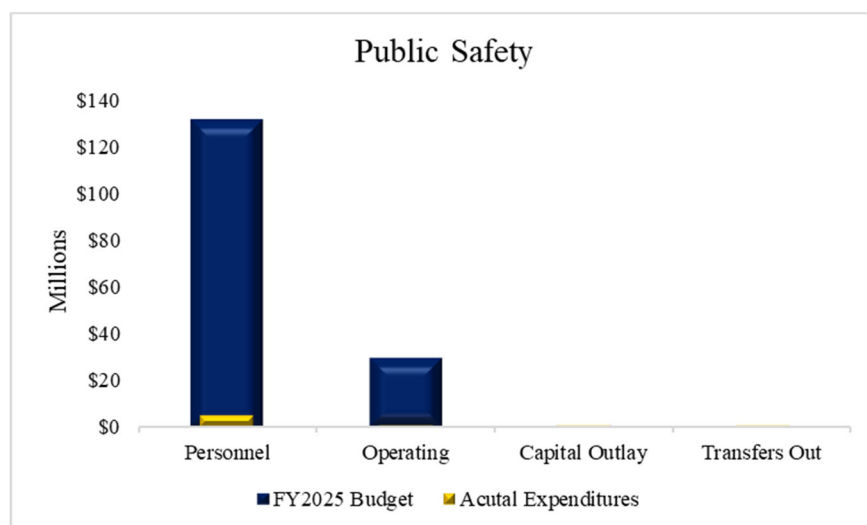
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$2,852,164	\$2,728,988	(\$123,176)
Accommodation and Food Services	\$861,174	\$902,915	\$41,741
Information	\$400,616	\$459,128	\$58,512
Wholesale Trade	\$510,874	\$335,737	(\$175,138)

## Expenditure Highlights

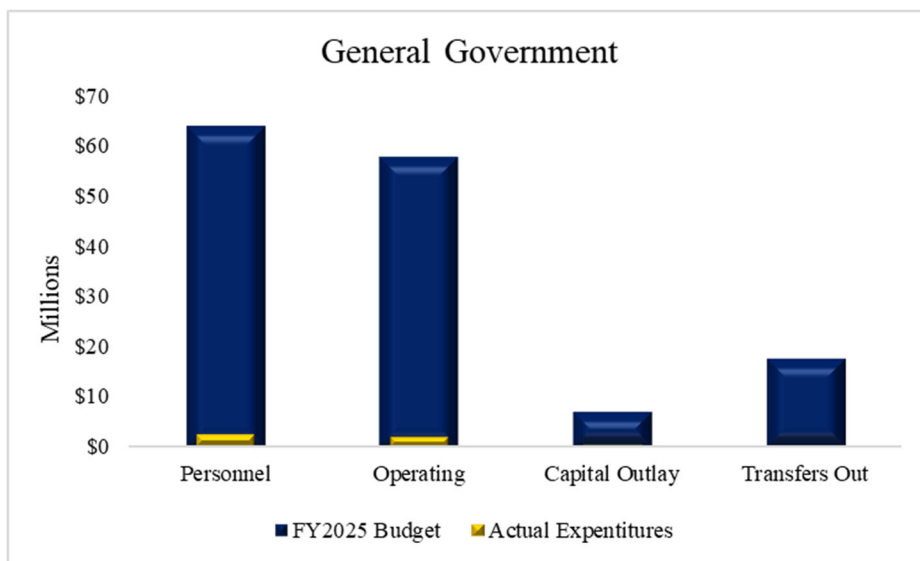
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at \$4.9M or 3.1 percent; General Government at \$3.8M or 2.5 percent; Administration of Justice at \$2.9M or 2.9 percent; and all other functions \$765K or 2.1 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 first fiscal month.

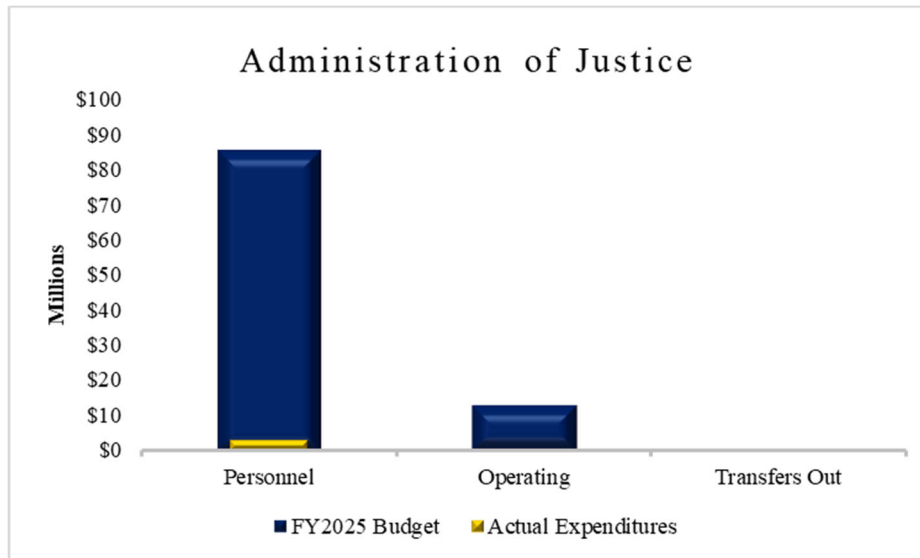


Public Safety expenditures were \$4.9M or 39.7 percent of total expenditures, due to the Sheriff Department at \$3.9M of which personnel expenditures were \$3.5M, operating expenditures were \$385K, capital outlays were \$760, and transfer out expenses were \$3K. The Juvenile Probation Department accounted for \$693K, with personnel expenditures of \$657K and operating expenses of \$36K. Constables made up \$156K of which personnel expenditures were \$155K and operating was \$1.5K. Facilities Management comprised \$140K of public safety expenditures with personnel expenditures of \$98K and operating expenditures of \$42K.

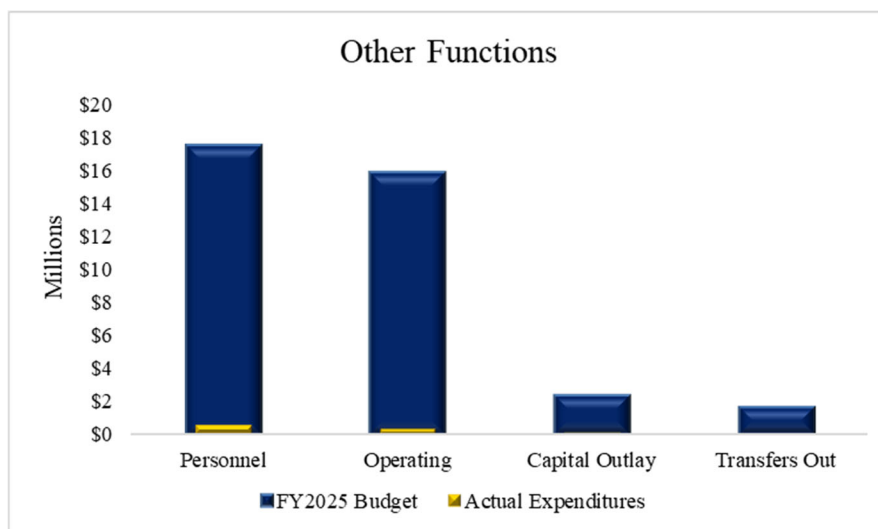


General Government accounted for \$3.8M or 31.0 percent of total expenditures with the four largest departments: General Government, Non-Departmental accounted for \$1.3M of which personnel expenditures were \$224K and operating expenditures were \$1.1M; County Elections at \$351K of which \$289K were operating expenses and \$61K were personnel expenditures; ITD at \$328K of which personnel expenditures were \$263K and operating expenditures were \$65K; and

County Auditor Department accounted for \$289K of which personnel expenditures were \$278K and operating expenditures were \$11K.



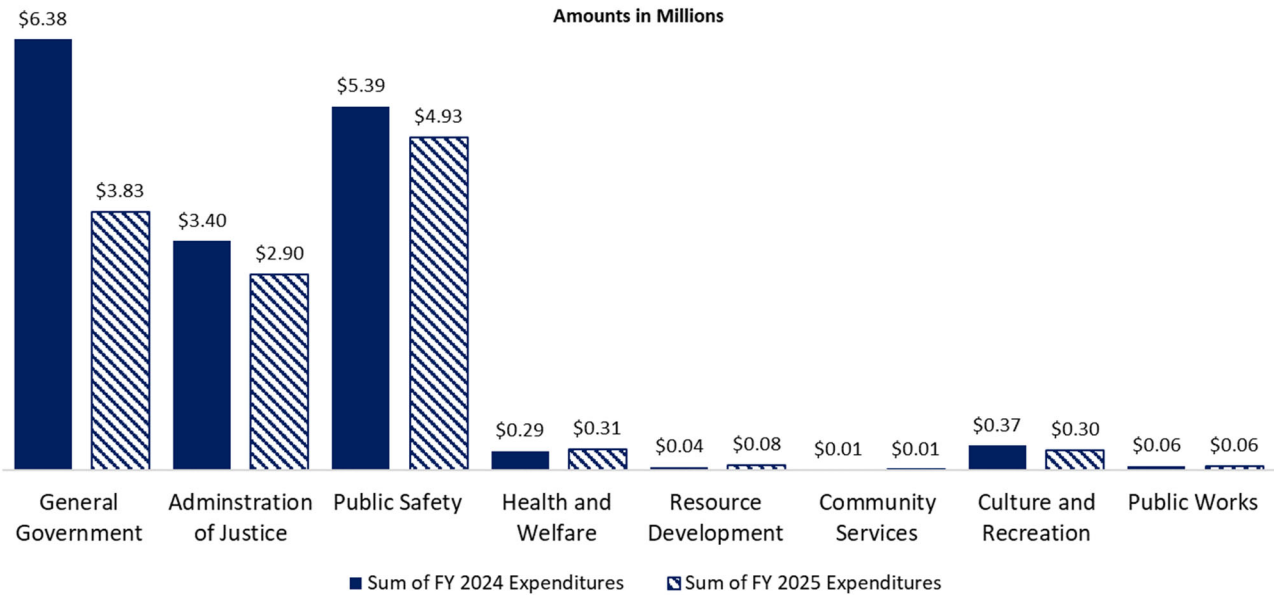
Administration of Justice (AOJ) expenditures accounted for \$2.9M or 23.3 percent of total expenditures mostly attributed to the following departments: District Attorney was \$730K of which \$717K were personnel expenditures and \$13K; Public Defender was \$483K of which \$448K were personnel expenditures and \$35K were operating expenditures; County Attorney made up \$406K of AOJ expenditures with personnel expenditures of \$404K and operating expenditures of \$3K; and District Courts were \$267K of the AOJ with personnel expenditures of \$264K and operating expenditures of \$3K.



Expenditures in Other Functions (OF) accounted for \$765K or 6.2 percent of total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$107K of

the OF expenditures with personnel expenditures of \$98K and operating expenditures of \$9K; Public Works, Non-Departmental made up \$107K of the OF expenditures with personnel expenditures of \$105K and operating expenditures of \$1K; Golf Course made up of \$81K of the OF expenditures personnel expenditures of \$39K and operating expenditures of \$42K; and Culture and Recreation non-department accounted for \$80K of the OF expenditures with personnel expenditures of \$26K and operating expenditures of \$54K.

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



Year-to-date expenditures as of October 2024 totaled \$12.4 million, a decrease of \$3.5 million or 22 percent from the prior year. Functional changes primarily include the following:

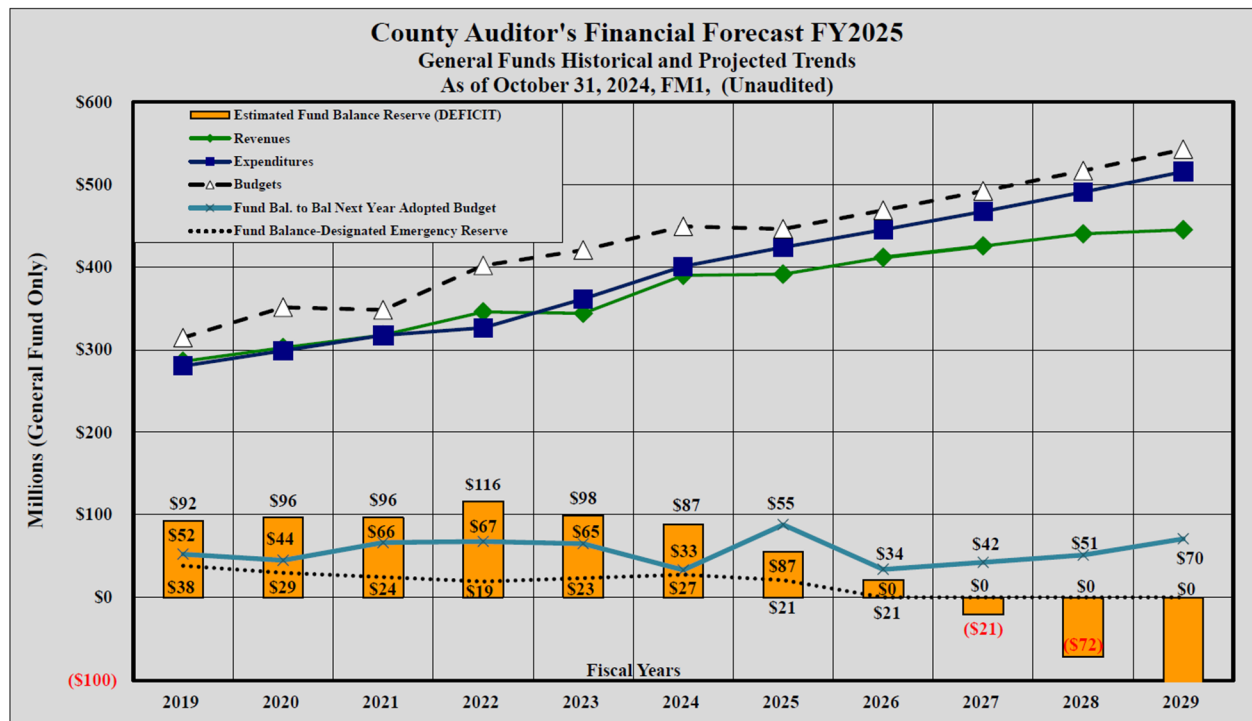
- General Government function decreased by \$2.6M or 40.0 percent, which was largely attributable to a decrease in transfer out expenses of \$2M, as there were no transfers in October 2024 and operating expenses of \$474K.
  - Information Technology decreased by \$966K primarily due to a decrease in maintenance/repair - software of \$951K. This decrease is due to a timing difference in payments to Tyler Technologies.
  - Public Works Non – Departmental decreased by \$2M, due to a decrease in transfer out-Grant Match – EPC Mobility Project of \$1.4M and a decrease in transit grant match expenses of \$553K.
  - General Government, Non-Departmental increased by \$263K, primarily due to an increase in INS-GEN/PROPERTY of \$218K and an increase in postage of \$82K.
  - County Elections increased by \$259K primarily due to an increase in Elections Expense of \$259K.

- Public Safety function decreased by \$463K, or 8.6 percent, attributable mainly to decreases in Sheriff Departments salary and fringe of \$499K.
- Administration of Justice function decreased by \$495K, or 14.6 percent, attributable to a decrease in salary and fringe of \$199K, a decrease of \$184K in Transfer Out Expenses, and a decrease of \$112K in operating expenses.

Overall, expenditure changes were favorable due to a 2.2M decrease in transfer out grant match expenses in October. There was also the decrease in personnel expenses of \$849K and a decrease of \$491K in operating expenses.

## Fund Balance

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



FY24 projections continue to be updated as we close the books for the year. They currently include General Fund Revenues of \$390.2M and Expenditures of \$401M for a projected COGF (General Fund) fund balance of approximately \$87.4M.

Differences from last month include an increase of \$1M in projected revenues and an increase in expenditures of \$321K resulting in an increase in the projected fund balance of about \$750K. Revenues increased from reimbursements received from prior years expenses, however expenses increased as well. This leaves an uncommitted fund balance as a percentage of GF FY25 budget

of 8.58%. These numbers may continue to change up or down as we work to finalize the FY24 financials.

FY25 revenues are projected at \$391.4M. This projection includes certified revenues with an adjustment of \$7.3M in additional property taxes billed in October that were not certified in July. These additional property taxes have yet to be adjusted for expected delinquencies and will be adjusted in future months. Expenditures are projected at 95% of the approved FY25 budget. Expenditure projections are \$424.1M, showing a further decrease in fund balance. This results in a projected FY25 fund balance of \$54.6M.

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

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2025 as revenue streams may change and future legislative efforts could impact counties.

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
 October 31, 2024  
 with comparative monthly totals for September 2024  
 (Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 7, 2024)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			October 31, 2024	September 30, 2024
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$89,952	\$158,663	\$1,978	\$154,739	\$2,158	\$19,683	\$5,239	-	-	\$432,412	\$457,602
Receivables(net of allow- ances for taxes)	32,630	1,637	199	56	-	-	-	-	-	34,522	35,950
Prepays	268	-	-	-	-	-	-	-	-	268	268
Leases Receivables	1,251	-	-	-	-	-	-	-	-	1,251	1,251
Due from other funds	220	-	-	-	-	-	-	-	-	220	220
Inventory of supplies	17	-	-	-	-	-	-	-	-	17	17
Artwork	-	-	-	-	-	-	-	\$56	-	56	56
Land	-	-	-	-	21	-	-	25,524	-	25,545	25,545
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,463	-	5,463	5,463
Buildings	-	-	-	-	47	-	-	108,305	-	108,352	108,352
Improvements	-	-	-	-	-	-	-	20,206	-	20,206	20,206
Infrastructure	-	-	-	-	13,444	-	-	6,483	-	19,927	19,927
Equipment	-	-	-	-	111	-	-	19,949	-	20,060	19,808
Furniture and fixtures	-	-	-	-	-	-	-	877	-	877	868
Roads	-	-	-	-	-	-	-	17,926	-	17,926	17,927
Vehicles	-	-	-	-	-	-	-	19,740	-	19,740	18,756
Construction in progress	-	-	-	-	3,363	-	-	61,771	-	65,134	65,134
<b>Other debits:</b>											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$2,177	2,177	3,735
Amount to be provided for retirement of long-term debt	-	-	-	-	4,784	-	-	-	232,903	237,687	232,755
<b>Total assets</b>	<b>\$124,338</b>	<b>\$160,300</b>	<b>\$2,177</b>	<b>\$154,795</b>	<b>\$23,928</b>	<b>\$19,683</b>	<b>\$5,239</b>	<b>\$286,500</b>	<b>\$235,080</b>	<b>\$1,012,040</b>	<b>\$1,034,040</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$5,272	\$1,541	-	\$1,357	\$35	\$19	-	-	-	\$8,224	\$19,600
<b>Due to:</b>											
Other funds	65	827	-	-	-	150	-	-	-	1,042	224
Others	1,105	113	-	-	14	-	\$310	-	-	1,542	1,942
Other governmental agencies	438	121	-	-	25	41	4,929	-	-	5,554	6,458
Deferred revenues	29,633	20,542	-	-	-	-	-	-	-	50,175	46,949
Deferred inflows Leases	1,218	-	-	-	-	-	-	-	-	1,218	1,218
SIB Loan	-	-	-	-	-	-	-	-	\$6,723	6,723	6,723
Bonds payable	-	-	-	-	4,784	-	-	-	228,357	233,141	229,767
<b>Total liabilities</b>	<b>37,731</b>	<b>23,144</b>	<b>-</b>	<b>1,357</b>	<b>4,858</b>	<b>210</b>	<b>5,239</b>	<b>-</b>	<b>235,080</b>	<b>307,619</b>	<b>312,881</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets	-	-	-	-	16,987	-	-	286,500	-	303,487	302,243
<b>Fund balances:</b>											
<b>Reserved for:</b>											
Inventory, travel advances- sheriff, payroll and and change funds	126	-	-	-	-	-	-	-	-	126	140
Debt service	-	-	2,177	-	-	-	-	-	-	2,177	3,735
Health and life benefits	-	-	-	-	-	19,473	-	-	-	19,473	19,245
Encumbrances	11,863	63,285	-	36,156	7	-	-	-	-	111,311	108,463
<b>Unreserved:</b>											
<b>Designated for:</b>											
Capital projects	-	-	-	117,282	-	-	-	-	-	117,282	120,510
Current year's expenditures	71,262	59,547	-	-	2,076	-	-	-	-	132,885	131,008
Unforeseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	27,309
Undesignated	(17,243)	14,324	-	-	-	-	-	-	-	(2,919)	8,506
<b>Total equity and other credits</b>	<b>86,607</b>	<b>137,156</b>	<b>2,177</b>	<b>153,438</b>	<b>19,070</b>	<b>19,473</b>	<b>-</b>	<b>286,500</b>	<b>-</b>	<b>704,421</b>	<b>721,159</b>
<b>Total liabilities, equity and other credits</b>	<b>\$124,338</b>	<b>\$160,300</b>	<b>\$2,177</b>	<b>\$154,795</b>	<b>\$23,928</b>	<b>\$19,683</b>	<b>\$5,239</b>	<b>\$286,500</b>	<b>\$235,080</b>	<b>\$1,012,040</b>	<b>\$1,034,040</b>

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

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

For the balance as of October 31, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 31, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000.00
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000.00
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000.00
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000.00
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000.00
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000.00
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575.00
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332.00
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000.00
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000.00
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000.00
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000.00
Tax Note, Series 2023A	3.40	2023	2029	16,175,000.00
Taxable Tax Note, Series 2023B	4.83	2023	2028	20,040,000.00
Tax Note, Series 2023C	4.62	2023	2030	6,545,000.00
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000.00
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000.00
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188.00
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000.00
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000.00
<b>Total Tax Obligation Bonds Payable</b>				<b>\$235,080,095</b>

**These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes**

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances October 31, 2024
<b>East Montana Water Project</b>				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	590,000.00
<b>Nuway/Mayfair Water Project</b>				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000.00
<b>Colonia Revolucion Project</b>				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000.00
<b>Hillcrest Water Project</b>				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000.00
<b>Desert Acceptance Sewer Project</b>				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000.00
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$4,784,000</b>

Total Bonded Indebtedness \$239,864,095



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

Fund Type	Fund Name	Balances			Balances
		October 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$7,051,655	\$45,014,735	\$45,996,725	\$6,069,664
COGF	1003 - GF-JUVPROB	1,338,612	2,673,584	2,548,116	1,464,081
COAF	2505 - AF-CA BAD CHECK FUND	110,321	470	-	110,791
COAF	2506 - AF-METRO NARC FUND	5,793	17	-	5,810
COAF	2507 - AF-HIDTA SEIZURES FUND	22,895	66	-	22,961
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	138,840	402	-	139,242
COAF	2512 - UNCLAIMED FUNDS FUND	144,038	1,535	11	145,561
COAF	2513 - BAIL BOND	-	10,872	10,872	-
COCP	3001 - CP-IMPROV 2001	279,041	500,809	302,273	477,577
COCP	3004 - CP-2007	1	-	-	1
COCP	3012 - CP-TAX2016C	1,208,504	3,502	-	1,212,006
COCP	3013 - CP-2016D	321,995	933	-	322,928
COCP	3015 - STORM WATER PROJECT 2021	(48,259)	43,227	-	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	(148,733)	148,733	-	-
COCP	3017 - TAX NOTES 2022	199,190	500,577	433,715	266,052
COCP	3019 - CP-TAX NOTE 2023A	(178,954)	332	112,232	(290,854)
COCP	3020 - CP-TAXABLE TN23B	387,404	100,272	162,987	324,689
COCP	3021 - CP-CO 2023A	370	1	-	371
COCP	3022 - CP-TAX CO 2023B	691,810	2,005	35,509	658,306
COCP	3023 - CP-TAX CO 2023C	-	-	38,783	(38,783)
COCP	3024 - CP-TAX NOTE 2023C	110,680	45,175	44,854	111,001
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	44,354	129	41,351	3,131
COCP	3026 - CP-TAXABLE TAX NOTE 2024	1	-	-	1
CODS	4014 - DS-GO REF 2015	835	45,337	30,000	16,173
CODS	4015 - DS-GO REF 2015A	101	13,846	9,000	4,947
CODS	4016 - DS-GO REF 2016A	903	30,863	21,000	10,766
CODS	4017 - DS-GO REF 2016B	327	21,978	14,000	8,304
CODS	4019 - DS-CO2016D	929	3,529	3,000	1,458
CODS	4020 - DS-G.O. REFUNDING 2017	1,062	18,899	13,000	6,962
CODS	4022 - DS-TAX NOTE 2023A	904	4,780	4,000	1,685
CODS	4023 - DS-TAX NOTE 2023B	644	2,531,376	2,507,588	24,431
CODS	4024 - DS-G.O. REFUNDING 2023A	424	3,427	2,000	1,851
CODS	4025 - DS-CO 2023A	1,026	2,786	2,000	1,812
CODS	4026 - TAX CO 2023B	830	783,399	776,854	7,375
CODS	4027 - DS-TAX NOTE 2023C	364	2,621	2,000	986
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	1	13,598	8,000	5,598
CODS	4029 - TAXABLE TN2024	-	31,527	20,000	11,527
CODS	4300 - DS-TAX C.O. 2017	915	3	-	918
CODS	4301 - DS-TAX C.O. 2021	29	475	-	504
CODS	4302 - DS-TAX C.O. 2022 FIF	324	6,070	4,000	2,394
CODS	4303 - DS-TAX C.O. 2022B FIF	345	702	-	1,047
CODS	4304 - DS-TAX C.O. 2023C FIF	-	529	-	529
CODS	4400 - DS-SIB 2017	512	3,232	2,000	1,743
CODS	4401 - DS-SIB 2020	268	2,285	1,000	1,553
COEP	5501 - EP-EAST MONTANA	902,398	34,912	43,366	893,944
COEP	5502 - EP-EAST MONTANA I&S FUND	37,740	5,127	-	42,867
COEP	5504 - EP-EAST MONTANA RESERVE FUND	4,618	1,571	-	6,188
COEP	5506 - EP-COUNTY SOLID WASTE FUND	79,469	78,972	37,621	120,819
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,766	921	-	3,687
COEP	5511 - EP-SQ DANCE WASTE WATER	48,488	4,545	-	53,033
COEP	5512 - EP-COL REV BND IAS FUND	5,198	1,628	-	6,826
COEP	5516 - HILL CREST WATER SYSTEM	(251,982)	251,982	-	-

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COEP	5517 - HILLCREST 23	87	0	-	87
COSR	6002 - SR-ALTERNATIVE DISPUTE	33,270	26,009	33,293	25,986
COSR	6004 - SR-CA COMMISSIONS	50,487	14,462	4	64,945
COSR	6005 - SR-CA SUPPLEMENT	87,565	254	276	87,542
COSR	6007 - SR-CHILD ABUSE PREVENT	13,148	75	-	13,223
COSR	6009 - SR-CHILD WELF JUROR DONAT	52,423	155	-	52,578
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	724,331	99,485	2,530	821,287
COSR	6011 - SR-CCLERK REC MGMT & PRES	537,174	123,847	94,062	566,958
COSR	6012 - SR-VITAL STATISTICS	18,408	6,362	1,034	23,736
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	62,945	977	13	63,909
COSR	6014 - SR-TOURIST PROMOTION	1,189,209	3,446	32,935	1,159,721
COSR	6015 - SR-COLISEUM TOURIST PROMO	931,929	844,692	437,444	1,339,177
COSR	6016 - SR-COMMISSARY INMATE PROFIT	224,441	238,024	66,513	395,952
COSR	6020 - SR-COURT RECORDS PRESERV	3,723	14,529	12,819	5,433
COSR	6021 - SR-COURT REPORTER SERVICE	29,496	30,464	34	59,925
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	1,101	8,355	2,570	6,886
COSR	6024 - SR-DA FOOD STAMP FRAUD	24,843	72	-	24,915
COSR	6025 - SR-VETS CRT JURY DONATIONS	520	27	-	547
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	2,332	703	1,863	1,173
COSR	6027 - SR-DIST COURTS REC ARCHIVE	16,451	331	6	16,775
COSR	6029 - SR-COUNTY HISTORICAL COMM	(1,568)	-	-	(1,568)
COSR	6030 - SR-1ST CHANCE PROGRAM	-	400	-	400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	2,350,828	179,974	-	2,530,802
COSR	6035 - SR-FAMILY PROTECTION	6,164	18	-	6,181
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,487	10	-	3,497
COSR	6042 - SR-JPD SUPERVISION	469,339	3,357	388	472,308
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	30,855	4,630	2,460	33,025
COSR	6044 - SR-JUVENILE CASE MANAGER	5	5,744	59	5,689
COSR	6045 - SR-JUSTICE COURT SECURITY	12,066	1,394	13	13,446
COSR	6046 - SR-JPD DONATIONS	2,778	1,158	-	3,936
COSR	6047 - SR-LAW LIBRARY	189,231	55,726	37,361	207,596
COSR	6048 - SR-RECORDS MGMT & PRESERV	8,606	6,550	5,193	9,962
COSR	6050 - SR-COURTHOUSE SECURITY	260,974	32,970	96	293,848
COSR	6052 - SR-SO LEOSE FUND	(1,284)	310	-	(974)
COSR	6056 - SR-TEEN COURT	10,332	30	-	10,362
COSR	6058 - SR-TRANSPORTATION FEE	242,420	1,050,390	1,078,350	214,460
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	304	27	-	331
COSR	6061 - OPIOID SETTLEMENT	56,441	6,302	18,418	44,325
COSR	6100 - SR-DA 10% DRUG FORFEITURE	23,596	132	-	23,728
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	21,635	1,565	57	23,142
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,026	6	-	2,032
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,238	18	99	6,157
COSR	6106 - SR-WARRIOR-TREAT-CRT	21,357	62	-	21,419
COSR	6109 - SPC-327TH-JUV DRUG COURT	55,621	161	-	55,782
COSR	6110 - SR-DRUG COURT FEES MAIN	-	4,525	76	4,449
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	6,493	19	-	6,512
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,907	63	1,144	20,826
COSR	6114 - SR-SPC-384TH SAFF CRT	46,180	134	-	46,314
COSR	6115 - SR-TRUANCY COURTS	56,448	1,460	-	57,908
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	68,713	199	-	68,912
COSR	6117 - SR-SPC-65TH PREV FAM CRT	59,045	171	-	59,217
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	143,126	3,672	1,169	145,629
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	173,878	4,167	2,490	175,555
COSR	6123 - SPC-205TH WELLNESS TREATMENT	7,882	23	-	7,905

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COSR	6124 - SR-SPC-WARRIOR	9,034	26	-	9,060
COSR	6130 - SR-ROADS AND BRIDGES FUND	384,928	1,548,309	1,627,493	305,745
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	161,692	5,091	1,760	165,024
COSR	6150 - SR-PROJECT CARE ELECTRIC	35,018	101	13,592	21,528
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	73,338	1,820	6,318	68,840
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	79,705	2,885	7,980	74,611
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	20,307	471	-	20,778
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,552	501	17	31,036
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	116	3	-	119
COSR	6187 - SR-COURT FACILITY	312,427	24,636	22	337,042
COSR	6188 - SR-LANGUAGE ACCESS	148,124	8,756	6	156,873
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	211,773	14,260	-	226,033
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	333,037	25,475	170	358,342
COSR	6191 - SR-CON1-LEOSE	2,332	7	-	2,338
COSR	6192 - SR-CON2-LEOSE	4,895	14	-	4,909
COSR	6194 - SR-CON4-LEOSE	4,110	12	-	4,122
COSR	6195 - SR-CON5-LEOSE	7,914	23	-	7,937
COSR	6196 - SR-CON6-LEOSE	7,799	23	-	7,821
COSR	6197 - SR-CON7-LEOSE	7,073	21	-	7,093
COSR	6198 - SR-DA-LEOSE	5,373	16	-	5,389
COSR	6199 - SR-CA-LEOSE	2,146	6	-	2,152
COSR	6200 - VETERANS JURY DONATIONS	1,897	71	20	1,948
COSR	6500 - COUNTY DONATIONS	114,598	26	1,437	113,187
COSG	7051 - HIDTA PROGRAM INCOME	872,112	2,527	-	874,639
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	36,046	104	-	36,151
COSG	7093 - SG-TX VET COMM GEN ASSIST	(438)	-	-	(438)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	2,861	43,497	111,980	(65,622)
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	318	10,794
COSG	7171 - DIRECT VICTIM SERVICES	(25,795)	45,762	23,337	(3,370)
COSG	7175 - FAMILY DRUG COURTS	(18,049)	-	-	(18,049)
COSG	7176 - ACCESS & VISITATION GRANTS	(10,552)	7,052	-	(3,500)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	50,662	10,932	12,598	48,996
COSG	7180 - SHERIFF TRAINING ACADEMY	(37,875)	28,803	16,104	(25,177)
COSG	7184 - NUTRITION PROGRAM	1,553,533	542,092	177,655	1,917,970
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7188 - LOCAL BORDER SECURITY PROG	(59,219)	63,465	-	4,246
COSG	7189 - CHILD PROTECTIVE SERVICES	96,013	53,027	161,010	(11,970)
COSG	7192 - OCDETF 2018	(4,890)	705	1,409	(5,594)
COSG	7193 - EMERGENCY FOOD/SHELTER	(16,411)	-	5,845	(22,256)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(62,234)	46,936	79,149	(94,448)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(28,785)	15,825	390	(13,351)
COSG	7204 - OPERATION STONEGARDEN	(197,763)	8,895	5,235	(194,103)
COSG	7206 - DA JOINT	(145,048)	23,147	69,937	(191,838)
COSG	7207 - VETERANS TREATMENT COURT	(48,029)	42,365	27,492	(33,156)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	2,006	-	-	2,006
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	67,243	195	-	67,438
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(10)	44,229	44,230	(10)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(28,321)	540	13,077	(40,857)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(23,767)	23,767	-	-
COSG	7218 - PROTECTIVE ORDER COURT	(44,323)	28,895	31,743	(47,171)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(352,068)	387,371	136,876	(101,573)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(45,278)	62,968	61,503	(43,812)
COSG	7226 - BULLETPROOF VEST	(7,574)	-	-	(7,574)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(24,494)	3,445	13,332	(34,381)

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COSG	7228 - CA VICTIM RESOURCE PROGRAM	27,760	-	-	27,760
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	406,244	1,169	-	407,413
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	720,224	2,760	-	722,984
COSG	7241 - PD 48 HOUR BOND PROJECT	(42,172)	25,330	45,139	(61,981)
COSG	7248 - DA EP COORDINATED RESPONSE	(33,803)	45,644	16,893	(5,051)
COSG	7251 - DA SAVNS 2020	(7,571)	7,571	-	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(149,459)	-	74,155	(223,613)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	-	-	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(161,376)	40,246	122,097	(243,227)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(31,622)	2,400	11,513	(40,736)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	-	-	5,754	(5,754)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(60,216)	11,897	60,971	(109,290)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(10,388)	-	53,698	(64,087)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(4,007,013)	3,666,143	3,469,142	(3,810,012)
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(200,420)	4,688	-	(195,732)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(10,601)	-	-	(10,601)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	20,858	-	-	20,858
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	-	9,650
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(11,799)	9,885	29,787	(31,701)
COSG	7297 - BYRNE JAG 2021	-	-	19,034	(19,034)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(149,522)	-	-	(149,522)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000	-	-	25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(106,248)	144,447	-	38,199
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	(41,240)	70,475	-	29,235
COSG	7308 - ONDCP 2022	28,352	-	-	28,352
COSG	7310 - DA COORDINATED RESPONSE CPTL	(175,175)	28,333	83,407	(230,249)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(206,156)	125,505	48,540	(129,190)
COSG	7312 - FABENS SIDEWALKS 2022	(504,776)	1,013	210,484	(714,248)
COSG	7313 - TJJJ STATE AID GRANTS 2023	64,339	-	-	64,339
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	603,558	4,626	-	608,184
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(164,100)	164,098	87,896	(87,898)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	384,856	512,214	555,573	341,497
COSG	7318 - DA GET A LYFT HOME 2023	32,399	-	-	32,399
COSG	7318 - DA GET A LYFT HOME 2024	(37,615)	5,216	3,454	(35,853)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(3,880)	3,880	-	-
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(656,225)	22,958	146,883	(780,150)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(79,245)	12,165	37,176	(104,256)
COSG	7322 - RIFLE-RESISTANT BODY ARMOR SAF	(1,615)	-	-	(1,615)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(91,433)	-	-	(91,433)
COSG	7325 - BYRNE JAG 2022	(3,969)	-	-	(3,969)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(109,325)	-	-	(109,325)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(18,502)	-	-	(18,502)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(55,095)	9,281	27,885	(73,699)
COSG	7332 - HORIZON VIEW PARK	420,186	-	-	420,186
COSG	7335 - TJJJ STATE AID GRANTS 2024	1,229,844	7,048	1,207,623	29,268
COSG	7337 - ONDCP 2023	(1,194,389)	86,680	401,044	(1,508,753)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(131,100)	8,226	24,723	(147,597)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(12,144)	-	2,690	(14,834)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(669,724)	21,495	5,120	(653,349)

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COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(1,575)	-	-	(1,575)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(7,500)	-	-	(7,500)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(40,458)	-	-	(40,458)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(81,748)	7,588	30,095	(104,255)
COSG	7351 - BYRNE JAG 2023	(83,482)	-	2,631	(86,112)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	94,944	3,482	10,503	87,924
COSG	7353 - SR MEAL COMMUNITY KITCHEN	783,450	-	-	783,450
COSG	7354 - GANG SUPERVISION PROGRAM	(32,895)	3,597	10,811	(40,109)
COSG	7355 - DRINK WATER COMMUNITY	70,411	-	-	70,411
COSG	7356 - NW SEWER CONNECTION COMMUNITY	177,374	-	-	177,374
COSG	7357 - SELF REPRESENTED LITIGANT 2024	26,827	-	-	26,827
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	40	17,030	-	17,071
COSG	7362 - TJJJ STATE AID GRANTS 2025	(154,998)	2,743,941	475,997	2,112,945
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	(6,165)	122,936	132,861	(16,091)

<b>Total - Treasury Consolidated Fund:</b>	\$21,007,490	\$66,788,989	\$65,126,242	\$22,670,237
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COGF	1002 - GF-JUROR FUND	\$20,434	\$44,982	\$43,834	\$21,582
COGF	1004 - GF-CO TAX AUCTIONS	1,143,101	199,507	654,265	688,342
COGF	1005 - GF-PAYROLL FUND	30,000	2,125	2,125	30,000
COGF	1006 - GF-125 BENEFITS FUND	289,407	47,910	143,112	194,205
COGF	1007 - GF-RETIREMENT FUND	2,282,093	6,635,154	6,714,652	2,202,595
COGF	1008 - GF-SOCIAL SECURITY FUND	444	3,251	3,125	570
COAF	2501 - AF-PAYROLL FUND	-	2,237	2,237	-
COIS	2508 - AF-DA SEIZURES FUND	781,812	11,807	-	793,619
COIS	5001 - IS-HEALTH/DENTAL/LIFE	833,834	5,034,099	5,960,468	(92,535)
COSR	5002 - IS-WORKERS COMP FUND	102,329	137,969	135,787	104,511
COSR	6003 - SR-CA BAD CHECK OPERATIONS	10,882	666	532	11,015
APPR	6053 - SR-DA SPECIAL ACCOUNT	659,352	5,798	9,931	655,220
B900	6055 - SR-TAX OFFICE DISCRETIONARY	1,099,203	43,088	17,504	1,124,787
CC41	6182 - SR-SHERIFF STATE FORFEITURE	496,884	-	40,787	456,097
CC47	APPR - ADULT PROBATION PAYROLL FUND	85,207	313,241	316,436	82,012
CD00	B900 - BASIC SUPERVISION	2,024,819	363,560	599,946	1,788,433
DP09	CC01 - COMMUNITY SERVICE RESTITUTION	12,933	2,679	8,880	6,733
DP10	CC28 - AP-VICTIM SVCS PROGRAM	4,979	1,019	3,340	2,658
DP15	CC41 - DRUG TESTING SERVICES	289,791	30,836	97,673	222,954
DP19	CC47 - COMM RE-ENTRY & INTEGRATION	20,212	4,024	14,316	9,919
DP29	CD00 - COUNTY DRUG COURT	(5,784)	5,803	19	-
DP30	CF00 - COUNTY FUNDING	(13,476)	11,030	24,511	(26,958)
DP36	CM00 - COUNTY MENTAL HEALTH	(6,540)	2,958	9,510	(13,093)
DP44	CS00 - COUNTY SUBSTANCE ABUSE	(2,690)	2,690	-	-
DP46	CV00 - COUNTY VETERANS T	-	-	3,923	(3,923)
DW00	CW00 - COUNTY WELLNESS COURT	(7,273)	13,055	18,841	(13,059)
AP99	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
RV01	DP09 - GANG INTERVENTION CASELOAD	22,168	9,105	27,361	3,912
SAPP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	40,146	16,921	47,285	9,782
TA17	DP15 - SEX OFFENDER PROGRAM	54,089	11,370	35,981	29,479
DP19	DP19 - PRETRIAL DIVERSION PROGRAM	20,655	5,932	17,763	8,824
DP29	DP29 - MENTAL HLTH INITIATIV CASELOAD	34,731	8,434	25,452	17,713
DP30	DP30 - 384TH ADULT DRUG COURT PROGRAM	11,982	3,202	9,592	5,593
DP33	DP33 - DOMESTIC VIOLENCE CASELOADS	21,861	6,290	18,556	9,595
DP36	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,973	2,599	8,105	7,467
DP40	DP40 - AFTERCARE CASELOAD	15,419	3,081	9,538	8,962
DP44	DP44 - 84 DWI DRUG COURT	10,708	3,155	9,447	4,416

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

DP46	DP46 - BEHAV HLTH RESID TRT CNTR	737,061	71,707	310,057	498,711
DW00	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP99	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
RV01	RV01 - ADULT PROB-RESTITUT TO VICTIM	302,341	41,862	-	344,203
SAPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,443	517	-	77,960
SAVN	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,521)	3,521	-	-
TA17	TA17 - TREATMNT ALT TO INCARCE (TAIP)	184,240	43,168	129,388	98,021
<b>Total - Separate Funds:</b>		11,944,739	13,150,351	15,474,280	9,620,811
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		32,952,229	79,939,341	80,600,522	32,291,048

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

Fund Name	Balances October 1, 2024	Receipts	Disbursements	Balances October 31, 2024
General Fund	\$8,390,267	\$47,688,319	\$48,544,841	\$7,533,745
County Grants	(1,850,963)	9,430,510	8,406,801	(827,254)
Special Revenue Fund	10,338,922	4,410,185	3,491,584	11,257,524
Trust and Agency Fund	422,336	13,362	10,884	424,815
Enterprise Fund	828,781	379,658	80,986	1,127,452
Debt Service Fund	10,743	3,521,260	3,419,442	112,562
Capital Projects Fund	2,867,404	1,345,694	1,171,705	3,041,394
<b>Total Treasury Consolidated Fund:</b>	<b>\$21,007,490</b>	<b>\$66,788,989</b>	<b>\$65,126,242</b>	<b>\$22,670,237</b>
Jury Fee Fund	\$20,434	\$44,982	\$43,834	\$21,582
Sheriff State Forfeiture	496,884	-	40,787	456,097
Tax Office - Discretionary	1,099,203	43,088	17,504	1,124,787
EPCSCD Restitution to the Victim	302,341	41,862	-	344,203
Adult Probation	3,892,623	939,897	1,745,920	3,086,600
Health and Life	833,834	5,034,099	5,960,468	(92,535)
County Attorney - Bad Checks	10,882	666	532	11,015
Social Security	444	3,251	3,125	570
Retirement	2,282,093	6,635,154	6,714,652	2,202,595
125 Benefits	289,407	47,910	143,112	194,205
Payroll	30,000	4,362	4,362	30,000
D.A. Special Account	659,352	5,798	9,931	655,220
D.A. Forfeitures/Seizure State Agency	781,812	11,807	-	793,619
Workers Compensation Fund	102,329	137,969	135,787	104,511
County Tax Auctions	1,143,101	199,507	654,265	688,342
<b>Total Separate Funds:</b>	<b>\$11,944,739</b>	<b>\$13,150,351</b>	<b>\$15,474,280</b>	<b>\$9,620,811</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$32,952,229</b>	<b>\$79,939,341</b>	<b>\$80,600,522</b>	<b>\$32,291,048</b>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,715,250	\$1,222,649		\$310,889		
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>112,813,831</b>	<b>1,222,649</b>		<b>310,889</b>		
Vouchers Payable	\$2,491,174	\$1,264,125			\$41,742	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$2,491,174</b>	<b>\$1,264,125</b>			<b>\$41,742</b>	<b>\$19,889,919</b>

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

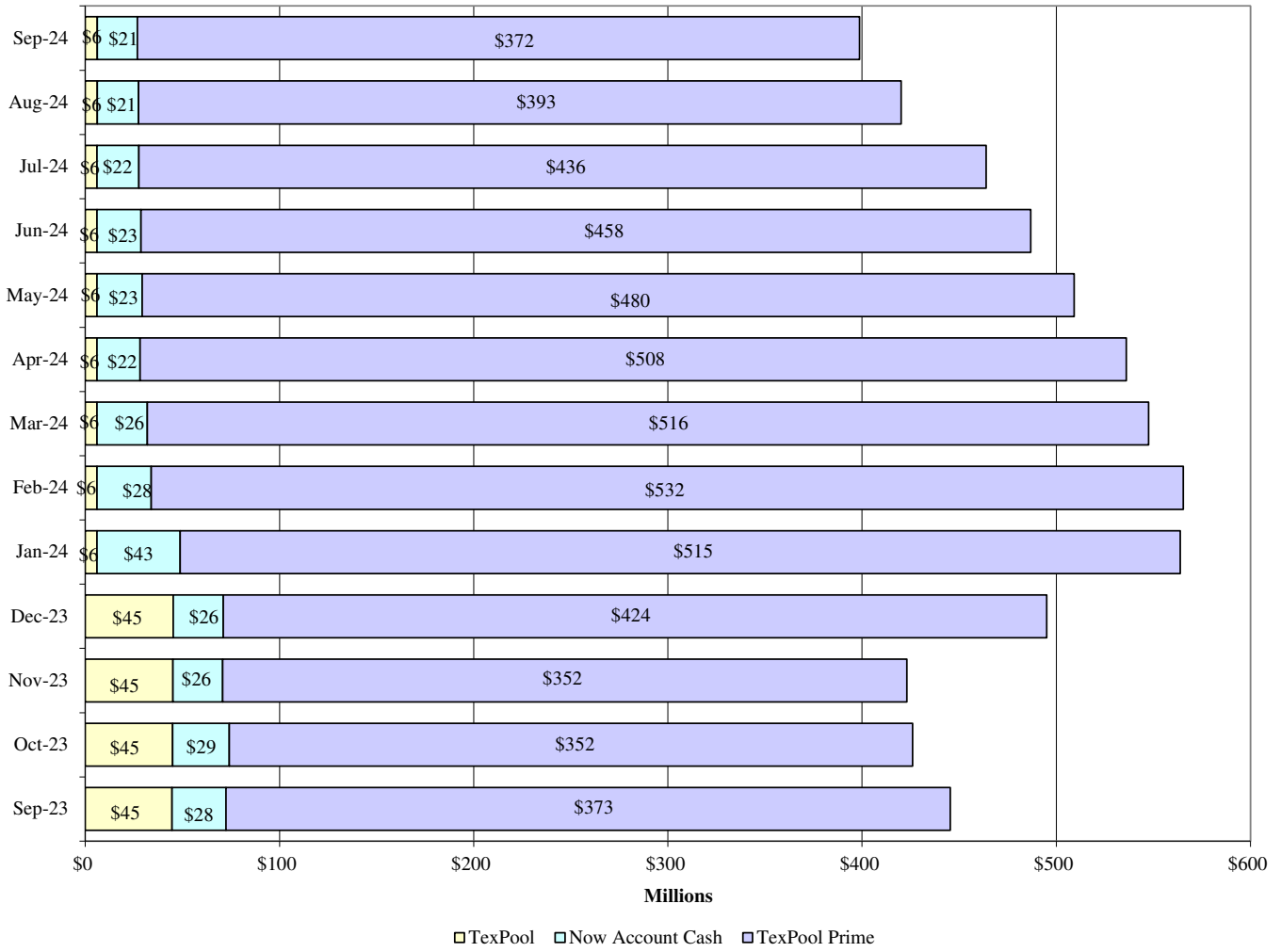
Source: County Auditor's Office



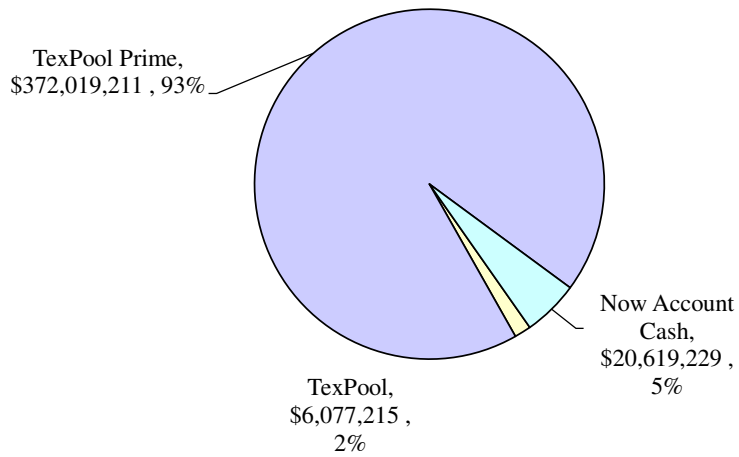
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 9/30/2024, End Date: 10/31/2024

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	18,790,231.04	1,381,040.37	500,000.00	81,040.37	19,671,271.41
Sub Total/Average TEXPOOL0004-P		18,790,231.04	1,381,040.37	500,000.00	81,040.37	19,671,271.41
TEXPOOL0005						
TexPool LGIP	1000 General Fund	6,077,214.65	25,358.54	0.00	25,358.54	6,102,573.19
Sub Total/Average TEXPOOL0005		6,077,214.65	25,358.54	0.00	25,358.54	6,102,573.19
TEXPOOL0005-P						
TexPool Prime LGIP	6150 Project Care Electric	5,589,959.77	23,693.46	0.00	23,693.46	5,613,653.23
TexPool Prime LGIP	6130 Road & Bridges	10,297,301.34	42,552.05	500,000.00	42,552.05	9,839,853.39
TexPool Prime LGIP	4020 GO REF 2017	65,429.11	13,296.06	0.00	296.06	78,725.17
TexPool Prime LGIP	4015 GO REF 2015A	7,344.24	9,043.84	0.00	43.84	16,388.08
TexPool Prime LGIP	4016 GO REF 2016A	29,841.66	21,156.43	0.00	156.43	50,998.09
TexPool Prime LGIP	4019 CO 2016D Tax	18,297.04	3,081.66	0.00	81.66	21,378.70
TexPool Prime LGIP	4300 CO 2017 Tax	94,261.64	399.53	0.00	399.53	94,661.17
TexPool Prime LGIP	4400 SIB Loan 2017	13,497.86	2,060.22	0.00	60.22	15,558.08
TexPool Prime LGIP	4014 GO REF 2015	64,609.58	30,316.92	0.00	316.92	94,926.50
TexPool Prime LGIP	4017 GO REF 2016B	16,811.92	14,091.49	0.00	91.49	30,903.41
TexPool Prime LGIP	1000 General Fund	92,887,884.52	1,194,542.78	21,000,000.00	694,542.78	73,082,427.30
TexPool Prime LGIP	3001 Capital Improvement	17,508,932.41	73,734.36	500,000.00	73,734.36	17,082,666.77
TexPool Prime LGIP	3005 Capital Project 2012	467.76	1.98	0.00	1.98	469.74
TexPool Prime LGIP	6014 Tourist Promotion	8,725,453.32	36,983.48	0.00	36,983.48	8,762,436.80
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	86,883,150.00	0.00	3,500,000.00	0.00	83,383,150.00
TexPool Prime LGIP	3017 Tax Note 2022	11,247,695.68	46,717.09	500,000.00	46,717.09	10,794,412.77
TexPool Prime LGIP	4401 SIB 2020	9,410.57	1,040.98	0.00	40.98	10,451.55
TexPool Prime LGIP	**6058 Transportation Fee	289,630.00	413,070.00	289,630.00	0.00	413,070.00
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	2,907,060.75	11,843.24	500,000.00	11,843.24	2,418,903.99
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,217.17	4,010.76	0.00	10.76	5,227.93
TexPool Prime LGIP	4301 Tax CO 2021	94.70	0.40	0.00	0.40	95.10
TexPool Prime LGIP	4021 Tax Notes 2022	224.38	0.95	0.00	0.95	225.33
TexPool Prime LGIP	3020 Tax Note 2023B	24,274,559.96	102,698.10	100,000.00	102,698.10	24,277,258.06
TexPool Prime LGIP	3019 Tax Note 2023A	13,716,560.44	58,138.66	0.00	58,138.66	13,774,699.10
TexPool Prime LGIP	2513-24HRBNC	61,834.04	262.09	0.00	262.09	62,096.13
TexPool Prime LGIP	2513-FREBNC	54,586.27	231.37	0.00	231.37	54,817.64
TexPool Prime LGIP	2513-AAABNC	61,834.04	262.09	0.00	262.09	62,096.13
TexPool Prime LGIP	2513-AMGOBN2	144,839.56	613.91	0.00	613.91	145,453.47
TexPool Prime LGIP	2513-EZIIIBN	61,834.04	262.09	0.00	262.09	62,096.13
TexPool Prime LGIP	2513-AMGOBN1	106,998.75	453.52	0.00	453.52	107,452.27
TexPool Prime LGIP	3021 CP County 2023	18,280,442.91	77,483.01	0.00	77,483.01	18,357,925.92
TexPool Prime LGIP	3022 CP Tax County 2023B	29,255,859.68	124,003.13	0.00	124,003.13	29,379,862.81
TexPool Prime LGIP	3025 TAXTN2023D	1,158,906.99	4,912.11	0.00	4,912.11	1,163,819.10
TexPool Prime LGIP	3024 TN2023C	6,419,477.90	27,209.43	0.00	27,209.43	6,446,687.33
TexPool Prime LGIP	4024 GO Refunding 2023A	40,363.98	2,174.09	0.00	174.09	42,538.07
TexPool Prime LGIP	4026 Tax County 2023B	1,162,468.85	399,365.12	761,854.00	3,438.12	799,979.97
TexPool Prime LGIP	2513-FREBN2	106,286.03	435.64	10,872.30	435.64	95,849.37
TexPool Prime LGIP	4025 Tax County 2023A	447,960.95	3,901.72	0.00	1,901.72	451,862.67
TexPool Prime LGIP	4022 Tax Note 2023A	7,504.83	4,037.42	0.00	37.42	11,542.25
TexPool Prime LGIP	4028 Tax Note 2023D	8,618.91	8,048.15	0.00	48.15	16,667.06
TexPool Prime LGIP	4027 TAX NOTE 2023C	5,555.37	2,026.14	0.00	26.14	7,581.51
TexPool Prime LGIP	4023 Tax Note 2023B	1,730,213.41	426,378.84	2,061,661.00	451.84	94,931.25
TexPool Prime LGIP	7317 FEMA 2023B	5,638,614.07	23,899.68	0.00	23,899.68	5,662,513.75
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	42,258.38	179.12	0.00	179.12	42,437.50
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	209,834.76	889.40	0.00	889.40	210,724.16
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	52,458.68	222.35	0.00	222.35	52,681.03
TexPool Prime LGIP	6024 DA Food Stamp Fraud	104,917.39	444.70	0.00	444.70	105,362.09
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,832,769.22	12,006.90	0.00	12,006.90	2,844,776.12
TexPool Prime LGIP	6043 Justice Court Technology	314,752.12	1,334.10	0.00	1,334.10	316,086.22
TexPool Prime LGIP	6027 District Courts Rec Archive	43,052.25	182.48	0.00	182.48	43,234.73
TexPool Prime LGIP	6050 Courthouse Security	944,256.40	4,002.30	0.00	4,002.30	948,258.70
TexPool Prime LGIP	6035 Family Protection	52,458.68	222.35	0.00	222.35	52,681.03
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	157,376.06	667.05	0.00	667.05	158,043.11
TexPool Prime LGIP	6013 County/District Courts Technology	31,475.23	133.41	0.00	133.41	31,608.64
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,475.23	133.41	0.00	133.41	31,608.64
TexPool Prime LGIP	6061 Opioid Settlement	526,030.36	2,229.62	0.00	2,229.62	528,259.98
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,945,389.62	8,245.68	0.00	8,245.68	1,953,635.30
TexPool Prime LGIP	6010 County Clerk Record Archives	532,343.91	2,256.38	0.00	2,256.38	534,600.29
TexPool Prime LGIP	6012 Vital Statistics	262,541.89	1,112.80	0.00	1,112.80	263,654.69
TexPool Prime LGIP	6020 Court Records Preserves	314,752.12	1,293.08	10,000.00	1,293.08	306,045.20
TexPool Prime LGIP	6187 SR Court Facility	472,128.20	2,001.15	0.00	2,001.15	474,129.35
TexPool Prime LGIP	6188 SR Language Access	104,917.39	444.70	0.00	444.70	105,362.09
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	472,128.20	2,001.15	0.00	2,001.15	474,129.35
TexPool Prime LGIP	4303 TAXCO22BFIF	141.36	0.60	0.00	0.60	141.96
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,439.15	31.53	0.00	31.53	7,470.68
TexPool Prime LGIP	5506 County Solid Waste Fund	43,505.82	184.40	0.00	184.40	43,690.22
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,685.89	7.15	0.00	7.15	1,693.04
TexPool Prime LGIP	5511 SQ Dance Waste Water	42,314.02	179.35	0.00	179.35	42,493.37
TexPool Prime LGIP	5501 East Montana	801,244.98	3,396.14	0.00	3,396.14	804,641.12
TexPool Prime LGIP	5504 EP00004	26,338.81	111.64	0.00	111.64	26,450.45
TexPool Prime LGIP	3026 Taxable Tax Note 2024	3,350,616.01	14,201.83	0.00	14,201.83	3,364,817.84
TexPool Prime LGIP	5504 EP00003	104,481.66	442.85	0.00	442.85	104,924.51
TexPool Prime LGIP	4029 Taxable TN2024	0.00	20,028.44	0.00	28.44	20,028.44
Sub Total/Average TEXPOOL0005-P		353,228,980.19	3,287,020.05	29,734,017.30	1,417,096.05	326,781,982.94
Total / Average		378,096,425.88	4,693,418.96	30,234,017.30	1,523,494.96	352,555,827.54
<b>GENERAL FUND</b>						<b>7,533,744.87</b>
<b>CONSOLIDATED FUNDS</b>						<b>22,670,237.23</b>
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

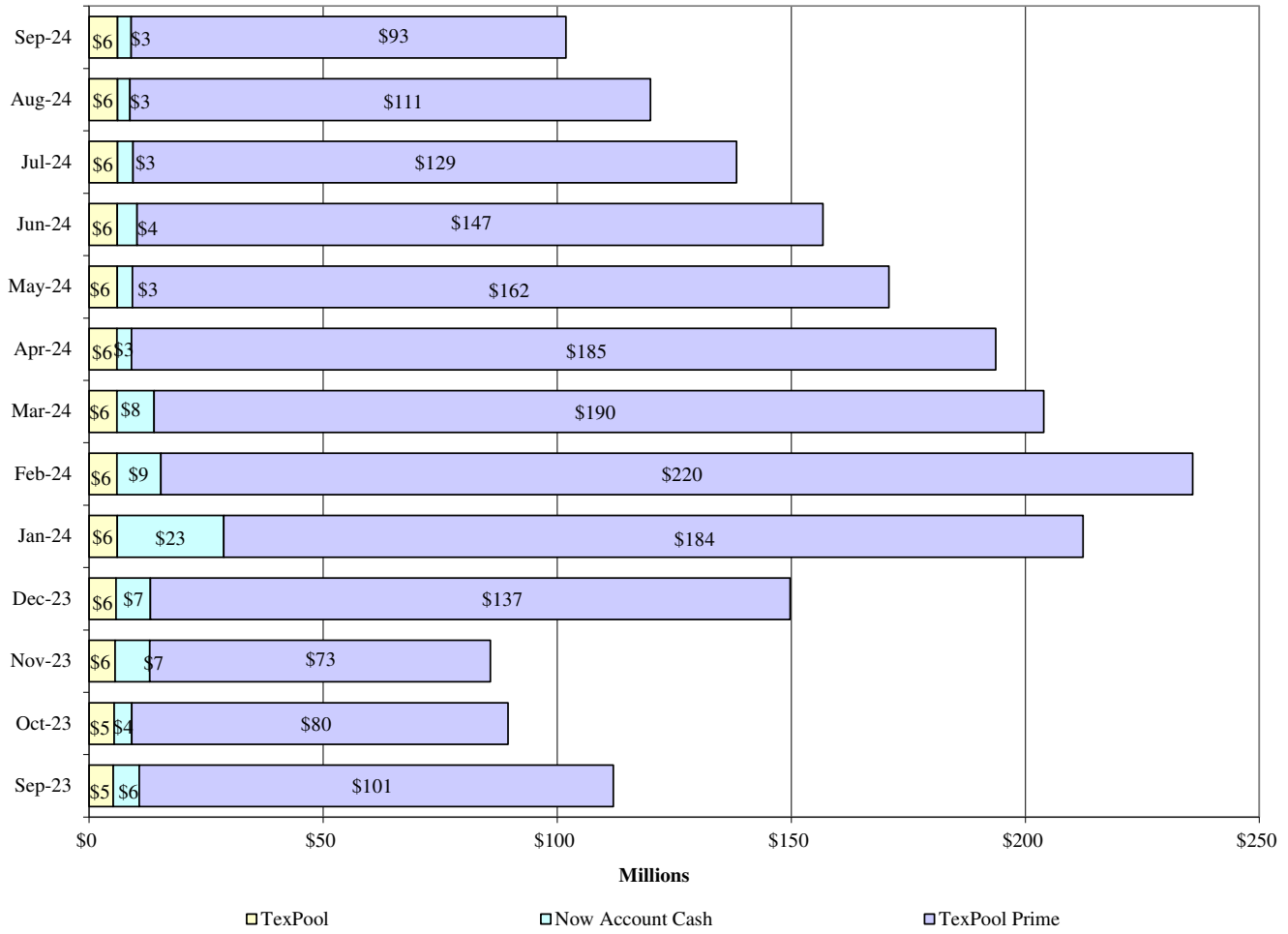
**Investment Portfolio All Funds**



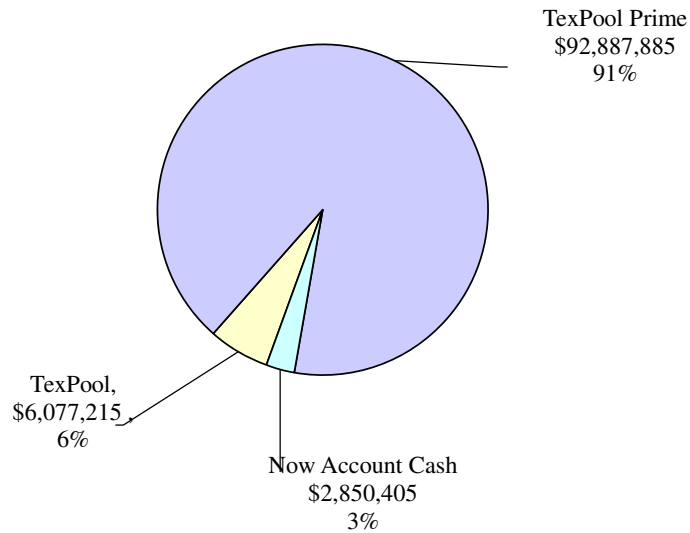
**Investment Portfolio All Funds, September 2024**



### Investment Portfolio General Fund



### Investment Portfolio General Fund, September 2024



**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**October 31, 2024**  
**Report as of November 08, 2024**

<b>FUND - DEPARTMENT</b>	<b>2025 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2025 YTD EXPENDED</b>	<b>2025 ENCUMBRANCE/REQ</b>	<b>2025 AVAILABLE BUDGET</b>
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$5,165,322	\$5,036	\$5,036	\$9,200	\$5,151,086
<b>ENTERPRISE Total</b>	<b>\$5,165,322</b>	<b>\$5,036</b>	<b>\$5,036</b>	<b>\$9,200</b>	<b>\$5,151,086</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$490,420	\$16,938	\$16,938	\$389	\$473,093
168TH DISTRICT COURT	386,077	12,899	12,899	8,980	364,198
171ST DISTRICT COURT	272,280	9,368	9,368	9,122	253,790
205TH DISTRICT COURT	776,319	26,807	26,807	500	749,012
210TH DISTRICT COURT	331,069	7,066	7,066	1,415	322,588
243RD DISTRICT COURT	398,017	13,390	13,390	5,862	378,765
327TH DISTRICT COURT	372,967	13,383	13,383	3,264	356,319
346TH DISTRICT COURT	658,151	21,079	21,079	5,948	631,124
34TH DISTRICT COURT	369,986	12,680	12,680	132	357,174
383RD DISTRICT COURT	549,634	13,906	13,906	5,226	530,503
384TH DISTRICT COURT	644,607	16,186	16,186	-	628,421
388TH DISTRICT COURT	506,161	15,672	15,672	2,678	487,811
409TH DISTRICT COURT	400,853	13,363	13,363	186	387,304
41ST DISTRICT COURT	368,840	12,335	12,335	985	355,520
448TH DISTRICT COURT	366,920	12,409	12,409	644	353,867
65TH DISTRICT COURT	606,270	20,171	20,171	353	585,746
6th ADMIN JUDICIAL REGION	133,485	-	-	-	133485
8th COURT OF APPEALS	34,180	1,188	1,188	-	32,992
ANIMAL WELFARE	2,194,922	47,558	47,558	227,238	1,920,127
ASCARATE PARK	3,559,697	78,438	78,438	338,772	3,142,488
BUDGET OFFICE	1,614,734	39,455	39,455	25,291	1,549,988
CO-CONSTABLE PRECINCT 1	746,673	24,646	24,646	8,232	713,795
CO-CONSTABLE PRECINCT 2	564,071	17,757	17,757	4,396	541,919
CO-CONSTABLE PRECINCT 3	637,953	20,969	20,969	5,603	611,381
CO-CONSTABLE PRECINCT 4	667,324	20,729	20,729	9,556	637,039
CO-CONSTABLE PRECINCT 5	560,559	21,436	21,436	4,547	534,576
CO-CONSTABLE PRECINCT 6	998,234	30,976	30,976	5,512	961,746
CO-CONSTABLE PRECINCT 7	622,758	19,576	19,576	7,949	595,232
COMMISSIONER PRECINCT NUMBER 1	541,789	17,448	17,448	-	524,341
COMMISSIONER PRECINCT NUMBER 2	485,885	15,105	15,105	163	470,617
COMMISSIONER PRECINCT NUMBER 3	508,586	18,888	18,888	6,602	483,096
COMMISSIONER PRECINCT NUMBER 4	499,764	16,539	16,539	12,879	470,346
COUNCIL OF JUDGES ADMIN	11,894,918	130,502	130,502	67,088	11,697,328
COUNTY ADMIN DEPT	1,869,229	52,715	52,715	70,923	1,745,591
COUNTY ATTORNEY	13,833,284	406,170	406,170	29,402	13,397,712
COUNTY AUDITOR	8,334,687	289,053	289,053	84,403	7,961,231
COUNTY CLERK	4,499,661	147,672	147,672	42,118	4,309,871
COUNTY COLLECTIONS	1,822,551	52,897	52,897	4,859	1,764,795
COUNTY COURT AT LAW NUMBER 1	369,943	12,665	12,665	27	357,251
COUNTY COURT AT LAW NUMBER 2	349,020	11,414	11,414	92	337,514
COUNTY COURT AT LAW NUMBER 3	342,273	15,658	15,658	5,975	320,640
COUNTY COURT AT LAW NUMBER 4	387,173	13,074	13,074	6,540	367,559
COUNTY COURT AT LAW NUMBER 5	463,636	15,217	15,217	234	448,185
COUNTY COURT AT LAW NUMBER 6	409,670	14,118	14,118	2,571	392,981
COUNTY COURT AT LAW NUMBER 7	341,911	11,857	11,857	1,143	328,911
COUNTY COURTS ADMINISTRATION	1,092,744	33,915	33,915	296	1,058,533
COUNTY CRIMINAL COURT AT LAW 1	390,602	13,375	13,375	196	377,031
COUNTY CRIMINAL COURT AT LAW 2	1,048,521	29,703	29,703	1,438	1,017,380
COUNTY CRIMINAL COURT AT LAW 3	361,116	12,693	12,693	111	348,312
COUNTY CRIMINAL COURT AT LAW 4	356,051	12,175	12,175	1,650	342,226
COUNTY ELECTIONS	7,570,598	350,605	350,605	635,311	6,584,682
COUNTY JUDGE	614,071	19,813	19,813	356	593,902
COUNTY OPERATIONS	2,198,961	63,670	63,670	71,854	2,063,436
COUNTY PROBATE COURT 1	1,451,435	48,996	48,996	2,141	1,400,297
COUNTY PROBATE COURT 2	1,226,615	41,813	41,813	1,039	1,183,763
COUNTY PURCHASING AGENT	2,793,496	89,143	89,143	249,727	2,454,627
COUNTY TAX ASSESSOR-COLLECTOR	5,884,137	188,983	188,983	20,681	5,674,473
COURTS AT LAW NON DEPT	1,701,007	59,305	59,305	-	1,641,702
CRIMINAL DISTRICT COURT NO. 1	400,119	14,151	14,151	2,543	383,425
CRIMINAL LAW MAGISTRATE COURT	1,779,379	57,986	57,986	1,458	1,719,935
CTY CRIMINAL MAGISTRATE JUDGES	960,664	32,682	32,682	-	927,982
CULTURE & RECREATION NON-DEPT	1,905,981	80,146	80,146	79,786	1,746,048
DISTRICT ATTORNEY	23,279,871	730,160	730,160	145,182	22,404,530

**County of El Paso Texas**  
**Budgeted Funds**  
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<b>FUND - DEPARTMENT</b>	<b>2025 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2025 YTD EXPENDED</b>	<b>2025 ENCUMBRANCE/REQ</b>	<b>2025 AVAILABLE BUDGET</b>
DISTRICT CLERK	7,560,905	238,419	238,419	29,959	7,292,527
DISTRICT COURTS NON DEPT	2,743,711	14,780	14,780	-	2,728,931
DOMESTIC RELATIONS OFFICE	2,886,748	89,128	89,128	11,368	2,786,252
ECONOMIC DEVELOPMENT	6,610,658	34,484	34,484	51,762	6,524,412
FACILITIES MANAGEMENT	11,056,990	333,726	333,726	788,141	9,935,122
FAMILY AND COMMUNITY SERVICES	1,983,959	39,282	39,282	212,117	1,732,561
FLEET MANAGEMENT	1,434,148	25,804	25,804	298,399	1,109,945
GENERAL ASSISTANCE/VETERANS	1,280,157	79,779	79,779	67,056	1,133,322
GENERAL GOVT NON DEPT	70,588,370	1,314,782	1,314,782	365,484	68,908,104
GOLF COURSE	2,582,037	80,890	80,890	78,010	2,423,138
HUMAN RESOURCES	4,570,323	133,406	133,406	33,914	4,403,003
INFORMATION TECHNOLOGY	27,990,399	327,630	327,630	7,859,396	19,803,373
JD-ASSOCIATE FAMILY COURT 1	559,480	14,694	14,694	460	544,326
JD-ASSOCIATE FAMILY COURT 2	703,468	23,717	23,717	4,628	675,123
JD-ASSOCIATE FAMILY COURT 4	644,952	27,399	27,399	842	616,711
JD-JUVENILE COURT REFEREE 1	760,448	26,066	26,066	965	733,418
JP-1	589,671	29,368	29,368	1,368	558,936
JP-2	661,852	22,572	22,572	145	639,135
JP-3	743,572	25,565	25,565	755	717,252
JP-4	676,875	23,076	23,076	2,274	651,525
JP-5	629,700	21,581	21,581	222	607,897
JP-6-1	741,431	25,893	25,893	1,978	713,561
JP-6-2	716,050	24,084	24,084	250	691,717
JP-7	749,339	23,849	23,849	899	724,591
JUVENILE COURT REFEREE 2	658,852	22,677	22,677	318	635,857
JUVENILE PROBATION DEPT	23,452,175	693,350	693,350	626,460	22,132,366
MEDICAL EXAMINER	3,885,281	106,528	106,528	244,755	3,533,998
MH-MENTAL HEALTH SUPP SVCS	717,091	23,969	23,969	3,607	689,515
NUTRITION ADMINISTRATION	1,081,773	26,171	26,171	1,660	1,053,943
OFF CRIMINAL JUSTICE COORD	4,094,435	125,972	125,972	31,685	3,936,779
PROTECTIVE ORDER COURT	461,856	10,269	10,269	-	451,587
PUBLIC DEFENDER	14,387,794	483,075	483,075	10,721	13,893,998
PUBLIC WORKS	164,733	7,103	7,103	2,812	154,818
PUBLIC WORKS - NON DEPT	14,544,961	106,633	106,633	728,487	13,709,841
RESOURCE DEVELOPMENT NON DEPT	409,230	11,885	11,885	686	396,659
ROADS AND BRIDGES	5,339,386	114,193	114,193	934,095	4,291,099
SHERIFF DEPARTMENT	128,358,663	3,908,938	3,908,938	894,643	123,555,081
SPORTSPARK	2,066,201	60,591	60,591	144,361	1,861,249
STRATEGIC DEVELOPMENT	8,258	-	-	1,546	6,712
SWIMMING POOLS	780,035	2,803	2,803	34,811	742,421
WEST TEXAS COMM SUPERVISION	21,160	-	-	-	21,160
<b>GENERAL FUND Total</b>	<b>\$474,511,133</b>	<b>\$12,428,598</b>	<b>\$12,428,598</b>	<b>\$15,702,608</b>	<b>\$446,379,927</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,209	\$3,038,520	\$3,038,520	\$4,209	(\$3,038,520)
<b>INTERNAL SERVICE Total</b>	<b>\$4,209</b>	<b>\$3,038,520</b>	<b>\$3,038,520</b>	<b>\$4,209</b>	<b>(\$3,038,520)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$2,007	-	-	\$2,007	-
205TH DISTRICT COURT	18,619	-	-	500	\$18,119
327TH DISTRICT COURT	56,349	-	-	-	56,349
346TH DISTRICT COURT	30,831	\$1,085	\$1,085	7,182	22,564
384TH DISTRICT COURT	47,387	-	-	-	47,387
65TH DISTRICT COURT	127,634	-	-	126	127,508
ADMIN OF JUSTICE NON DEPT	2,062,479	-	-	-	2,062,479
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
ASCARATE PARK	166,694	-	159,057	-	7,637
CO-CONSTABLE PRECINCT 1	4,498	-	-	1,269	3,229
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	22,346	-	-	-	22,346
CO-CONSTABLE PRECINCT 5	7,034	-	-	-	7,034
CO-CONSTABLE PRECINCT 6	7,907	-	-	-	7,907
CO-CONSTABLE PRECINCT 7	6,285	-	-	-	6,285
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	574,961	5,502	5,502	279,391	290,068
COUNTY ADMINISTRATION	16,273	-	-	100	16,173
COUNTY ATTORNEY	250,139	532	532	4,096	245,511
COUNTY CLERK	7,205,421	26,251	26,251	1,069,000	6,110,171

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FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
COUNTY CRIMINAL COURT AT LAW 2	47,643	62	62	619	46,962
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	487,077	1,738	1,738	9,776	475,563
COUNTY PROBATE COURT 2	428,533	3,138	3,138	-	425,395
COUNTY TAX ASSESSOR-COLLECTOR	1,253,004	5,253	5,253	864	1,246,887
CRIMINAL DISTRICT COURT NO. 1	35,761	-	-	2,260	33,501
CULTURE & RECREATION NON-DEPT	16,563,944	444,346	444,346	972,395	15,147,203
DISTRICT ATTORNEY	1,200,715	3,110	3,110	11,872	1,185,734
DISTRICT CLERK	1,402,785	4,368	4,368	-	1,398,418
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	8,363	8,363	-	5,357,720
GENERAL GOVT NON DEPT	40,075	1,534	1,534	-	38,541
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	53,934	-	27,560	-	26,375
JUSTICE OF THE PEACE NON DEPT	505,881	1,153	1,153	16,419	488,309
JUVENILE PROBATION DEPT	659,067	-	-	2,527	656,540
LAW LIBRARY	679,614	11,325	11,506	27,057	641,051
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
OFF CRIMINAL JUSTICE COORD	11,750	-	247	-	11,503
PUBLIC SAFETY NON DEPT	1,566,446	-	-	-	1,566,446
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	31,836,195	354,943	354,943	4,304,215	27,177,037
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	4,007,162	50,965	52,398	101,149	3,853,616
<b>SPECIAL REVENUE Total</b>	<b>\$77,117,264</b>	<b>\$923,668</b>	<b>\$1,158,814</b>	<b>\$6,814,544</b>	<b>\$69,143,906</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$33,831,444	\$2,442,588	\$2,442,588	-	\$31,388,856
<b>DEBT SERVICE Total</b>	<b>\$33,831,444</b>	<b>\$2,442,588</b>	<b>\$2,442,588</b>	<b>-</b>	<b>\$31,388,856</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	\$2,290,197	-	(\$2,290,197)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>\$2,290,197</b>	<b>-</b>	<b>(\$2,290,197)</b>
<b>Grand Total</b>	<b>\$590,629,372</b>	<b>\$18,838,411</b>	<b>\$21,363,754</b>	<b>\$22,530,561</b>	<b>\$546,735,057</b>

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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$8,150,643	\$206,378	\$1,213,347	\$26,290	\$6,911,006
<b>ADULT PROBATION APBS Total</b>	<b>\$8,150,643</b>	<b>\$206,378</b>	<b>\$1,213,347</b>	<b>\$26,290</b>	<b>\$6,911,006</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,473,401	\$36,840	\$275,357	\$5,940	\$1,192,104
<b>ADULT PROBATION APCC Total</b>	<b>\$1,473,401</b>	<b>\$36,840</b>	<b>\$275,357</b>	<b>\$5,940</b>	<b>\$1,192,104</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$170,543	\$7,098	\$7,171	-	\$163,372
<b>ADULT PROBATION APCF Total</b>	<b>\$170,543</b>	<b>\$7,098</b>	<b>\$7,171</b>	<b>-</b>	<b>\$163,372</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$58,590	3,629	\$3,923	-	\$54,667
<b>ADULT PROBATION APCV Total</b>	<b>\$58,590</b>	<b>3,629</b>	<b>\$3,923</b>	<b>-</b>	<b>\$54,667</b>
<b>ADULT PROBATION APCW</b>					
WEST TEXAS COMM SUPERVISION	\$39,283	\$6,699	20,332.51	-	\$18,950
<b>ADULT PROBATION APCW Total</b>	<b>\$39,283</b>	<b>\$6,699</b>	<b>20,332.51</b>	<b>-</b>	<b>\$18,950</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$5,292,347	\$189,156	\$905,132	\$137,808	\$4,249,407
<b>ADULT PROBATION APDP Total</b>	<b>\$5,292,347</b>	<b>189,156</b>	<b>\$905,132</b>	<b>\$137,808</b>	<b>\$4,249,407</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$14,505	-	-	\$14,504	-
<b>ADULT PROBATION APGT Total</b>	<b>\$14,505</b>	<b>-</b>	<b>-</b>	<b>\$14,504</b>	<b>-</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$80,512	-	-	\$5,500	\$75,012
<b>ADULT PROBATION APPP Total</b>	<b>\$80,512</b>	<b>-</b>	<b>-</b>	<b>\$5,500</b>	<b>\$75,012</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,140,390	\$39,101	\$129,593	\$2,781	\$1,008,016
<b>ADULT PROBATION APTA Total</b>	<b>\$1,140,390</b>	<b>39,101.06</b>	<b>129,593.26</b>	<b>\$2,781</b>	<b>\$1,008,016</b>
<b>AP-COUNTY DRUG COURT</b>					
WEST TEXAS COMM SUPERVISION	\$42	\$19	\$38	-	\$4
<b>AP-COUNTY DRUG COURT Total</b>	<b>\$42</b>	<b>\$19</b>	<b>\$38</b>	<b>-</b>	<b>\$4</b>
<b>AP-COUNTY MENTAL HEALTH</b>					
WEST TEXAS COMM SUPERVISION	\$19,672	\$3,299	\$10,153	-	\$9,519
<b>AP-COUNTY MENTAL HEALTH Total</b>	<b>\$19,672</b>	<b>\$3,299</b>	<b>\$10,153</b>	<b>-</b>	<b>\$9,519</b>
<b>CAPITAL PROJECTS</b>					
120TH DISTRICT COURT	\$21,210	-	\$21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
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	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
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	-	257,921	\$5,587	\$5,976
ASCARATE PARK	16,779,740	\$339	1,419,035	1,314,298	14,046,407
BUDGET OFFICE	219,437	-	219,437	-	-
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	122,177	105,000	-
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	105,000	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	105,000	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	105,000	-
COUNCIL OF JUDGES ADMIN	823,788	-	660,479	2,990	160,318
COUNTY ADMIN DEPT	302,002	-	296,333	-	5,669
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	131,676	-	11,946	99,729	20,000

**County of El Paso Texas**  
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<b>FUND - DEPARTMENT</b>	<b>LTD REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>LTD EXPENDED</b>	<b>LTD ENCUMBRANCE/REQ</b>	<b>LTD AVAILABLE BUDGET</b>
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,873,223	-	5,872,698	-	524
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	612,771	4,880	166,771	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	7,510,453	-	1,731,800	3,232,480	2,546,172
DISTRICT ATTORNEY	487,204	-	468,417	-	18,787
DISTRICT CLERK	155,334	-	100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615	-	71,614	-	1
FACILITIES MANAGEMENT	48,311,267	41,395	22,411,137	17,097,890	8,802,240
FAMILY AND COMMUNITY SERVICES	183,532	-	162,655	-	20,877
FLEET MANAGEMENT	1,168,467	1,405	985,926	135,368	47,172
GENERAL ASSISTANCE/VETERANS	50,034	-	49,438	-	596
GENERAL GOVT NON DEPT	34,731,355	-	28,701,024	32,712	5,997,618
GOLF COURSE	699,929	-	644,888	49,168	5,873
HUMAN RESOURCES	494,800	-	470,260	24,540	-
INFORMATION TECHNOLOGY	25,331,152	10,400	22,913,813	2,295,984	121,355
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	10,360	-	-
JUVENILE PROBATION DEPT	8,805,993	-	5,442,266	440,119	2,923,608
MEDICAL EXAMINER	8,987,787	-	868,952	34,700	8,084,135
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	24,883	72,562	55,964	3,195
PRIOR YEAR CIP	29,177,605	-	20,525,249	-	8,652,356
PUBLIC DEFENDER	221,099	-	78,803	88,837	53,459
PUBLIC WORKS	56,268,354	-	22,898,576	8,689,617	24,680,161
PUBLIC WORKS - NON DEPT	81,230,554	-	67,191,450	1,322,390	12,716,713
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	21,345	16,699,424	6,304,108	5,385,925
SHERIFF DEPARTMENT	71,783,488	31,040	70,524,729	1,053,457	205,302
SPORTSPARK	11,603,629	-	10,721,051	77,452	805,125
STRATEGIC DEVELOPMENT	2,519,321	-	1,554,027	440,267	525,026
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$451,834,031</b>	<b>\$135,687</b>	<b>\$311,950,985</b>	<b>\$43,534,842</b>	<b>\$96,348,204</b>
<b>Grand Total</b>	<b>\$468,273,959</b>	<b>\$627,907</b>	<b>\$314,516,031</b>	<b>\$43,727,664</b>	<b>\$110,030,262</b>



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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
<b>243RD DISTRICT COURT</b>					
EL PASO COUNTY MENTAL HEALTH COURT	\$200,000	-	\$40,458	\$1,600	\$157,942
<b>243RD DISTRICT COURT Total</b>	<b>\$200,000</b>	<b>-</b>	<b>\$40,458</b>	<b>\$1,600</b>	<b>\$157,942</b>
<b>346TH DISTRICT COURT</b>					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$3,104	\$828,380	\$9,621	\$525,508
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	306,867	-	297,392	-	9,475
VETERANS TREATMENT COURT 2024	310,000	8,251	68,806	-	241,194
<b>346TH DISTRICT COURT Total</b>	<b>\$4,600,677</b>	<b>\$11,355</b>	<b>\$3,756,828</b>	<b>\$9,621</b>	<b>\$834,227</b>
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	148,300	-	59,712	-	88,588
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
<b>384TH DISTRICT COURT Total</b>	<b>\$1,643,940</b>	<b>-</b>	<b>\$1,377,249</b>	<b>-</b>	<b>\$266,691</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	-	650	\$2,640	80,054
<b>409TH DISTRICT COURT Total</b>	<b>\$882,631</b>	<b>-</b>	<b>\$735,598</b>	<b>\$2,640</b>	<b>\$144,392</b>
<b>65TH DISTRICT COURT</b>					
EL PASO CNTY FAMILY DRUG COURT FY18	\$89,131	-	\$79,784	-	\$9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	57,128	\$28,833	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
FAMILY DRUG COURT	89,131	-	-	80,378	8,753
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	-	273,760	-	(12,475)
PRTOECTIVE ORDER COURT 2025	166,302	\$9,535	31,779	-	134,523
<b>65TH DISTRICT COURT Total</b>	<b>\$3,088,980</b>	<b>\$9,535</b>	<b>\$2,763,333</b>	<b>\$109,211</b>	<b>\$216,436</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-

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PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
<b>ASCARATE PARK</b>					
EL PASO WATER UTILITIES POOL COVER	\$65,960	\$49,844	\$49,844	(\$13,300)	\$29,416
<b>ASCARATE PARK Total</b>	<b>\$65,960</b>	<b>\$49,844</b>	<b>\$49,844</b>	<b>(\$13,300)</b>	<b>\$29,416</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$100,000	-	-
<b>BUDGET OFFICE Total</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
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	38,000	-	13,330	-	24,670
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$207,232</b>	<b>-</b>	<b>\$152,610</b>	<b>-</b>	<b>\$54,622</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE 4 OPER STONEGARDEN 2022	\$17,997	-	\$17,884	-	\$113
CONSTABLE 4 OPER STONEGARDEN 2023	38,000	-	12,337	-	25,663
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	-	-	-	-	-
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$58,997</b>	<b>-</b>	<b>\$33,216</b>	<b>-</b>	<b>\$25,781</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE 6 OPER STONEGARDEN 2018	\$17,999	-	\$17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	\$65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	-	15,545	-	24,455
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$330,438</b>	<b>-</b>	<b>\$298,655</b>	<b>-</b>	<b>\$31,784</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$239,810</b>	<b>-</b>	<b>\$239,497</b>	<b>-</b>	<b>\$313</b>
<b>COUNTY ADMIN DEPT</b>					
ALICIA CHACHON COURTROOM	\$10,000	-	\$10,000	-	-
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>-</b>	<b>\$258,900</b>	<b>-</b>	<b>\$231</b>
<b>COUNTY ADMINISTRATION</b>					
AMERICAN RESCUE PLAN ACT PROG 2021	\$124,010,326	\$1,297,373	\$65,364,739	\$46,567,470	\$12,078,117
AMERICAN RESCUE PLAN CIT 2021	2,124,333	21,509	1,536,008	-	588,325
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	205,964	25,052	68,984
ARPA ALICIA CHACON CRT RENOVATION	50,000	-	-	-	50,000
ARPA ANNEX COURTROOM II BLD-REM	3,060,855	-	1,584,884	959,989	515,982
ARPA ATTORNEY STAFF	507,670	6,827	464,049	-	43,621
ARPA CANUTILLO WAREHOUSE	2,605,400	-	923,198	1,413,603	268,599
ARPA CONSTABLE PH SUPPORT	3,824,434	44,743	3,609,362	3,356	211,716
ARPA COUNTY ADMIN STAFF	1,487,668	20,612	1,356,177	-	131,491
ARPA COUNTY AUDITORS STAFF	388,446	1,910	322,488	79	65,879
ARPA COUNTY BUDGET STAFF	201,080	3,503	177,637	-	23,443
ARPA COUNTY PURCHASING STAFF	357,793	6,627	318,119	-	39,674
ARPA DO STAFFING FOR COURTROOM I	934,767	20,349	841,661	-	93,106
ARPA DO STAFFING FOR COURTROOM II	1,088,202	26,531	835,004	-	253,198
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	857,030	317,375	-
ARPA FACIL- CLEANING SUPP & EQUIP	150,000	-	148,020	-	1,980
ARPA HR STAFF	124,565	1,982	105,848	-	18,717
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	-	8,238,325
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	600,000	-	297,246	-	302,754
ARPA VCKLIBRARY	602,604	9,076	386,725	175,391	40,488

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COMMUNITY PESTICIDE DISTRIBUTION	25,000	-	-	-	25,000
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	-	-
PUBLIC SAFETY SALARIES	6,352,075	-	-	-	6,352,075
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,578,026</b>	<b>\$1,461,042</b>	<b>\$112,437,541</b>	<b>\$49,712,058</b>	<b>\$29,428,427</b>
<b>COUNTY ATTORNEY</b>					
CA OFFICE-VICTIM RES. PROG 2020	\$178,769	-	\$178,551	-	\$217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	57,832	-	53,148
CA VICTIM RESOURCE PROGRAM 2025	-	-	-	-	-
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	\$47,738	1,322,105	843	211,609
CHILD PROTECTIVE SERVICES 2025	1,656,139	1,618	1,618	-	1,654,520
INNOVATIVE CIVIL ENFORCEMENT	312,663	10,956	312,086	6,597	(6,020)
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
<b>COUNTY ATTORNEY Total</b>	<b>\$13,951,206</b>	<b>\$60,312</b>	<b>\$11,696,992</b>	<b>\$7,433</b>	<b>\$2,246,782</b>
<b>COUNTY COURT AT LAW NUMBER 2</b>					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$523,383	\$6,860	\$224,290	\$4,985	\$294,107
<b>COUNTY COURT AT LAW NUMBER 2 Total</b>	<b>\$523,383</b>	<b>\$6,860</b>	<b>\$224,290</b>	<b>\$4,985</b>	<b>\$294,107</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,845,573	\$49,500	43,507
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>-</b>	<b>\$2,644,081</b>	<b>\$49,500</b>	<b>\$317,651</b>
<b>COUNTY ELECTIONS</b>					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$121,043	-	\$121,030	-	\$13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	\$219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	-	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	\$3,494	32,140	13,081	147,530
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
<b>COUNTY ELECTIONS Total</b>	<b>\$2,716,201</b>	<b>\$3,494</b>	<b>\$2,537,817</b>	<b>\$13,300</b>	<b>\$165,084</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	\$24,000	1,655,904	\$7,866	2,321,641
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

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DA SAVNS 2020	30,170	-	30,170	-	-
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
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	18,434	550,933	-	(15,761)
DA-VICTIM ASSISTANCE PROG 2025	304,373	5	5	-	304,368
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	5,072	471,397	-	432,947
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	-	-	67,247
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	8,359	291,950	-	84,407
REG 1-BORDER PROSC UN SUPPM TAL 2024	1,170,000	9,069	155,127	19,696	995,177
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	29,674	1,488,121	8,110	1,607,169
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	21,083	662,133	5,009	107,159
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
<b>DISTRICT ATTORNEY Total</b>	<b>\$36,636,352</b>	<b>\$115,696</b>	<b>\$28,071,102</b>	<b>\$40,681</b>	<b>\$8,524,569</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	\$18	7,518
ACCESS AND VISITATION 2024	70,453	-	68,739	-	1,714
ACCESS AND VISITATION 2025	70,453	-	-	-	70,453

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ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	-	1,173	-	26,827
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$712,064</b>	<b>-</b>	<b>\$571,926</b>	<b>\$768</b>	<b>\$139,369</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO HISTORIC SITE MATERP	\$50,000	-	\$43,374	-	\$6,626
CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$873,000</b>	<b>-</b>	<b>\$372,627</b>	<b>-</b>	<b>\$500,373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$210,000	-	\$56,688	-	\$153,312
COLONIA SELF HELP 2024	700,000	-	-	\$36,763	663,237
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	\$73,322	1,983,564	-	320,229
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	1,936	50,057	-	1,941
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	16,550	396,213	387,236
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	4,466	293,639	-	6,361
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	17,458,561	459,158	15,735,987	9,960	1,712,615
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,502,821	-	1,799,046
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	11,238	916,438	-	83,562
MIGRANT SERVICES COORDINATOR 2024	252,000	3,149	38,076	-	213,924
NUTRITION DINE GRANT	17,000	-	16,979	-	21
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	4,848,096	647	4,623,750	41,749	182,597
NUTRITION MEALS PROGRAM 2025	-	-	-	-	-

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REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	-	-	-	-	-
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$109,914,604</b>	<b>\$553,916</b>	<b>\$74,168,800</b>	<b>\$484,685</b>	<b>\$35,261,119</b>
<b>FLEET MANAGEMENT</b>					
TEXAS POLITICAL SUBDIVISION SAFETY	\$14,047	-	-	\$14,047	-
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	\$530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$544,047</b>	<b>-</b>	<b>\$530,000</b>	<b>14,046.60</b>	<b>-</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>-</b>	<b>\$42,849</b>	<b>-</b>	<b>\$62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$58,000	-	\$38,390	-	\$19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	43,641	-	93,027
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	93,004	-	610
Project Hope - Juvenile Mental Heal	93,614	-	-	-	93,614
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	16,730	51,353	-	1,044,103
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	-	-



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TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	111,814	386,409	-	3,870,631
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	-	129,212	-	20,858
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	-	-	68,714
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	-	-	500,000
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	-	-	21,558
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	-	220,281	-	279,719
TJJD REGIONAL DIV ALT PROG 2025	400,000	-	6,820	-	393,180
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	-	-

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TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	20,475	-	-
TJJD RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	-	40,137	-	1,076,424
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	-	-	-	50,360
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$51,641,894</b>	<b>\$128,544</b>	<b>\$39,507,875</b>	<b>-</b>	<b>\$12,134,020</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>-</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>-</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>
<b>OFF CRIMINAL JUSTICE COORD</b>					
Gang Supervision Program	-	\$2	\$2	-	(\$2)
GANG SUPERVISION PROGRAM 2024	\$91,000	3,238	59,697	\$28,284	3,019
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	7,410	147,597	-	652,403
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$891,000</b>	<b>\$10,650</b>	<b>\$207,296</b>	<b>\$28,284</b>	<b>\$655,420</b>
<b>PUBLIC DEFENDER</b>					
PD 48 HOUR BOND PROJECT 2020	\$224,313	-	\$137,587	-	\$86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	\$67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	\$8,901	229,080	-	262,236
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	13,749	288,044	-	(58,419)
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
<b>PUBLIC DEFENDER Total</b>	<b>\$10,539,739</b>	<b>\$37,196</b>	<b>\$9,790,243</b>	<b>\$67</b>	<b>\$749,429</b>
<b>PUBLIC WORKS</b>					
5311 ARPA 2022	\$73,225	-	\$73,225	-	-
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	\$1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	653,349	\$1,020,958	78,903
5311 RUR TRANS FED 2025 BUS REWRITE	-	-	-	-	-
5311 RUR TRANS FED 25 PASSENG SHEL	-	-	-	-	-
5311 RURAL TRANSPORTATION FEDERAL 2	4,064,576	-	-	-	4,064,576
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



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5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	-	-	-	-	-
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	47,821	2,487,583
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	5,754	-	37,200
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 SEG PDN-TRAIL PHASE 3	10,116,919	-	-	-	10,116,919
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	306,948	-	2,543,565
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	261,768	-	2,537,547
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	473,163	-	560,515
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	630,286	-	4,368,268
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	106,978	191,313	2,701,710
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	-	-	72,325
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	2,142,091	-	498,035
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	-	-	-	676,068
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	-	397,906	-	4,849,655
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	-	-	-	-	-
FABENS SIDE WALKS 2022	2,556,982	-	1,749,024	-	807,958
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	-	-	270,000
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,698	-	12,302
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	-	-	5,438,171
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	20,376	-	968,374
NORTHWEST DRINKING WATER	392,500	-	8,089	-	384,411
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
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 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	-	191,338	-	148,004
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,658	-	-
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925

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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	(\$1,533)	886,036	7,073	39,169
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	15,425	103,680	9,741	472,572
RURAL TRANSIT ASSISTANCE STATE 2024	537,235	-	8,303	-	528,932
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,308,002	265,816	86,740
RURAL TRANSPORTATION FED 2023	1,506,101	-	810,101	674,612	21,388
RURAL TRANSPORTATION FED 2024	3,791,281	6,250	1,132,876	-	2,658,405
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	-	-	1,400,285
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	-	409,650
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	-	2,999,726	274
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	683,654	-	408,317
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	915,134	-	261,659
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
<b>PUBLIC WORKS Total</b>	<b>\$141,747,389</b>	<b>\$20,142</b>	<b>\$49,794,271</b>	<b>\$7,969,378</b>	<b>\$83,983,740</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE SEWER LOAN	\$1,334,000	-	\$1,334,000	-	-
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	\$99,562
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>-</b>	<b>\$6,256,504</b>	<b>-</b>	<b>\$99,562</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
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
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>-</b>	<b>\$1,839,664</b>	<b>-</b>	<b>\$425,873</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172

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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	\$21,586	1,619,254	\$9,437	386,308
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	36,949	5,021,781	-	(29,007)
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2023	10,148	2,336	3,773	-	6,375
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	6,931	221,015	-	9,339
DIRECT VICTIM SVCS-SHERIFF OFF 2025	22,558	3	3	-	22,555
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	60,000	-	-	-	60,000
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 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2013	-	-	-	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27

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EL PASO POLICE JAG 2021	108,851	19,034	100,207	-	8,644
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	-	463,069	-	-
EL PSO MULTI AGENCY TF 2023	409,902	15,694	338,505	3,255	68,142
EL PSO MULTI AGENCY TF 2024	-	-	-	-	-
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
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 2023	347,626	13,486	293,328	537	53,760
ENTERPRISE MONEY LAUNDERING 2024	-	-	-	-	-
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	-	141,077	-	(222)
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	5,909	120,303	468	15,750
FENTANYL OVERDOSE RESPONSE TEAM 24	-	-	-	-	-
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	-	39,800	-	83,720
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	-	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	387,638	-	1,251
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	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	396,851	-	11,514
LOCAL BORDER SECURITY PROGRAM FY25	418,190	-	-	-	418,190
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	-	-

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	246,559	-	52,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,556,245	120,141	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	710,503	-	776,497
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 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	108,391	-	108,391	-	-
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	89,192	4,704	838

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SHERIFF JAG 2023	91,331	-	89,335	-	1,996
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	1,528	101,025	-	32,379
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	5,966	171,836	3,555	22,742
SOURCE CITY METRO NARCOTICS TF 2024	-	-	-	-	-
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	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	2,334	-	14,791
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-

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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	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	5,207	132,234	814	4,958
WEST TEXAS BORDER CORRUPTION 2024	-	-	-	-	-
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	2,107	82,932	22,228	14,151
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	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	18,736	322,137	4,128	212,976
WTX ANTI-SMUGGLING INIT 2024	-	-	-	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,012,228	65,501	760,178	188,453	63,598
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	-	-	30,619	1,007,525
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	43,936	504,869	279,180	75,681
WTX HIDTA MANAGEMENT AND COOR 2024	933,777	-	-	-	933,777
WTX HIDTA PROSECUTION 2024	-	-	-	-	-
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-



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WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	9,210	219,596	8,045	162,902
WTX HIDTA TRANSPORTATION TF 2024	-	-	-	-	-
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
<b>SHERIFF DEPARTMENT Total</b>	<b>\$84,756,051</b>	<b>\$277,895</b>	<b>\$71,438,439</b>	<b>\$731,370</b>	<b>\$12,586,240</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536	-	\$117,278	-	\$143,258
VICTIM RESTORATION INITIATIVE 2021	152,382		119,644		32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$412,918</b>		<b>\$236,922</b>		<b>\$175,996</b>
<b>Grand Total</b>	<b>\$670,968,328</b>	<b>\$2,746,481</b>	<b>\$422,268,246</b>	<b>\$59,166,328</b>	<b>\$189,533,752</b>



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**Balance Sheet by Fund Type and Fund**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT				
<b>AP00 - AP-OTHER FUNDS Total</b>	-	-	-	-
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$85,207	\$313,241	\$316,436	\$82,012
205 - PAYROLL LIABILITIES	(85,207)	624,973	621,779	(82,012)
<b>APAF - AP-AGENCY FUND Total</b>	-	<b>\$938,214</b>	<b>\$938,214</b>	-
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$2,024,819	\$363,560	\$599,946	\$1,788,433
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	47,019	45,303	-
311 - RESERVD-ENCUMBRANCES	-	1,179	27,203	(26,024)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	-	-	(1,819,283)
411 - ACTUAL REVENUES	-	10	175,790	(175,780)
431 - EXPENDITURES-CY	-	597,020	390,642	206,378
440 - ENCUMBRANCES-CY	-	27,203	1,179	26,024
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	-	-	131,544,420
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	-	-	(131,735,621)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	-	<b>\$1,240,063</b>	<b>\$1,240,063</b>	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$327,914	\$38,558	\$124,209	\$242,263
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	8,478	2,023	-
311 - RESERVD-ENCUMBRANCES	-	204	5,730	(5,526)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	-	-	(279,103)
411 - ACTUAL REVENUES	-	24	24	-
431 - EXPENDITURES-CY	-	117,690	80,850	36,840
440 - ENCUMBRANCES-CY	-	5,730	204	5,526
500 - ESTIMATED REVENUE	21,201,113	24	24	21,201,113
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	24	24	(21,201,113)
550 - BUDGET CLEARING ACCOUNT	-	-	-	(0.09)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	-	<b>\$213,088</b>	<b>\$213,088</b>	-
<b>APCD - AP-COUNTY DRUG COURT</b>				
101 - POOLED CASH	(\$5,784)	\$5,803	\$19	-
209 - VP - ADULT PROBATION	-	19	19	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	5,784	-	-	\$5,784
411 - ACTUAL REVENUES	-	-	5,803	(5,803)
431 - EXPENDITURES-CY	-	19	-	19
500 - ESTIMATED REVENUE	63,960	-	-	63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
<b>APCD - AP-COUNTY DRUG COURT Total</b>	-	<b>\$5,842</b>	<b>\$5,842</b>	-
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$13,476)	\$11,030	\$24,511	(\$26,958)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	1,872	1,872	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
431 - EXPENDITURES-CY	-	24,511	17,413	7,098
500 - ESTIMATED REVENUE	505,519	170,425	-	675,944
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	170,425	(675,944)
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>\$214,221</b>	<b>\$214,221</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APCM - AP-COUNTY MENTAL HEALTH</b>				
101 - POOLED CASH	(6,540.00)	\$2,958	\$9,510	(\$13,093)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	637	637	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,793.75
431 - EXPENDITURES-CY	-	9,510	6,211	3,299
500 - ESTIMATED REVENUE	63,071	-	-	63,071
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	-	(63,071)
<b>APCM - AP-COUNTY MENTAL HEALTH Total</b>	<b>-</b>	<b>\$16,359</b>	<b>\$16,359</b>	<b>-</b>
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
500 - ESTIMATED REVENUE	\$107,862	-	-	107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>				
101 - POOLED CASH	(\$2,690)	\$2,690	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	\$2,690
411 - ACTUAL REVENUES	-	-	\$2,690	(2,690)
500 - ESTIMATED REVENUE	260,536	-	-	260,536
520 - ORIGINAL APPROPRIATIONS	(260,536)	-	-	(260,536)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>-</b>	<b>\$2,690</b>	<b>\$2,690</b>	<b>-</b>
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	-	-	\$3,923	(\$3,923)
203 - ACCRUED PAYROLL LIABILITIES	(\$294)	\$294	-	-
209 - VP - ADULT PROBATION	-	983	983	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	\$294
431 - EXPENDITURES-CY	-	3,923	294	3,629
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
<b>APCV - AP-COUNTY VETERANS Total</b>	<b>-</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>-</b>
<b>APCW - AP-COUNTY WELLNESS COURT</b>				
101 - POOLED CASH	(\$7,273)	\$13,055	\$18,841	(\$13,059)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	1,493	1,493	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633.45
411 - ACTUAL REVENUES	-	-	7,273.33	(7,273.33)
431 - EXPENDITURES-CY	-	18,841	12,142	6,699
500 - ESTIMATED REVENUE	39,283	-	-	39,283
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	-	(39,283)
<b>APCW - AP-COUNTY WELLNESS COURT Total</b>	<b>-</b>	<b>\$39,750</b>	<b>\$39,750</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$981,794	\$141,797	\$519,137	\$604,453
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	105,021	70,160	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(1,673)	15,272	148,680	(135,082)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	-	-	(793,649)
411 - ACTUAL REVENUES	-	256	217	39
431 - EXPENDITURES-CY	-	482,513	293,357	189,156
440 - ENCUMBRANCES-CY	1,673	148,680	15,272	135,082
500 - ESTIMATED REVENUE	82,410,573	4	-	82,410,577
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	-	4	(82,407,659)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	<b>-</b>	<b>\$1,046,827</b>	<b>\$1,046,827</b>	<b>-</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$3,521)	\$3,521	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	\$3,521
411 - ACTUAL REVENUES	-	-	\$3,521	(3,521)
500 - ESTIMATED REVENUE	7,965,854	14,505	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,965,855)	-	14,505	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APGT - AP-OTHER GRANTS Total</b>	<b>-</b>	<b>\$18,026</b>	<b>\$18,026</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$167,550	\$517	-	\$168,067
311 - RESERVD-ENCUMBRANCES	-	-	\$5,500	(5,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	-	-	(167,550)
411 - ACTUAL REVENUES	-	-	517	(517)
440 - ENCUMBRANCES-CY	-	5,500	-	5,500
500 - ESTIMATED REVENUE	1,058,332	-	-	1,058,332
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	-	(1,067,937)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>-</b>	<b>\$6,017</b>	<b>\$6,017</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$302,341	\$41,862	-	\$344,203
209 - VP - ADULT PROBATION	(50)	-	-	(50)
210 - DUE TO OTHERS	357,624	-	\$40,791	316,833
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	-	(626,445)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	1,071	(1,071)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>-</b>	<b>\$41,862</b>	<b>\$41,862</b>	<b>-</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$184,240	\$43,168	\$129,388	\$98,021
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	1,262	985	-
311 - RESERVD-ENCUMBRANCES	-	-	2,781	(2,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	147	(147)
431 - EXPENDITURES-CY	-	128,834	89,733	39,101
440 - ENCUMBRANCES-CY	-	2,781	-	2,781

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
500 - ESTIMATED REVENUE	19,685,129	-	-	19,685,129
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	-	-	(19,685,129)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>-</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$1,204,148	\$27,406	\$13,120	\$1,218,433
105 - INVESTMENT POOLS	598,213	2,521	10,872	589,861
201 - VOUCHERS PAYABLE	(11)	10,884	10,872	-
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(513,342)	-	8,525	(521,867)
212 - DUE TO OTHER GOVERNMENT	(144,026)	-	1,535	(145,561)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,091)	-	-	(1,040,091)
411 - ACTUAL REVENUES	-	10,872	6,758	4,115
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$53,919</b>	<b>\$53,919</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$2,867,404	\$1,345,694	\$1,171,705	\$3,041,394
105 - INVESTMENT POOLS	125,213,520	529,100	1,100,000	124,642,619
107 - ESCROW FUNDS	27,246,496	-	191,960	27,054,536
110 - AR - GENERAL	55,879	-	-	55,879.00
201 - VOUCHERS PAYABLE	(2,020,378)	1,171,705	180,542	(1,029,215)
202 - RETAINAGE PAYABLE	(327,534)	-	-	(327,534)
311 - RESERVD-ENCUMBRANCES	(17,148,870)	3,671,709	22,679,267	(36,156,428)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(123,146,462)	-	-	(123,146,462)
360 - FUND BALANCE-UNDESIGNATED	(29,888,926)	-	-	(29,888,926)
411 - ACTUAL REVENUES	-	-	537,980	(537,980)
431 - EXPENDITURES-CY	-	135,687	-	135,687
440 - ENCUMBRANCES-CY	17,148,870	22,679,267	3,671,709	36,156,428
500 - ESTIMATED REVENUE	544,245,379	1,000,000	-	545,245,379
520 - ORIGINAL APPROPRIATIONS	(752,102,209)	-	1,000,000	(753,102,209)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$30,533,163</b>	<b>\$30,533,163</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$10,743	\$3,521,260	\$3,419,442	\$112,562
105 - INVESTMENT POOLS	3,723,868	964,460	2,823,515	1,864,812
110 - AR - GENERAL	-	199,276	-	199,276.00
201 - VOUCHERS PAYABLE	-	2,081,661	2,081,661	-
323 - RESERVD-DEBT SERVICE	(3,734,611)	-	-	(3,734,611)
411 - ACTUAL REVENUES	-	-	884,627	(884,627)
431 - EXPENDITURES-CY	-	2,462,588	20,000	2,442,588
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$43,060,689</b>	<b>\$43,060,689</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$828,781	\$379,658	\$80,986	\$1,127,452
105 - INVESTMENT POOLS	1,027,010	4,353	-	1,031,363
110 - AR - GENERAL	358,184	-	358,184	-
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	3,362,616	-	-	3,362,616

**County of El Paso Texas**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(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	4,784,000	-	-	4,784,000
201 - VOUCHERS PAYABLE	(73,349)	38,723	-	(34,626)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	-	-	(25,052)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,200)	-	-	(14,200)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	-	-	7,200	(7,200)
325 - INVEST GEN CAPITAL ASSETS	(16,986,957)	-	-	(16,986,957)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(163,197)	-	-	(163,197)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	7,493	(7,493)
431 - EXPENDITURES-CY	-	42,264	37,227	5,036
440 - ENCUMBRANCES-CY	-	7,200	-	7,200
500 - ESTIMATED REVENUE	12,613,492	5,165,322	-	17,778,814
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,165,322	(17,262,029)
550 - BUDGET CLEARING ACCOUNT	(516,785)	-	-	(516,785)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$5,656,413</b>	<b>\$5,656,413</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$12,155,746	\$54,621,247	\$56,105,955	\$10,671,039
102 - CHANGE ACCOUNTS	55,755	-	-	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	1,219,901	21,000,000	79,185,000
110 - AR - GENERAL	7,612,256	2,492,292	8,244,777	1,859,771
111 - AR - SUPPLEMENTAL	19,022	-	19,022	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	7,388	350	788	6,950
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	267,631	-	-	267,631
201 - VOUCHERS PAYABLE	(12,020,933)	11,799,069	2,643,147	(2,865,010)
202 - RETAINAGE PAYABLE	(45,524.00)	24,692.00	-	(20,833)
203 - ACCRUED PAYROLL LIABILITIES	(11,853,158)	11,888,936	35,779	-
205 - PAYROLL LIABILITIES	(2,448,338.00)	15,889,167	15,828,763	(2,387,935)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	43,834	44,982	18,418
210 - DUE TO OTHERS	(125,110)	103,579	128,887	(150,419)
211 - DUE TO OTHER FUNDS	(64,555)	-	535	(65,090)
212 - DUE TO OTHER GOVERNMENT	(1,042)	4,878	291,552	(287,716)
213 - DUE TO OTHERS - MISC. DEPOSITS	(902,980)	83,875	285,779	(1,104,885)
220 - DEFERRED REVENUES	(29,647,663)	120,771	105,983	(29,632,875)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
311 - RESERVD-ENCUMBRANCES	(6,840,458)	796,705	5,819,277.00	(11,863,030)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,861,066)			(91,861,066)
360 - FUND BALANCE-UNDESIGNATED	(1,080,737)	1,915,343	1,915,343	(1,080,737)
411 - ACTUAL REVENUES	-	2,328,389	8,313,628	(5,985,240)
431 - EXPENDITURES-CY	-	35,118,087	22,689,489	12,428,598
440 - ENCUMBRANCES-CY	6,840,458	5,819,277	796,705	11,863,030
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	467,069,576	-	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	-	474,511,133	(474,511,133)
550 - BUDGET CLEARING ACCOUNT	-	7,441,557	-	7,441,557
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$618,781,525</b>	<b>\$618,781,525</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$936,163	\$5,172,068	\$6,096,255	\$11,976
105 - INVESTMENT POOLS	18,790,231	1,381,040	500,000	19,671,271
111 - AR - SUPPLEMENTAL	49,401		49,401	-
201 - VOUCHERS PAYABLE	(387,851)	473,790	103,272	(17,333)
203 - ACCRUED PAYROLL LIABILITIES	(3,720)	3,720		-
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	(4,209)	-	-	(4,209)
324 - RESERVD-BENEFITS	(19,179,164)	-	-	(19,179,164)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,391,598	4,711,809	(3,320,211)
431 - EXPENDITURES-CY	-	3,046,139	7,619	3,038,520
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
520 - ORIGINAL APPROPRIATIONS	-	-	4,208.95	(4,208.95)
550 - BUDGET CLEARING ACCOUNT	-	4,208.95	-	4,208.95
<b>COIS - INTERNAL SERVICE Total</b>	<b>-</b>	<b>\$11,472,565</b>	<b>\$11,472,565</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$231,706,094	-		\$231,706,094
250 - G.O. REFUNDING 2015	(5,365,000)			(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)			(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)			(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)			(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)			(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)			(41,065,000)
257 - SIB LOAN 2017	(2,791,575)			(2,791,575)
258 - SIB LOAN 2020	(3,931,332)			(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)			(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)			(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)			(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)			(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)			(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)			(4,910,188)
266 - CO 2023A	(15,135,000)			(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)			(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)			(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)			(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)			(1,500,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	(\$1,850,963)	\$9,430,510	\$8,406,801	(\$827,254)
105 - INVESTMENT POOLS	95,428,825	35,743	4,000,000	91,464,568
107 - ESCROW FUNDS	19,586,989	-	-	19,586,989
110 - AR - GENERAL	3,977,393	1,667,109	4,050,143	1,594,359
201 - VOUCHERS PAYABLE	(5,016,897)	5,962,537	2,042,717	(1,097,076)
202 - RETAINAGE PAYABLE	(185,889)	-	-	(185,889)
203 - ACCRUED PAYROLL LIABILITIES	(888,027)	919,092	31,066	-
220 - DEFERRED REVENUES	(19,586,989)	-	-	(19,586,989)
311 - RESERVD-ENCUMBRANCES	(14,524,465)	1,510,429	44,548,856	(57,562,892)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,280,301)	-	-	(91,280,301)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	14,401	2,245,056	(2,230,655)
431 - EXPENDITURES-CY	-	4,415,344	1,668,955	2,746,389
440 - ENCUMBRANCES-CY	14,524,465	44,548,856	1,510,429	57,562,892
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	860,424,057	2,660,461	-	863,084,518
520 - ORIGINAL APPROPRIATIONS	(862,856,338)	-	2,660,461	(865,516,799)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>-</b>	<b>\$71,164,484</b>	<b>\$71,164,484</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$12,605,244	\$4,459,737	\$3,560,338	\$13,504,643
105 - INVESTMENT POOLS	34,349,661	556,301	799,630	34,106,332
110 - AR - GENERAL	500,415	4,350	461,785	42,980
201 - VOUCHERS PAYABLE	(1,467,195)	2,064,312	687,796	(90,679)
202 - RETAINAGE PAYABLE	(168,424)	-	-	(168,424)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839
210 - DUE TO OTHERS	(50,709)	-	-	(50,709)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(107,871)	-	5,091	(112,962)
222 - UNEARNED REVENUES	(954,930)	-	-	(954,929.71)
311 - RESERVD-ENCUMBRANCES	(4,056,006)	177,034	1,843,147	(5,722,119)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,316,539)	-	-	(26,316,539)
360 - FUND BALANCE-UNDESIGNATED	(17,994,689)	-	-	(17,994,689)
411 - ACTUAL REVENUES	-	295,692	3,077,391	(2,781,699)
431 - EXPENDITURES-CY	-	1,474,980	551,312	923,668
440 - ENCUMBRANCES-CY	4,056,006	1,843,147	177,034	5,722,119
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	354,016	71,486,399.00	-	71,840,415.27
520 - ORIGINAL APPROPRIATIONS	(354,016)	-	76,763,247	(77,117,264)
550 - BUDGET CLEARING ACCOUNT	-	5,276,848.44	-	5,276,848.44
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$87,926,821</b>	<b>\$87,926,821</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,746,034	-	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	64,668,864	-	-	64,668,864
157 - CONSTRUCTION IN PROGRESS	20,653,775	-	-	20,653,775
158 - FURNITURE & FIXTURES	2,193,627	-	-	2,193,627

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

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
159 - VEHICLES	28,212,608	-	-	28,212,608
160 - ACCUM DEP - EQUIPMENT	(51,323,501)	-	-	(51,323,501)
161 - ACCUM DEP - VEHICLES	(17,950,425)	-	-	(17,950,425)
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	(169,527,344)	-	-	(169,527,344)
<b>FAGF - CAP ASSETS-GF Total</b>	-	-	-	-
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
<b>FASG - CAP ASSETS-SG Total</b>	-	-	-	-
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	7,450,349	-	-	7,450,349
152 - BUILDINGS	36,664,716	-	-	36,664,716
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	13,527,890	-	-	13,527,890
157 - CONSTRUCTION IN PROGRESS	41,117,319	-	-	41,117,319
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	14,879,545	209,911	209,911	14,879,545
160 - ACCUM DEP - EQUIPMENT	(6,926,090)	-	-	(6,926,090)
161 - ACCUM DEP - VEHICLES	(5,401,367)	-	-	(5,401,367)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(116,972,751)	209,911	209,911	(116,972,751)
<b>FASR - CAP ASSETS-SR Total</b>	-	<b>\$419,822</b>	<b>\$419,822</b>	-
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$184,610,500	\$184,610,500	-
<b>TREA - TREASURY FUND Total</b>	-	<b>\$184,610,500</b>	<b>\$184,610,500</b>	-
<b>Grand Total</b>	-	<b>\$1,057,691,092</b>	<b>\$1,057,691,092</b>	-



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

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$32,952,229	\$264,549,841	\$265,211,022	\$32,291,048
102 - CHANGE ACCOUNTS	55,755	-	-	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	4,693,419	30,234,017	352,555,828
107 - ESCROW FUNDS	46,833,486	-	191,960	46,641,526
110 - AR - GENERAL	12,504,127	4,363,027	13,114,889	3,752,265
111 - AR - SUPPLEMENTAL	68,423	-	68,423	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	7,388	350	788	6,950
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	267,631	-	-	267,631
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	25,544,321	-	-	25,544,321
152 - BUILDINGS	328,460,707	-	-	328,460,707
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	78,407,986	-	-	78,407,986
157 - CONSTRUCTION IN PROGRESS	65,133,709	-	-	65,133,709
158 - FURNITURE & FIXTURES	2,207,257	-	-	2,207,257
159 - VEHICLES	43,131,327	209,911	209,911	43,131,327
160 - ACCUM DEP - EQUIPMENT	(58,348,022)	-	-	(58,348,022)
161 - ACCUM DEP - VEHICLES	(23,390,966)	-	-	(23,390,966)
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	236,490,094	-	-	236,490,094
201 - VOUCHERS PAYABLE	(20,986,614)	23,602,681	7,750,007	(5,133,940)
202 - RETAINAGE PAYABLE	(727,372)	24,692	-	(702,680)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,970)	13,581,654	66,844	839
205 - PAYROLL LIABILITIES	(2,535,640)	16,516,376	16,452,778	(2,472,042)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	43,834	44,982	18,418
209 - VP - ADULT PROBATION	(43,360)	166,785	123,475	(50)
210 - DUE TO OTHERS	(331,537)	103,579	178,203	(406,162)
211 - DUE TO OTHER FUNDS	(214,555)	-	535	(215,090)
212 - DUE TO OTHER GOVERNMENT	(932,266)	4,878	293,137	(1,220,525)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,129,941)	83,875	290,870	(1,336,937)
220 - DEFERRED REVENUES	(49,234,653)	120,771	105,983	(49,219,865)

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

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
250 - G.O. REFUNDING 2015	(5,365,000)	-	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	-	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	-	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	-	-	(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	-	-	(41,065,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	-	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	-	-	(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	-	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	-	-	(1,500,000)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	(42,575,681)	6,172,533	75,087,641	(111,490,790)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,734,611)	-	-	(3,734,611)
324 - RESERVD-BENEFITS	(19,179,164)	-	-	(19,179,164)
325 - INVEST GEN CAPITAL ASSETS	(303,488,794)	209,911	209,911	(303,488,794)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(337,118,291)	-	-	(337,118,291)
360 - FUND BALANCE-UNDESIGNATED	(51,050,302)	1,915,343	1,915,343	(51,050,302)
411 - ACTUAL REVENUES	-	4,041,243	19,981,795	(15,940,552)
431 - EXPENDITURES-CY	-	48,077,951	25,865,244	22,212,707
440 - ENCUMBRANCES-CY	42,575,681	75,087,641	6,172,533	111,490,790
442 - ENCUMBRANCES-PY	(65,902)	-	-	(65,902)
500 - ESTIMATED REVENUE	1,696,527,367	581,398,160	24	2,277,925,503
520 - ORIGINAL APPROPRIATIONS	(1,906,497,582)	24	594,120,775	(2,500,618,333)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,722,615	-	222,692,829
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
222 - UNEARNED REVENUES	(954,930)	-	-	(954,930)
<b>Grand Total</b>	<b>-</b>	<b>\$1,057,691,092</b>	<b>\$1,057,691,092</b>	<b>-</b>

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

FUND TYPE	MTD ACTUAL	YTD ACTUAL
<b>REVENUES</b>		
AGENCY FUND	\$4,115	\$4,115
AP-BASIC SUPERVISION	(175,780)	(175,780)
AP-COUNTY DRUG COURT	(5,803)	(5,803)
AP-COUNTY SUBSTANCE ABUSE TREA	(2,690)	(2,690)
AP-COUNTY WELLNESS COURT	(7,273)	(7,273)
AP-DIVERSION TARGET PROGRAM	39	39
AP-RESTITUTION TO VICTIM	(1,071)	(1,071)
AP-OTHER GRANTS	(3,521)	(3,521)
AP-PROG PARTICIPANTS	(517)	(517)
AP-TREATMENT ALT TO INCARCERATION	(147)	(147)
CAPITAL PROJECTS FUND	(537,980)	(537,980)
<b>COUNTY GENERAL FUND</b>	<b>(5,985,240)</b>	<b>(5,985,240)</b>
COUNTY GRANTS	(2,230,655)	(2,230,655)
DEBT SERVICE	(884,627)	(884,627)
ENTERPRISE FUND	(7,493)	(7,493)
INTERNAL SERVICE	(3,320,211)	(3,320,211)
SPECIAL REVENUE	(2,781,699)	(2,781,699)
<b>REVENUES Total</b>	<b>(\$15,940,552)</b>	<b>(\$15,940,552)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$206,378	\$206,378
AP-COMMUNITY CORRECTIONS	36,830	36,830
AP-COUNTY DRUG COURT	19	19
AP-COUNTY FUNDING	7,098	7,098
AP-COUNTY MENTAL HEALTH	3,299	3,299
AP-COUNTY VETERANS	3,629	3,629
AP-COUNTY WELLNESS COURT	6,699	6,699
AP-DIVERSION TARGET PROGRAM	189,156	189,156
AP-TREATMENT ALT TO INCARCERATION	39,101	39,101
CAPITAL PROJECTS FUND	135,687	135,687
<b>COUNTY GENERAL FUND</b>	<b>12,428,598</b>	<b>12,428,598</b>
COUNTY GRANTS	2,746,389	2,746,389
DEBT SERVICE	2,442,588	2,442,588
ENTERPRISE FUND	5,036	5,036
INTERNAL SERVICE	3,038,520	3,038,520
SPECIAL REVENUE	923,668	923,668
<b>EXPENDITURES Total</b>	<b>\$22,212,697</b>	<b>\$22,212,697</b>

<p><b>County of El Paso Texas</b>  <b>Budgeted and Multiyear Funds</b>  <b>Revenues and Expenditures by Fund Type and Fund</b>  <b>October 31, 2024</b>  <b>Report as of November 7, 2024</b></p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>AGENCY FUND</b>		
<b>AF-METRO NARC FUND</b>		
REVENUES	(17)	(17)
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(66)	(66)
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(3,432)	(3,432)
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(402)	(402)
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(320)	(320)
<b>BAILBOND</b>		
REVENUES	8,352	8,352
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	206,378	206,378
REVENUES	(175,780)	(175,780)
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	2,413	2,413
REVENUES	-	-
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	28,294	28,294
REVENUES	24	24
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	924	924
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	5,199	5,199
REVENUES	(24)	(24)
<b>AP-COUNTY DRUG COURT</b>		
<b>COUNTY DRUG COURT</b>		
EXPENDITURES	19	19
REVENUES	(5,803)	(5,803)
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	7,098	7,098
<b>AP-COUNTY MENTAL HEALTH</b>		
<b>COUNTYMENT</b>		
EXPENDITURES	3,299	3,299
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		
<b>SUBSTABUSE</b>		
REVENUES	(2,690)	(2,690)
<b>AP-COUNTY VETERANS</b>		

<b>County of El Paso Texas</b> <b>Budgeted and Multiyear Funds</b> <b>Revenues and Expenditures by Fund Type and Fund</b> <b>October 31, 2024</b> <b>Report as of November 7, 2024</b>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>CV00</b>		
EXPENDITURES	3,629	3,629
<b>AP-COUNTY WELLNESS COURT</b>		
<hr/>		
<b>COUNTY WELLNESS COURT</b>		
EXPENDITURES	6,699	6,699
REVENUES	(7,273)	(7,273)
<b>AP-DIVERSION TARGET PROGRAM</b>		
<hr/>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	2,894	2,894
REVENUES	(11)	(11)
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	2,845	2,845
REVENUES	(11)	(11)
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	2,843	2,843
REVENUES	(10)	(10)
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	126,636	126,636
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	2,407	2,407
REVENUES	256	256
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	5,589	5,589
REVENUES	(20)	(20)
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	8,335	8,335
REVENUES	(31)	(31)
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	12,240	12,240
REVENUES	(52)	(52)
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	7,809	7,809
REVENUES	(23)	(23)
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	12,212	12,212
REVENUES	(38)	(38)
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	5,348	5,348
REVENUES	(20)	(20)
<b>AP-OTHER GRANTS</b>		
<hr/>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	(3,521)	(3,521)
<b>AP-PROG PARTICIPANTS</b>		

<b>County of El Paso Texas</b> <b>Budgeted and Multiyear Funds</b> <b>Revenues and Expenditures by Fund Type and Fund</b> <b>October 31, 2024</b> <b>Report as of November 7, 2024</b>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>384TH SUB ABUSE FELONY PUNISH</b>		
REVENUES	(517)	(517)
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(1,071)	(1,071)
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	39,101	39,101
REVENUES	(147)	(147)
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	135,687	135,687
REVENUES	(74,543)	(74,543)
<b>CP-2012</b>		
REVENUES	(2)	(2)
<b>CP-TAX2016C</b>		
REVENUES	(3,502)	(3,502)
<b>CP-2016D</b>		
REVENUES	(933)	(933)
<b>TAXNOTES22</b>		
REVENUES	(47,294)	(47,294)
<b>TAXNOTE23</b>		
REVENUES	(58,471)	(58,471)
<b>TAXNOTE23B</b>		
REVENUES	(102,970)	(102,970)
<b>CO2023A</b>		
REVENUES	(77,484)	(77,484)
<b>TAXCO2023B</b>		
REVENUES	(126,008)	(126,008)
<b>CPTN2023C</b>		
REVENUES	(27,530)	(27,530)
<b>CPTAXTN23D</b>		
REVENUES	(5,041)	(5,041)
<b>CP-TAXABLE TAX NOTE 2024</b>		
REVENUES	(14,202)	(14,202)
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	11,735,249	11,735,249
REVENUES	(5,966,421)	(5,966,421)
<b>GF-JUVPROB</b>		
EXPENDITURES	693,350	693,350
REVENUES	(6,131)	(6,131)
<b>GFCOTAXAUC</b>		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(3,253)	(3,253)
<b>GF-RETIREMENT FUND</b>		
REVENUES	(8,865)	(8,865)
<b>GF-SOCIAL SECURITY FUND</b>		
REVENUES	(570)	(570)
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	49,357	49,357
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(2,527)	(2,527)
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	647	647
REVENUES	(4,502)	(4,502)
<b>JBSA IMPREST</b>		
REVENUES	(104)	(104)
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	6,250	6,250
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	6,933	6,933
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	3,775	3,775
REVENUES	(2,867)	(2,867)
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	1,528	1,528
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	13,892	13,892
REVENUES	-	-
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	3,494	3,494
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	21,083	21,083
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	8,251	8,251
REVENUES	(1,135)	(1,135)
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(195)	(195)
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	9,535	9,535
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	29,674	29,674
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	18,439	18,439
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	3,104	3,104
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(1,169)	(1,169)
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(2,760)	(2,760)
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	13,749	13,749
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	5,072	5,072
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	73,322	73,322
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	4,466	4,466
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	36,949	36,949
<b>SG-REENTRY21</b>		
EXPENDITURES	11,238	11,238
<b>SG-ARPLAN21</b>		
EXPENDITURES	1,461,042	1,461,042
<b>GPADILLA21</b>		
EXPENDITURES	8,901	8,901
<b>JAG2021</b>		
EXPENDITURES	19,034	19,034
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	1,936	1,936
REVENUES	-	-
<b>GCRESPCM22</b>		
EXPENDITURES	24,000	24,000
<b>GPDPFB22</b>		
EXPENDITURES	14,546	14,546
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	459,158	459,158
REVENUES	(37,013)	(37,013)
<b>GBJACIT23</b>		
EXPENDITURES	21,586	21,586
<b>GINCIVIL23</b>		
EXPENDITURES	10,956	10,956
<b>G384ADCT</b>		
REVENUES	(540)	(540)
<b>GPROTVIC23</b>		
EXPENDITURES	8,359	8,359
<b>ONDCP2023</b>		
EXPENDITURES	185,659	185,659



<b>County of El Paso Texas</b> <b>Budgeted and Multiyear Funds</b> <b>Revenues and Expenditures by Fund Type and Fund</b> <b>October 31, 2024</b> <b>Report as of November 7, 2024</b>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>GSCFPROG24</b>		
EXPENDITURES	7,410	7,410
<b>DWIRISE24</b>		
EXPENDITURES	6,860	6,860
<b>JAG2023</b>		
EXPENDITURES	2,336	2,336
<b>GANG SUPERVISION PROGRAM</b>		
EXPENDITURES	3,240	3,240
<b>MIGRANT SCVS COORDINATOR 2024</b>		
EXPENDITURES	3,149	3,149
<b>DEVELOPING INNOVATIVE NUT EXPS</b>		
EXPENDITURES	-	-
REVENUES	(17,030)	(17,030)
<b>EPWU POOL COVER 2024</b>		
EXPENDITURES	49,844	49,844
<b>TJJD STATE AID GRANTS 2025</b>		
EXPENDITURES	128,544	128,544
REVENUES	(2,160,811)	(2,160,811)
<b>REG1-BORDER PROSC UN SUPPL 24</b>		
EXPENDITURES	9,069	9,069
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
REVENUES	(76,094)	(76,094)
<b>DS-GO REF 2015A</b>		
REVENUES	(23,186)	(23,186)
<b>DS-GO REF 2016A</b>		
REVENUES	(51,740)	(51,740)
<b>DS-GO REF 2016B</b>		
REVENUES	(36,825)	(36,825)
<b>DS-CO2016D</b>		
REVENUES	(5,978)	(5,978)
<b>DS-SIB</b>		
EXPENDITURES	-	-
REVENUES	(5,461)	(5,461)
<b>DS-GO REF 2017</b>		
REVENUES	(31,883)	(31,883)
<b>DS-TAX CO 2017</b>		
REVENUES	(402)	(402)
<b>TAXCO21</b>		
REVENUES	(794)	(794)
<b>DSSIB2020</b>		
REVENUES	(3,860)	(3,860)
<b>TAXNOTES22</b>		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(1)	(1)
<b>TAXCO22FIF</b>		
REVENUES	(10,156)	(10,156)
<b>TAXNOTE23B</b>		
EXPENDITURES	2,061,661	2,061,661
REVENUES	(496,352)	(496,352)
<b>DS-G.O. REFUNDING 2023A</b>		
REVENUES	(5,901)	(5,901)
<b>CO2023A</b>		
REVENUES	(6,556)	(6,556)
<b>TAXCO2023B</b>		
EXPENDITURES	380,927	380,927
REVENUES	(39,448)	(39,448)
<b>TAXNOTE23A</b>		
REVENUES	(8,026)	(8,026)
<b>DSTN2023C</b>		
REVENUES	(4,407)	(4,407)
<b>DSTAXTN23D</b>		
REVENUES	(22,776)	(22,776)
<b>TAXCO22BFF</b>		
REVENUES	(1,173)	(1,173)
<b>DS-TAXTN2024</b>		
REVENUES	(52,724)	(52,724)
<b>DS-TAXCO23CFIF</b>		
REVENUES	(884)	(884)
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	5,036	5,036
REVENUES	(6,011)	(6,011)
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(109)	(109)
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(568)	(568)
<b>EP-COUNTY SOLID WASTE FUND</b>		
REVENUES	(430)	(430)
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(7)	(7)
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(47)	(47)
<b>EP-SQ DANCE WASTE WATER</b>		
REVENUES	(320)	(320)
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	2,903,032	2,903,032

<p><b>County of El Paso Texas</b>  <b>Budgeted and Multiyear Funds</b>  <b>Revenues and Expenditures by Fund Type and Fund</b>  <b>October 31, 2024</b>  <b>Report as of November 7, 2024</b></p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(3,231,942)	(3,231,942)
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	135,488	135,488
REVENUES	(88,269)	(88,269)
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
REVENUES	(25,986)	(25,986)
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	532	532
REVENUES	(666)	(666)
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	-	-
REVENUES	(14,462)	(14,462)
<b>SR-CA SUPPLEMENT</b>		
REVENUES	(254)	(254)
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(75)	(75)
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(155)	(155)
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(99,212)	(99,212)
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	26,251	26,251
REVENUES	(106,176)	(106,176)
<b>SR-VITAL STATISTICS</b>		
REVENUES	(7,436)	(7,436)
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(1,097)	(1,097)
<b>SR-TOURIST PROMOTION</b>		
REVENUES	(40,430)	(40,430)
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	444,346	444,346
REVENUES	(844,692)	(844,692)
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	10,178	10,178
REVENUES	(187,320)	(187,320)
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	3,809	3,809
REVENUES	(1,537)	(1,537)
<b>SR-COURT REPORTER SERVICE</b>		
REVENUES	(30,429)	(30,429)
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(517)	(517)

<p><b>County of El Paso Texas</b>  <b>Budgeted and Multiyear Funds</b>  <b>Revenues and Expenditures by Fund Type and Fund</b>  <b>October 31, 2024</b>  <b>Report as of November 7, 2024</b></p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>VETS CRT JURY DONATIONS</b>		
REVENUES	(27)	(27)
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	558	558
REVENUES	(263)	(263)
<b>SR-DIST COURTS REC ARCHIVE</b>		
REVENUES	(512)	(512)
<b>SR-ELECTIONS CONTRACT SVC</b>		
REVENUES	(179,974)	(179,974)
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(240)	(240)
<b>SR-JPD SUPERVISION</b>		
REVENUES	(3,332)	(3,332)
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	1,153	1,153
REVENUES	(5,918)	(5,918)
<b>SR-JUVENILE CASE MANAGER</b>		
REVENUES	(5,684)	(5,684)
<b>SR-JUSTICE COURT SECURITY</b>		
REVENUES	(1,380)	(1,380)
<b>1ST CHANCE PROGRAM</b>		
REVENUES	(400)	(400)
<b>SR-JPD DETAINEE</b>		
REVENUES	(10)	(10)
<b>SR-JPD DONATIONS</b>		
REVENUES	(1,158)	(1,158)
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	11,325	11,325
REVENUES	(43,334)	(43,334)
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	1,534	1,534
REVENUES	(4,771)	(4,771)
<b>SR-COURTHOUSE SECURITY</b>		
REVENUES	(36,876)	(36,876)
<b>SR-SO LEOSE FUND</b>		
REVENUES	(310)	(310)
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	2,339	2,339
REVENUES	(1,876)	(1,876)
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	5,253	5,253
REVENUES	(37,246)	(37,246)
<b>SR-TEEN COURT</b>		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(30)	(30)
<b>SR-TRANSPORTATION FEE</b>		
REVENUES	(457,290)	(457,290)
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	5,502	5,502
REVENUES	(2,393)	(2,393)
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(132)	(132)
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	62	62
REVENUES	(1,565)	(1,565)
<b>SR-WARRIOR</b>		
REVENUES	(6)	(6)
<b>327THJUVDR</b>		
REVENUES	(161)	(161)
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(4,449)	(4,449)
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(19)	(19)
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	1,085	1,085
REVENUES	(63)	(63)
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
REVENUES	(134)	(134)
<b>SR-TRUANCY COURTS</b>		
REVENUES	(1,460)	(1,460)
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(199)	(199)
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(171)	(171)
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	1,036	1,036
REVENUES	(6,589)	(6,589)
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	354,943	354,943
REVENUES	(510,933)	(510,933)
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	8,363	8,363
REVENUES	(23,795)	(23,795)
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	1,448	1,448
REVENUES	(880)	(880)
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	2,392	2,392
REVENUES	(453)	(453)
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(972)	(972)
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	40,787	40,787
<b>EP HOUSING 8/3/17</b>		
REVENUES	(133)	(133)
<b>CHILDRENAD</b>		
REVENUES	(3)	(3)
<b>SRCTFACILI</b>		
REVENUES	(26,616)	(26,616)
<b>SRLANGUAGE</b>		
REVENUES	(9,194)	(9,194)
<b>CRMAPPCLK</b>		
REVENUES	(15,149)	(15,149)
<b>CRMAPPDCLK</b>		
REVENUES	(27,306)	(27,306)
<b>SRCON1LOES</b>		
REVENUES	(7)	(7)
<b>SRCON2LEO</b>		
REVENUES	(14)	(14)
<b>SRCON4LEO</b>		
REVENUES	(12)	(12)
<b>SRCON5LEOS</b>		
REVENUES	(23)	(23)
<b>SRCON6LEOS</b>		
REVENUES	(23)	(23)
<b>SRCON7LEOS</b>		
REVENUES	(21)	(21)
<b>CONSTABLE 4 FORFEITURE ACCOUNT</b>		
REVENUES	(27)	(27)
<b>SR-DA APPORTIONMNET SUPPLEM</b>		
EXPENDITURES	770	770
REVENUES	(7,500)	(7,500)
<b>205TH WELLNESS TREATMENT COURT</b>		
REVENUES	(18)	(18)
<b>WARRIOR TREAT COURT</b>		
REVENUES	(62)	(62)
<b>SPC WARRIOR</b>		
REVENUES	(26)	(26)
<b>SPC-205TH WELLNESS TREATMENT</b>		
REVENUES	(23)	(23)

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

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SRDALEOSE</b>		
REVENUES	(16)	(16)
<b>SRCALEOSE</b>		
REVENUES	(6)	(6)
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(51)	(51)
<b>DONATIONS</b>		
REVENUES	(20)	(20)

SORTED BY:  
FUND

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

FM 1/ FY 2025

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	256	256
DP40	AFTERCARE CASELOAD	(10)	(10)
DP44	84 DWI DRUG COURT	(11)	(11)
DP30	384TH ADULT DRUG COURT PROGRAM	(11)	(11)
DP33	DOMESTIC VIOLENCE CASELOADS	(20)	(20)
DP19	PRETRIAL DIVERSION PROGRAM	(20)	(20)
DP29	MENTAL HLTH INITIATIV CASELOAD	(23)	(23)
DP09	GANG INTERVENTION CASELOAD	(31)	(31)
DP15	SEX OFFENDER PROGRAM	(38)	(38)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(52)	(52)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(147)	(147)
7179	SHERIFF CRIME VICTIM SVCS	(2,867)	(2,867)
4023	DS-TAX NOTE 2023B	(380,927)	(380,927)
<b>TOTAL</b>		<b>(383,902)</b>	<b>(383,902)</b>
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
B900	BASIC SUPERVISION	7	7
CC41	DRUG TESTING SERVICES	101	101
1000	GF-GENERAL FUND	2,867	2,867
4026	TAX CO 2023B	380,927	380,927
<b>TOTAL</b>		<b>383,902</b>	<b>383,902</b>



**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report**  
**for the month ended October 31, 2024**  
**(Amounts shown in thousands)**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$86,607	\$474,511	\$12,429	\$15,703	\$446,380
Special Revenue	46,207	77,117	1,159	6,815	69,144
Debt Service	2,177	33,831	2,443	-	31,389
Enterprise	19,070	5,165	5	9	5,151
Internal Service (non-budgeted)	19,473	4	3,039	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
<b>Total Year to Date (YTD)</b>	<b>\$173,534</b>	<b>\$590,628</b>	<b>\$21,365</b>	<b>\$22,531</b>	<b>\$552,064</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$153,438	\$451,834	\$311,951	\$43,535	\$96,348
Grants	90,949	670,968	422,268	59,166	189,534
Agency EPC-CSCD	-	16,440	2,565	193	13,682
<b>Total Life to Date (LTD)</b>	<b>\$244,387</b>	<b>\$1,139,242</b>	<b>\$736,784</b>	<b>\$102,894</b>	<b>\$299,564</b>

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