



# **Monthly Interim Financial Report**

**For the period ended February 28, 2025  
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended February 28, 2025

(Unaudited)

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

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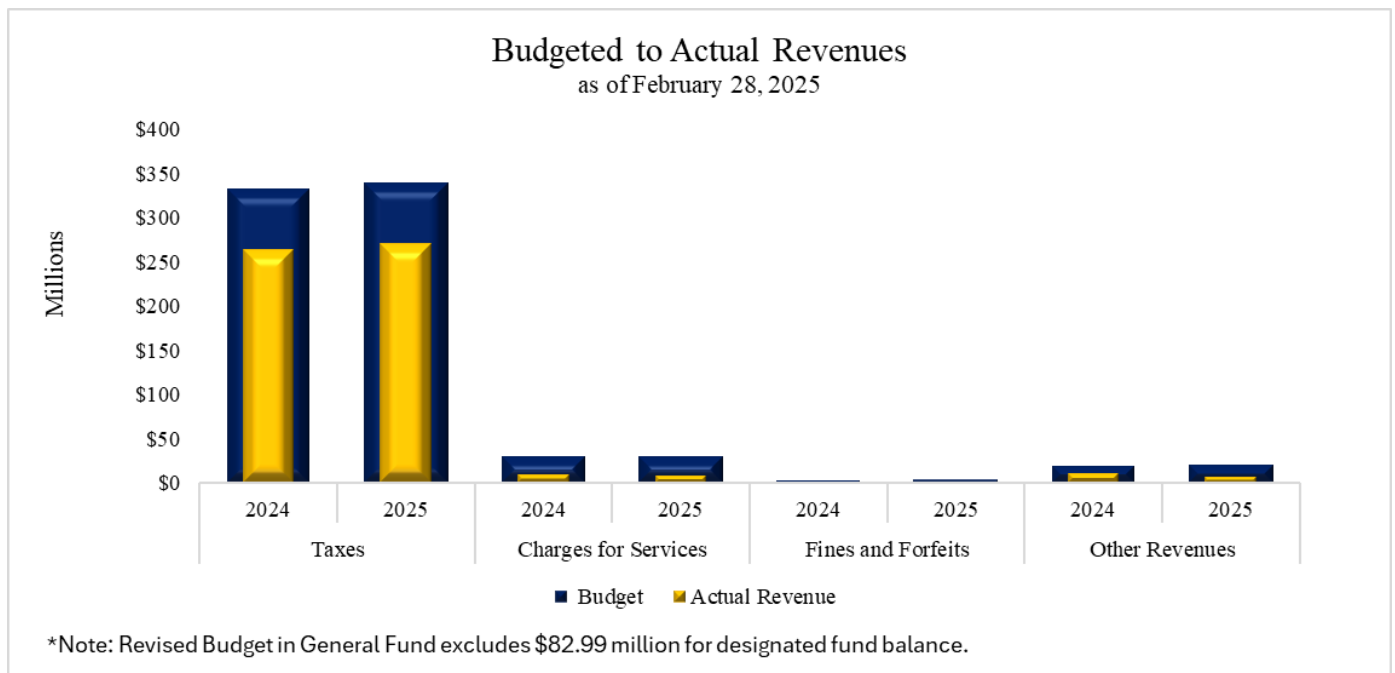
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# Unaudited Interim Monthly Financial Report

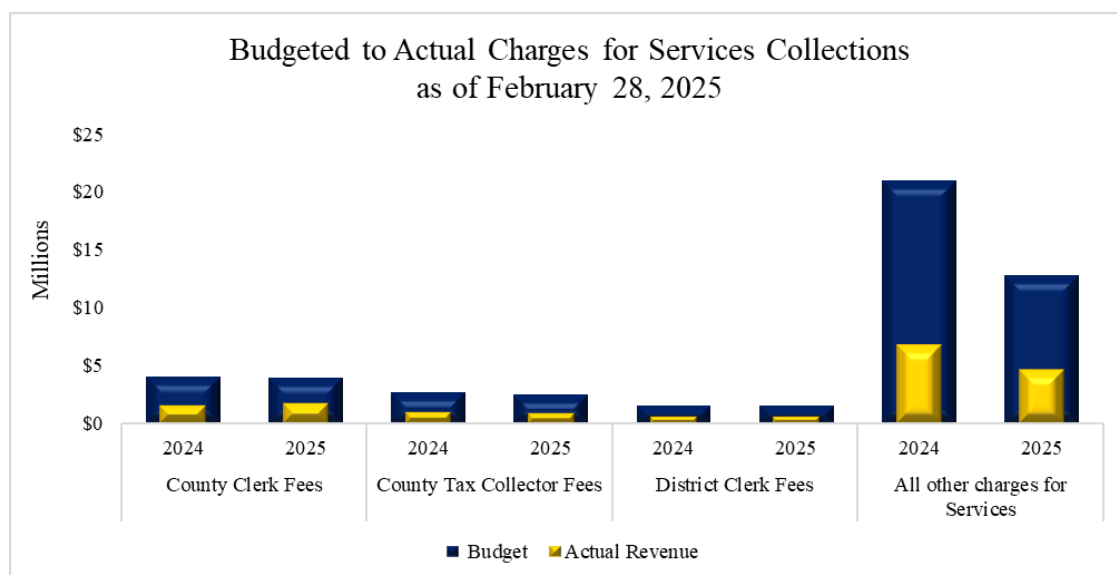
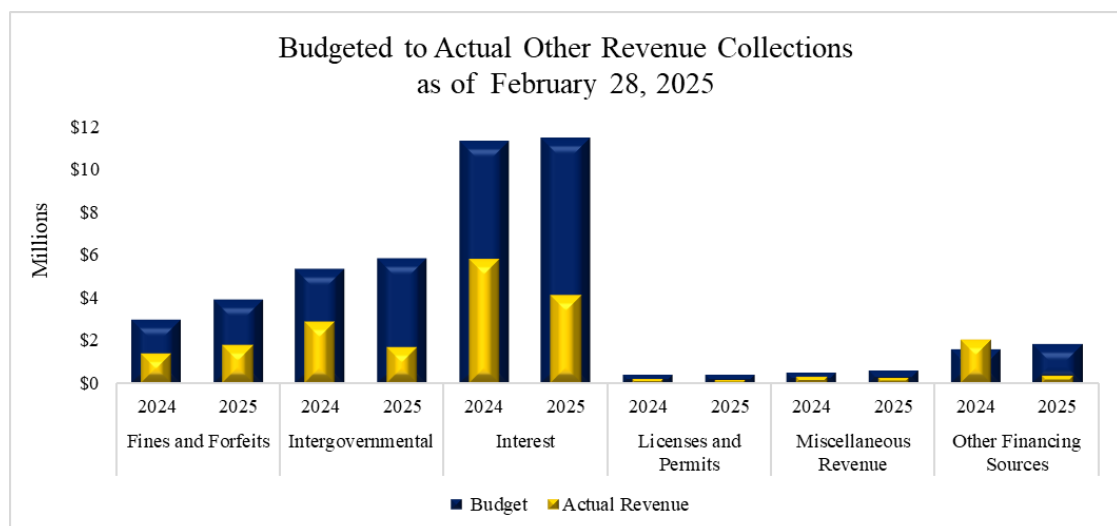
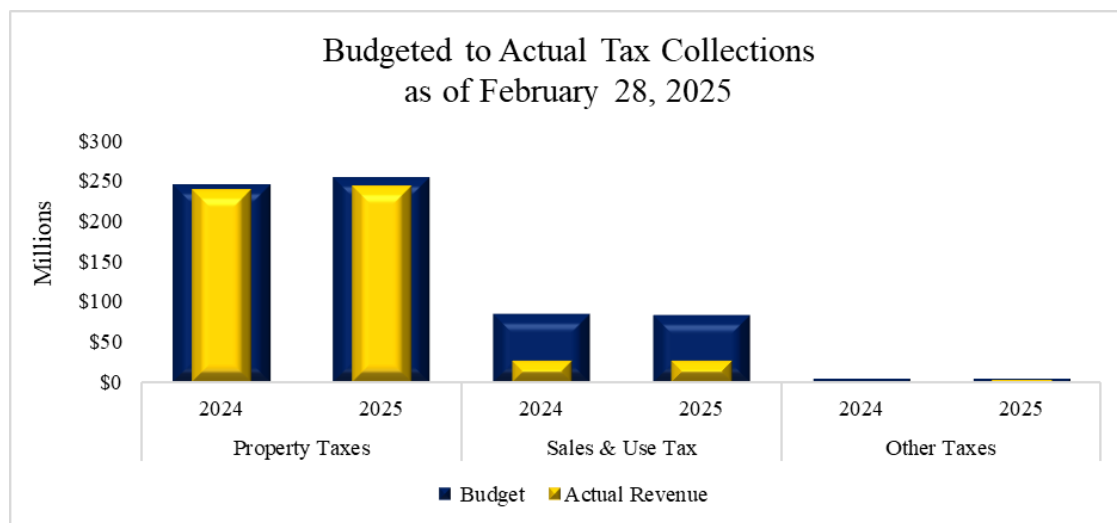
## General Fund Highlights

### Revenue Highlights

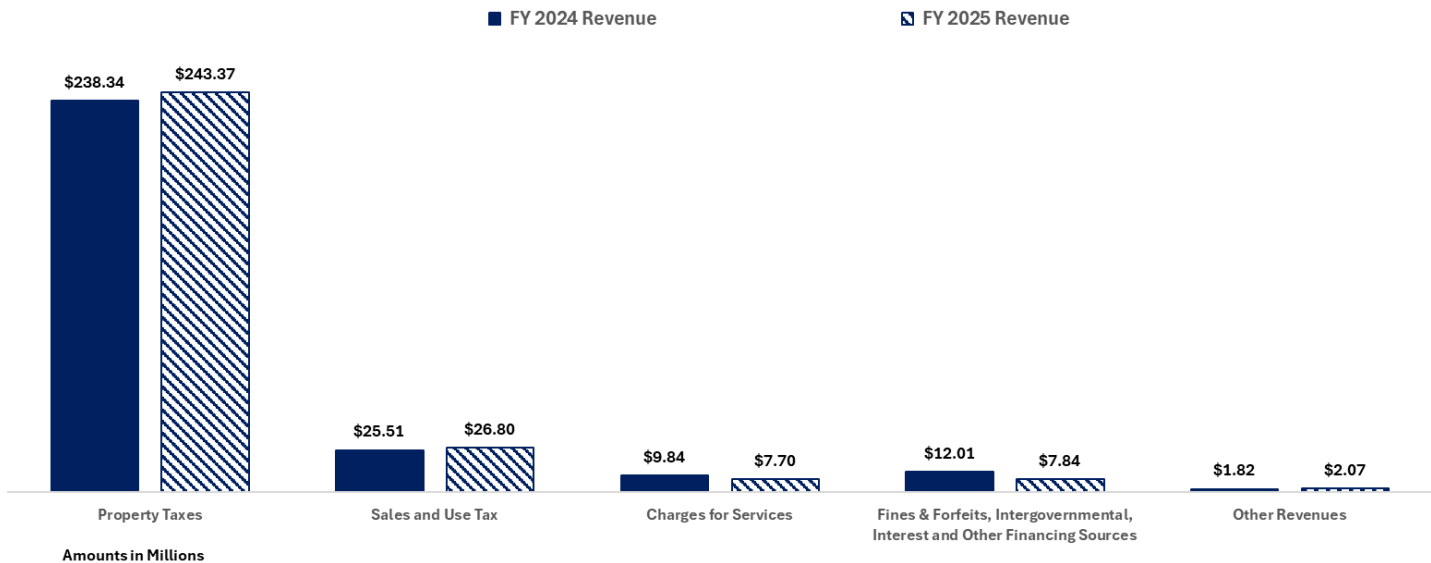
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem property taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout 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.

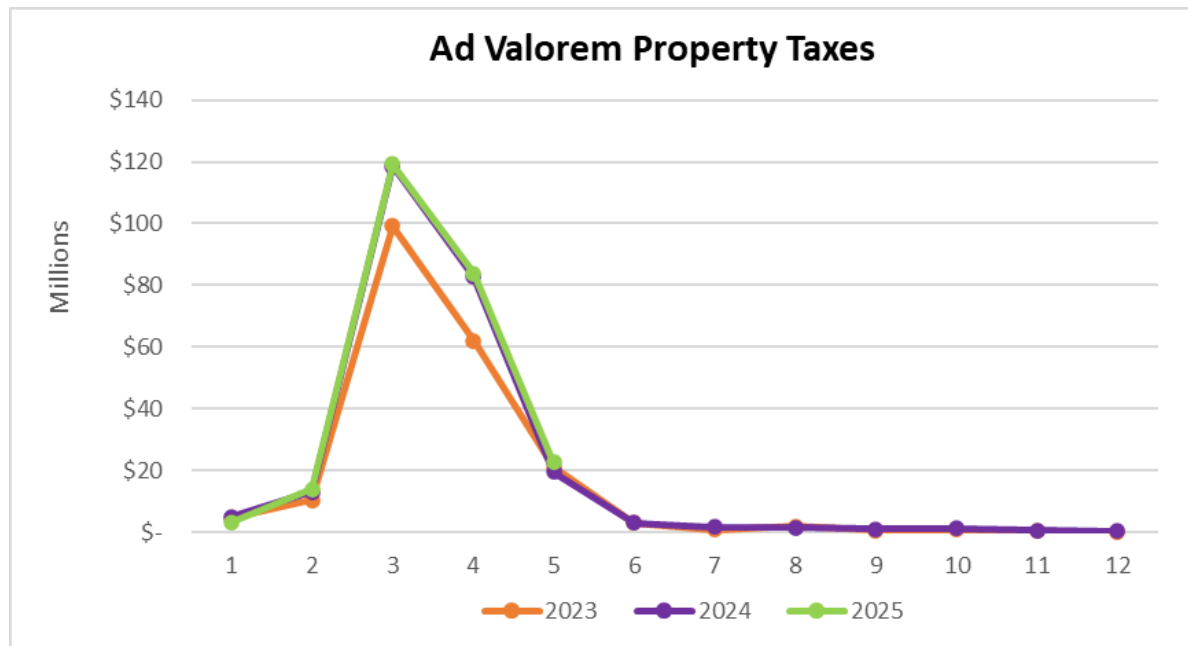


## Year-to-Date General Fund Revenue as of February 28, 2025 With Comparative Totals for Fiscal Year 2024

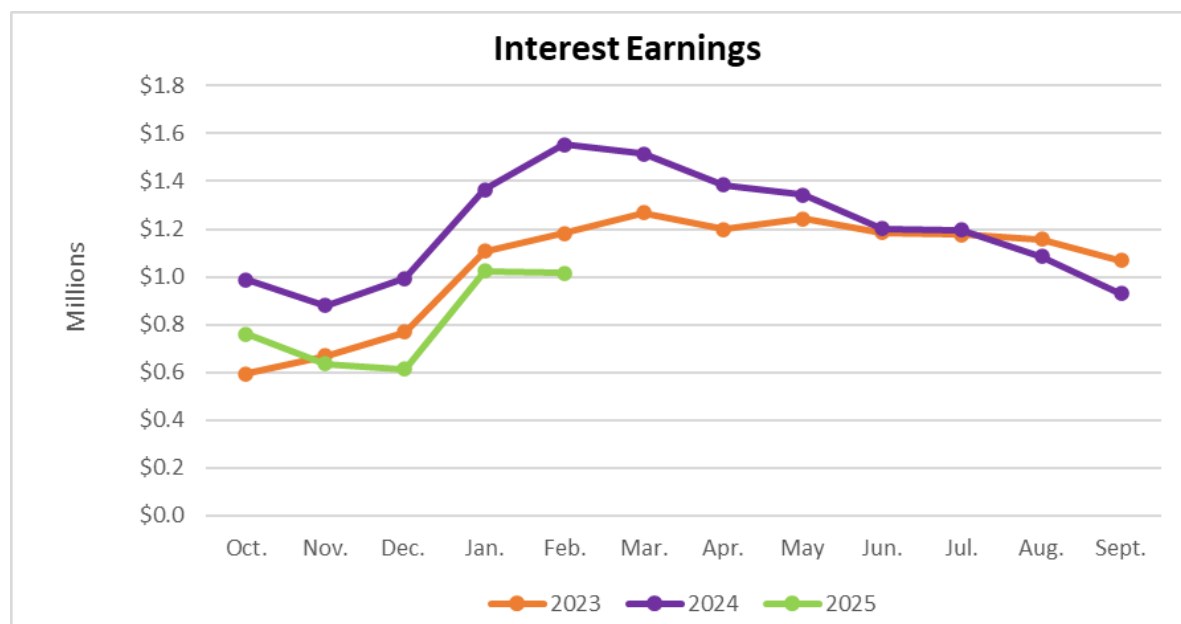


- As of February 2025, overall year-to-date actual revenues increased by \$253K or 0.09 percent when compared to the same period prior fiscal year-to-date. Key changes were Charges for Services, Interest, Property Taxes, and Other Financing Sources.
  - The largest change was an increase in Property Taxes by \$5M, or 2.1 percent.
  - The primary decrease was Charges for Services, which decreased by \$2.1M or 21.8 percent, largely due to a decrease in Federal Prisoner revenue. Average federal prisoner beds decreased from 242 to 103. The decrease is due to an increase in state prisoners and construction projects in the jail.
  - Interest decreased by \$1.7M, or 29.7 percent, due to decreased investable balances and decreasing rates.
  - Other Financing Sources decreased by \$1.7M, or 84.2 percent, due to a \$1.5M one-time repayment from the Health and Life fund.
  - Intergovernmental decreased by \$1.2M or 41.4 percent.
  - Sales and Use Tax increased by \$1.3M or 5.0 percent.
  - Fines and Forfeits increased by \$405K or 29.3 percent.

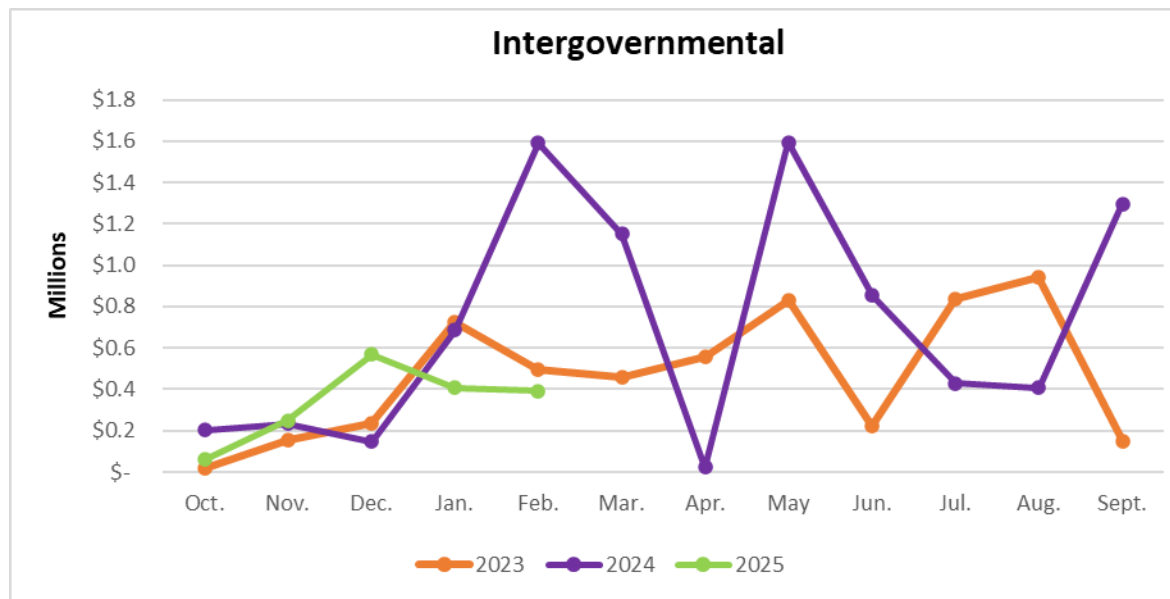
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



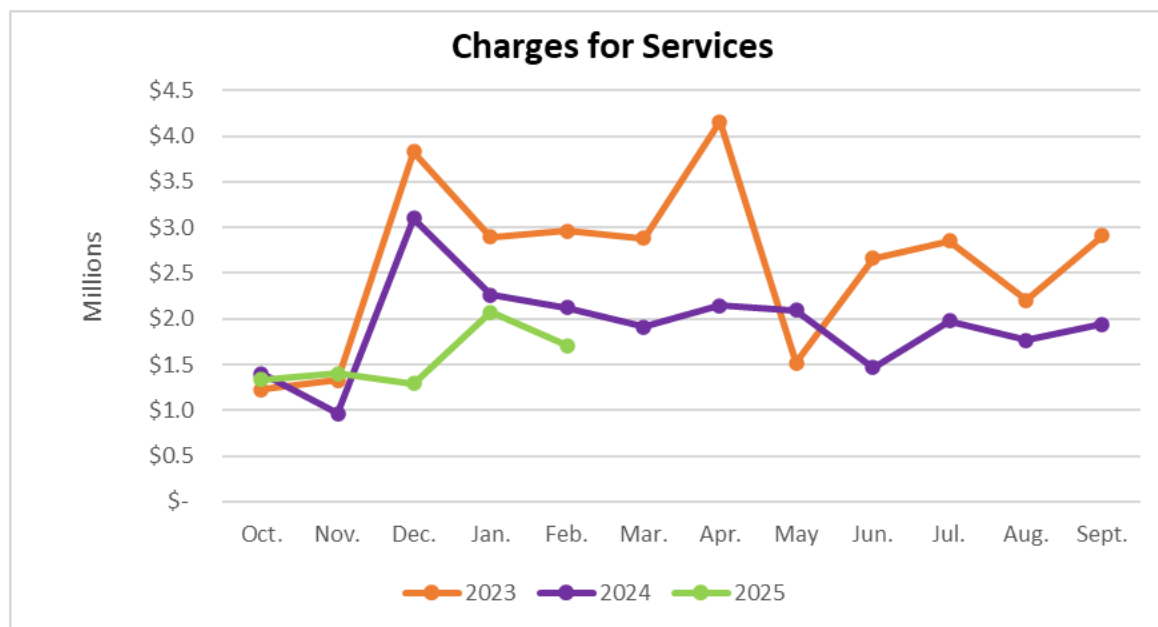
When comparing fiscal month five of FY2024 and FY2025, Property Taxes increased by \$3.2M or 16.4 percent.



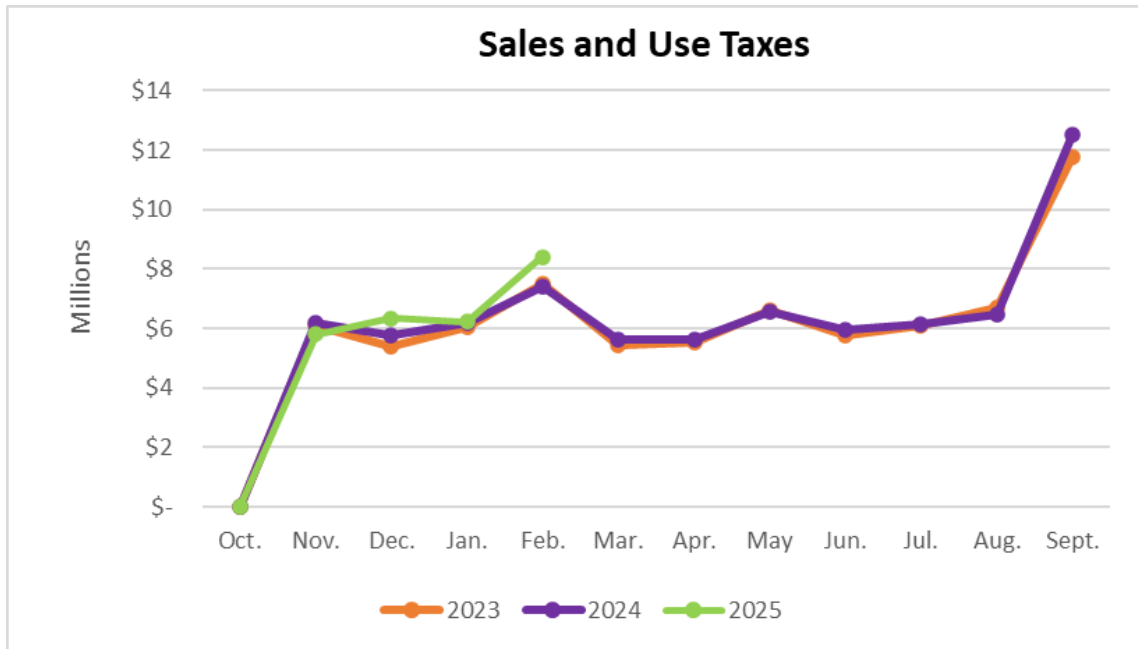
When comparing fiscal month five of FY2024 and FY2025, Interest earnings decreased \$541K or 34.8 percent.



When comparing fiscal month five of FY2024 and FY2025, Intergovernmental decreased by \$390K or 75.5 percent.

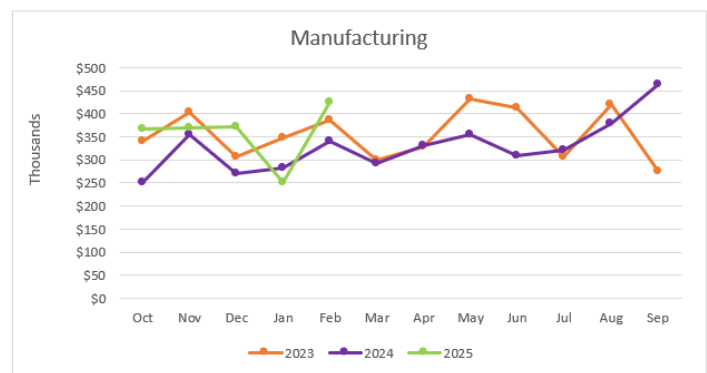
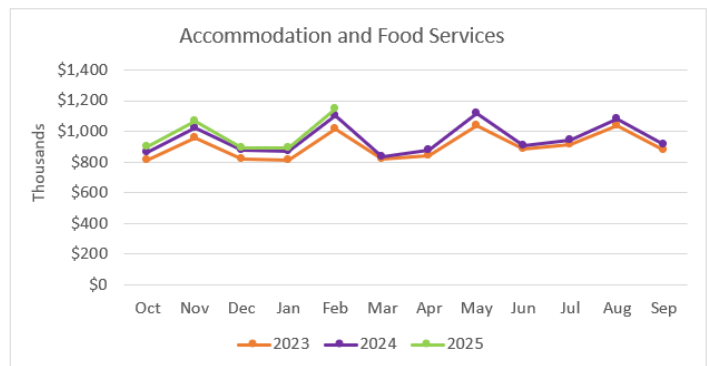


When comparing fiscal month five of FY2024 and FY2025, Charges for services decreased \$415K or 19.6 percent.



When comparing fiscal month four of FY2024 and FY2025, Sales and Use Taxes increased by \$1.0M or 13.8 percent.

The graphs below show the four industries with the highest sales tax revenues received.

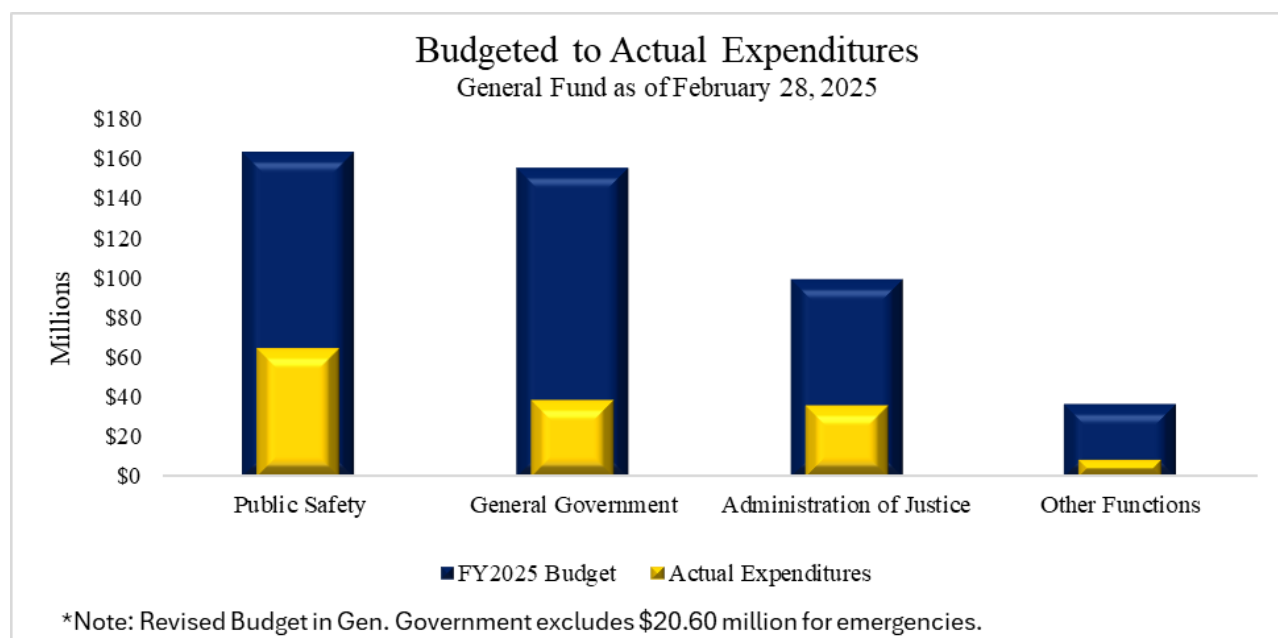




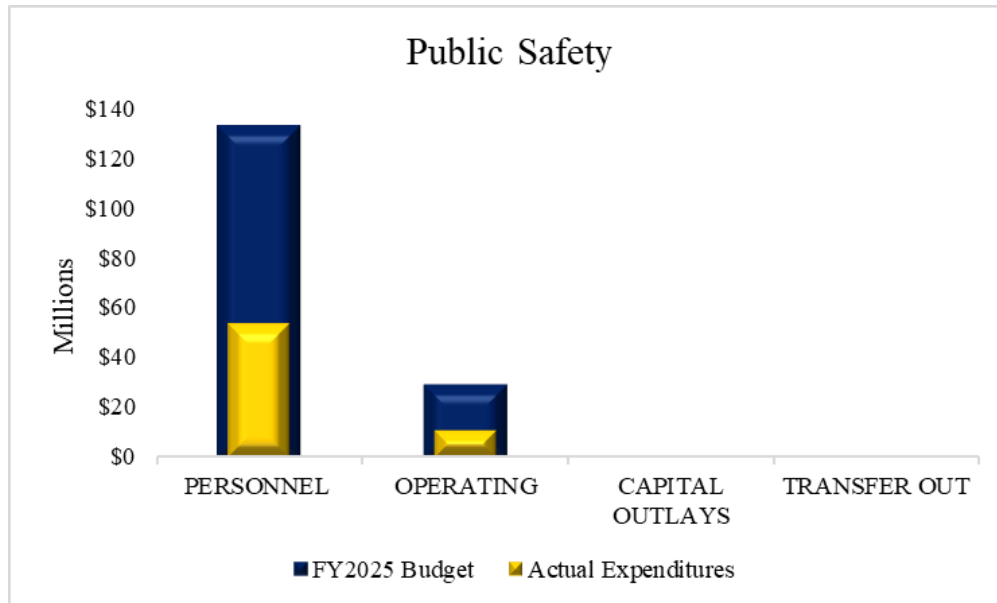
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	\$4,208,710	\$4,938,962	\$730,252
Accommodation and Food Services	1,104,028	1,146,185	42,157
Wholesale Trade	433,649	497,770	64,121
Manufacturing	341,064	424,572	83,508

## Expenditure Highlights

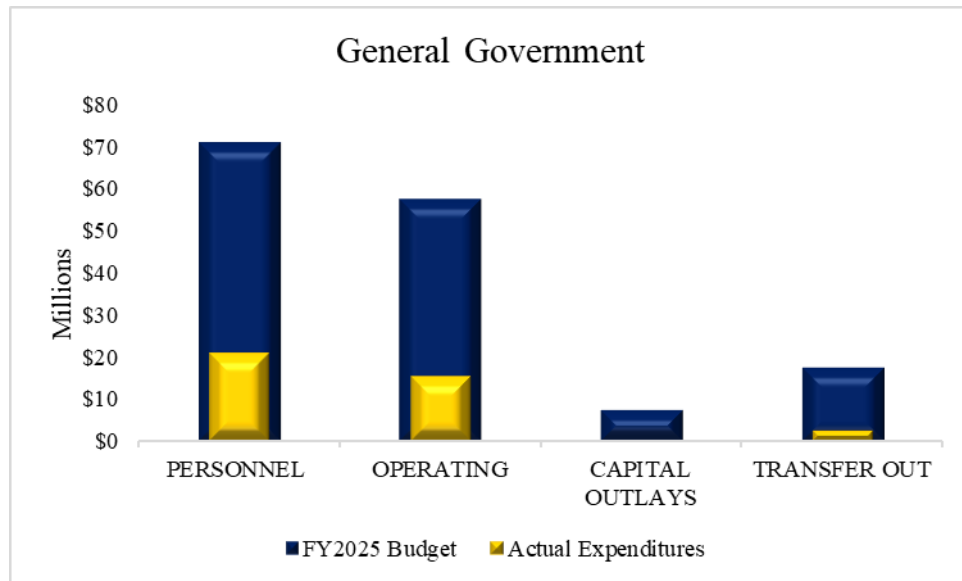
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at \$64.3M or 39.6 percent; General Government at \$38.4M or 24.8 percent; Administration of Justice at \$35.9M or 36.2 percent; and all other functions \$8.9M or 24.2 percent.



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

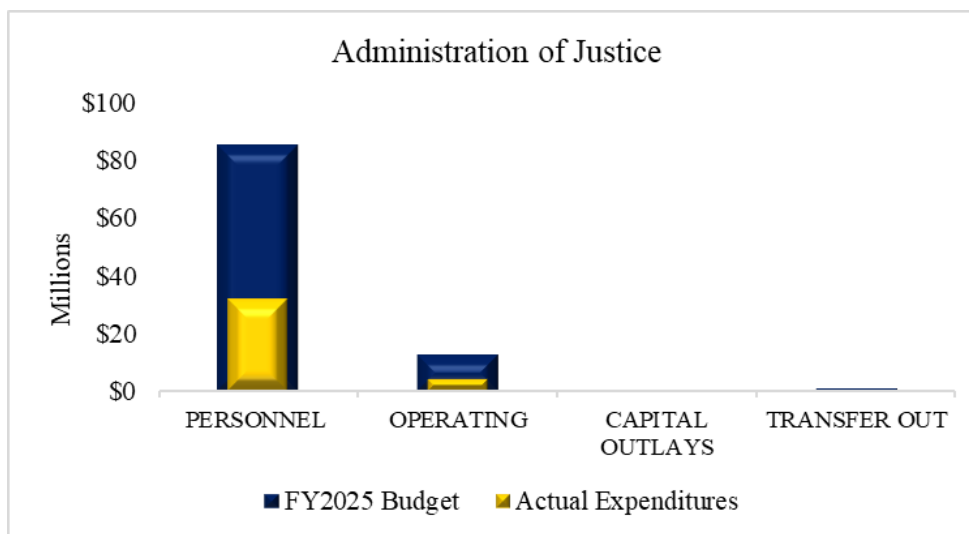


- Public Safety expenditures were \$64.3M or 43.6 percent of total expenditures. The following are the details for the major departments.
  - Sheriff Department total expenses are \$52.7M.
    - Personnel expenditures are \$43.1M, a \$3.3M increase from FY24.
    - Operating expenditures are \$9.3M, a \$286K decrease from FY24. Largely due to Jail Annex Maintenance/Repair General, pending payments to Securitas Tech.
    - Transfer Out expenses are \$231K, an increase of \$127K, due to an increase in grant match for SOVOCA.
    - Capital outlays are \$33K, a \$4K decrease from FY24.
  - Juvenile Probation total expenses are \$7.8M.
    - Personnel expenditures are \$7M, an increase of \$378K.
    - Operating Expenses are \$650K a decrease of \$12K, largely due to pending UMC payments for Professional Services.
    - Capital Outlays are \$81K, an increase of \$53K, largely due to renovation expenses.
  - Facilities Management total expenses are \$1.5M.
    - Personnel expenditures are \$1.1M, a decrease of \$40K.
    - Operating Expenses are \$443K, a decrease of \$62K, mainly due to pending payments for Public Works Sherif Office Detention Maintenance.



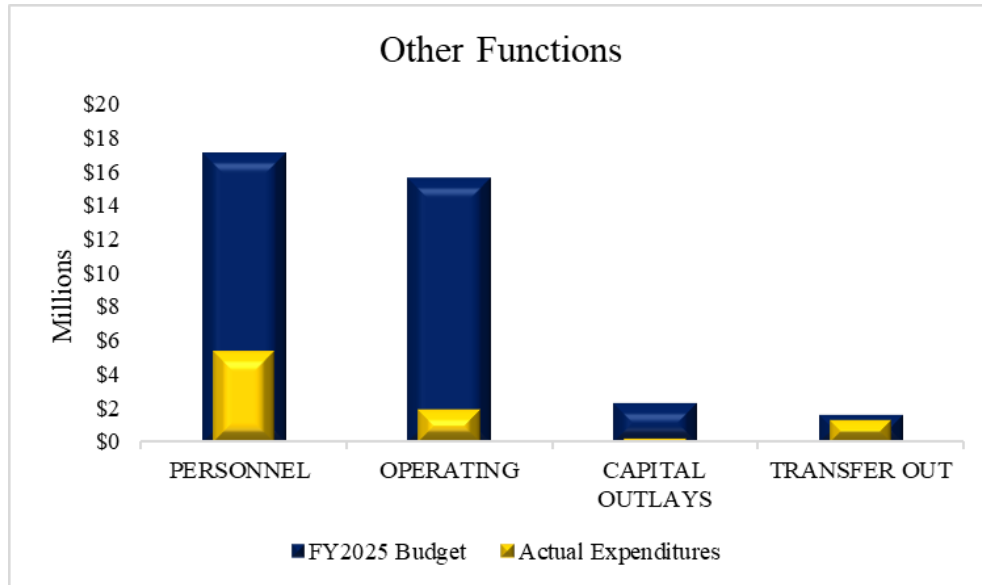
- General Government accounted for \$38.4M or 26.0 percent of total expenditures with the four largest departments being:
  - Information Technology expenses are \$8.7M, a decrease of \$1.5M.
    - Operating expenses are \$7.2M, a decrease of \$504K.
      - Maintenance/Repair – Software: Decrease by \$2.3M, pending \$2.4M Zones LLC, will be paid in March 2025.
      - Rent/Leases-Hardware: increased by \$635K; Expenses paid to Summus Financial Services in advance.
      - Contract Services General increased by \$662K. Paid Sequel Data Systems earlier this year.
      - Maintenance/Repair – Taser and Body Cam: Increased \$774K; No expenses were made for this account last year.
      - Communication-Data: decreased \$150K, pending payments.
    - Personnel expenses are \$1.5M, a decrease of \$1M; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Dept expenses are \$6.8M, an increase of \$900K.
    - Operating expenses are \$3.4M, decreasing by \$507K.
      - Contract Services – General: Decreased \$115K; due to pending payments.
      - Insurance - General/Property: Increased by \$221K; many of the policies were paid by December compared to last year. Increased budget due to increase in premiums.
      - Professional Services County Coliseum Com: decreased by \$156K due to pending payments.

- J&L Legal Settlements decreased by \$171K. No payments in FY25.
- Operating Contingencies increased by \$100K, transferring expense to correct account.
- Travel/Professional Education decreased by \$192K.
- Personnel expenses are \$20.9M, decreasing \$1.1M.
- Transfers Out are \$2.3M, increasing \$526K.
  - Transfer Out Small Capital 1C, transfer made for \$1M, last year the transfer was made in March. In FY25, the budget is only \$1M.
  - Transfer out Grant Match increased \$456K. Transfers were made earlier when compared to last year.
- County Elections expenses are \$3.4M, increasing \$1.2M.
  - Operating expenses are \$2.6M, increasing \$1.2M compared to last year due to elections.
  - Personnel expenses are \$724K, increasing \$27K compared to last year.
- County Auditor expenses are \$3.2M, increasing \$72K.
  - Operating expenses are \$76K, increasing by \$44K due to contracted services related to the annual financial report.
  - Personnel expenses are \$3.1M, increasing \$27K.



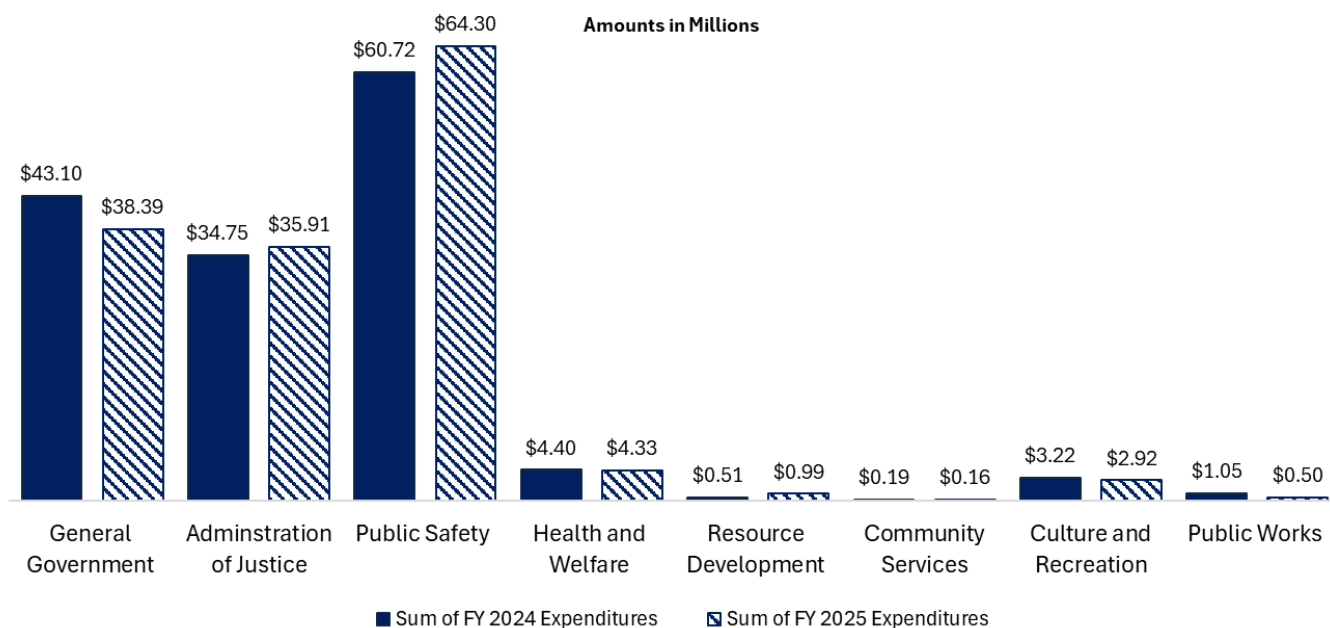
- Administration of Justice (AOJ) expenditures accounted for \$35.9M or 24.4 percent of total expenditures, mainly attributed to the following departments:
  - District Attorney expenses are \$8.5M, increasing by \$245K compared to last year.
    - Operating expenses are \$149K, decreasing by \$1.5K.
    - Personnel expenses are \$8.3M, increasing by \$450K.
    - Transfer out expenses are \$61K, decreasing \$204K
  - Public Defender expenses are \$5.1M, increasing by \$185K.
    - Operating expenses are \$102K, increasing \$19K.
    - Personnel expenses are \$5.0M, increasing \$350K.
    - Transfer Out has no expenses this year, \$184K, compared to last year.

- County Attorney expenses are \$4.6M, increasing \$841K.
  - Operating expenses are \$121K, decreasing \$3.1K.
  - Personnel expenses are \$4.5M, decreasing \$179K.
  - Transfers Out are \$38K, decreasing \$19.7K.
- Council of Judges expenses are \$3.9M, increasing by \$841K.
  - Operating expenses are \$2.6M, increasing by \$926K, primarily due to an increase of \$1M in legal fees-felony and legal fee-cap murder combined.
  - Personnel expenses are \$1.3M, decreasing by \$63K.



- Expenditures in Other Functions (OF) accounted for \$8.9M or 6.5 percent of total expenditures, which were mostly due to the following departments:
  - Animal Welfare has expenses of \$472K, a decrease of \$292K.
    - Capital Outlays are \$7.7K, decreasing by \$103K.
    - Operating expenses are \$48K, a decrease of \$183K, primarily due to Ops Equipment, which decreased by \$85K.
    - Personnel expenses are \$417K, decrease of \$6.6K
  - Public Works- Other Functions expenses are \$496K, a decrease of \$550K.
    - Operating expenses are \$34K, increasing \$11K from last year.
    - Personnel expenses are \$368K, decreasing by \$253K.
    - Capital Outlays are \$94K, decreasing by \$307K. Pending payments for Roads and Bridges.
  - Golf Course expenses are \$737K, decreasing by \$147K.
    - Operating Expenses are \$268K, decreasing \$154K, largest decrease being utility water expenses, by \$87K, due to pending payments.
    - Personnel expenses are \$469K, increasing \$6.7K.

## Year-to-Date General Fund Expenditures as of February 28, 2025 With Comparative Totals for Fiscal Year 2024



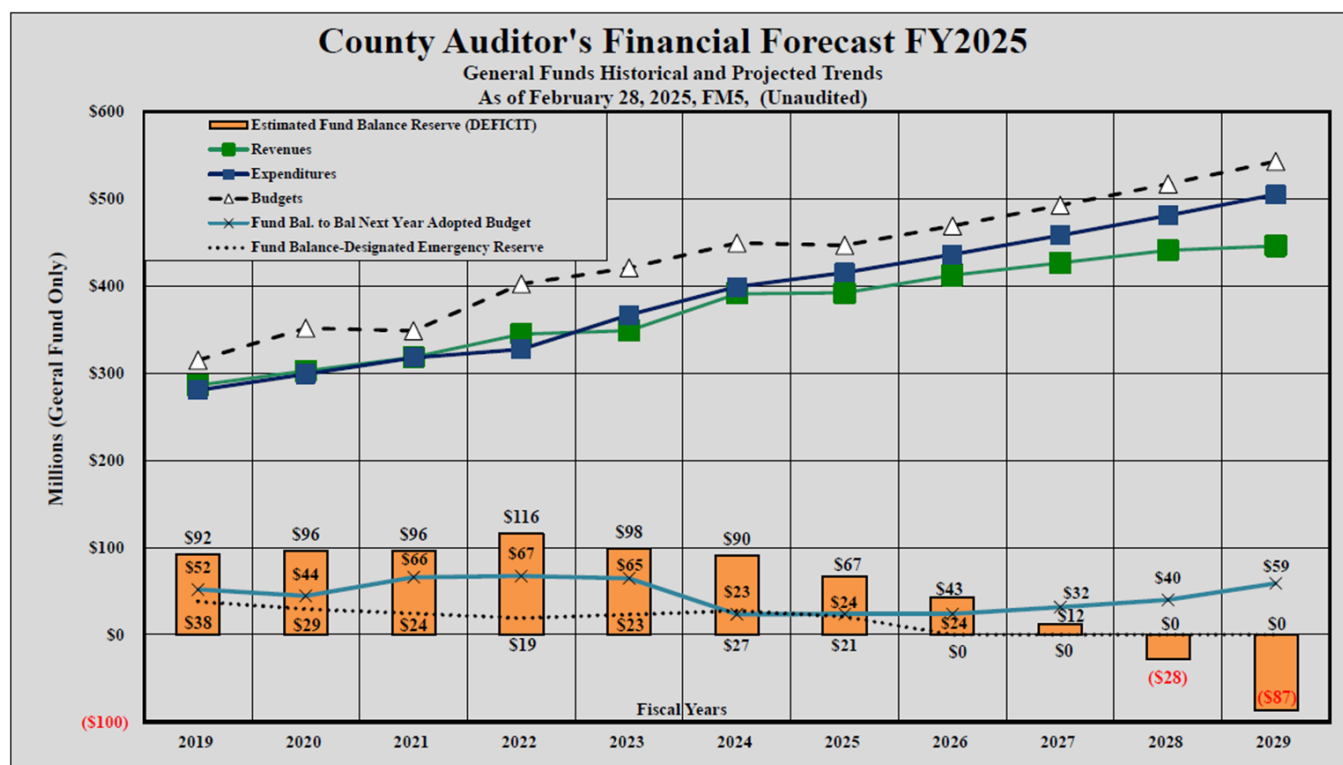
Year-to-date expenditures as of February 2025 totaled \$147.5M, a decrease of \$434K or 0.3 percent from the prior year. Functional changes primarily include the following:

- General Government function decreased by \$4.7M or 10.9 percent.
  - Information Technology decreased by \$1.5M. Personnel expenses decreased by \$1M due to ARPA reprogramming of personnel expenses. The remaining difference is due to pending payments for Software Maintenance and Repair.
  - Public Works Non – Departmental decreased by \$5.6M, due to a decrease in capital outlays of \$3.3M, pending capital project payments. There is also a decrease in transfer out - grant match expenses of \$2M, due to payments that have not yet been made compared to last year.
  - County Operations decreased by \$291K, personnel expenses by \$311K, due to ARPA reprogramming of personnel expenses.
  - General Government Non Departmental increased by \$899K mainly due to an increase in Transfer Out expenses of \$1.5M.
  - County Elections increased by \$1.2M primarily due to elections expense increase of \$1.1M.
- Public Safety function increased by \$3.6M, or 5.9 percent, attributable mainly to an increase in Sheriff Department's personnel expenses of \$3.3M. Other major changes are as follows:

- Sheriff's Department Maint/Rep-General decreased by \$211K, due to pending payments for Jail Annex.
- Juvenile Department increased by \$419K, primarily due to an increase in personnel expenses of \$378K.
- Administration of Justice function increased by \$1.2M, or 3.4 percent, attributable to an increase in Council of Judges legal fees which totaled \$1M.
- Public Works Other function decreased by \$550K, or 52.6 percent.
  - Road and Bridges' Capital Outlays decreased by \$307K, due to pending payments.
  - Public Works Non Departmental decreased by \$247K, mainly attributed to personnel expense decrease of \$254K.

## 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 stability.



FY24 projections continue to be updated as we finalize our annual financial report. They currently include General Fund Revenues of \$390.9M and Expenditures of \$398.8M for a projected General Fund balance of approximately \$90.3M, leaving an uncommitted fund balance as a percentage of General Fund FY25 budget of 9.41%. The change from last month is an increase of approximately

\$1M due to additional reductions in encumbrances for FY24. These numbers may continue to change up or down as we work to close the books for the year.

FY25 projected Fund Balance is based on the projected revenues of \$391.9M. Expenditures are projected at \$415.2M based on trends in expenditures with adjustments recommended by Budget and Finance. Combined with the updated FY24 fund balance this results in a projected FY25 fund balance of \$67M. Projected expenditures for FY25 increased by \$3.3M due to personnel expenses. Our personnel expenses previously appeared lower due to a portion of salary expenses for 1<sup>st</sup> quarter FY25 being moved to ARPA Grants. This month we are seeing the actual personnel expenses.

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

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2025 as revenue streams may change and future legislative efforts could impact counties. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY25.



**County of El Paso, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**February 28, 2025**  
**with comparative monthly totals for January 2025**  
**(Amounts shown in thousands)**

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types		Totals													
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	(As of March 07, 2025)												
										February 28, 2025	January 31, 2025											
Assets and other debits																						
Assets:																						
Cash and investments	\$	241,277	\$	125,748	\$	17,628	\$	147,165	\$	2,215	\$	21,503	\$	4,610	\$	-	\$	-	\$	560,146	\$	566,434
Receivables(net of allow- ances for taxes)		33,194		26,652		-		-		-		-		-		-		-		59,846		54,664
Prepays		294		-		-		-		-		-		-		-		-		294		268
Leases Receivables		1,205		-		-		-		-		-		-		-		-		1,205		1,251
Due from other funds		219		-		-		-		-		-		-		-		-		219		235
Inventory of supplies		30		-		-		-		-		-		-		-		-		30		30
Artwork		-		-		-		-		-		-		56		-		-		56		56
Land		-		-		-		21		-		-		27,546		-		-		27,567		27,567
Easements		-		-		-		-		-		-		200		-		-		200		200
Bridges and culverts		-		-		-		-		-		-		5,200		-		-		5,200		5,200
Buildings		-		-		-		46		-		-		101,483		-		-		101,529		101,529
Improvements		-		-		-		-		-		-		30,906		-		-		30,906		30,906
Infrastructure		-		-		-		12,842		-		-		6,089		-		-		18,931		18,931
Equipment		-		-		-		93		-		-		16,027		-		-		16,120		16,180
Furniture and fixtures		-		-		-		-		-		-		924		-		-		924		817
Roads		-		-		-		-		-		-		15,944		-		-		15,944		15,944
Vehicles		-		-		-		-		-		-		17,915		-		-		17,915		17,914
Construction in progress		-		-		-		3,369		-		-		71,128		-		-		74,497		72,659
Other debits:																						
Amount available in debt service fund		-		-		-		-		-		-		-		17,628		-		17,628		33,600
Amount to be provided for retirement of long-term debt		-		-		-		4,413		-		-		-		203,793		-		208,206		206,264
Total assets	\$	276,219	\$	152,400	\$	17,628	\$	147,165	\$	22,999	\$	21,503	\$	4,610	\$	293,418	\$	221,421	\$	1,157,363	\$	1,170,649
Liabilities, equity and other credits																						
Liabilities:																						
Vouchers payable	\$	7,971	\$	2,513	\$	-	\$	2,083	\$	74	\$	75	\$	-	\$	-	\$	-	\$	12,716	\$	10,182
Due to:																						
Other funds		69		-		-		-		150		-		-		-		-		219		220
Others		1,749		123		-		6		-		316		-		-		-		2,194		1,635
Other governmental agencies		833		123		-		8		41		4,294		-		-		-		5,299		5,682
Deferred revenues		29,634		102,210		-		-		-		-		-		-		-		131,844		132,701
Deferred inflows Leases		1,157		-		-		-		-		-		-		-		-		1,157		1,218
SIB Loan		-		-		-		-		-		-		-		6,723		-		6,723		6,723
Bonds payable		-		-		-		4,413		-		-		-		214,698		-		219,111		233,141
Total liabilities		41,413		104,969		-		4,501		266		4,610		-		221,421		-		379,263		391,502
Fund balances and other credits:																						
Investment in general fixed assets		-		-		-		16,371		-		-		293,418		-		-		309,789		307,903
Fund balances:																						
Reserved for:																						
Inventory, travel advances- sheriff, payroll and and change funds		126		-		-		-		-		-		-		-		-		126		126
Debt service		-		-		17,628		-		-		-		-		-		-		17,628		33,600
Health and life benefits		-		-		-		-		21,237		-		-		-		-		21,237		20,901
Encumbrances		13,295		38,146		-		37,029		25		-		-		-		-		88,495		76,544
Unreserved:																						
Designated for:																						
Capital projects		-		-		-		108,053		-		-		-		-		-		108,053		108,685
Current year's expenditures		62,392		9,285		-		2,102		-		-		-		-		-		73,779		73,117
Unforeseen emergency		20,599		-		-		-		-		-		-		-		-		20,599		20,599
Undesignated		138,394		-		-		-		-		-		-		-		-		138,394		137,672
Total equity and other credits		234,806		47,431		17,628		145,082		18,498		21,237		-		293,418		-		778,100		779,147
Total liabilities, equity and other credits	\$	276,219	\$	152,400	\$	17,628	\$	147,165	\$	22,999	\$	21,503	\$	4,610	\$	293,418	\$	221,421	\$	1,157,363	\$	1,170,649

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 February 28, 2025

<b>General Obligations</b>	<b>Interest Rates (%)</b>	<b>Date Issued</b>	<b>Series Matures</b>	<b>Balances February 28, 2025</b>
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	20,040,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	-
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				<b>\$ 221,421,095</b>

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

<b>Revenue Obligations</b>	<b>Interest Rates (%)</b>	<b>Date Issued</b>	<b>Series Matures</b>	<b>Balances February 28, 2025</b>
<b>East Montana Water Project</b>				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 590,000
<b>Nuway/Mayfair Water Project</b>				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
<b>Colonia Revolucion Project</b>				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
<b>Hillcrest Water Project</b>				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,865,063
<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	1,182,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$ 4,254,063</b>

Total Bonded Indebtedness \$ 225,675,158

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2025**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances</b>		<b>Receipts</b>	<b>Disbursements</b>	<b>Balances</b>	
		<b>January 29, 2025</b>				<b>February 28, 2025</b>	
COGF	1000 - GF-GENERAL FUND	\$ 6,829,736	\$	71,188,114	\$ 78,975,300	\$	(957,450)
COGF	1003 - GF-JUVPROB	1,678,684		2,042,002	1,627,332		2,093,354
COAF	2505 - AF-CA BAD CHECK FUND	119,349		9,909	9,105		120,153
COAF	2506 - AF-METRO NARC FUND	5,842		12	-		5,854
COAF	2507 - AF-HIDTA SEIZURES FUND	23,086		49	-		23,135
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449		-	-		449
COAF	2510 - AF-BORDER CRIME SEIZURES	140,002		296	-		140,299
COAF	2512 - UNCLAIMED FUNDS FUND	171,934		29,024	-		200,958
COCF	3001 - CP-IMPROV 2001	2,474,222		1,712,210	1,140,649		3,045,783
COCF	3012 - CP-TAX2016C	1,218,623		906	790,741		428,788
COCF	3013 - CP-2016D	299,947		606	13,976		286,577
COCF	3015 - STORM WATER PROJECT 2021	(5,031)		-	-		(5,031)
COCF	3016 - STORM WATER PROJECT 2022	-		-	41,983		(41,983)
COCF	3017 - TAX NOTES 2022	380,842		148	311,105		69,885
COCF	3019 - CP-TAX NOTE 2023A	43,966		5,006	46,040		2,933
COCF	3020 - CP-TAXABLE TN23B	203,846		154	130,941		73,059
COCF	3021 - CP-CO 2023A	269,884		558	6,382		264,060
COCF	3022 - CP-TAX CO 2023B	68,672		300,050	1,119,389		(750,667)
COCF	3024 - CP-TAX NOTE 2023C	315,227		667	-		315,895
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	115,755		245	-		116,000
COCF	3026 - CP-TAXABLE TAX NOTE 2024	589,550		1,248	-		590,798
CODS	4014 - DS-GO REF 2015	933		5,959,034	6,106,918		(146,950)
CODS	4015 - DS-GO REF 2015A	238		1,781,079	1,825,630		(44,313)
CODS	4016 - DS-GO REF 2016A	639		3,524,726	3,625,606		(100,241)
CODS	4017 - DS-GO REF 2016B	566		2,604,190	2,675,259		(70,504)
CODS	4019 - DS-CO2016D	650		62,930	74,496		(10,916)
CODS	4020 - DS-G.O. REFUNDING 2017	670		1,498,214	1,560,227		(61,343)
CODS	4022 - DS-TAX NOTE 2023A	400		85,263	100,576		(14,913)
CODS	4023 - DS-TAX NOTE 2023B	760		1,574,533	1,798,701		(223,408)
CODS	4024 - DS-G.O. REFUNDING 2023A	159		374,129	384,784		(10,496)
CODS	4025 - DS-CO 2023A	205		425,659	434,447		(8,583)
CODS	4026 - TAX CO 2023B	157		1,339,446	1,409,067		(69,464)
CODS	4027 - DS-TAX NOTE 2023C	601		195,760	224,352		(27,991)
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	49		1,778,663	1,802,484		(23,772)
CODS	4029 - TAXABLE TN2024	521		562,621	664,779		(101,636)
CODS	4300 - DS-TAX C.O. 2017	923		2	-		925
CODS	4301 - DS-TAX C.O. 2021	99		61,476	62,548		(973)
CODS	4302 - DS-TAX C.O. 2022 FIF	503		791,310	810,786		(18,974)
CODS	4303 - DS-TAX C.O. 2022B FIF	769		91,510	94,285		(2,006)
CODS	4304 - DS-TAX C.O. 2023C FIF	809		69,439	71,724		(1,477)
CODS	4400 - DS-SIB 2017	934		80,643	91,352		(9,774)
CODS	4401 - DS-SIB 2020	176		57,767	64,497		(6,553)
COEP	5501 - EP-EAST MONTANA	920,256		42,029	81,698		880,587
COEP	5502 - EP-EAST MONTANA I&S FUND	57,841		4,999	14,381		48,459
COEP	5504 - EP-EAST MONTANA RESERVE FUND	9,166		999	-		10,165
COEP	5506 - EP-COUNTY SOLID WASTE FUND	87,279		76,941	5,059		159,160
COEP	5509 - EP-MAYFAIR BOND IAS FUND	9,441		408	8,498		1,352
COEP	5511 - EP-SQ DANCE WASTE WATER	81,191		9,513	41,398		49,306
COEP	5512 - EP-COL REV BND IAS FUND	16,345		1,083	14,624		2,804
COEP	5517 - HILLCREST 23	33,716		41,003	58,265		16,454
COSR	6002 - SR-ALTERNATIVE DISPUTE	29,250		25,935	29,275		25,910
COSR	6004 - SR-CA COMMISSIONS	72,446		7,012	3,200		76,258
COSR	6005 - SR-CA SUPPLEMENT	83,994		177	285		83,886
COSR	6007 - SR-CHILD ABUSE PREVENT	13,695		81	-		13,777
COSR	6009 - SR-CHILD WELF JUROR DONAT	52,873		110	-		52,983
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	232,576		336,866	497,996		71,445
COSR	6011 - SR-CCLERK REC MGMT & PRES	81,404		87,213	58,190		110,427
COSR	6012 - SR-VITAL STATISTICS	28,226		7,482	4,428		31,280
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	66,242		937	-		67,178
COSR	6014 - SR-TOURIST PROMOTION	64,370		199,098	-		263,468

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2025**

Fund Type	Fund Name	Balances	Receipts	Disbursements	Balances
		January 29, 2025			February 28, 2025
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,113,381	535,020	452,867	1,195,534
COSR	6016 - SR-COMMISSARY INMATE PROFIT	591,193	131,902	92,536	630,558
COSR	6020 - SR-COURT RECORDS PRESERV	9,733	10,283	10,033	9,982
COSR	6021 - SR-COURT REPORTER SERVICE	62,882	29,998	33,386	59,494
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	1,753	247	-	2,000
COSR	6024 - SR-DA FOOD STAMP FRAUD	25,051	53	-	25,104
COSR	6025 - SR-VETS CRT JURY DONATIONS	256	61	-	316
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	993	4,103	1,233	3,863
COSR	6027 - SR-DIST COURTS REC ARCHIVE	17,477	304	-	17,781
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	400	1,000	400	1,000
COSR	6033 - SR-ELECTIONS CONTRACT SVC	2,441,163	171,165	-	2,612,329
COSR	6035 - SR-FAMILY PROTECTION	6,215	13	-	6,228
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,516	7	-	3,524
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	24,059	13,760	-	37,818
COSR	6042 - SR-JPD SUPERVISION	475,827	2,127	1,150	476,804
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	40,858	6,081	1,858	45,081
COSR	6044 - SR-JUVENILE CASE MANAGER	6,805	7,645	6,901	7,549
COSR	6045 - SR-JUSTICE COURT SECURITY	13,623	1,814	300	15,137
COSR	6046 - SR-JPD DONATIONS	5,064	11	-	5,075
COSR	6047 - SR-LAW LIBRARY	163,988	43,041	39,483	167,546
COSR	6048 - SR-RECORDS MGMT & PRESERV	18,283	4,742	3,380	19,645
COSR	6050 - SR-COURTHOUSE SECURITY	32,904	31,125	32,979	31,050
COSR	6052 - SR-SO LEOSE FUND	106,356	45,106	-	151,462
COSR	6056 - SR-TEEN COURT	10,418	22	-	10,440
COSR	6058 - SR-TRANSPORTATION FEE	111,700	1,109,960	978,740	242,920
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	362	1	-	363
COSR	6061 - OPIOID SETTLEMENT	1,651	50,056	25,255	26,452
COSR	6100 - SR-DA 10% DRUG FORFEITURE	62,956	150	-	63,106
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	9,384	2,306	4,111	7,579
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,043	4	-	2,047
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,061	13	102	5,972
COSR	6106 - SR-WARRIOR-TREAT-CRT	18,682	40	-	18,721
COSR	6109 - SPC-327TH-JUV DRUG COURT	57,539	622	-	58,161
COSR	6110 - SR-DRUG COURT FEES MAIN	3,991	4,385	3,991	4,385
COSR	6111 - SR-SPC-CCRM2-DWI CRT	7,412	509	2,928	4,993
COSR	6112 - SR-SPC-346TH-VETERAN CRT	14,791	528	1,653	13,665
COSR	6114 - SR-SPC-384TH SAFF CRT	48,019	602	-	48,620
COSR	6115 - SR-TRUANCY COURTS	61,947	1,156	-	63,103
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	70,741	650	-	71,391
COSR	6117 - SR-SPC-65TH PREV FAM CRT	60,870	629	-	61,499
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	152,475	3,327	904	154,898
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	178,098	3,378	2,769	178,706
COSR	6123 - SPC-205TH WELLNESS TREATMENT	9,401	520	124	9,796
COSR	6124 - SR-SPC-WARRIOR	10,562	522	-	11,084
COSR	6130 - SR-ROADS AND BRIDGES FUND	676,076	609,743	736,554	549,265
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	173,857	3,246	-	177,103
COSR	6150 - SR-PROJECT CARE ELECTRIC	3,009	50,092	9,394	43,707
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	61,054	106	11,212	49,948
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	75,120	148	5,286	69,982
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	21,996	503	-	22,498
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,310	524	-	32,834
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	166	17	-	183
COSR	6187 - SR-COURT FACILITY	406,238	24,244	-	430,481
COSR	6188 - SR-LANGUAGE ACCESS	182,573	8,815	9	191,380
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	263,798	13,211	-	277,009
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	436,160	24,974	-	461,134

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2025**

Fund Type	Fund Name	Balances			Balances	
		January 29, 2025	Receipts	Disbursements	February 28, 2025	
COSR	6191 - SR-CON1-LEOSE	2,351	950	-		3,301
COSR	6192 - SR-CON2-LEOSE	4,936	10	-		4,947
COSR	6194 - SR-CON4-LEOSE	4,144	906	-		5,051
COSR	6195 - SR-CON5-LEOSE	7,981	867	-		8,848
COSR	6196 - SR-CON6-LEOSE	7,864	17	-		7,881
COSR	6197 - SR-CON7-LEOSE	7,132	866	-		7,998
COSR	6198 - SR-DA-LEOSE	5,418	1,947	-		7,366
COSR	6199 - SR-CA-LEOSE	2,164	855	-		3,019
COSR	6200 - VETERANS JURY DONATIONS	2,099	45	-		2,143
COSR	6301 - PHASE 1 IMPROV REIMB FUND	230,721	58,300	-		289,021
COSR	6500 - COUNTY DONATIONS	138,397	-	-		138,397
COSG	7051 - HIDTA PROGRAM INCOME	879,414	1,862	-		881,276
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-		17,329
COSG	7092 - JBSA IMPREST	35,466	75	-		35,542
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0	-	-		0
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(430,313)	403,929	226,928		(253,312)
COSG	7164 - AIRPORT MAINTENANCE	11,079	11,111	-		22,190
COSG	7171 - DIRECT VICTIM SERVICES	216,015	-	29,898		186,117
COSG	7175 - FAMILY DRUG COURTS	(11,256)	2,888	1,871		(10,239)
COSG	7176 - ACCESS & VISITATION GRANTS	12,679	-	-		12,679
COSG	7179 - SHERIFF CRIME VICTIM SVCS	31,650	4,004	8,364		27,290
COSG	7180 - SHERIFF TRAINING ACADEMY	(14,940)	-	4,177		(19,117)
COSG	7184 - NUTRITION PROGRAM	1,438,375	569,640	173,245		1,834,770
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-		18,259
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(71,355)	25,884	19,259		(64,731)
COSG	7188 - LOCAL BORDER SECURITY PROG	(86,458)	90,608	4,149		1
COSG	7189 - CHILD PROTECTIVE SERVICES	1,097,294	23,876	104,448		1,016,723
COSG	7192 - OCDETF 2018	(1,957)	-	380		(2,337)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(132,580)	65,652	30,954		(97,881)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(55,460)	13,369	13,961		(56,051)
COSG	7204 - OPERATION STONEGARDEN	(284,007)	297,549	64,617		(51,075)
COSG	7206 - DA JOINT	(364,076)	145,106	52,360		(271,330)
COSG	7207 - VETERANS TREATMENT COURT	(7,630)	26,045	25,128		(6,713)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	67,806	144	-		67,950
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(112,678)	112,676	56,339		(56,341)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(11,849)	-	13,175		(25,025)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(3,741)	-	15,524		(19,264)
COSG	7218 - PROTECTIVE ORDER COURT	117,920	-	21,102		96,819
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(88,841)	-	88,614		(177,454)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	33,651	-	20,483		13,169
COSG	7226 - BULLETPROOF VEST	(7,579)	-	-		(7,579)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(8,267)	3	10,956		(19,220)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	28,176	-	6,398		21,778
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	409,628	867	-		410,495
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	735,051	1,556	-		736,607
COSG	7248 - DA EP COORDINATED RESPONSE	11,768	-	11,014		754
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0)	-	-		(0)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	3,083	-	67		3,016
COSG	7265 - COUNTY TRANSPORTATION INFRASCTR	7,696	-	-		7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(10,814)	10,813	967		(968)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(1,229,011)	229,011	-		(1,000,000)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(813)	-	-		(813)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(83,220)	-	2,857		(86,077)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(1,426,530)	2,135,128	2,517,077		(1,808,479)
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(708,972)	8,266	335,703		(1,036,410)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(10,601)	774,165	3,181,548		(2,417,984)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	7,283	2,367	-		9,650
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(65,458)	189,475	20,380		103,637

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2025**

Fund Type	Fund Name	Balances		Receipts	Disbursements	Balances
		January 29, 2025				February 28, 2025
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38,199	-	-	-	38,199
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	-	29,235
COSG	7310 - DA COORDINATED RESPONSE CPTL	(40,133)	-	21,919	(62,052)	
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(95,719)	-	8,581	(104,300)	
COSG	7312 - FABENS SIDEWALKS 2022	104,815	-	2,485	102,330	
COSG	7313 - TJJD STATE AID GRANTS 2023	59,913	-	-	59,913	
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163	
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	606,225	-	202,521	403,704	
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(22,608)	22,607	718	(719)	
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	4,668	6,807,706	6,285,197	527,178	
COSG	7318 - DA GET A RIDE HOME	(4,367)	17,257	2,495	10,395	
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(246,514)	69,711	121,233	(298,036)	
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(101,925)	-	24,108	(126,033)	
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(35,776)	5,700	5,395	(35,471)	
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(192,553)	-	5,395	(197,948)	
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(12,830)	3	12,827	(25,655)	
COSG	7332 - HORIZON VIEW PARK	314,886	1,000,000	-	1,314,886	
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997	
COSG	7337 - ONDCP 2023	(2,535,591)	1,236,638	177,035	(1,475,988)	
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(11,013)	-	18,296	(29,310)	
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	-	-	5,058	(5,058)	
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	14,625	666	150	15,141	
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(20,774)	-	-	(20,774)	
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(26,163)	-	6,524	(32,687)	
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(82,993)	67,559	82,808	(98,241)	
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	61,663	-	6,989	54,674	
COSG	7353 - SR MEAL COMMUNITY KITCHEN	783,450	-	-	783,450	
COSG	7354 - GANG SUPERVISION PROGRAM	(28,376)	21,210	7,138	(14,305)	
COSG	7355 - DRINK WATER COMMUNITY	6,707	57,435	-	64,141	
COSG	7356 - NW SEWER CONNECTION COMMUNITY	16,895	-	-	16,895	
COSG	7357 - SELF REPRESENTED LITIGANT 2024	23,827	-	1,377	22,449	
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(330,796)	-	-	(330,796)	
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	17,051	-	2,406	14,646	
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	-	-	78,731	(78,731)	
COSG	7362 - TJJD STATE AID GRANTS 2025	2,182,257	6,380	449,025	1,739,612	
COSG	7365 - ONDCP 2024	(145,044)	-	178,351	(323,395)	
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	(40,696)	-	21,965	(62,660)	
COSG	7368 - TX POLITICAL SUB SAFETY PRG 25	(14,047)	14,047	-	-	
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105	
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	(5,938)	2,189	10,485	(14,234)	
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(304)	35	78,489	(78,758)	
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	-	-	6,371	(6,371)	
COSG	7378 - PD OPERATION LONE STAR 2025	-	-	27,028	(27,028)	

<b>Total - Treasury Consolidated Fund:</b>	\$	26,923,833	\$	116,546,067	\$	126,285,340	\$	17,184,561
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COGF	1002 - GF-JUROR FUND	\$	5,746	\$	71,778	\$	53,420	\$	24,104
COGF	1004 - GF-CO TAX AUCTIONS		844,050		729,326		186,914		1,386,462
COGF	1005 - GF-PAYROLL FUND		31,586		566		2,145		30,007
COGF	1006 - GF-125 BENEFITS FUND		35,902		40,699		53,899		22,702
COGF	1007 - GF-RETIREMENT FUND		4,577,583		4,505,549		4,576,619		4,506,514
COGF	1008 - GF-SOCIAL SECURITY FUND		2,724		974		2,724		974
COGF	1009 - GF-FROST BANK		(271)		5,001,000		4,983,492		17,238
COAF	2508 - AF-DA SEIZURES FUND		841,468		118,508		110,775		849,201
COIS	5001 - IS-HEALTH/DENTAL/LIFE		477,618		3,131,522		3,250,684		358,457

**El Paso County Auditor's Office**  
**Cash Management Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2025**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances</b>		<b>Receipts</b>	<b>Disbursements</b>	<b>Balances</b>
		<b>January 29, 2025</b>				<b>February 28, 2025</b>
COIS	5002 - IS-WORKERS COMP FUND	122,954		78,536	139,667	61,823
COSR	6003 - SR-CA BAD CHECK OPERATIONS	9,843		325	-	10,168
COSR	6053 - SR-DA SPECIAL ACCOUNT	602,561		43,836	55,882	590,515
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,210,624		32,502	41,042	1,202,084
COSR	6182 - SR-SHERIFF STATE FORFEITURE	443,985		1	50,427	393,559
APAF	APPR - ADULT PROBATION PAYROLL FUND	174,498		203,205	204,803	172,900
APBS	B900 - BASIC SUPERVISION	1,881,776		184,900	581,368	1,485,307
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	6,389		1,755	5,331	2,813
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3,888		-	-	3,888
APCC	CC41 - DRUG TESTING SERVICES	200,958		19,994	84,123	136,829
APCF	CC47 - COMM RE-ENTRY & INTEGRATION	9,349		2,205	8,072	3,482
APCR	CF00 - COUNTY FUNDING	(13,421)		-	13,397	(26,818)
APCV	CM00 - COUNTY MENTAL HEALTH	(6,524)		6,524	6,510	(6,510)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(47,345)		5,058	12,672	(54,959)
APPP	CV00 - COUNTY VETERANS T	(6,843)		6,843	6,830	(6,830)
APDP	CW00 - COUNTY WELLNESS COURT	(13,175)		13,175	13,147	(13,147)
APDP	DC00 - 384TH DRUG COURT PROGRAM	41,953		-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	4,985		7,866	12,851	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	7,785		16,322	24,107	-
APDP	DP15 - SEX OFFENDER PROGRAM	16,758		8,158	24,916	-
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	9,055		2,378	8,720	2,712
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	9,054		7,772	16,827	-
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	2,420		3,894	6,314	-
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	3,455		8,531	11,986	-
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	6,030		1,755	5,100	2,685
APDP	DP40 - AFTERCARE CASELOAD	7,108		1,755	6,059	2,804
APDP	DP44 - 84 DWI DRUG COURT	1,291		4,966	6,257	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	481,389		45,871	227,463	299,798
APGT	DW00 - 243 DWI DRUG COURT	48,155		-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383		-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	372,213		38,831	71,251	339,793
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,736		400	-	76,136
APGT	TA17 - TREATMNT ALT TO INCARCE (TAIP)	55,083		34,424	89,507	-
		-		-	-	-
<b>Total - Separate Funds: \$</b>		<b>12,698,777</b>	<b>\$</b>	<b>14,381,706</b>	<b>\$</b>	<b>14,955,298</b>
<b>Total - Treasury Consolidated Fund \$</b>		<b>39,622,610</b>	<b>\$</b>	<b>130,927,773</b>	<b>\$</b>	<b>141,240,638</b>
<b>and Separate Funds:</b>						<b>29,309,745</b>

El Paso County Auditor's Office  
Cash Management Division  
Summary Schedule of Receipts and Disbursements  
February 28, 2025

Fund Name	Balances		Receipts	Disbursements	Balances			
	January 29, 2025				February 28, 2025			
General Fund	\$	8,508,420	\$	73,230,116	\$	80,602,632	\$	1,135,904
County Grants		1,199,086		14,475,210		14,913,042		761,254
Special Revenue Fund		9,554,167		3,684,283		3,052,915		10,185,535
Trust and Agency Fund		460,662		39,290		9,105		490,848
Enterprise Fund		1,215,235		176,975		223,923		1,168,287
Debt Service Fund		10,761		22,918,395		23,882,518		(953,362)
Capital Projects Fund		5,975,502		2,021,798		3,601,204		4,396,096
Total Treasury Consolidated Fund:	\$	26,923,833	\$	116,546,067	\$	126,285,340	\$	17,184,561
1009 - GF-FROST BANK	\$	(271)	\$	5,001,000	\$	4,983,492	\$	17,238
Jury Fee Fund		5,746		71,778		53,420		24,104
Sheriff State Forfeiture		443,985		1		50,427		393,559
Tax Office - Discretionary		1,210,624		32,502		41,042		1,202,084
EPCSCD Restitution to the Victim		372,213		38,831		71,251		339,793
Adult Probation		3,120,191		587,751		1,376,359		2,331,583
Health and Life		477,618		3,131,522		3,250,684		358,457
County Attorney - Bad Checks		9,843		325		-		10,168
Social Security		2,724		974		2,724		974
Retirement		4,577,583		4,505,549		4,576,619		4,506,514
125 Benefits		35,902		40,699		53,899		22,702
Payroll		31,586		566		2,145		30,007
D.A. Special Account		602,561		43,836		55,882		590,515
D.A. Forfeitures/Seizure State Agency		841,468		118,508		110,775		849,201
Workers Compensation Fund		122,954		78,536		139,667		61,823
County Tax Auctions		844,050		729,326		186,914		1,386,462
Total Separate Funds:	\$	12,698,777	\$	14,381,706	\$	14,955,298	\$	12,125,185
Total Treasury Consolidated Fund and Separate Funds:		\$39,622,610		\$130,927,773		\$141,240,638		\$29,309,745



**El Paso County Auditor's Office**  
**Cash Management Division**  
**Schedule of Debts Due To and From the County**  
**February 28, 2025**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
<b>Accounts Receivable</b>	\$ 2,409,341	\$ 2,204,306	\$ -	\$ -	\$ -	\$ -
<b>Current Taxes</b>	93,417,339	-	-	-	-	-
<b>Delinquent Taxes</b>	12,681,243 *	-	-	-	-	-
<b>Total Due County</b>	<u>\$ 108,507,923</u>	<u>\$ 2,204,306</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Vouchers Payable</b>	\$ 3,476,235	\$ 2,084,919	\$ 37,124	\$ 74,092	\$ 1,760,388	-
<b>Debt Service</b>	-	-	-	-	-	\$ 19,889,919
<b>Total Due From County</b>	<u>\$ 3,476,235</u>	<u>\$ 2,084,919</u>	<u>\$ 37,124</u>	<u>\$ 74,092</u>	<u>\$ 1,760,388</u>	<u>\$ 19,889,919</u>

\* Figures represent taxes due to the County as of February 28, 2025

Source: County Auditor's Office

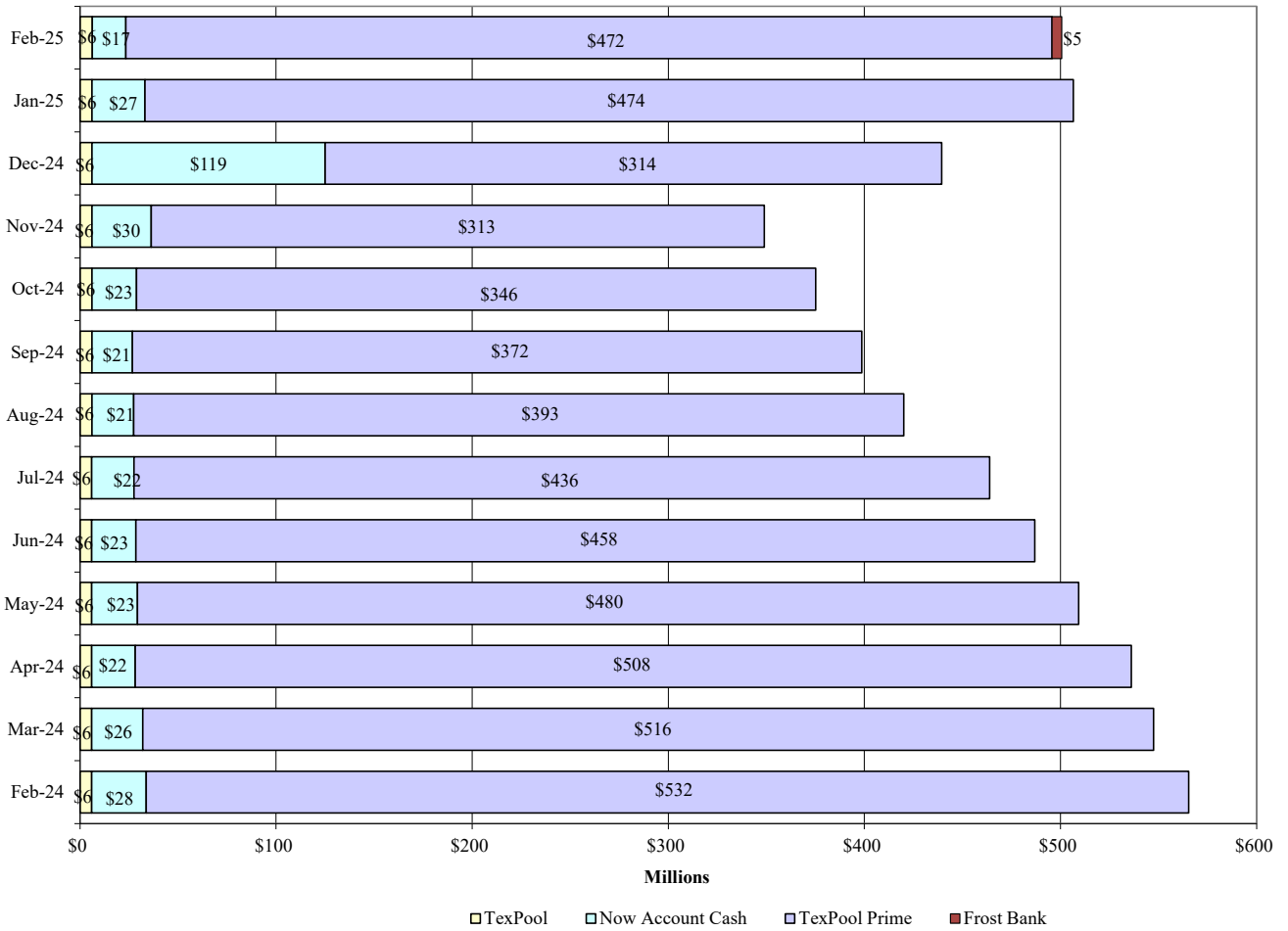
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 1/31/2025, End Date: 2/28/2025

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
TEXPOOL0004-P							
TexPool Prime LGIP	5001 I&S Health-Dental-Life	20,512,030.18	571,060.38	0.00	71,060.38	21,083,090.56	4.485
Sub Total/Average TEXPOOL0004-P		20,512,030.18	571,060.38	0.00	71,060.38	21,083,090.56	4.485
TEXPOOL0005							
TexPool LGIP	1000 General Fund - Liquid Assets	6,172,970.97	20,624.98	0.00	20,624.98	6,193,595.95	4.356
Sub Total/Average TEXPOOL0005		6,172,970.97	20,624.98	0.00	20,624.98	6,193,595.95	4.356
TEXPOOL0005-P							
TexPool Prime LGIP	6150 Project Care Electric	5,680,145.00	19,406.62	50,000.00	19,406.62	5,649,551.62	4.485
TexPool Prime LGIP	6130 Road & Bridges	8,850,427.75	30,301.27	50,000.00	30,301.27	8,830,729.02	4.485
TexPool Prime LGIP	4016 GO REF 2016A	3,092,827.15	525,824.64	2,974,000.00	7,824.64	644,651.79	4.485
TexPool Prime LGIP	4020 GO REF 2017	1,941,919.21	322,848.35	1,161,000.00	5,848.35	1,103,767.56	4.485
TexPool Prime LGIP	4015 GO REF 2015A	1,391,169.18	234,215.73	1,534,000.00	3,215.73	81,384.91	4.485
TexPool Prime LGIP	4019 CO 2016D Tax	368,798.69	64,411.09	0.00	1,411.09	433,209.78	4.485
TexPool Prime LGIP	4300 CO 2017 Tax	95,782.40	329.53	0.00	329.53	96,111.93	4.485
TexPool Prime LGIP	4400 SIB Loan 2017	333,814.62	56,245.39	23,000.00	1,245.39	367,060.01	4.485
TexPool Prime LGIP	4014 GO REF 2015	4,564,078.25	770,508.99	5,150,000.00	10,508.99	184,587.24	4.485
TexPool Prime LGIP	4017 GO REF 2016B	2,197,557.45	373,426.39	2,212,000.00	5,426.39	358,983.84	4.485
TexPool Prime LGIP	1000 General Fund - Liquid Assets	202,672,504.47	35,215,163.13	15,000,000.00	936,163.13	222,887,667.60	4.485
TexPool Prime LGIP	3001 Capital Improvement	13,565,095.17	45,153.91	710,000.00	45,153.91	12,900,249.08	4.485
TexPool Prime LGIP	6014 Tourist Promotion	10,075,324.17	34,662.81	0.00	34,662.81	10,109,986.98	4.485
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	58,883,150.00	0.00	2,000,000.00	0.00	56,883,150.00	4.485
TexPool Prime LGIP	3017 Tax Note 2022	10,418,993.89	35,845.16	0.00	35,845.16	10,454,839.05	4.485
TexPool Prime LGIP	4401 SIB 2020	236,335.14	37,876.85	17,000.00	876.85	257,211.99	4.485
TexPool Prime LGIP	**6058 Transportation Fee	565,000.00	302,040.00	565,000.00	0.00	302,040.00	4.485
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	536,582.43	562.65	536,582.43	562.65	562.65	4.485
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	603,298.96	102,387.99	683,000.00	1,387.99	22,686.95	4.485
TexPool Prime LGIP	4301 Tax CO 2021	47,150.10	7,107.17	53,000.00	107.17	1,257.27	4.485
TexPool Prime LGIP	4021 Tax Notes 2022	228.00	0.78	0.00	0.78	228.78	4.485
TexPool Prime LGIP	3020 Tax Note 2023B	23,857,750.26	82,079.41	0.00	82,079.41	23,939,829.67	4.485
TexPool Prime LGIP	3019 Tax Note 2023A	13,432,333.66	46,207.24	5,000.00	46,207.24	13,473,540.90	4.485
TexPool Prime LGIP	2513-24HRBNC	62,831.65	216.16	0.00	216.16	63,047.81	4.485
TexPool Prime LGIP	2513-FREEBNC	49,870.99	171.57	0.00	171.57	50,042.56	4.485
TexPool Prime LGIP	2513-AAABNC	62,831.65	216.16	0.00	216.16	63,047.81	4.485
TexPool Prime LGIP	2513-AMGOBN2	147,176.31	506.34	0.00	506.34	147,682.65	4.485
TexPool Prime LGIP	2513-EZIIIBN	62,831.65	216.16	0.00	216.16	63,047.81	4.485
TexPool Prime LGIP	2513-AMGOBN1	108,725.00	374.05	0.00	374.05	109,099.05	4.485
TexPool Prime LGIP	3021 OP County 2023	16,664,986.22	57,333.66	0.00	57,333.66	16,722,319.88	4.485
TexPool Prime LGIP	3022 OP Tax County 2023B	29,727,857.06	101,979.84	300,000.00	101,979.84	29,529,836.90	4.485
TexPool Prime LGIP	3025 TAXTN2023D	975,608.88	3,356.45	0.00	3,356.45	978,965.33	4.485
TexPool Prime LGIP	3024 TN2023C	6,018,057.95	20,704.33	0.00	20,704.33	6,038,762.28	4.485
TexPool Prime LGIP	4024 GO Refunding 2023A	381,179.77	58,020.56	313,000.00	1,020.56	126,200.33	4.485
TexPool Prime LGIP	4026 Tax County 2023B	2,932,589.59	370,637.27	955,000.00	9,637.27	2,348,226.86	4.485
TexPool Prime LGIP	2513-FREEBN2	102,580.62	352.91	0.00	352.91	102,933.53	4.485
TexPool Prime LGIP	4025 Tax County 2023A	732,140.39	49,119.26	376,000.00	2,119.26	405,259.65	4.485
TexPool Prime LGIP	4022 Tax Note 2023A	206,714.28	85,902.24	0.00	902.24	292,616.52	4.485
TexPool Prime LGIP	4028 Tax Note 2023D	1,338,276.19	230,056.49	1,536,000.00	3,056.49	32,332.68	4.485
TexPool Prime LGIP	4027 TAX NOTE 2023C	285,134.39	45,883.16	149,000.00	883.16	182,017.55	4.485
TexPool Prime LGIP	4023 Tax Note 2023B	6,875,859.70	1,178,866.90	347,000.00	25,866.90	7,707,726.60	4.485
TexPool Prime LGIP	7317 FEMA 2023B	5,729,584.25	6,335.96	5,729,584.25	6,335.96	6,335.96	4.485
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	38,913.74	128.96	4,000.00	128.96	35,042.70	4.485
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	213,220.12	733.56	0.00	733.56	213,953.68	4.485
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	53,305.02	183.39	0.00	183.39	53,488.41	4.485
TexPool Prime LGIP	6024 DA Food Stamp Fraud	106,610.07	366.78	0.00	366.78	106,976.85	4.485
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,432,642.04	11,809.55	0.00	11,809.55	3,444,451.59	4.485
TexPool Prime LGIP	6043 Justice Court Technology	319,830.16	1,100.33	0.00	1,100.33	320,930.49	4.485
TexPool Prime LGIP	6027 District Courts Rec Archive	43,746.83	150.51	0.00	150.51	43,897.34	4.485
TexPool Prime LGIP	6050 Courthouse Security	1,211,386.19	4,167.61	0.00	4,167.61	1,215,553.80	4.485
TexPool Prime LGIP	6035 Family Protection	53,305.02	183.39	0.00	183.39	53,488.41	4.485
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	159,915.07	550.17	0.00	550.17	160,465.24	4.485
TexPool Prime LGIP	6013 County/District Courts Technology	31,983.03	110.03	0.00	110.03	32,093.06	4.485
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,983.03	110.03	0.00	110.03	32,093.06	4.485
TexPool Prime LGIP	6061 Opioid Settlement	534,517.03	1,691.49	50,000.00	1,691.49	486,208.52	4.485
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,976,775.44	6,800.83	0.00	6,800.83	1,983,576.27	4.485
TexPool Prime LGIP	6010 County Clerk Record Archives	1,397,377.82	4,561.75	250,000.00	4,561.75	1,151,939.57	4.485
TexPool Prime LGIP	6012 Vital Statistics	286,777.58	917.81	0.00	917.81	287,695.39	4.485
TexPool Prime LGIP	6020 Court Records Preserves	274,472.80	932.00	10,000.00	932.00	265,404.80	4.485
TexPool Prime LGIP	6187 SR Court Facility	479,745.25	1,650.50	0.00	1,650.50	481,395.75	4.485
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	479,745.25	1,650.50	0.00	1,650.50	481,395.75	4.485
TexPool Prime LGIP	6188 SR Language Access	106,610.07	366.78	0.00	366.78	106,976.85	4.485
TexPool Prime LGIP	4303 TAXCO22BIF	69,278.63	12,159.34	79,000.00	159.34	2,437.97	4.485
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,559.17	26.01	0.00	26.01	7,585.18	4.485
TexPool Prime LGIP	5506 County Solid Waste Fund	44,207.72	152.09	0.00	152.09	44,359.81	4.485
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,713.10	5.89	0.00	5.89	1,718.99	4.485
TexPool Prime LGIP	5511 SQ Dance Waste Water	42,996.68	147.92	0.00	147.92	43,144.60	4.485
TexPool Prime LGIP	5501 East Montana	814,171.82	2,801.05	0.00	2,801.05	816,972.87	4.485
TexPool Prime LGIP	5504 EP00004	26,763.74	92.08	0.00	92.08	26,855.82	4.485
TexPool Prime LGIP	3026 Taxable Tax Note 2024	1,400,463.00	4,818.11	0.00	4,818.11	1,405,281.11	4.485
TexPool Prime LGIP	5504 EP00003	106,167.30	365.25	0.00	365.25	106,532.55	4.485
TexPool Prime LGIP	4029 Taxable TN2024	3,356,028.40	574,810.92	0.00	12,810.92	3,930,839.32	4.485
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	51,670.30	10,119.40	60,000.00	119.40	1,789.70	4.485
Sub Total/Average TEXPOOL0005-P		452,998,983.91	41,160,518.60	42,882,166.68	1,563,478.60	451,277,335.83	4.485
Total / Average		479,683,985.06	41,752,203.96	42,882,166.68	1,655,163.96	478,554,022.34	4.483

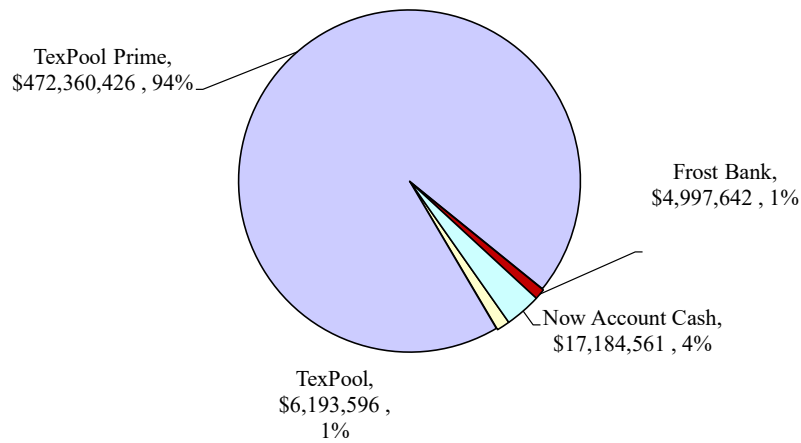
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | Frost Bank - Fixed Assets  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 1/31/2025, End Date: 2/28/2025

Description	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending MV	Ending BV + Accrued Interest	Interest/Dividends	Realized Gain/Loss-BV	Unrealized Gain/Loss-BV	Main Fund	Portfolio Name
912797NK9													
T-Bill 0 3/4/2025	2/4/2025	3/4/2025	0.00	5,000,000.00	0.00	5,000,000.00	4,983,491.67	4,997,641.67	0.00	0.00	-14,150.00	01 - General Fund	1009 General Fund - Fixed (Frost)
Sub Total/Average 912797NK9			0.00	5,000,000.00	0.00	5,000,000.00	4,983,491.67	4,997,641.67	0.00	0.00	-14,150.00		
Total / Average			0.00	5,000,000.00	0.00	5,000,000.00	4,983,491.67	4,997,641.67	0.00	0.00	-14,150.00		

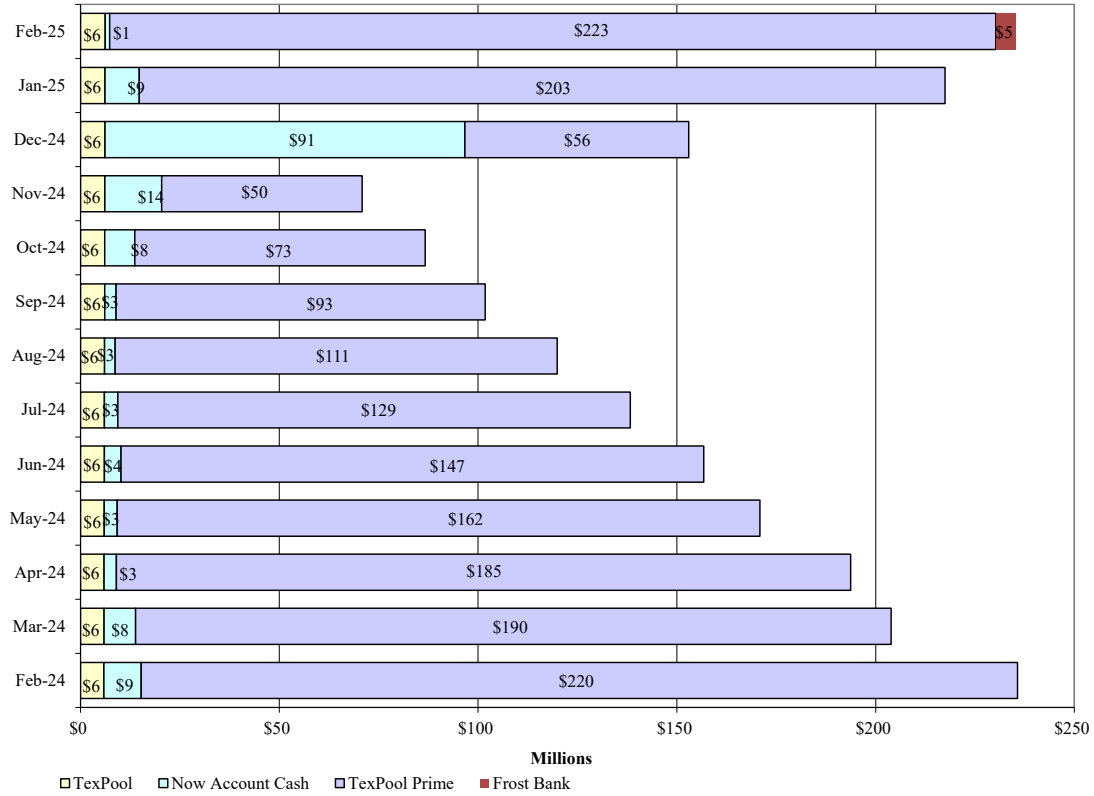
### Investment Portfolio All Funds



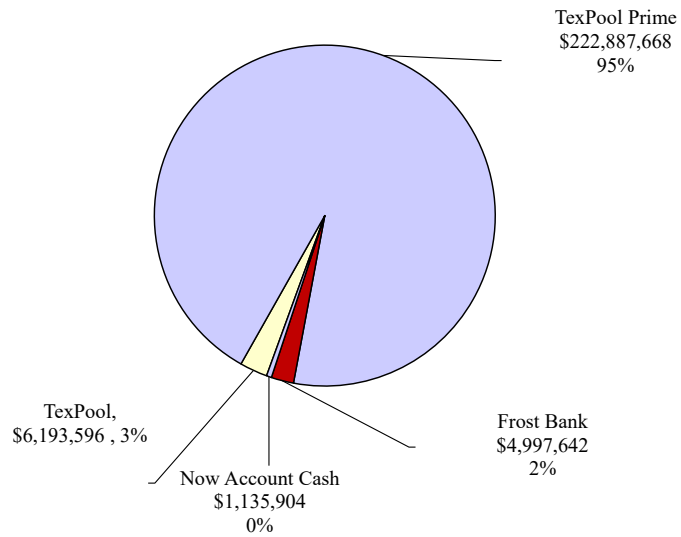
### Investment Portfolio All Funds, February 2024



Investment Portfolio General Fund



Investment Portfolio General Fund,  
February 2025



**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2025**  
**Report as of March 7, 2025**

<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	\$ 5,072,803	\$ 373,833	\$ 1,174,566	\$ 25,306	\$ 3,872,931
<b>ENTERPRISE Total</b>	<b>\$ 5,072,803</b>	<b>\$ 373,833</b>	<b>\$ 1,174,566</b>	<b>\$ 25,306</b>	<b>\$ 3,872,931</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$ 372,328	\$ 37,080	\$ 184,615	\$ 20	\$ 187,694
168TH DISTRICT COURT	377,819	28,458	142,802	542	234,475
171ST DISTRICT COURT	272,280	16,537	99,830	9,122	163,328
205TH DISTRICT COURT	776,516	59,214	294,646	327	481,543
210TH DISTRICT COURT	330,863	27,448	130,063	617	200,183
243RD DISTRICT COURT	397,930	30,248	148,818	5,775	243,337
327TH DISTRICT COURT	371,944	29,215	144,873	186	226,885
346TH DISTRICT COURT	653,315	46,912	231,663	1,285	420,368
34TH DISTRICT COURT	369,986	27,660	138,485	132	231,369
383RD DISTRICT COURT	549,366	41,651	195,297	4,987	349,083
384TH DISTRICT COURT	762,310	38,027	181,545	310	580,455
388TH DISTRICT COURT	505,443	35,370	169,568	1,960	333,915
409TH DISTRICT COURT	400,819	29,790	146,258	113	254,447
41ST DISTRICT COURT	368,540	27,197	135,301	750	232,489
448TH DISTRICT COURT	366,505	27,751	136,553	643	229,309
65TH DISTRICT COURT	605,917	41,883	249,346	600	355,972
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,623	13,036	-	21,159
ANIMAL WELFARE	2,124,235	97,355	472,112	167,855	1,484,269
ASCARATE PARK	3,487,388	170,304	914,862	377,088	2,195,438
BUDGET OFFICE	1,634,839	100,026	494,311	1,919	1,138,609
CO-CONSTABLE PRECINCT 1	894,025	80,468	338,515	19,907	535,603
CO-CONSTABLE PRECINCT 2	599,728	50,004	219,356	3,034	377,338
CO-CONSTABLE PRECINCT 3	692,079	65,799	270,145	3,689	418,244
CO-CONSTABLE PRECINCT 4	805,076	74,955	276,093	7,709	521,274
CO-CONSTABLE PRECINCT 5	568,090	44,399	182,024	4,575	381,491
CO-CONSTABLE PRECINCT 6	1,131,806	92,575	397,140	3,672	730,994
CO-CONSTABLE PRECINCT 7	675,440	54,662	246,502	2,381	426,557
COMMISSIONER PRECINCT NUMBER 1	541,789	43,942	193,502	-	348,287
COMMISSIONER PRECINCT NUMBER 2	485,885	36,034	175,933	163	309,789
COMMISSIONER PRECINCT NUMBER 3	502,996	27,456	153,624	682	348,690
COMMISSIONER PRECINCT NUMBER 4	521,933	36,791	182,971	12,304	326,658
COUNCIL OF JUDGES ADMIN	11,930,872	1,009,707	3,896,294	157,925	7,876,652
COUNTY ADMIN DEPT	1,831,296	181,997	401,312	59,425	1,370,558
COUNTY ATTORNEY	13,828,509	967,630	5,965,903	88,395	7,774,211
COUNTY AUDITOR	8,370,896	650,665	3,154,563	65,204	5,151,129
COUNTY CLERK	4,495,251	330,790	1,624,129	24,879	2,846,243
COUNTY COLLECTIONS	1,821,113	121,097	594,109	10,922	1,216,082
COUNTY COURT AT LAW NUMBER 1	369,916	27,534	138,129	361	231,425
COUNTY COURT AT LAW NUMBER 2	348,952	24,324	113,510	38	235,405
COUNTY COURT AT LAW NUMBER 3	342,060	23,997	115,946	200	225,913
COUNTY COURT AT LAW NUMBER 4	381,596	28,852	143,742	1,433	236,421
COUNTY COURT AT LAW NUMBER 5	463,415	34,893	168,794	96	294,525
COUNTY COURT AT LAW NUMBER 6	409,655	31,275	155,407	2,511	251,737
COUNTY COURT AT LAW NUMBER 7	341,895	26,409	131,448	330	210,116
COUNTY COURTS ADMINISTRATION	1,092,508	67,103	374,724	1,301	716,483
COUNTY CRIMINAL COURT AT LAW 1	390,602	29,559	146,840	576	243,186
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	66,122	366,681	647	679,908
COUNTY CRIMINAL COURT AT LAW 3	361,005	28,011	139,278	-	221,727
COUNTY CRIMINAL COURT AT LAW 4	355,906	27,926	135,172	439	220,295
COUNTY ELECTIONS	7,535,765	472,977	3,357,422	531,587	3,646,756
COUNTY JUDGE	613,715	45,403	224,776	34	388,905
COUNTY OPERATIONS	1,856,679	142,026	387,784	53,733	1,415,162
COUNTY PROBATE COURT 1	1,450,941	109,615	542,493	328	908,120
COUNTY PROBATE COURT 2	1,225,770	93,457	461,789	261	763,720
COUNTY PURCHASING AGENT	2,801,720	198,286	986,241	150,041	1,665,437
COUNTY TAX ASSESSOR-COLLECTOR	5,882,186	399,145	2,001,602	27,027	3,853,557
COURTS AT LAW NON DEPT	1,701,007	130,668	645,544	-	1,055,463
CRIMINAL DISTRICT COURT NO. 1	400,051	30,566	154,658	1,142	244,252
CRIMINAL LAW MAGISTRATE COURT	1,778,579	128,740	602,360	599	1,175,620
CTY CRIMINAL MAGISTRATE JUDGES	960,664	74,378	358,999	-	601,665

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2025**  
**Report as of March 7, 2025**

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
CULTURE & RECREATION NON-DEPT	1,840,347	83,329	503,140	181,687	1,155,520
DISTRICT ATTORNEY	23,271,893	1,727,172	8,489,641	190,393	14,591,859
DISTRICT CLERK	7,600,260	572,165	2,620,076	27,101	4,953,084
DISTRICT COURTS NON DEPT	2,743,711	439,132	1,020,304	-	1,723,407
DOMESTIC RELATIONS OFFICE	2,885,892	214,570	1,041,447	10,250	1,834,194
ECONOMIC DEVELOPMENT	6,603,541	57,643	419,052	33,366	6,151,124
FACILITIES MANAGEMENT	10,940,142	851,401	3,825,641	672,130	6,442,371
FAMILY AND COMMUNITY SERVICES	2,312,269	145,041	596,228	233,867	1,482,174
FLEET MANAGEMENT	1,368,020	163,389	375,616	279,002	713,402
GENERAL ASSISTANCE/VETERANS	1,278,011	78,842	485,395	3,857	788,758
GENERAL GOVT NON DEPT	70,687,160	2,745,090	6,779,952	583,326	63,323,881
GOLF COURSE	2,564,219	159,315	737,018	176,471	1,650,731
HUMAN RESOURCES	4,573,646	341,130	1,526,345	23,381	3,023,920
INFORMATION TECHNOLOGY	26,478,949	1,418,270	8,646,706	6,412,535	11,419,708
JD-ASSOCIATE FAMILY COURT 1	559,440	36,382	185,567	614	373,259
JD-ASSOCIATE FAMILY COURT 2	703,342	53,309	263,411	4,502	435,429
JD-ASSOCIATE FAMILY COURT 4	644,110	50,446	260,143	80	383,887
JD-JUVENILE COURT REFEREE 1	759,932	58,001	287,226	1,297	471,409
JP-1	589,064	44,726	231,017	406	357,642
JP-2	661,707	51,747	252,402	553	408,752
JP-3	743,563	56,674	280,318	1,978	461,267
JP-4	676,018	52,535	255,741	1,342	418,935
JP-5	629,684	48,285	241,440	765	387,479
JP-6-1	740,557	52,101	274,051	1,273	465,233
JP-6-2	715,973	53,454	265,519	8	450,447
JP-7	748,453	52,573	262,037	13	486,403
JUVENILE COURT REFEREE 2	658,595	50,056	248,670	61	409,864
JUVENILE PROBATION DEPT	23,385,159	1,606,942	7,765,530	462,825	15,156,803
MEDICAL EXAMINER	3,879,932	241,623	1,228,150	150,014	2,501,768
MH-MENTAL HEALTH SUPP SVCS	715,373	52,461	248,148	6,164	461,060
NUTRITION ADMINISTRATION	1,080,314	54,194	273,260	602	806,451
OFF CRIMINAL JUSTICE COORD	4,089,355	292,884	1,407,535	32,091	2,649,729
PROTECTIVE ORDER COURT	461,856	22,675	267,099	-	194,757
PUBLIC DEFENDER	14,337,073	979,976	5,109,147	15,440	9,212,486
PUBLIC WORKS	170,337	11,195	65,080	1,577	103,680
PUBLIC WORKS - NON DEPT	14,650,103	230,449	979,786	1,044,794	12,625,522
RESOURCE DEVELOPMENT NON DEPT	409,170	21,818	108,470	419	300,281
ROADS AND BRIDGES	5,332,470	220,809	839,231	873,356	3,619,883
SHERIFF DEPARTMENT	128,925,762	14,377,842	52,716,332	647,171	75,562,259
SPORTSPARK	2,116,342	170,008	697,447	134,075	1,284,821
STRATEGIC DEVELOPMENT	22,722	-	7,972	-	14,751
SWIMMING POOLS	777,253	14,236	64,343	59,168	653,741
WEST TEXAS COMM SUPERVISION	21,160	372	6,350	-	14,810
<b>GENERAL FUND Total</b>	<b>\$ 473,868,998</b>	<b>\$ 35,029,465</b>	<b>\$ 147,495,647</b>	<b>\$ 14,079,735</b>	<b>\$ 312,293,616</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$ 4,209	\$ 2,929,389	\$ 16,841,779	\$ 4,209	\$ (16,841,779)
<b>INTERNAL SERVICE Total</b>	<b>\$ 4,209</b>	<b>\$ 2,929,389</b>	<b>\$ 16,841,779</b>	<b>\$ 4,209</b>	<b>\$ (16,841,779)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$ 1,517	\$ -	\$ -	\$ 1,517	\$ -
205TH DISTRICT COURT	18,113	392	522	784	16,808
327TH DISTRICT COURT	56,349	-	-	-	56,349
346TH DISTRICT COURT	27,814	1,033	10,495	63	17,255
384TH DISTRICT COURT	47,387	-	-	-	47,387
65TH DISTRICT COURT	127,512	-	-	4	127,508
ADMIN OF JUSTICE NON DEPT	2,062,479	62,647	217,781	-	1,844,698
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
ASCARATE PARK	166,694	-	159,057	-	7,637
CO-CONSTABLE PRECINCT 1	4,211	-	-	1,269	2,942
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 4	14,146	-	-	-	14,146
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 of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2025**  
**Report as of March 7, 2025**

<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>
COUNTY ADMIN DEPT	574,961	25,255	73,504	266,291	235,166
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	232,731	599	7,477	8,752	216,501
COUNTY CLERK	7,195,944	558,592	798,706	561,887	5,835,351
COUNTY CRIMINAL COURT AT LAW 2	47,451	4,303	19,958	427	27,066
COUNTY ELECTIONS	-	-	102,992	-	(102,992)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	12,116	41,964	-	445,048
COUNTY PROBATE COURT 2	428,533	8,055	35,571	-	392,962
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,311	56,615	2,493	1,193,847
CRIMINAL DISTRICT COURT NO. 1	34,461	-	2,848	2,800	28,813
CULTURE & RECREATION NON-DEPT	16,702,168	507,583	2,355,339	1,035,957	13,310,872
DISTRICT ATTORNEY	1,193,892	43,016	108,913	15,510	1,069,470
DISTRICT CLERK	1,402,785	11,267	51,202	-	1,351,583
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	11,625	38,549	-	5,327,534
GENERAL GOVT NON DEPT	40,075	3,380	16,809	-	23,266
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	53,955	-	27,560	-	26,396
JUSTICE OF THE PEACE NON DEPT	505,522	8,843	33,036	25,229	447,256
JUVENILE PROBATION DEPT	663,467	-	5,325	502	657,640
LAW LIBRARY	654,565	39,235	192,882	132,739	328,945
MH-MENTAL HEALTH SUPP SVCS	14,302	-	-	-	14,302
OFF CRIMINAL JUSTICE COORD	11,750	400	2,047	-	9,703
PUBLIC SAFETY NON DEPT	1,566,446	32,904	132,673	-	1,433,773
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	31,624,628	599,304	4,990,864	5,526,685	21,107,078
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,911,516	127,359	489,639	65,963	3,355,914
<b>SPECIAL REVENUE Total</b>	<b>\$ 76,879,528</b>	<b>\$ 2,069,220</b>	<b>\$ 10,019,076</b>	<b>\$ 7,650,592</b>	<b>\$ 59,209,860</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$ 33,831,444	\$ 17,898,981	\$ 20,616,544	\$ -	\$ 13,214,900
<b>DEBT SERVICE Total</b>	<b>\$ 33,831,444</b>	<b>\$ 17,898,981</b>	<b>\$ 20,616,544</b>	<b>\$ -</b>	<b>\$ 13,214,900</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	2,290,197.24	-	(2,290,197.24)
<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>\$ 589,656,982</b>	<b>\$ 58,300,887</b>	<b>\$ 198,437,809</b>	<b>\$ 21,759,842</b>	<b>\$ 369,459,331</b>



County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
February 28, 2025  
Report as of March 7, 2025

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$ 7,686,668	\$ 581,337	\$ 2,786,974	\$ 61,221	\$ 4,838,473
<b>ADULT PROBATION APBS Total</b>	<b>\$ 7,686,668</b>	<b>\$ 581,337</b>	<b>\$ 2,786,974</b>	<b>\$ 61,221</b>	<b>\$ 4,838,473</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,308,019	\$ 97,526	\$ 543,456	\$ 5,421	\$ 759,142
<b>ADULT PROBATION APCC Total</b>	<b>\$ 1,308,019</b>	<b>\$ 97,526</b>	<b>\$ 543,456</b>	<b>\$ 5,421</b>	<b>\$ 759,142</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$ 170,425	\$ 13,397	\$ 66,610	\$ -	\$ 103,815
<b>ADULT PROBATION APCF Total</b>	<b>\$ 170,425</b>	<b>\$ 13,397</b>	<b>\$ 66,610</b>	<b>\$ -</b>	<b>\$ 103,815</b>
<b>ADULT PROBATION APCS</b>					
WEST TEXAS COMM SUPERVISION	\$ 248,477	\$ 12,672	\$ 60,017	\$ -	\$ 188,460
<b>ADULT PROBATION APCS Total</b>	<b>\$ 248,477</b>	<b>\$ 12,672</b>	<b>\$ 60,017</b>	<b>\$ -</b>	<b>\$ 188,460</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$ 58,590	\$ 6,830	\$ 34,255	\$ -	\$ 24,335
<b>ADULT PROBATION APCV Total</b>	<b>\$ 58,590</b>	<b>\$ 6,830</b>	<b>\$ 34,255</b>	<b>\$ -</b>	<b>\$ 24,335</b>
<b>ADULT PROBATION APCW</b>					
WEST TEXAS COMM SUPERVISION	\$ 159,615	\$ 13,147	\$ 78,661	\$ -	\$ 80,954
<b>ADULT PROBATION APCW Total</b>	<b>\$ 159,615</b>	<b>\$ 13,147</b>	<b>\$ 78,661</b>	<b>\$ -</b>	<b>\$ 80,954</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$ 4,916,984	\$ 350,600	\$ 2,095,732	\$ 156,466	\$ 2,664,785
<b>ADULT PROBATION APDP Total</b>	<b>\$ 4,916,984</b>	<b>\$ 350,600</b>	<b>\$ 2,095,732</b>	<b>\$ 156,466</b>	<b>\$ 2,664,785</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$ 14,505	\$ -	\$ 3,626	\$ 10,879	\$ -
<b>ADULT PROBATION APGT Total</b>	<b>\$ 14,505</b>	<b>\$ -</b>	<b>\$ 3,626</b>	<b>\$ 10,879</b>	<b>\$ -</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$ 86,897	\$ -	\$ 3,697	\$ 1,948	\$ 81,252
<b>ADULT PROBATION APPP Total</b>	<b>\$ 86,897</b>	<b>\$ -</b>	<b>\$ 3,697</b>	<b>\$ 1,948</b>	<b>\$ 81,252</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$ 1,141,342	\$ 89,507	\$ 520,926	\$ 4,772	\$ 615,644
<b>ADULT PROBATION APTA Total</b>	<b>\$ 1,141,342</b>	<b>\$ 89,507</b>	<b>\$ 520,926</b>	<b>\$ 4,772</b>	<b>\$ 615,644</b>
<b>AP-COUNTY MENTAL HEALTH</b>					
WEST TEXAS COMM SUPERVISION	\$ 81,263	\$ 6,510	\$ 39,197	\$ -	\$ 42,066
<b>AP-COUNTY MENTAL HEALTH Total</b>	<b>\$ 81,263</b>	<b>\$ 6,510</b>	<b>\$ 39,197</b>	<b>\$ -</b>	<b>\$ 42,066</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	692	10,871
ASCARATE PARK	16,760,333	78,868	1,666,019	2,010,466	13,083,847
BUDGET OFFICE	247,732	16,373	235,810	10,201	1,721
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	25,442	222,437	4,740	-
CO-CONSTABLE PRECINCT 3	215,661	25,442	210,921	4,740	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	25,442	211,917	4,740	5
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	25,442	152,462	8,883	11
COMMISSIONER PRECINCT NUMBER 1	3,700	-	152	3,032	516

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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>
COUNCIL OF JUDGES ADMIN	810,296	-	660,479	10,998	138,818
COUNTY ADMIN DEPT	298,711	-	296,333	2,377	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	-	70,115	65,359	-
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 OPERATIONS	78,706	-	78,706	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	644,454	70,439	305,961	5,083	333,410
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	10,140	-	3,565
CULTURE & RECREATION NON-DEPT	7,500,270	355,316	3,919,330	1,090,224	2,490,717
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,334	5,222	155,289	-	45
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	48,253,316	809,559	23,997,348	15,084,901	9,171,066
FAMILY AND COMMUNITY SERVICES	171,463	-	165,677	-	5,786
FLEET MANAGEMENT	1,206,904	722	1,051,577	70,439	84,888
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	34,488,096	25,093	28,720,598	7,619	5,759,878
GOLF COURSE	694,056	-	694,056	-	0
HUMAN RESOURCES	494,800	-	486,620	8,180	-
INFORMATION TECHNOLOGY	25,344,552	513,863	24,428,929	793,666	121,957
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	8,736,170	5,401	5,504,166	482,480	2,749,524
MEDICAL EXAMINER	8,983,652	-	868,952	34,700	8,080,000
NUTRITION ADMINISTRATION	312,378	-	264,831	44,784	2,763
OFF CRIMINAL JUSTICE COORD	130,049	-	128,525	-	1,524
PRIOR YEAR CIP	29,200,784	-	20,578,640	-	8,622,144
PUBLIC DEFENDER	221,099	81,112	174,740	27,011	19,348
PUBLIC WORKS	59,652,993	341,249	25,949,752	8,307,813	25,395,429
PUBLIC WORKS - NON DEPT	81,223,117	104,765	67,845,707	637,084	12,740,325
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,484,608	45,375	17,858,028	6,190,062	4,436,517
SHERIFF DEPARTMENT	72,037,958	155,121	69,477,108	2,101,078	459,772
SPORTSPARK	11,603,629	-	10,771,656	116,822	715,151
STRATEGIC DEVELOPMENT	2,519,321	-	1,643,106	351,605	524,610
SWIMMING POOLS	282,677	-	45,757	-	236,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
<b>CAPITAL PROJECTS Total</b>	<b>\$ 455,285,296</b>	<b>\$ 2,710,243</b>	<b>\$ 322,614,388</b>	<b>\$ 37,479,779</b>	<b>\$ 95,191,129</b>
<b>Grand Total</b>	<b>\$ 471,158,081</b>	<b>\$ 3,881,767</b>	<b>\$ 328,847,539</b>	<b>\$ 37,720,486</b>	<b>\$ 104,590,056</b>

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
<b>205TH DISTRICT COURT</b>					
205TH WELLNESS TREATMENT COURT 2025	\$ 159,616	13175	65514		94101
<b>205TH DISTRICT COURT Total</b>	<b>\$ 159,616</b>	<b>13175</b>	<b>65514</b>		<b>94101</b>
<b>243RD DISTRICT COURT</b>					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 420,000	\$ 6,524	\$ 84,504	\$ -	\$ 335,496
<b>243RD DISTRICT COURT Total</b>	<b>\$ 420,000</b>	<b>\$ 6,524</b>	<b>\$ 84,504</b>	<b>\$ -</b>	<b>\$ 335,496</b>
<b>346TH DISTRICT COURT</b>					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ 21,076	\$ 894,362	\$ 35,494	\$ 433,652
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	25,128	178,663	-	131,337
<b>346TH DISTRICT COURT Total</b>	<b>\$ 4,600,677</b>	<b>\$ 46,204</b>	<b>\$ 3,932,668</b>	<b>\$ 35,494</b>	<b>\$ 632,514</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	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
<b>384TH DISTRICT COURT Total</b>	<b>\$ 1,555,351</b>	<b>\$ -</b>	<b>\$ 1,377,249</b>	<b>\$ -</b>	<b>\$ 178,102</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	16,167	27,353	1,680	54,312
<b>409TH DISTRICT COURT Total</b>	<b>\$ 882,631</b>	<b>\$ 16,167</b>	<b>\$ 762,301</b>	<b>\$ 1,680</b>	<b>\$ 118,649</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	-	62,141	23,821	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	1,871	13,127	70,268	5,736
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	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,369	21,102	126,983	-	154,386
<b>65TH DISTRICT COURT Total</b>	<b>\$ 3,216,611</b>	<b>\$ 22,973</b>	<b>\$ 2,876,677</b>	<b>\$ 94,089</b>	<b>\$ 245,846</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>

**County of El Paso Texas**  
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<b>ASCARATE PARK</b>					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
<b>ASCARATE PARK Total</b>	<b>\$ 65,960</b>	<b>\$ -</b>	<b>\$ 58,844</b>	<b>\$ (13,300)</b>	<b>\$ 20,416</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>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986	\$ -	\$ 1,314	\$ -	\$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	38,000	4,100	33,351	-	4,649
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$ 207,232</b>	<b>\$ 4,100</b>	<b>\$ 172,631</b>	<b>\$ -</b>	<b>\$ 34,601</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$ 32,598</b>	<b>\$ -</b>	<b>\$ 32,596</b>	<b>\$ -</b>	<b>\$ 2</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE 4 OPER STONEGARDEN 2022	\$ 17,997	\$ -	\$ 17,884	\$ -	\$ 113
CONSTABLE 4 OPER STONEGARDEN 2023	38,000	10,593	37,273	-	727
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$ 58,997</b>	<b>\$ 10,593</b>	<b>\$ 58,152</b>	<b>\$ -</b>	<b>\$ 845</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	38,000	6,599	36,650	-	1,350
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$ 328,438</b>	<b>\$ 6,599</b>	<b>\$ 319,760</b>	<b>\$ -</b>	<b>\$ 8,678</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	\$ 122,933,344	\$ 1,651,796	\$ 80,649,385	\$ 41,552,290	\$ 731,669
AMERICAN RESCUE PLAN CIT 2021	2,124,333	37,275	1,778,044	85,782	260,508
AMERICAN RESCUE PLAN GUN BUY BACK	236,796	22,000	231,016	-	5,780
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,573,088	7,129	2,420,780	151,217	1,091
ARPA ATTORNEY STAFF	507,670	(10,481)	512,554	-	(4,884)
ARPA CANUTILLO WAREHOUSE	2,516,306	-	923,198	1,593,108	-
ARPA CONSTABLE PH SUPPORT	3,981,493	(7,748)	3,905,870	1,320	74,303
ARPA COUNTY ADMIN STAFF	1,487,668	(16,367)	1,489,447	-	(1,779)
ARPA COUNTY AUDITORS STAFF	388,446	(4,693)	337,780	-	50,666
ARPA COUNTY BUDGET STAFF	201,080	(1,157)	199,811	-	1,269
ARPA COUNTY PURCHASING STAFF	357,793	(4,701)	351,120	-	6,672
ARPA DO STAFFING FOR COURTROOM I	934,767	(31,036)	936,909	-	(2,142)
ARPA DO STAFFING FOR COURTROOM II	1,043,843	(45,135)	968,641	-	75,202
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	903,950	270,455	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,020	800	-
ARPA HR STAFF	124,565	(776)	118,680	-	5,885
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,102,927	-	1,859,900	6,243,027	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,246	-	297,248	-	(2)
ARPA VCKLIBRARY	602,604	33,855	423,972	145,376	33,255
COMMUNITY PESTICIDE DISTRIBUTION	16,000	4,000	13,217	2,000	783
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	8,491,429	-	6,195,016	-	2,296,413
<b>COUNTY ADMINISTRATION Total</b>	<b>\$ 191,578,026</b>	<b>\$ 1,633,961</b>	<b>\$ 137,731,265</b>	<b>\$ 50,295,118</b>	<b>\$ 3,551,642</b>
<b>COUNTY ATTORNEY</b>					

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CA OFFICE-VICTIM RES. PROG 2020	\$ 178,769	\$ -	\$ 178,551	\$ -	\$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	6,398	31,886	-	54,063
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	(55)	1,274,113	843	259,601
CHILD PROTECTIVE SERVICES 2025	1,656,139	80,677	506,274	239	1,149,626
INNOVATIVE CIVIL ENFORCEMENT	312,663	24,103	365,274	2,872	(55,483)
INNOVATIVE CIVIL ENFORCEMENT AND CO	533,560	4	266,155	-	267,405
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
<b>COUNTY ATTORNEY Total</b>	<b>\$ 14,364,177</b>	<b>\$ 111,128</b>	<b>\$ 12,326,107</b>	<b>\$ 3,947</b>	<b>\$ 2,034,123</b>
<b>COUNTY COURT AT LAW NUMBER 2</b>					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 523,383	\$ 15,248	\$ 300,094	\$ 90	\$ 223,199
<b>COUNTY COURT AT LAW NUMBER 2 Total</b>	<b>\$ 523,383</b>	<b>\$ 15,248</b>	<b>\$ 300,094</b>	<b>\$ 90</b>	<b>\$ 223,199</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
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	-	1,895,073	-	43,507
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$ 3,011,232</b>	<b>\$ -</b>	<b>\$ 2,693,581</b>	<b>\$ -</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	13,709	95,226	-	97,524
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>\$ 13,709</b>	<b>\$ 2,600,903</b>	<b>\$ 219</b>	<b>\$ 115,079</b>
<b>COUNTY OPERATIONS</b>					
UMC REPLACING AGING EMERGENCY GENER	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
<b>COUNTY OPERATIONS Total</b>	<b>\$ 1,383,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383,069</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$ 678,940	\$ -	\$ 558,624	\$ -	\$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	21,919	1,861,047	3,532	2,120,833
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	-
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OUTFR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTFR 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	532,557	2,615	535,113	-	(2,556)

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DA-VICTIM ASSISTANCE PROG 2025	304,373	17,868	99,262	-	205,111
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	11,014	521,785	-	382,559
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	2,495	6,862	-	60,385
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	12,824	344,976	-	31,381
REG 1-BORDER PROSC UN SUPMTAL 2024	1,170,000	21,965	282,880	7,200	879,920
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	88,412	1,909,310	-	1,194,089
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	52,699	885,829	465	(111,995)
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	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	-	7,798	-	23,395
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	6,371	6,371	-	458,701
<b>DISTRICT ATTORNEY Total</b>	<b>\$ 37,590,003</b>	<b>\$ 238,182</b>	<b>\$ 29,256,767</b>	<b>\$ 11,197</b>	<b>\$ 8,322,039</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	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	-	-	70,453
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	1,377	5,551	-	22,449
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$ 712,064</b>	<b>\$ 1,377</b>	<b>\$ 578,017</b>	<b>\$ 768</b>	<b>\$ 133,278</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>					



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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	-	2,115,754	-	188,039
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	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	5,516	22,067	390,697	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	-	298,865	-	1,135
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	18,476,196	15,154	17,958,721	-	517,475
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,501,862	-	1,800,005
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	-	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024	252,000	6,950	71,364	-	180,636
NUTRITION DINE GRANT	51,000	-	19,384	-	31,616
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	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	4,585,178	351,956	1,715,643	205	2,869,330
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
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	4,542,014	-	-	-	4,542,014
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)
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$ 136,783,603</b>	<b>\$ 379,577</b>	<b>\$ 78,376,937</b>	<b>\$ 427,665</b>	<b>\$ 57,979,001</b>

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<b>FLEET MANAGEMENT</b>					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	\$ -	\$ 14,047	\$ -	\$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$ 544,047</b>	<b>\$ -</b>	<b>\$ 544,047</b>	<b>\$ -</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
JJAE DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAE SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	250	44,768	-	91,901
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	19,259	90,614	-	2,999
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	46,119	251,910	-	843,546
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
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	295,194	1,725,491	-	2,531,549
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-



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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	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	4,426	-	64,288
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	96,777	127,129	-	372,871
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	1,850	2,700	-	18,858
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	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	400,000	3,218	16,631	-	383,369
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	20,475	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	91,870	360,935	-	755,626
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	3,609	6,533	-	43,827
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>\$ 558,146</b>	<b>\$ 41,628,009</b>	<b>\$ -</b>	<b>\$ 10,013,886</b>

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<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	\$ 98,810	\$ 4	\$ 17,648	\$ -	\$ 81,162
GANG SUPERVISION PROGRAM 2024	91,000	7,135	102,610	-	(11,610)
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	18,296	213,469	-	586,531
BJA JUSTICE AND MENTAL HEALTH 2025	765,779	8,297	16,224	-	749,555
COMPREHENSIVE OPIOID STIMULANT GRNT	1,599,999	-	-	-	1,599,999
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$ 3,355,588</b>	<b>\$ 33,731</b>	<b>\$ 349,951</b>	<b>\$ -</b>	<b>\$ 3,005,637</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	20,380	318,756	-	172,560
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	8,581	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	1,494,636	18,292	18,292	-	1,476,344
<b>PUBLIC DEFENDER Total</b>	<b>\$ 12,034,375</b>	<b>\$ 47,253</b>	<b>\$ 9,924,302</b>	<b>\$ 67</b>	<b>\$ 2,110,006</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	-	653,348	1,020,958	78,904
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	-	-	2,044,420
5311 RURAL TRANSPORTATION FEDERAL 2	4,064,576	-	-	-	4,064,576
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	229,011	80,797	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	-	1,013,785	27,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	214,471	2,320,933
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	967	30,001	-	12,953
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	5,395	395,571	-	2,454,942
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	5,395	288,817	-	2,510,498
BORDER COLONIA ACCESS PROGRAM	1,033,678	2,857	559,239	-	474,439
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	-	212,278	86,013	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	202,521	363,112	1,118,893	16,647
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	2,142,081	-	498,045
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	56,339	169,017	-	507,051
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	1,847,096	2,805,289	-	2,442,272
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	2,485	1,783,912	-	773,070

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FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	-	-	270,000
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
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	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	78,731	78,731	-	5,359,440
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	-	180,855	-	807,895
NORTHWEST DRINKING WATER	392,500	-	71,793	-	320,707
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	249,499	2,386,276	-	1,724,691
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	318	457	110,336
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	718	236,401	-	102,941
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
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	-	886,024	6,978	39,276
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	36,375	258,839	1,900	325,253
RURAL TRANSIT ASSISTANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,308,002	-	352,556
RURAL TRANSPORTATION FED 2023	1,506,101	-	1,484,709	-	21,392
RURAL TRANSPORTATION FED 2024	3,791,281	111,905	1,882,633	-	1,908,648
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	-	2,717	28,860	378,423
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	330,796	2,668,930	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)
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	-	-	111,111
RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	-	-	30,000
<b>PUBLIC WORKS Total</b>	<b>\$ 146,018,598</b>	<b>\$ 2,600,283</b>	<b>\$ 57,794,765</b>	<b>\$ 6,429,634</b>	<b>\$ 81,794,199</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE SEWER LOAN	\$ 1,334,000	\$ -	\$ 1,334,000	\$ -	\$ -

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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
WILLOUGHBY 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
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	(32,171)	1,895,196	5,900	113,904
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	-	15,163	-	5
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	67	4,909,326	-	83,448
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 2022	10,526	-	9,543	869	114
DA JAG 2023	10,148	-	8,891	-	1,257
DEP OF JUSTICE ASSET FORFEITURE	1,027,479	-	690,590	124,734	212,155
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

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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	215,793	14,560	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	15,338	76,059	-	266,123
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	240	3,912	-	21,088
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	60,000	-	28,274	-	31,726
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	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	439	440,934	-	(31,032)
EL PSO MULTI AGENCY TF 2024	404,229	32,430	44,525	-	359,704
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	1,703	394,977	-	(47,351)
ENTERPRISE MONEY LAUNDERING 2024	347,626	32,314	48,480	2,153	296,993
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	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	(1,322)	143,252	-	(6,730)
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	11,116	26,332	606	109,584
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	38,150	79,125	-	44,395
FLECHA FRIA 2021	20,000	-	2,584	-	17,416

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FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	387,638	2,366	40,091
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	4,149	90,608	-	327,582
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	271,559	-	27,897
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	-	1,662,701	13,685	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	43,310	1,053,812	206,529	226,659
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

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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 CRIME VICTIM SERVICES 2025	111,071	8,364	50,308	-	60,763
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SHERIFF JAG 2023	91,331	-	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 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	4,171	110,124	-	23,280
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	12,472	230,901	-	(32,768)
SOURCE CITY METRO NARCOTICS TF 2024	155,429	1,132	3,172	477	151,780



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SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITIES 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 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	146	156,831	-	(18,825)
WEST TEXAS BORDER CORRUPTION 2024	138,561	11,908	29,975	-	108,586
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	116,891	4,829	104,301	8,219	4,372
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	45,947	535,730	2,262	1,249
WTX ANTI-SMUGGLING INIT 2024	544,518	292	699	2,786	541,034
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	1,035,648	7,223	976,319	-	59,329
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	88,313	169,722	306,542	561,880
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-



**County of El Paso Texas**  
**Grant Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	72,254	820,153	31,172	8,405
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	336	678	72,322	806,681
WTX HIDTA PROSECUTION 2024	740,653	110	322	-	740,331
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	25,981	326,252	57,158	7,132
WTX HIDTA TRANSPORTATION TF 2024	286,768	234	506	3,892	282,370
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	17,000	2	9,090	-	7,910
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	7	7	22,048	98,082
55 HOUR ENERGY 2025	25,000	-	-	-	25,000
OOG CRISIS INTERVENTION GRANT 2025	500,000	78,454	78,758	-	421,242
EL MICHOACANO 2025	25,000	139	139	-	24,861
KINETIC SAND 2025	25,000	-	-	-	25,000
OPERATION INK 2025	25,000	-	-	-	25,000
PINK DONKEY 2025	25,000	-	-	-	25,000
<b>SHERIFF DEPARTMENT Total</b>	<b>\$ 88,619,004</b>	<b>\$ 522,639</b>	<b>\$ 73,982,640</b>	<b>\$ 892,710</b>	<b>\$ 13,743,652</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 509,013	\$ 21,920	\$ 139,198	\$ -	\$ 369,815
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$ 661,395</b>	<b>\$ 21,920</b>	<b>\$ 258,842</b>	<b>\$ -</b>	<b>\$ 402,553</b>
<b>Grand Total</b>	<b>\$ 713,316,998</b>	<b>\$ 6,303,490</b>	<b>\$ 467,250,114</b>	<b>\$ 58,179,379</b>	<b>\$ 187,887,503</b>

County of El Paso Texas  
Budgeted and Multiyear Funds  
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$ (2,175)	\$ 1,322,411	\$ 1,147,336	\$ 172,900
205 - PAYROLL LIABILITIES	2,175	2,138,923	2,313,998	(172,900)
<b>APAF - AP-AGENCY FUND Total</b>	<b>\$ -</b>	<b>\$ 3,461,334</b>	<b>\$ 3,461,334</b>	<b>\$ -</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING</b>				
101 - POOLED CASH	\$ 2,024,819	\$ 3,263,701	\$ 3,803,212	\$ 1,485,307
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	255,671	253,955	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	36	96	(60)
311 - RESERVD-ENCUMBRANCES	-	29,038	90,259	(61,221)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	144,134	2,206,625	(2,062,491)
431 - EXPENDITURES-CY	-	2,787,305	391,031	2,396,274
440 - ENCUMBRANCES-CY	-	90,259	29,038	61,221
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	167,231	20,432	131,691,219
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	167,231	(131,882,420)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b>	<b>\$ -</b>	<b>\$ 7,830,752</b>	<b>\$ 7,830,752</b>	<b>\$ -</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$ 327,914	\$ 445,363	\$ 626,265	\$ 147,012
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	10,427	3,972	-
311 - RESERVD-ENCUMBRANCES	-	1,608	7,029	(5,421)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	330,519	(330,495)
431 - EXPENDITURES-CY	-	543,436	80,850	462,587
440 - ENCUMBRANCES-CY	-	7,029	1,608	5,421
500 - ESTIMATED REVENUE	21,201,113	5,534	8,004	21,198,643
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	8,004	5,534	(21,198,643)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>\$ -</b>	<b>\$ 1,140,089</b>	<b>\$ 1,140,089</b>	<b>\$ -</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>\$ -</b>	<b>\$ 5,842</b>	<b>\$ 5,842</b>	<b>\$ -</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	\$ (13,476)	\$ 70,705	\$ 84,048	\$ (26,818)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-

County of El Paso Texas  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	-	9,285	9,285	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860
411 - ACTUAL REVENUES	-	-	59,676	(59,676)
431 - EXPENDITURES-CY	-	84,048	17,413	66,635
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>\$ 340,847</b>	<b>\$ 340,847</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)	\$ 38,613	\$ 38,582	\$ (6,510)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	3,151	3,151	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	35,655	(35,655)
431 - EXPENDITURES-CY	-	38,582	6,211	32,371
500 - ESTIMATED REVENUE	63,071	61,620	-	124,691
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	61,620	(124,691)
<b>APCM - AP-COUNTY MENTAL HEALTH Total</b>	<b>\$ -</b>	<b>\$ 145,220</b>	<b>\$ 145,220</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)	\$ 7,749	\$ 60,017	\$ (54,959)
209 - VP - ADULT PROBATION	-	4,492	4,492	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	7,749	(7,749)
431 - EXPENDITURES-CY	-	60,017	-	60,017
500 - ESTIMATED REVENUE	260,536	248,477	-	509,013
520 - ORIGINAL APPROPRIATIONS	(260,536)	-	248,477	(509,013)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>\$ -</b>	<b>\$ 320,734</b>	<b>\$ 320,734</b>	<b>\$ -</b>
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	\$ -	\$ 27,425	\$ 34,255	\$ (6,830)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	4,927	4,927	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	27,425	(27,425)
431 - EXPENDITURES-CY	-	34,255	294	33,961
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
<b>APCV - AP-COUNTY VETERANS Total</b>	<b>\$ -</b>	<b>\$ 66,900</b>	<b>\$ 66,900</b>	<b>\$ -</b>
<b>APCW - AP-COUNTY WELLNESS COURT</b>				
101 - POOLED CASH	\$ (7,273)	\$ 71,296	\$ 77,169	\$ (13,147)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	7,480	7,480	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	65,514	(65,514)
431 - EXPENDITURES-CY	-	77,169	12,142	65,027
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
<b>APCW - AP-COUNTY WELLNESS COURT Total</b>	<b>\$ -</b>	<b>\$ 282,637</b>	<b>\$ 282,637</b>	<b>\$ -</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$ 981,794	\$1,553,186	\$2,226,980	\$308,000
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	564,354	529,492	-
311 - RESERVD-ENCUMBRANCES	(1,673)	238,726	393,519	(156,466)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	1,268,103	(1,267,847)
431 - EXPENDITURES-CY	-	2,068,772	315,277	1,753,496
440 - ENCUMBRANCES-CY	1,673	393,519	238,726	156,466
500 - ESTIMATED REVENUE	82,410,573	43,368	57,165	82,396,776
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	57,165	43,368	(82,393,858)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	<b>\$ -</b>	<b>\$ 5,194,213</b>	<b>\$ 5,194,213</b>	<b>\$ -</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	\$ (3,521)	\$ 7,147	\$ 3,626	\$ -
209 - VP - ADULT PROBATION	-	3,626	3,626	-
311 - RESERVD-ENCUMBRANCES	-	3,626	14,505	(10,879)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	7,147	(7,147)
431 - EXPENDITURES-CY	-	3,626	-	3,626
440 - ENCUMBRANCES-CY	-	14,505	3,626	10,879
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>\$ 47,035</b>	<b>\$ 47,035</b>	<b>\$ -</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$ 167,550	\$ 78,544	\$ 79,850	\$ 166,244
209 - VP - ADULT PROBATION	-	3,697	3,697	-
311 - RESERVD-ENCUMBRANCES	-	3,697	5,645	(1,948)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	2,391	(2,391)
431 - EXPENDITURES-CY	-	3,697	-	3,697
440 - ENCUMBRANCES-CY	-	5,645	3,697	1,948
500 - ESTIMATED REVENUE	1,058,332	6,385	-	1,064,717
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	6,385	(1,074,322)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>\$ -</b>	<b>\$ 177,819</b>	<b>\$ 177,819</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	\$ 230,165	\$ 192,712	\$ 339,793
209 - VP - ADULT PROBATION	(50)	173,626	173,626	(50)
210 - DUE TO OTHERS	357,624	192,712	224,964	325,373
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	-	(626,445)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	5,201	(5,201)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>\$ -</b>	<b>\$ 596,503</b>	<b>\$ 596,503</b>	<b>\$ -</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	\$ 337,207	\$ 521,447	\$ -
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-
209 - VP - ADULT PROBATION	(277)	10,370	10,093	-
311 - RESERVD-ENCUMBRANCES	-	5,154	9,926	(4,772)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	294,186	(294,186)
431 - EXPENDITURES-CY	-	520,893	89,733	431,160
440 - ENCUMBRANCES-CY	-	9,926	5,154	4,772
500 - ESTIMATED REVENUE	19,685,129	1,679	2,960	19,683,848
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	2,960	1,679	(19,683,848)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	<b>\$ -</b>	<b>\$ 935,179</b>	<b>\$ 935,179</b>	<b>\$ -</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$ 1,204,148	\$ 285,365	\$ 149,464	\$ 1,340,049
105 - INVESTMENT POOLS	598,213	13,597	12,909	598,901
201 - VOUCHERS PAYABLE	(1,608)	150,941	186,458	(37,124)
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	134,704	158,276	(535,884)
212 - DUE TO OTHER GOVERNMENT	(143,460)	43	57,541	(200,958)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,091)	-	-	(1,040,091)
411 - ACTUAL REVENUES	-	12,909	32,913	(20,004)
<b>COAF - AGENCY FUND Total</b>	<b>\$ -</b>	<b>\$ 599,797</b>	<b>\$ 599,797</b>	<b>\$ -</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$ 5,104,073	\$ 14,250,091	\$ 14,958,068	\$ 4,396,096
105 - INVESTMENT POOLS	125,213,520	2,739,354	12,509,249	115,443,624
107 - ESCROW FUNDS	27,160,552	503,047	338,550	27,325,050
110 - AR - GENERAL	55,879	-	55,879	-
201 - VOUCHERS PAYABLE	(5,465,756)	14,787,136	11,081,768	(1,760,388)
202 - RETAINAGE PAYABLE	(262,034)	114,185	174,806	(322,654)
311 - RESERVD-ENCUMBRANCES	(16,113,753)	12,809,179	33,724,417	(37,028,991)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(121,223,564)	-	-	(121,223,564)
360 - FUND BALANCE-UNDESIGNATED	(30,582,670)	-	-	(30,582,670)
411 - ACTUAL REVENUES	-	403,569	4,133,995	(3,730,426)
431 - EXPENDITURES-CY	-	10,492,937	38,004	10,454,932
440 - ENCUMBRANCES-CY	16,113,753	33,724,417	12,809,179	37,028,991
500 - ESTIMATED REVENUE	547,630,018	1,000,000	-	548,630,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	-	1,000,000	(756,486,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>\$ -</b>	<b>\$ 90,823,915</b>	<b>\$ 90,823,915</b>	<b>\$ -</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$ 237,789	\$ 56,350,484	\$ 57,541,635	\$ (953,362)
105 - INVESTMENT POOLS	3,723,868	36,255,125	21,398,403	18,580,589
108 - RESERVE FUNDS	529,500	-	-	529,500.00
110 - AR - GENERAL	-	5,594,134	5,594,134	-
201 - VOUCHERS PAYABLE	-	20,255,617	20,255,617	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500.00)

**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>
411 - ACTUAL REVENUES	-	1,061,525	35,343,640	(34,282,115)
431 - EXPENDITURES-CY	-	20,636,544	20,000	20,616,544
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>\$ 173,984,874</b>	<b>\$ 173,984,874</b>	<b>\$ -</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$ 808,666	\$ 1,000,831	\$ 641,211	\$ 1,168,287
105 - INVESTMENT POOLS	1,027,010	23,721	3,561	1,047,170
110 - AR - GENERAL	396,856	1,216,670	1,613,527	-
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	3,368,781	-	-	3,368,781
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(111,869)	-	-	(111,869)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(4,302)	-	-	(4,302)
164 - ACCUM DEP - INFRASTRUCTURE	(8,716,703)	-	-	(8,716,703)
170 - RESOURCES TO BE PROVIDED	4,413,063	-	-	4,413,063
201 - VOUCHERS PAYABLE	(74,554)	471,181	470,718	(74,092)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	48,595	31,259	(7,716)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	6,950	-	(6,300)
299 - ENTERPRISE LT DEBT	(4,413,063)	-	-	(4,413,063)
311 - RESERVD-ENCUMBRANCES	-	13,170	38,476	(25,306)
325 - INVEST GEN CAPITAL ASSETS	(16,371,439)	-	-	(16,371,439)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(182,143)	-	-	(182,143)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	3,561	1,262,958	(1,259,397)
431 - EXPENDITURES-CY	-	1,271,663	38,832	1,232,831
440 - ENCUMBRANCES-CY	-	38,476	13,170	25,306
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>\$ 9,279,034</b>	<b>\$ 9,279,034</b>	<b>\$ -</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$ 17,336,812	\$ 481,678,169	\$ 491,891,076	\$ 7,123,905
102 - CHANGE ACCOUNTS	55,755	-	8,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	247,810,343	117,694,178	229,081,264
110 - AR - GENERAL	8,056,066	48,577,977	54,224,703	2,409,341
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	218,989	-	-	218,989
118 - FINES & CC RECEIVABLE	7,388	17,272	2,649	22,011
120 - SECURITIES	-	4,997,641.67	-	4,997,641.67
125 - INVESTMENT DISCOUNT	-	-	14,150.00	(14,150.00)
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	310,179	-	16,333	293,845
201 - VOUCHERS PAYABLE	(16,301,848)	47,201,945	34,376,333	(3,476,235)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	57,810	19,720
205 - PAYROLL LIABILITIES	(2,398,088)	58,046,063	60,165,046	(4,517,071)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	249,484	253,154	15,896
210 - DUE TO OTHERS	(115,982)	515,712	557,995	(158,265)
211 - DUE TO OTHER FUNDS	(70,000)	2,813	2,066	(69,253)
212 - DUE TO OTHER GOVERNMENT	(1,042)	794,325	1,468,187	(674,905)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	2,176,363	3,025,658	(1,748,538)
220 - DEFERRED REVENUES	(29,647,663)	625,749	611,854	(29,633,768)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	14,115,814	21,335,320	(13,295,400)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(82,991,897)	-	-	(82,991,897)
360 - FUND BALANCE-UNDESIGNATED	(11,424,601)	14,645,250	14,645,250	(11,424,601)
411 - ACTUAL REVENUES	-	3,611,285	291,384,904	(287,773,619)
431 - EXPENDITURES-CY	-	174,026,986	26,531,339	147,495,647
440 - ENCUMBRANCES-CY	6,075,172	21,335,320	14,115,092	13,295,400
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	367,488	474,236,487	(473,868,998)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	363,697	6,799,422
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>\$ -</b>	<b>\$ 1,607,009,567</b>	<b>\$ 1,607,009,567</b>	<b>\$ -</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$ 936,163	\$ 18,506,866	\$ 19,022,749	\$ 420,280
105 - INVESTMENT POOLS	18,790,231	3,363,920	1,071,060	21,083,091
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429	-	39,429.27	-
201 - VOUCHERS PAYABLE	(1,081,634)	1,850,149	841,407	(72,893)
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	(8,418)	4,209	-	(4,209)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
360 - FUND BALANCE-UNDESIGNATED	-	-	11,806	(11,806)
411 - ACTUAL REVENUES	-	1,478,886	19,921,449	(18,442,563)
431 - EXPENDITURES-CY	-	16,856,944	15,166	16,841,779
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
442 - ENCUMBRANCES-PY	4,209	-	4,208.95	-
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
<b>COIS - INTERNAL SERVICE Total</b>	<b>\$ -</b>	<b>\$ 42,120,138</b>	<b>\$ 42,120,138</b>	<b>\$ -</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$ 231,706,094	\$ -	\$ 13,659,000	\$ 218,047,094
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
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)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
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)	200,000	-	(4,710,188)
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)	60,000	-	(1,720,000)
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>\$ 13,659,000</b>	<b>\$ 13,659,000</b>	<b>\$ -</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$ (9,855,371)	\$ 63,996,468	\$ 53,379,843	\$ 761,254
105 - INVESTMENT POOLS	95,428,825	146,942	38,685,718	56,890,049
107 - ESCROW FUNDS	19,665,689	220,779	-	19,886,468
110 - AR - GENERAL	13,140,069	1,771,128	12,750,430	2,160,767
201 - VOUCHERS PAYABLE	(7,983,058)	40,661,011	34,626,939	(1,948,987)
202 - RETAINAGE PAYABLE	(185,889)	-	58,694	(244,583)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	957,944	66,673	-
220 - DEFERRED REVENUES	(100,741,609)	-	1,209,257	(101,950,866)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	21,206,402	64,126,317	(56,085,421)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	7,286,807	10,769,292	(3,482,485)
431 - EXPENDITURES-CY	-	39,553,625	3,047,857	36,505,768
440 - ENCUMBRANCES-CY	13,165,506	64,126,317	21,206,402	56,085,421
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	19,904,795	164,281	906,575,114
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	164,281	19,904,795	(909,007,396)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>\$ -</b>	<b>\$ 259,996,499</b>	<b>\$ 259,996,499</b>	<b>\$ -</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$ 12,745,411	\$ 17,556,192	\$ 17,919,743	\$ 12,381,861
105 - INVESTMENT POOLS	34,349,661	5,508,575	4,028,901	35,829,335
110 - AR - GENERAL	501,534	20,386	478,381	43,539
201 - VOUCHERS PAYABLE	(1,915,212)	7,187,453	5,408,173	(135,932)
202 - RETAINAGE PAYABLE	(168,424)	-	15,816	(184,241)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839
210 - DUE TO OTHERS	(50,709)	-	2,144	(52,853)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	1	17,747	(122,898)
222 - UNEARNED REVENUES	(259,183)	-	-	(259,183)
311 - RESERVD-ENCUMBRANCES	(3,830,597)	2,671,308	4,130,466	(5,289,754)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,012,017)	-	-	(33,012,017)



**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
360 - FUND BALANCE-UNDESIGNATED	(11,728,386)	37,438	-	(11,690,948)
411 - ACTUAL REVENUES	-	1,215,313	13,688,916	(12,473,602)
431 - EXPENDITURES-CY	-	10,358,769	574,840	9,783,929
440 - ENCUMBRANCES-CY	3,830,597	4,130,466	2,671,308	5,289,754
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	71,491,095	114,576	71,730,535
520 - ORIGINAL APPROPRIATIONS	(354,016)	117,809	76,643,321	(76,879,528)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	3,233	5,148,993
<b>COSR - SPECIAL REVENUE Total</b>	<b>\$ -</b>	<b>\$ 125,735,052</b>	<b>\$ 125,735,052</b>	<b>\$ -</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$ 56,255	\$ -	\$ -	\$ 56,255
150 - IMPROVEMENTS	46,521,002	-	-	46,521,002
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,841,561	-	-	291,841,561
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,099,052	169,939	332,694	64,936,297
157 - CONSTRUCTION IN PROGRESS	12,318,220	-	-	12,318,220
158 - FURNITURE & FIXTURES	2,366,279	-	6,129	2,360,150
159 - VEHICLES	29,327,347	243,955	520,557	29,050,744
160 - ACCUM DEP - EQUIPMENT	(54,856,247)	275,425	166,834	(54,747,656)
161 - ACCUM DEP - VEHICLES	(19,891,657)	490,520	213,917	(19,615,054)
162 - ACCUM DEP - BUILDINGS	(210,481,207)	-	-	(210,481,207)
163 - ACCUM DEP - IMPROVEMENTS	(16,841,602)	-	-	(16,841,602)
164 - ACCUM DEP - INFRASTRUCTURE	(89,157)	-	-	(89,157)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,442,228)	6,129	-	(1,436,099)
325 - INVEST GEN CAPITAL ASSETS	(162,400,261)	87,307	37,573	(162,350,527)
437 - DEPRECIATION EXPENSE	-	4,429.76	-	4,429.76
<b>FAGF - CAP ASSETS-GF Total</b>	<b>\$ -</b>	<b>\$ 1,277,704</b>	<b>\$ 1,277,704</b>	<b>\$ -</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$ 6,150	\$ -	\$ -	\$ 6,150
159 - VEHICLES	63,945	-	-	63,945
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,262)	-	-	(42,262)
<b>FASG - CAP ASSETS-SG Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$ 200,399	\$ -	\$ -	\$ 200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	9,472,608	-	-	9,472,608
152 - BUILDINGS	36,690,610	-	-	36,690,610
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	13,683,210	-	78,878	13,604,332
157 - CONSTRUCTION IN PROGRESS	58,809,541	21,739	21,739	58,809,541
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	15,171,930	209,911	309,943	15,071,898
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	78,878	-	(7,766,990)
161 - ACCUM DEP - VEHICLES	(6,735,038)	100,032	-	(6,635,006)
162 - ACCUM DEP - BUILDINGS	(16,568,012)	-	-	(16,568,012)
163 - ACCUM DEP - IMPROVEMENTS	(2,020,788)	-	-	(2,020,788)
164 - ACCUM DEP - INFRASTRUCTURE	(4,634,170)	-	-	(4,634,170)

County of El Paso Texas  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
325 - INVEST GEN CAPITAL ASSETS	(131,029,008)	231,650	231,650	(131,029,008)
<b>FASR - CAP ASSETS-SR Total</b>	<b>\$ -</b>	<b>\$ 642,210</b>	<b>\$ 642,210</b>	<b>\$ -</b>
<b>TREA - TREASURY FUND</b>				

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**February 28, 2025**  
**Report as of March 7, 2025**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 32,625,273	\$ 2,092,723,090	\$ 2,096,038,618	\$ 29,309,745
102 - CHANGE ACCOUNTS	55,755	-	8,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	295,861,576	195,403,980	478,554,022
107 - ESCROW FUNDS	46,826,241	723,827	338,550	47,211,518
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	22,150,404	57,180,296	74,717,053	4,613,647
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	258,418	-	39,429	218,989
118 - FINES & CC RECEIVABLE	7,388	17,272	2,649	22,011
120 - SECURITIES	-	4,997,642	-	4,997,642
125 - INVESTMENT DISCOUNT			\$14,150.00	(\$14,150.00)
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	310,179	-	16,333	293,845
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	49,768,024	-	-	49,768,024
151 - LAND	27,566,580	-	-	27,566,580
152 - BUILDINGS	328,582,128	-	-	328,582,128
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	78,993,495	169,939	411,572	78,751,861
157 - CONSTRUCTION IN PROGRESS	74,496,541	21,739	21,739	74,496,541
158 - FURNITURE & FIXTURES	2,379,909	-	6,129	2,373,780
159 - VEHICLES	44,580,200	453,866	830,500	44,203,566
160 - ACCUM DEP - EQUIPMENT	(62,819,622)	354,303	166,834	(62,632,152)
161 - ACCUM DEP - VEHICLES	(26,665,869)	590,552	213,917	(26,289,234)
162 - ACCUM DEP - BUILDINGS	(227,053,521)	-	-	(227,053,521)
163 - ACCUM DEP - IMPROVEMENTS	(18,862,390)	-	-	(18,862,390)
164 - ACCUM DEP - INFRASTRUCTURE	(13,440,030)	-	-	(13,440,030)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,455,858)	6,129	-	(1,449,729)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
170 - RESOURCES TO BE PROVIDED	236,119,158	-	13,659,000	222,460,158
201 - VOUCHERS PAYABLE	(32,823,670)	132,565,433	107,247,413	(7,505,650)
202 - RETAINAGE PAYABLE	(661,871)	164,462	254,069	(751,478)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	124,483	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	60,187,223	62,481,281	(4,692,066)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	249,484	253,154	15,896
209 - VP - ADULT PROBATION	(43,360)	1,051,124	1,007,815	(50)
210 - DUE TO OTHERS	(321,379)	843,128	943,378	(421,629)
211 - DUE TO OTHER FUNDS	(220,000)	2,813	2,066	(219,253)
212 - DUE TO OTHER GOVERNMENT	(931,700)	842,963	1,557,038	(1,645,774)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	2,183,350	3,043,501	(1,982,687)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**February 28, 2025**  
**Report as of March 7, 2025**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(130,389,273)	625,749	1,821,111	(131,584,634)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(259,183)	-	-	(259,183)
250 - G.O. REFUNDING 2015	(5,365,000)	5,065,000	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	1,495,000	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	2,425,000	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	1,935,000	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	155,000	-	(40,910,000)
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)	54,000	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	690,000	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	80,000	-	(2,212,000)
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)	200,000	-	(4,710,188)
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)	60,000	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(1,500,000)	1,500,000	-	-
299 - ENTERPRISE LT DEBT	(4,413,063)	-	-	(4,413,063)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	51,101,932	123,875,878	(111,969,788)
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	(3,961,657)	-	-	(3,961,657)
324 - RESERVD-BENEFITS	(18,536,616)	51,235	1,139,253	(19,624,633)
325 - INVEST GEN CAPITAL ASSETS	(309,842,970)	318,957	269,223	(309,793,236)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(250,153,591)	1,142,920	1,142,920	(250,153,591)
360 - FUND BALANCE-UNDESIGNATED	(55,809,802)	14,682,688	14,657,056	(55,784,170)
411 - ACTUAL REVENUES	-	15,218,269	380,854,059	(365,635,790)
431 - EXPENDITURES-CY	-	279,419,289	31,178,988	248,240,301
437 - DEPRECIATION EXPENSE	-	\$4,430.00	-	\$4,430.00
440 - ENCUMBRANCES-CY	39,190,911	123,875,878	51,097,000	111,969,788
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	599,305,579	371,209	2,325,256,920
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	738,139	611,625,133	(2,547,179,758)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,319,554	366,930	221,922,838
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 3,777,312,202</b>	<b>\$ 3,777,312,202</b>	<b>\$ -</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 28, 2025**  
**Report as of March 7, 2025**

FUND TYPE	MTD ACTUAL	YTD ACTUAL
<b>REVENUES</b>		
AGENCY FUND	\$ (5,676)	\$ (20,004)
AP-BASIC SUPERVISION	(184,820)	(2,062,491)
AP-COMMUNITY CORRECTIONS	(23,954)	(330,495)
AP-COUNTY DRUG COURT	-	(5,803)
AP-COUNTY FUNDING	-	(59,676)
AP-COUNTY MENTAL HEALTH	(6,524)	(35,655)
AP-COUNTY SUBSTANCE ABUSE TREA	(5,058)	(7,749)
AP-COUNTY VETERANS	(6,843)	(27,425)
AP-COUNTY WELLNESS COURT	(13,175)	(65,514)
AP-DIVERSION TARGET PROGRAM	(109,268)	(1,267,847)
AP-RESTITUTION TO VICTIM	(949)	(5,201)
AP-OTHER GRANTS	-	(7,147)
AP-PROG PARTICIPANTS	(400)	(2,391)
AP-TREATMENT ALT TO INCARCERATION	(34,424)	(294,186)
CAPITAL PROJECTS FUND	(1,504,037)	(3,730,426)
<b>COUNTY GENERAL FUND</b>	<b>(35,513,761)</b>	<b>(287,773,928)</b>
COUNTY GRANTS	4,369,725	(3,482,485)
DEBT SERVICE	(1,926,626)	(34,282,115)
ENTERPRISE FUND	(347,074)	(1,259,397)
INTERNAL SERVICE	(3,282,444)	(18,442,563)
SPECIAL REVENUE	(2,167,546)	(12,473,602)
<b>REVENUES Total</b>	<b>\$ (40,762,855)</b>	<b>\$ (365,636,099)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$ 581,337	\$ 2,396,274
AP-COMMUNITY CORRECTIONS	97,526	462,587
AP-COUNTY DRUG COURT	-	19
AP-COUNTY FUNDING	13,397	66,635
AP-COUNTY MENTAL HEALTH	6,510	32,371
AP-COUNTY SUBSTANCE ABUSE TREA	12,672	60,017
AP-COUNTY VETERANS	6,830	33,961
AP-COUNTY WELLNESS COURT	13,147	65,027
AP-DIVERSION TARGET PROGRAM	350,600	1,753,496
AP-OTHER GRANTS	-	3,626
AP-PROG PARTICIPANTS	-	3,697
AP-TREATMENT ALT TO INCARCERATION	89,507	431,160
CAPITAL PROJECTS FUND	2,710,243	10,454,932
<b>COUNTY GENERAL FUND</b>	<b>35,029,465</b>	<b>147,495,647</b>
COUNTY GRANTS	6,312,507	36,505,768
DEBT SERVICE	17,898,981	20,616,544
ENTERPRISE FUND	432,097	1,232,831
INTERNAL SERVICE	2,929,389	16,841,779
SPECIAL REVENUE	2,069,220	9,783,929
<b>EXPENDITURES Total</b>	<b>\$ 68,553,426</b>	<b>\$ 248,240,301</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 28, 2025  
 Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>AGENCY FUND</b>		
<b>AF-METRO NARC FUND</b>		
REVENUES	(12)	(61)
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(49)	(241)
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(3,011)	(16,349)
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(296)	(1,459)
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(254)	(1,207)
<b>BAILBOND</b>		
REVENUES	(2,053)	(688)
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	581,337	2,396,274
REVENUES	(184,820)	(2,062,491)
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	5,331	26,495
REVENUES	(1,755)	(20,152)
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	84,123	390,925
REVENUES	(19,994)	(276,482)
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	-	3,791
REVENUES	-	(4,098)
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	8,072	41,376
REVENUES	(2,205)	(29,763)
<b>AP-COUNTY DRUG COURT</b>		
<b>COUNTY DRUG COURT</b>		
EXPENDITURES	-	19
REVENUES	-	(5,803)
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	13,397	66,635
REVENUES	-	(59,676)
<b>AP-COUNTY MENTAL HEALTH</b>		
<b>COUNTYMENT</b>		
EXPENDITURES	6,510	32,371
REVENUES	(6,524)	(35,655)
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SUBSTABUSE</b>		
REVENUES	(5,058)	(7,749)
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	6,830	33,961
REVENUES	(6,843)	(27,425)
<b>AP-COUNTY WELLNESS COURT</b>		
<b>COUNTY WELLNESS COURT</b>		
EXPENDITURES	13,147	65,027
REVENUES	(13,175)	(65,514)
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	6,314	31,384
REVENUES	(3,894)	(22,909)
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	6,257	31,098
REVENUES	(4,966)	(23,849)
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	6,059	30,646
REVENUES	(1,755)	(21,656)
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	227,463	1,120,904
REVENUES	(45,871)	(795,355)
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	5,100	25,927
REVENUES	(1,755)	(18,483)
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	11,986	60,737
REVENUES	(8,531)	(45,573)
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	12,851	75,308
REVENUES	(7,866)	(63,093)
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	24,107	122,734
REVENUES	(16,322)	(100,764)
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	16,827	84,266
REVENUES	(7,772)	(58,767)
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	24,916	122,236
REVENUES	(8,158)	(80,584)
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	8,720	48,254

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
 February 28, 2025  
 Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(2,378)	(36,815)
<b>AP-OTHER GRANTS</b>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	-	(7,147)
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	-	3,697
REVENUES	(400)	(2,391)
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(949)	(5,201)
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	89,507	431,160
REVENUES	(34,424)	(294,186)
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	1,804,133	5,135,968
REVENUES	(1,047,364)	(1,348,174)
<b>CP-2012</b>		
REVENUES	-	-
<b>CP-TAX2016C</b>		
REVENUES	(906)	(11,024)
<b>CP-2016D</b>		
EXPENDITURES	15,791	34,463
REVENUES	(606)	(3,219)
<b>TAXNOTES22</b>		
REVENUES	(35,993)	(209,612)
<b>TAXNOTE23</b>		
REVENUES	(46,213)	(263,589)
<b>TAXNOTE23B</b>		
EXPENDITURES	137,764	550,606
REVENUES	(82,234)	(466,179)
<b>CO2023A</b>		
EXPENDITURES	6,452	1,367,102
REVENUES	(57,892)	(343,808)
<b>TAXCO2023B</b>		
EXPENDITURES	358,816	978,837
REVENUES	(102,029)	(578,110)
REVENUES	(6,656)	(20,487)
<b>CPTN2023C</b>		
EXPENDITURES	-	264,130
REVENUES	(21,372)	(122,344)



County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>CPTAXTN23D</b>		
EXPENDITURES	-	50,000
REVENUES	(3,602)	(21,060)
EXPENDITURES	-	1,411,788
REVENUES	-	-
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	33,422,522	139,729,846
REVENUES	(35,507,830)	(287,731,183)
<b>GF-JUVPROB</b>		
EXPENDITURES	1,606,942	7,765,530
REVENUES	(5,488)	(26,394)
<b>GFCOTAXAUC</b>		
REVENUES	429	(3,225)
<b>GF-RETIREMENT FUND</b>		
REVENUES	(884)	(12,446)
<b>GF-SOCIAL SECURITY FUND</b>		
REVENUES	13	(680)
<b>SPARKS/WESTWAY SIDEWALK IMPROV</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>DOMESTIC VIOLENCE UNIT</b>		
REVENUES	-	-
<b>LOCAL BORDER SECURITY PROG</b>		
EXPENDITURES	4,149	90,608
REVENUES	(90,608)	(90,608)
<b>TJJD STATE AID A GRANT</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>SHERIFF CLICK IT OR TICKET</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>BORDER PROSECUTION PROGRAM</b>		
EXPENDITURES	-	-
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	8,364	41,494
<b>OCDETF 2018</b>		
EXPENDITURES	380	380
<b>HOMELAND SECURITY INTEROP COMM</b>		
EXPENDITURES	-	-

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	-
<b>CASA RONQUILLO PROJECT 2018</b>		
REVENUES	-	-
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	64,602	466,355
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	52,699	246,042
REVENUES	-	-
<b>TJJD STATE AID GRANT 2019</b>		
REVENUES	-	-
<b>TJJD TITLE IV-E OPERATING 2019</b>		
EXPENDITURES	-	-
<b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>		
EXPENDITURES	-	-
<b>VETERANS TREATMENT COURT 2019</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	21,102	104,739
<b>DOMESTIC VIOLENCE UNIT 2019</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>BULLET PROOF VESTS 2019</b>		
EXPENDITURES	-	-
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	21,076	53,474
REVENUES	-	(21,952)
<b>COLONIA SELF HELP CENTER 2019</b>		
REVENUES	-	-
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(867)	(4,252)
<b>TJJD STATE GRANT 2020</b>		
EXPENDITURES	-	-
<b>CONST 3 FIRST RESPONDER</b>		
EXPENDITURES	-	-
REVENUES	-	-
REVENUES	-	(5,199)
<b>COVID 19 RELIEF FUND</b>		
<b>BJA CORONAVIRUS EMERGENCY SUPP</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	-	9,265

County of El Paso Texas  
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>5339 BUS SHELTER FACILITY PROG</b>		
EXPENDITURES	967	11,781
REVENUES	-	-
<b>JAG2020</b>		
REVENUES	-	-
<b>SG-BCAP21</b>		
EXPENDITURES	2,857	41,053
REVENUES	-	-
<b>SG-ARPLAN21</b>		
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
<b>GTNORTH22</b>		
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	2,485	9,737
REVENUES	-	-
EXPENDITURES	-	4,426
REVENUES	-	-
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	202,521	202,521
REVENUES	-	1,000
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	(32,171)	250,193
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
<b>G384ADCT</b>		
EXPENDITURES	13,175	51,877
REVENUES	-	(26,612)
<b>GSTWACAN23</b>		
EXPENDITURES	-	-
<b>ONDCP2023</b>		
EXPENDITURES	169,592	1,373,340
<b>G5311CAP</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
<b>BCAMERA24</b>		
EXPENDITURES	-	28,274
<b>EPCMHCP24</b>		
EXPENDITURES	6,524	25,849
<b>SUSTCAP24</b>		
EXPENDITURES	-	-
REVENUES	(22,607)	(22,607)
<b>SR MEAL COMMUNITY KITCHEN</b>		
<b>GSEWERCONN</b>		
EXPENDITURES	-	42,354
REVENUES	-	-
EXPENDITURES	-	330,796
REVENUES	-	-
<b>HOMESTEAD MEADOWS SUP 2024</b>		
REVENUES	-	(49,844)
<b>EP WHITETAIL DEER PROJECT 2024</b>		
REVENUES	-	-
<b>ONDCP 2024</b>		
EXPENDITURES	178,552	323,903
REVENUES	-	-
<b>TJJD STATE AID GRANTS 2025</b>		
REVENUES	(14,047)	(14,047)
EXPENDITURES	-	-
REVENUES	-	-
<b>UMC REPLACING AGING EMERGENCY</b>		
REVENUES	-	-
<b>BJA JUSTICE AND MENTAL HEALTH</b>		
REVENUES	-	(1,990)
<b>OOG CRISIS INTERVENT TEAM 2025</b>		
REVENUES	-	-
<b>COMPREHENSIVE SUBSTANCES 2025</b>		
REVENUES	-	-
<b>OOG DA DOMESTIC VIOLENCE UNIT</b>		
REVENUES	-	-
<b>PD OPERATION LONE STAR 2025</b>		
REVENUES	-	-
<b>DEBT SERVICE</b>		
EXPENDITURES	5,199,125	5,199,125
REVENUES	(290,330)	(5,171,317)
<b>DS-GO REF 2015A</b>		
EXPENDITURES	1,549,494	1,549,494
<b>DS-GO REF 2016A</b>		

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	3,007,000	3,007,000
<b>DS-GO REF 2016B</b>		
EXPENDITURES	2,235,615	2,235,615
REVENUES	(141,073)	(2,506,956)
<b>DS-CO2016D</b>		
REVENUES	(23,177)	(403,067)
<b>DS-SIB</b>		
EXPENDITURES	25,822	25,822
REVENUES	(21,183)	(369,098)
<b>DS-GO REF 2017</b>		
REVENUES	(122,481)	(2,157,558)
<b>DS-TAX CO 2017</b>		
<b>TAXCO21</b>		
EXPENDITURES	54,000	54,000
REVENUES	(3,039)	(54,161)
<b>DSSIB2020</b>		
EXPENDITURES	20,050	20,050
<b>TAXNOTES22</b>		
REVENUES	(1)	(4)
EXPENDITURES	690,000	690,000
REVENUES	(38,849)	(692,172)
EXPENDITURES	421,457	2,483,118
REVENUES	(450,434)	(8,236,580)
EXPENDITURES	316,617	316,617
REVENUES	(22,163)	(391,533)
EXPENDITURES	378,375	378,375
REVENUES	(19,295)	(326,065)
EXPENDITURES	977,837	1,358,764
REVENUES	(142,606)	(2,474,228)
<b>TAXNOTE23A</b>		
EXPENDITURES	-	274,975
REVENUES	(30,392)	(544,270)
<b>DSTN2023C</b>		
REVENUES	2,564	(299,297)
<b>DSTAXTN23D</b>		
REVENUES	(106,607)	(1,550,717)
<b>TAXCO22BFF</b>		
EXPENDITURES	80,000	80,000
REVENUES	(4,486)	(79,946)
<b>DS-TAXTN2024</b>		
REVENUES	(207,405)	(3,602,157)
<b>DS-TAXCO23CFIF</b>		
REVENUES	(3,384)	(60,313)

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	211,999	768,258
EXPENDITURES	-	-
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	76,868	297,944
REVENUES	(74,772)	(297,434)
<b>EP-MAYFAIR BOND IAS FUND</b>		
EXPENDITURES	8,498	8,498
REVENUES	(414)	(6,195)
<b>EP-COL REV BND IAS FUND</b>		
EXPENDITURES	14,624	14,624
REVENUES	(1,109)	(10,763)
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	47,463	70,862
REVENUES	(17,381)	(69,243)
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>		
EXPENDITURES	-	-
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>HILLCREST 23</b>		
EXPENDITURES	58,265	58,265
REVENUES	(41,003)	(106,261)
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
REVENUES	(3,211,306)	(18,031,399)
<b>IS-WORKERS COMP FUND</b>		
REVENUES	(71,138)	(411,164)
<b>SPECIAL REVENUE</b>		
EXPENDITURES	29,260	101,402
REVENUES	(25,920)	(127,312)
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	-	2,251
REVENUES	(325)	(1,537)
<b>SR-CA COMMISSIONS</b>		
EXPENDITURES	12	49
REVENUES	(3,812)	(28,311)
EXPENDITURES	587	5,178
REVENUES	(177)	(1,283)
<b>SR-CHILD ABUSE PREVENT</b>		
EXPENDITURES	-	-
REVENUES	(81)	(629)

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SR-CHILD WELF JUROR DONAT</b>		
EXPENDITURES	-	-
REVENUES	(110)	(560)
<b>SR-CCLERK RECORDS ARCHIVES</b>		
EXPENDITURES	497,976	500,413
REVENUES	(91,408)	(467,123)
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	56,441	283,079
REVENUES	(99,002)	(507,869)
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	4,175	15,214
REVENUES	(8,400)	(36,665)
EXPENDITURES	-	-
REVENUES	(1,047)	(4,851)
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	65,431	242,331
REVENUES	(233,761)	(880,847)
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	442,152	2,113,009
REVENUES	(534,911)	(2,404,304)
EXPENDITURES	76,934	380,167
REVENUES	(138,357)	(823,592)
REVENUES	(1,215)	(6,712)
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	33,386	116,379
REVENUES	(29,998)	(146,377)
EXPENDITURES	-	-
REVENUES	(232)	(1,130)
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	-	-
REVENUES	(455)	(2,180)
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	-	-
REVENUES	-	-
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	-	102,992
REVENUES	(171,165)	(364,492)
EXPENDITURES	-	-
REVENUES	(197)	(1,094)
<b>SR-GRAFFITI ERADICATION</b>		
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-

County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(13,760)	(37,818)
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	-	3,175
REVENUES	(2,127)	(11,008)
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	1,768	7,367
REVENUES	(7,101)	(29,608)
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	6,800	21,704
REVENUES	(7,544)	(29,248)
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES	275	3,965
REVENUES	(1,789)	(7,036)
EXPENDITURES	400	1,800
REVENUES	(1,000)	(2,800)
<b>SR-JPD DETAINEE</b>		
EXPENDITURES	-	-
REVENUES	(7)	(37)
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	-	2,150
REVENUES	(11)	(4,446)
EXPENDITURES	39,235	192,701
REVENUES	(43,041)	(207,866)
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	3,380	16,809
REVENUES	(4,742)	(21,426)
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	32,904	132,673
REVENUES	(35,218)	(174,046)
EXPENDITURES	-	-
REVENUES	(45,106)	(45,997)
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	43,263	103,257
REVENUES	(31,217)	(38,091)
EXPENDITURES	11,311	56,615
REVENUES	(2,771)	(166,338)
EXPENDITURES	-	-
REVENUES	(22)	(109)
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	-	1,421,900
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	25,255	73,504
REVENUES	(1,747)	(10,475)



County of El Paso Texas  
Budgeted and Multiyear Funds  
Revenues and Expenditures by Fund Type and Fund  
February 28, 2025  
Report as of March 7, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
<b>SR-DA 10% DRUG FORFEITURE</b>		
EXPENDITURES	-	-
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	4,010	16,443
<b>SR-WARRIOR</b>		
EXPENDITURES	-	-
<b>327THJUVDR</b>		
EXPENDITURES	-	-
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(394)	(4,385)
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	293	3,515
REVENUES	(509)	(2,015)
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	1,033	10,289
REVENUES	(602)	(2,441)
<b>SR-TRUANCY COURTS</b>		
EXPENDITURES	-	-
REVENUES	(1,156)	(6,656)
<b>SR-65TH INTERV FAM DRG CT</b>		
EXPENDITURES	-	-
REVENUES	(650)	(2,677)
<b>SR-65TH PRESERV FAM DRG CT</b>		
EXPENDITURES	-	-
REVENUES	(629)	(2,575)
EXPENDITURES	3,674	11,856
REVENUES	(6,705)	(29,831)
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	599,304	3,568,684
REVENUES	(583,692)	(3,123,360)
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	11,625	38,549
REVENUES	(19,499)	(109,827)
EXPENDITURES	11,212	39,422
REVENUES	(656)	(24,730)
EXPENDITURES	5,286	26,257
REVENUES	(331)	(22,780)
EXPENDITURES	-	-
REVENUES	(1,027)	(4,490)
EXPENDITURES	50,426	108,040
REVENUES	-	(4,716)
EXPENDITURES	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 28, 2025**  
**Report as of March 7, 2025**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>
REVENUES	(110)	(618)
EXPENDITURES	-	-
REVENUES	(17)	(67)
EXPENDITURES	-	-
REVENUES	(25,894)	(127,322)
EXPENDITURES	-	-
REVENUES	(9,173)	(45,316)
EXPENDITURES	-	-
REVENUES	(13,945)	(69,355)
EXPENDITURES	-	-
REVENUES	(26,624)	(137,364)
EXPENDITURES	-	-
REVENUES	(950)	(969)
<b>SRCON2LEO</b>		
EXPENDITURES	-	-
REVENUES	(10)	(51)
<b>CONSTABLE 4 FORFEITURE ACCOUNT</b>		
EXPENDITURES	-	-
REVENUES	(1)	(59)
EXPENDITURES	(247)	5,656
REVENUES	-	(7,500)
EXPENDITURES	268	397
REVENUES	(13)	(64)
EXPENDITURES	-	2,848
REVENUES	(40)	(212)
EXPENDITURES	-	-
REVENUES	(522)	(2,050)
EXPENDITURES	124	124
REVENUES	(520)	(2,038)
EXPENDITURES	-	-
REVENUES	(906)	(941)
EXPENDITURES	-	-
REVENUES	(867)	(934)
EXPENDITURES	-	-
REVENUES	(17)	(82)
<b>SRCON7LEOS</b>		
EXPENDITURES	-	-
REVENUES	(866)	(925)
<b>SRDALEOSE</b>		
EXPENDITURES	-	-
REVENUES	(1,947)	(1,992)
<b>SRCALEOSE</b>		
EXPENDITURES	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**February 28, 2025**  
**Report as of March 7, 2025**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>
REVENUES	(855)	(873)
<b>VETERANS JURY DONATIONS</b>		
EXPENDITURES	-	-
REVENUES	(45)	(246)
<b>SRPID01</b>		
EXPENDITURES	-	279
REVENUES	(58,300)	(289,300)
<b>DONATIONS</b>		
EXPENDITURES	-	78
REVENUES	-	(308)

SORTED BY:  
FUND

County of El Paso, Texas  
February 2025 - Transfers In / Transfers Out  
ALL FUNDS REPORTED

FM 5/ FY 2025

		Transfers In			
Fund Code	Fund Description		Period Actuals		YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	\$	-	\$	(623)
7179	SHERIFF CRIME VICTIM SVCS		-		(2,867)
DP36	CHILD ABUSES-NEGLECT CASELOAD		(1,755)		(3,260)
CC01	COMMUNITY SERVICE RESTITUTION		(1,755)		(3,516)
DP40	AFTERCARE CASELOAD		(1,755)		(3,526)
CC47	COMM RE-ENTRY & INTEGRATION		(2,205)		(4,418)
7347	EPCSO BODY WORN CAMERA 2024		-		(7,500)
DP30	384TH ADULT DRUG COURT PROGRAM		(3,894)		(7,771)
DP44	84 DWI DRUG COURT		(4,966)		(9,995)
DP19	PRETRIAL DIVERSION PROGRAM		(2,378)		(10,248)
7164	AIRPORT MAINTENANCE		(11,111)		(11,111)
7369	EL PASO GRAND RIVER PROJECT 24		-		(12,265)
DP15	SEX OFFENDER PROGRAM		(8,158)		(15,335)
7346	FIRST RESPONDER MENTAL HEALTH		-		(15,800)
DP29	MENTAL HLTH INITIATIV CASELOAD		(7,772)		(15,822)
7318	DA GET A RIDE HOME		(17,257)		(17,257)
DP33	DOMESTIC VIOLENCE CASELOADS		(8,531)		(17,843)
7248	DA EP COORDINATED RESPONSE		-		(31,250)
DP09	GANG INTERVENTION CASELOAD		(7,866)		(31,986)
5517	HILLCREST 23		(36,441)		(36,441)
7228	CA VICTIM RESOURCE PROGRAM		-		(38,211)
CC41	DRUG TESTING SERVICES		(19,994)		(38,275)
DP10	HIGH RISK MISDEMEANOR CASELOAD		(16,322)		(44,068)
7221	DA OFFICE VICTIM ASSISTANCE		-		(60,875)
TA17	TREATMNT ALT TO INCARCE (TAIP)		(34,424)		(67,299)
DP46	BEHAV HLTH RESID TRT CNTR		(45,871)		(93,731)
7218	PROTECTIVE ORDER COURT		-		(154,387)
7293	PD PADILLA IC & ADVICE PROGRAM		(171,961)		(171,961)
7171	DIRECT VICTIM SERVICES		-		(227,686)
1000	GF-GENERAL FUND		(90,666)		(312,981)
4023	DS-TAX NOTE 2023B		-		(380,927)
6014	SR-TOURIST PROMOTION		(198,537)		(688,400)
3001	CP-IMPROV 2001		(1,000,000)		(1,000,000)
7332	HORIZON VIEW PARK		(1,000,000)		(1,000,000)
7189	CHILD PROTECTIVE SERVICES		-		(1,323,997)
TOTAL		\$	(2,693,618)	\$	(5,861,630)
		Transfers Out			
Fund Code	Fund Description		Period Actuals		YTD Actuals
6030	SR-1ST CHANCE PROGRAM	\$	400	\$	1,800
7221	DA OFFICE VICTIM ASSISTANCE		2,615		2,615
7363	EPWU POOL COVER 2024		-		9,000
7241	PD 48 HOUR BOND PROJECT		-		14,250
7171	DIRECT VICTIM SERVICES		14,560		14,560
6044	SR-JUVENILE CASE MANAGER		6,800		21,704
5501	EP-EAST MONTANA		36,441		36,441
CC41	DRUG TESTING SERVICES		16,165		64,843
6021	SR-COURT REPORTER SERVICE		33,386		116,379
6050	SR-COURTHOUSE SECURITY		32,904		132,673
B900	BASIC SUPERVISION		151,481		302,871
4026	TAX CO 2023B		-		380,927
6015	SR-COLISEUM TOURIST PROMO		198,537		688,400
1000	GF-GENERAL FUND		2,200,329		4,075,166
TOTAL		\$	2,693,618	\$	5,861,630

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report**  
**for the month ended February 28, 2025**  
**(Amounts rounded to 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	\$ 234,806	\$ 473,869	\$ 147,496	\$ 14,080	\$ 312,293
Special Revenue	47,431	76,880	10,019	7,651	59,210
Debt Service	17,628	33,831	20,617	-	13,214
Enterprise	18,498	5,073	1,175	25	3,873
Internal Service (non-budgeted)	21,237	4	16,842	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 339,600</b>	<b>\$ 589,657</b>	<b>\$ 198,439</b>	<b>\$ 21,760</b>	<b>\$ 388,590</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	\$ 145,082	\$ 455,285	\$ 322,615	\$ 37,480	\$ 95,191
Grants	-	713,317	467,250	58,179	187,888
Agency EPC-CSCD	-	15,873	6,233	241	9,399
<b>Total Life to Date (LTD)</b>	<b>\$ 145,082</b>	<b>\$ 1,184,475</b>	<b>\$ 796,098</b>	<b>\$ 95,900</b>	<b>\$ 292,477</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>