

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2017
Report as of November 21, 2017

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	\$61,746,608.42	\$145,620,973.34	\$147,539,339.61	\$59,828,242.15
102 - CHANGE ACCOUNTS	\$51,259.73	\$0.00	\$7,000.00	\$44,259.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$132,363,773.45	\$1,304,103.51	\$10,100,000.00	\$123,567,876.96
110 - AR - GENERAL	\$2,138,414.70	\$12,269,232.54	\$3,716,946.93	\$10,690,700.31
111 - AR - SUPPLEMENTAL	(\$200.00)	\$1,285.57	\$0.00	\$1,085.57
113 - TAXES RECVBL PENALTY INTEREST	\$7,973,237.31			\$7,973,237.31
114 - ALLOW UNCOLLECT TAXES P&I	(\$79,732.37)			(\$79,732.37)
115 - TAXES RECVBL DELINQUENT	\$11,764,170.34			\$11,764,170.34
116 - ALLOW UNCOLLECT TAXES DELINQNT	(\$117,641.70)			(\$117,641.70)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$1,071,798.90	\$132,304.59	\$1,204,103.51	(\$0.02)
127 - NOTES RECEIVABLE	\$139,618.80	\$0.00	\$2,027.14	\$137,591.66
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
147 - ARTWORK	\$56,255.00			\$56,255.00
148 - EASEMENTS	\$110,000.00			\$110,000.00
149 - CAPITAL LEASES	\$761,054.64			\$761,054.64
150 - IMPROVEMENTS	\$15,124,400.98			\$15,124,400.98
151 - LAND	\$17,551,231.18			\$17,551,231.18
152 - BUILDINGS	\$277,046,972.32			\$277,046,972.32
153 - ROADS	\$51,930,588.61			\$51,930,588.61
154 - BRIDGES & CULVERTS	\$10,087,368.65			\$10,087,368.65
155 - INFRASTRUCTURE	\$10,895,230.49			\$10,895,230.49
156 - EQUIPMENT	\$64,210,894.03			\$64,210,894.03
157 - CONSTRUCTION IN PROGRESS	\$46,335,672.97			\$46,335,672.97
158 - FURNITURE & FIXTURES	\$1,191,966.12			\$1,191,966.12
159 - VEHICLES	\$23,764,937.79			\$23,764,937.79
160 - ACCUM DEP - EQUIPMENT	(\$37,606,748.01)			(\$37,606,748.01)
161 - ACCUM DEP - VEHICLES	(\$15,591,778.50)			(\$15,591,778.50)
162 - ACCUM DEP - BUILDINGS	(\$157,949,515.42)			(\$157,949,515.42)
163 - ACCUM DEP - IMPROVEMENTS	(\$8,163,999.92)			(\$8,163,999.92)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,767,191.39)			(\$1,767,191.39)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$913,432.13)			(\$913,432.13)
167 - ACCUM DEP - ROADS	(\$23,540,695.85)			(\$23,540,695.85)
168 - ACCUM DEP - CAPITAL LEASES	(\$383,672.27)			(\$383,672.27)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
170 - RESOURCES TO BE PROVIDED	\$187,345,000.00	\$0.00	\$255,000.00	\$187,090,000.00
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$1,186,584.11)	\$8,146,923.58	\$15,268,751.70	(\$8,308,412.23)
202 - RETAINAGE PAYABLE	(\$1,275,372.29)	\$15,997.65	\$26,087.03	(\$1,285,461.67)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)	\$0.00	\$3,992,403.16	(\$3,992,403.16)
205 - PAYROLL LIABILITIES	(\$4,945,073.02)	\$9,019,100.33	\$7,109,298.06	(\$3,035,270.75)
207 - NET - PAYROLL LIABILITIES	\$1,503.15	\$8,606,503.16	\$8,605,655.99	\$2,350.32
208 - JUROR PAYROLL LIABILITIES	\$25,260.00	\$40,406.00	\$64,580.00	\$1,086.00
209 - VP - ADULT PROBATION	\$0.00	\$202,317.96	\$470,055.64	(\$267,737.68)
210 - DUE TO OTHERS	(\$1,696,223.92)	\$193,734.22	\$117,569.22	(\$1,620,058.92)

County of El Paso Texas
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COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
211 - DUE TO OTHER FUNDS	(\$228,429.00)			(\$228,429.00)
212 - DUE TO OTHER GOVERNMENT	(\$1,148,100.48)	\$1,527,786.87	\$575,872.78	(\$196,186.39)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,496,431.56)	\$221,756.96	\$148,250.79	(\$1,422,925.39)
220 - DEFERRED REVENUES	(\$18,745,259.23)	\$274,171.57	\$226,060.73	(\$18,697,148.39)
240 - C.O. SER 2001	(\$8,880,000.00)			(\$8,880,000.00)
247 - TAXABLE C.O. SER 2007	(\$325,000.00)			(\$325,000.00)
248 - G.O. REFUNDING 2011	(\$1,320,000.00)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$66,740,000.00)			(\$66,740,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
254 - C.O. TAXABLE SERIES 2016C	(\$1,645,000.00)	\$255,000.00	\$0.00	(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
311 - RESERVD-ENCUMBRANCES	(\$15,040,298.13)	\$5,474,604.21	\$5,374,294.09	(\$14,939,988.01)
319 - RESERVD-IMPREST FUNDS	(\$25,000.00)			(\$25,000.00)
320 - RESERVD-CHANGE FUNDS	(\$44,259.73)			(\$44,259.73)
321 - RESERVD-PAYROLL	(\$30,000.00)			(\$30,000.00)
323 - RESERVD-DEBT SERVICE	(\$1,271,029.87)			(\$1,271,029.87)
324 - RESERVD-BENEFITS	(\$8,262,878.66)			(\$8,262,878.66)
325 - INVEST GEN CAPITAL ASSETS	(\$270,173,588.09)			(\$270,173,588.09)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$74,476,734.49)	\$51,340.00	\$51,340.00	(\$74,476,734.49)
360 - FUND BALANCE-UNDESIGNATED	(\$79,048,688.81)	\$3,031,264.66	\$3,031,264.66	(\$79,048,688.81)
411 - ACTUAL REVENUES	(\$352,513,005.71)	\$1,811,216.76	\$28,698,113.81	(\$379,399,902.76)
431 - EXPENDITURES-CY	\$329,065,578.58	\$39,455,953.37	\$971,651.88	\$367,549,880.07
440 - ENCUMBRANCES-CY	\$15,039,298.13	\$5,374,294.09	\$5,474,604.21	\$14,938,988.01
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
Grand Total	\$0.00	\$243,030,270.94	\$243,030,270.94	\$0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
COAP - ADULT PROBATION	(\$0.00)	\$6,511,267.68	\$6,511,267.68	(\$0.00)
101 - POOLED CASH	\$2,276,280.20	\$3,659,532.17	\$1,963,871.83	\$3,971,940.54
102 - CHANGE ACCOUNTS	\$0.00			\$0.00
111 - AR - SUPPLEMENTAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201 - VOUCHERS PAYABLE	\$0.00			\$0.00
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
209 - VP - ADULT PROBATION	\$0.00	\$202,317.96	\$470,055.64	(\$267,737.68)
210 - DUE TO OTHERS	(\$286,234.49)	\$78,165.04	\$52,229.53	(\$260,298.98)
212 - DUE TO OTHER GOVERNMENT	(\$10,518.90)	\$98,264.73	\$111,976.01	(\$24,230.18)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$33,533.97)	\$0.00	\$0.33	(\$33,534.30)
311 - RESERVD-ENCUMBRANCES	(\$827,306.02)	\$336,736.73	\$18,802.32	(\$509,371.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,664,117.29)			(\$2,664,117.29)
411 - ACTUAL REVENUES	(\$10,664,215.60)	\$33,798.96	\$3,312,030.57	(\$13,942,447.21)
431 - EXPENDITURES-CY	\$11,382,340.05	\$2,082,649.77	\$245,564.72	\$13,219,425.10
440 - ENCUMBRANCES-CY	\$827,306.02	\$18,802.32	\$336,736.73	\$509,371.61
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COAF - AGENCY FUND	(\$0.00)	\$33,574,705.38	\$33,574,705.38	(\$0.00)
101 - POOLED CASH	\$6,987,307.95	\$15,735,574.37	\$17,682,445.25	\$5,040,437.07
201 - VOUCHERS PAYABLE	(\$1,555.72)	\$104,156.72	\$115,403.90	(\$12,802.90)
205 - PAYROLL LIABILITIES	(\$4,942,978.00)	\$9,019,100.33	\$7,109,298.06	(\$3,033,175.73)
207 - NET - PAYROLL LIABILITIES	\$1,503.15	\$8,605,655.99	\$8,605,655.99	\$1,503.15
210 - DUE TO OTHERS	(\$1,311,417.16)	\$97,829.70	\$60,466.31	(\$1,274,053.77)
211 - DUE TO OTHER FUNDS	(\$30,404.00)			(\$30,404.00)
212 - DUE TO OTHER GOVERNMENT	(\$86,218.12)	\$0.00	\$649.59	(\$86,867.71)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$104,890.00)			(\$104,890.00)
220 - DEFERRED REVENUES	\$0.00			\$0.00
325 - INVEST GEN CAPITAL ASSETS	(\$605.00)			(\$605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$566,522.51)			(\$566,522.51)
411 - ACTUAL REVENUES	\$55,174.41	\$12,388.27	\$786.28	\$66,776.40
COCP - CAPITAL PROJECTS FUND	(\$0.00)	\$5,257,394.57	\$5,257,394.57	(\$0.00)
101 - POOLED CASH	\$5,859,428.37	\$101,034.69	\$795,830.88	\$5,164,632.18
105 - INVESTMENT POOLS	\$39,412,034.01	\$149,797.92	\$100,000.00	\$39,461,831.93
110 - AR - GENERAL	\$0.00	\$3,016.77	\$0.00	\$3,016.77
122 - INTEREST ACCRUED	\$109,054.95	\$40,742.97	\$149,797.92	\$0.00
201 - VOUCHERS PAYABLE	(\$150,363.48)	\$795,830.88	\$1,251,529.76	(\$606,062.36)
202 - RETAINAGE PAYABLE	(\$1,259,690.38)	\$15,997.65	\$21,154.01	(\$1,264,846.74)
311 - RESERVD-ENCUMBRANCES	(\$6,149,071.95)	\$1,123,183.39	\$1,771,104.18	(\$6,796,992.74)
360 - FUND BALANCE-UNDESIGNATED	(\$44,888,875.26)			(\$44,888,875.26)
411 - ACTUAL REVENUES	(\$4,315,800.17)	\$6,676.91	\$44,751.73	(\$4,353,874.99)
431 - EXPENDITURES-CY	\$5,234,211.96	\$1,250,009.21	\$42.70	\$6,484,178.47
440 - ENCUMBRANCES-CY	\$6,149,071.95	\$1,771,104.18	\$1,123,183.39	\$6,796,992.74
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
CODS - DEBT SERVICE	\$0.00	\$407,505.32	\$407,505.32	\$0.00
101 - POOLED CASH	\$1,106,329.24	\$52,575.99	\$354,929.33	\$803,975.90
323 - RESERVD-DEBT SERVICE	(\$1,271,029.87)			(\$1,271,029.87)
411 - ACTUAL REVENUES	(\$20,093,438.93)	\$18,265.58	\$52,575.99	(\$20,127,749.34)
431 - EXPENDITURES-CY	\$20,258,139.56	\$336,663.75	\$0.00	\$20,594,803.31
COEP - ENTERPRISE FUND	\$0.00	\$809,155.77	\$809,155.77	\$0.00

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	\$812,325.19	\$87,702.85	\$84,620.27	\$815,407.77
105 - INVESTMENT POOLS	\$1,319,803.24	\$9,170.24	\$0.00	\$1,328,973.48
110 - AR - GENERAL	\$200.00	\$317,711.51	\$235,542.33	\$82,369.18
111 - AR - SUPPLEMENTAL	(\$200.00)			(\$200.00)
122 - INTEREST ACCRUED	\$8,062.30	\$1,107.94	\$9,170.24	\$0.00
151 - LAND	\$19,770.29			\$19,770.29
155 - INFRASTRUCTURE	\$1,071,489.82			\$1,071,489.82
156 - EQUIPMENT	\$13,141,013.12			\$13,141,013.12
159 - VEHICLES	\$42,734.00			\$42,734.00
160 - ACCUM DEP - EQUIPMENT	(\$4,360,569.35)			(\$4,360,569.35)
161 - ACCUM DEP - VEHICLES	(\$20,198.37)			(\$20,198.37)
164 - ACCUM DEP - INFRASTRUCTURE	(\$44,244.54)			(\$44,244.54)
201 - VOUCHERS PAYABLE	(\$220.00)	\$67,269.91	\$134,773.19	(\$67,723.28)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00	\$0.00	\$1,867.96	(\$1,867.96)
212 - DUE TO OTHER GOVERNMENT	(\$8,530.98)	\$9,493.81	\$10,760.14	(\$9,797.31)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$115,750.00)	\$500.00	\$650.00	(\$115,900.00)
311 - RESERVD-ENCUMBRANCES	(\$46,748.64)	\$11,932.09	\$8,667.75	(\$43,484.30)
325 - INVEST GEN CAPITAL ASSETS	(\$9,849,994.97)			(\$9,849,994.97)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$1,993,461.01)			(\$1,993,461.01)
411 - ACTUAL REVENUES	(\$2,596,036.89)	\$0.00	\$309,426.80	(\$2,905,463.69)
431 - EXPENDITURES-CY	\$2,573,808.15	\$295,599.67	\$1,745.00	\$2,867,662.82
440 - ENCUMBRANCES-CY	\$46,748.64	\$8,667.75	\$11,932.09	\$43,484.30
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COGF - COUNTY GENERAL FUND	\$0.00	\$77,131,965.35	\$77,131,965.35	\$0.00
101 - POOLED CASH	\$20,869,087.33	\$25,047,748.96	\$25,142,529.97	\$20,774,306.32
102 - CHANGE ACCOUNTS	\$51,259.73	\$0.00	\$7,000.00	\$44,259.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$76,076,971.39	\$1,003,663.49	\$10,000,000.00	\$67,080,634.88
110 - AR - GENERAL	\$1,924,578.01	\$8,256,615.93	\$3,342,622.25	\$6,838,571.69
113 - TAXES RECVBL PENALTY INTEREST	\$7,973,237.31			\$7,973,237.31
114 - ALLOW UNCOLLECT TAXES P&I	(\$79,732.37)			(\$79,732.37)
115 - TAXES RECVBL DELINQUENT	\$11,764,170.34			\$11,764,170.34
116 - ALLOW UNCOLLECT TAXES DELINQNT	(\$117,641.70)			(\$117,641.70)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$828,365.02	\$75,298.45	\$903,663.49	(\$0.02)
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
156 - EQUIPMENT	\$16,490.61			\$16,490.61
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$940,935.64)	\$5,307,425.55	\$9,813,829.81	(\$5,447,339.90)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)	\$0.00	\$3,693,929.32	(\$3,693,929.32)
207 - NET - PAYROLL LIABILITIES	\$0.00	\$847.17	\$0.00	\$847.17
208 - JUROR PAYROLL LIABILITIES	\$25,260.00	\$40,406.00	\$64,580.00	\$1,086.00
210 - DUE TO OTHERS	(\$62,096.79)	\$17,739.48	\$4,873.38	(\$49,230.69)
211 - DUE TO OTHER FUNDS	(\$48,025.00)			(\$48,025.00)
212 - DUE TO OTHER GOVERNMENT	(\$1,047,209.68)	\$1,420,028.33	\$446,814.54	(\$73,995.89)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,138,277.71)	\$193,030.00	\$141,348.09	(\$1,086,595.80)
220 - DEFERRED REVENUES	(\$18,745,259.23)	\$274,171.57	\$226,060.73	(\$18,697,148.39)
311 - RESERVD-ENCUMBRANCES	(\$3,895,360.00)	\$1,833,985.42	\$1,628,584.63	(\$3,689,959.21)

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319 - RESERVD-IMPRESST FUNDS	(\$25,000.00)			(\$25,000.00)
320 - RESERVD-CHANGE FUNDS	(\$44,259.73)			(\$44,259.73)
321 - RESERVD-PAYROLL	(\$30,000.00)			(\$30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(\$16,490.61)			(\$16,490.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$57,299,992.00)			(\$57,299,992.00)
360 - FUND BALANCE-UNDESIGNATED	(\$18,667,955.34)	\$2,970,616.00	\$2,970,616.00	(\$18,667,955.34)
411 - ACTUAL REVENUES	(\$249,008,582.67)	\$1,084,704.93	\$16,503,967.23	(\$264,427,844.97)
431 - EXPENDITURES-CY	\$227,491,617.16	\$27,977,099.44	\$407,560.49	\$255,061,156.11
440 - ENCUMBRANCES-CY	\$3,895,360.00	\$1,628,584.63	\$1,833,985.42	\$3,689,959.21
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COIS - INTERNAL SERVICE	\$0.00	\$3,725,048.45	\$3,725,048.45	\$0.00
101 - POOLED CASH	\$2,355,151.77	\$1,642,534.02	\$1,662,286.21	\$2,335,399.58
105 - INVESTMENT POOLS	\$4,959,788.17	\$36,441.47	\$0.00	\$4,996,229.64
110 - AR - GENERAL	\$0.00	\$103,530.55	\$0.00	\$103,530.55
122 - INTEREST ACCRUED	\$32,276.22	\$4,165.25	\$36,441.47	(\$0.00)
201 - VOUCHERS PAYABLE	(\$332.29)	\$197,603.47	\$275,976.96	(\$78,705.78)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00	\$0.00	\$175.00	(\$175.00)
205 - PAYROLL LIABILITIES	(\$2,095.02)			(\$2,095.02)
211 - DUE TO OTHER FUNDS	(\$150,000.00)			(\$150,000.00)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$11,023.30)			(\$11,023.30)
324 - RESERVD-BENEFITS	(\$8,262,878.66)			(\$8,262,878.66)
360 - FUND BALANCE-UNDESIGNATED	(\$11,806.21)			(\$11,806.21)
411 - ACTUAL REVENUES	(\$20,180,981.52)	\$4,285.89	\$1,689,140.14	(\$21,865,835.77)
431 - EXPENDITURES-CY	\$21,271,900.84	\$1,736,487.80	\$61,028.67	\$22,947,359.97
COLT - COUNTY LONG TERM DEBT	\$0.00	\$255,000.00	\$255,000.00	\$0.00
170 - RESOURCES TO BE PROVIDED	\$187,345,000.00	\$0.00	\$255,000.00	\$187,090,000.00
240 - C.O. SER 2001	(\$8,880,000.00)			(\$8,880,000.00)
247 - TAXABLE C.O. SER 2007	(\$325,000.00)			(\$325,000.00)
248 - G.O. REFUNDING 2011	(\$1,320,000.00)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$66,740,000.00)			(\$66,740,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
254 - C.O. TAXABLE SERIES 2016C	(\$1,645,000.00)	\$255,000.00	\$0.00	(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
COSG - COUNTY GRANTS	(\$0.00)	\$9,870,645.34	\$9,870,645.34	\$0.00
101 - POOLED CASH	\$744,448.98	\$1,543,055.07	\$2,466,673.84	(\$179,169.79)
110 - AR - GENERAL	\$208,342.25	\$3,237,706.06	\$135,520.91	\$3,310,527.40
127 - NOTES RECEIVABLE	\$139,618.80	\$0.00	\$2,027.14	\$137,591.66
201 - VOUCHERS PAYABLE	(\$52,703.54)	\$925,215.74	\$1,859,680.94	(\$987,168.74)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)	\$0.00	\$206,849.72	(\$206,849.72)
220 - DEFERRED REVENUES	\$0.00			\$0.00
311 - RESERVD-ENCUMBRANCES	(\$472,432.35)	\$304,061.12	\$252,207.76	(\$420,578.99)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,146,967.68)			(\$2,146,967.68)
360 - FUND BALANCE-UNDESIGNATED	(\$155,147.56)			(\$155,147.56)
411 - ACTUAL REVENUES	(\$18,716,965.64)	\$630,430.94	\$4,515,085.16	(\$22,601,619.86)
431 - EXPENDITURES-CY	\$19,980,374.39	\$2,977,968.65	\$128,538.75	\$22,829,804.29

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
September 30, 2017
Report as of November 21, 2017

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
440 - ENCUMBRANCES-CY	\$471,432.35	\$252,207.76	\$304,061.12	\$419,578.99
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COSR - SPECIAL REVENUE	\$0.00	\$9,840,857.75	\$9,840,857.75	\$0.00
101 - POOLED CASH	\$20,736,249.39	\$2,104,489.89	\$1,739,426.70	\$21,101,312.58
105 - INVESTMENT POOLS	\$10,595,176.64	\$105,030.39	\$0.00	\$10,700,207.03
110 - AR - GENERAL	\$5,294.44	\$350,651.72	\$3,261.44	\$352,684.72
111 - AR - SUPPLEMENTAL	\$0.00	\$285.57	\$0.00	\$285.57
122 - INTEREST ACCRUED	\$94,040.41	\$10,989.98	\$105,030.39	\$0.00
201 - VOUCHERS PAYABLE	(\$40,473.44)	\$749,421.31	\$1,817,557.14	(\$1,108,609.27)
202 - RETAINAGE PAYABLE	(\$15,681.91)	\$0.00	\$4,933.02	(\$20,614.93)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)	\$0.00	\$89,581.16	(\$89,581.16)
210 - DUE TO OTHERS	(\$36,475.48)			(\$36,475.48)
212 - DUE TO OTHER GOVERNMENT	\$4,377.20	\$0.00	\$5,672.50	(\$1,295.30)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$92,956.58)	\$28,226.96	\$6,252.37	(\$70,981.99)
311 - RESERVD-ENCUMBRANCES	(\$3,649,379.17)	\$1,864,705.46	\$1,694,927.45	(\$3,479,601.16)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$9,805,674.00)	\$51,340.00	\$51,340.00	(\$9,805,674.00)
360 - FUND BALANCE-UNDESIGNATED	(\$15,324,904.44)	\$60,648.66	\$60,648.66	(\$15,324,904.44)
411 - ACTUAL REVENUES	(\$26,992,158.70)	\$20,665.28	\$2,270,349.91	(\$29,241,843.33)
431 - EXPENDITURES-CY	\$20,873,186.47	\$2,799,475.08	\$127,171.55	\$23,545,490.00
440 - ENCUMBRANCES-CY	\$3,649,379.17	\$1,694,927.45	\$1,864,705.46	\$3,479,601.16
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
FAGF - CAP ASSETS-GF	(\$0.00)			(\$0.00)
147 - ARTWORK	\$56,255.00			\$56,255.00
149 - CAPITAL LEASES	\$761,054.64			\$761,054.64
150 - IMPROVEMENTS	\$13,202,540.52			\$13,202,540.52
151 - LAND	\$13,570,494.79			\$13,570,494.79
152 - BUILDINGS	\$239,213,529.70			\$239,213,529.70
153 - ROADS	\$5,440.86			\$5,440.86
155 - INFRASTRUCTURE	\$1,826,023.43			\$1,826,023.43
156 - EQUIPMENT	\$43,504,287.83			\$43,504,287.83
157 - CONSTRUCTION IN PROGRESS	\$43,513,132.46			\$43,513,132.46
158 - FURNITURE & FIXTURES	\$1,144,564.72			\$1,144,564.72
159 - VEHICLES	\$19,199,102.75			\$19,199,102.75
160 - ACCUM DEP - EQUIPMENT	(\$27,155,202.37)			(\$27,155,202.37)
161 - ACCUM DEP - VEHICLES	(\$12,203,484.54)			(\$12,203,484.54)
162 - ACCUM DEP - BUILDINGS	(\$150,683,213.06)			(\$150,683,213.06)
163 - ACCUM DEP - IMPROVEMENTS	(\$6,546,286.36)			(\$6,546,286.36)
164 - ACCUM DEP - INFRASTRUCTURE	(\$8,345.00)			(\$8,345.00)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$887,548.83)			(\$887,548.83)
167 - ACCUM DEP - ROADS	(\$136.02)			(\$136.02)
168 - ACCUM DEP - CAPITAL LEASES	(\$383,672.27)			(\$383,672.27)
325 - INVEST GEN CAPITAL ASSETS	(\$178,128,538.25)			(\$178,128,538.25)
FASG - CAP ASSETS-SG	\$0.00			\$0.00
156 - EQUIPMENT	\$30,243.00			\$30,243.00
158 - FURNITURE & FIXTURES	\$33,286.51			\$33,286.51
159 - VEHICLES	\$22,195.25			\$22,195.25
160 - ACCUM DEP - EQUIPMENT	(\$30,243.00)			(\$30,243.00)
161 - ACCUM DEP - VEHICLES	(\$21,634.88)			(\$21,634.88)

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$13,840.98)			(\$13,840.98)
325 - INVEST GEN CAPITAL ASSETS	(\$20,005.90)			(\$20,005.90)
FASR - CAP ASSETS-SR	\$0.00			\$0.00
148 - EASEMENTS	\$110,000.00			\$110,000.00
150 - IMPROVEMENTS	\$1,921,860.46			\$1,921,860.46
151 - LAND	\$3,960,966.10			\$3,960,966.10
152 - BUILDINGS	\$37,833,442.62			\$37,833,442.62
153 - ROADS	\$51,925,147.75			\$51,925,147.75
154 - BRIDGES & CULVERTS	\$10,087,368.65			\$10,087,368.65
155 - INFRASTRUCTURE	\$7,997,717.24			\$7,997,717.24
156 - EQUIPMENT	\$7,518,254.47			\$7,518,254.47
157 - CONSTRUCTION IN PROGRESS	\$2,822,540.51			\$2,822,540.51
158 - FURNITURE & FIXTURES	\$14,114.89			\$14,114.89
159 - VEHICLES	\$4,500,905.79			\$4,500,905.79
160 - ACCUM DEP - EQUIPMENT	(\$6,060,733.29)			(\$6,060,733.29)
161 - ACCUM DEP - VEHICLES	(\$3,346,460.71)			(\$3,346,460.71)
162 - ACCUM DEP - BUILDINGS	(\$7,266,302.36)			(\$7,266,302.36)
163 - ACCUM DEP - IMPROVEMENTS	(\$1,617,713.56)			(\$1,617,713.56)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,714,601.85)			(\$1,714,601.85)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$12,042.32)			(\$12,042.32)
167 - ACCUM DEP - ROADS	(\$23,540,559.83)			(\$23,540,559.83)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
325 - INVEST GEN CAPITAL ASSETS	(\$82,157,953.36)			(\$82,157,953.36)
TREA - TREASURY FUND	(\$0.00)	\$95,646,725.33	\$95,646,725.33	\$0.00
101 - POOLED CASH	(\$0.00)	\$95,646,725.33	\$95,646,725.33	\$0.00
Grand Total	\$0.00	\$243,030,270.94	\$243,030,270.94	\$0.00