

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
April 30, 2018
Report as of May 7, 2018

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	35,126,934.88	144,232,089.99	149,817,369.22	29,825,184.01
102 - CHANGE ACCOUNTS	48,059.73	-	-	48,059.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	220,395,225.69	6,969,700.00	16,340,500.00	211,024,425.69
110 - AR - GENERAL	2,377,566.02	2,817,223.32	2,776,288.46	2,418,500.88
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQN	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122 - INTEREST ACCRUED	1,172,929.30	576,961.94	235,197.19	1,514,694.05
127 - NOTES RECEIVABLE	129,211.86	-	1,889.75	127,322.11
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	25,230,333.00	-	-	25,230,333.00
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	278,124,912.62	-	-	278,124,912.62
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	10,895,230.49	-	-	10,895,230.49
156 - EQUIPMENT	69,431,887.63	-	-	69,414,792.02
157 - CONSTRUCTION IN PROGRESS	44,089,016.58	-	-	44,089,016.58
158 - FURNITURE & FIXTURES	1,142,189.55	-	-	1,142,189.55
159 - VEHICLES	23,187,385.73	-	-	23,187,385.73
160 - ACCUM DEP - EQUIPMENT	(42,022,851.95)	-	-	(42,022,851.95)
161 - ACCUM DEP - VEHICLES	(15,784,806.37)	-	-	(15,784,806.37)
162 - ACCUM DEP - BUILDINGS	(165,945,614.81)	-	-	(165,945,614.81)
163 - ACCUM DEP - IMPROVEMENTS	(8,911,314.53)	-	-	(8,911,314.53)
164 - ACCUM DEP - INFRASTRUCTURE	(2,167,132.61)	-	-	(2,167,132.61)
165 - ACCUM DEP - FURNITURE/FIXTURES	(945,658.02)	-	-	(945,658.02)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
170 - RESOURCES TO BE PROVIDED	175,820,000.00	-	-	175,820,000.00
201 - VOUCHERS PAYABLE	(1,021,834.06)	10,839,539.03	10,419,086.45	(601,381.48)
202 - RETAINAGE PAYABLE	(966,909.80)	38,494.66	249,974.43	(1,178,389.57)
203 - ACCRUED PAYROLL LIABILITIES	(6,366.88)	-	-	(6,366.88)
205 - PAYROLL LIABILITIES	(3,170,821.21)	6,994,629.10	7,085,663.91	(3,261,856.02)
207 - NET - PAYROLL LIABILITIES	3,240.55	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	26,796.00	49,488.00	47,294.00	28,990.00
209 - VP - ADULT PROBATION	(50.00)	365,454.30	365,454.30	(50.00)
210 - DUE TO OTHERS	(2,159,289.72)	202,284.83	320,234.67	(2,277,239.56)

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211 - DUE TO OTHER FUNDS	(229,395.02)	8,991.02	-	(503,932.36)
212 - DUE TO OTHER GOVERNMENT	(1,619,534.01)	1,343,398.93	443,155.32	(719,290.40)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,384,546.12)	75,110.79	102,340.89	(1,411,776.22)
220 - DEFERRED REVENUES	(20,105,620.60)	256,818.05	276,451.22	(20,125,253.77)
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,920,000.00)	-	-	(4,920,000.00)
311 - RESERVD-ENCUMBRANCES	(15,506,381.41)	3,531,035.28	1,597,454.37	(13,572,800.50)
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	(2,068,175.81)	-	-	(2,068,175.81)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.48)
325 - INVEST GEN CAPITAL ASSETS	(287,316,005.12)	-	-	(287,298,909.51)
350 - DESIGNATD SUBSEQUENT YR EXPEN	(94,596,062.98)	-	-	(94,594,530.58)
360 - FUND BALANCE-UNDESIGNATED	(70,031,317.87)	1,337,728.04	1,337,728.05	(131,459,711.88)
411 - ACTUAL REVENUES	(324,099,214.50)	3,209,770.06	20,907,138.50	(131,833,860.21)
431 - EXPENDITURES-CY	248,230,438.30	31,676,174.98	268,090.68	135,538,387.34
437 - DEPRECIATION EXPENSE	19,037,564.23	-	-	19,037,564.23
440 - ENCUMBRANCES-CY	15,505,381.41	1,597,454.37	3,531,035.28	9,137,607.03
Grand Total	0.00	216,122,346.69	216,122,346.69	(0.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2018
Report as of April 9, 2018

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	115,780.43	-	-	115,780.43 *
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
213 - DUE TO OTHERS - MISC DEPOSITS	897.96	-	-	897.96
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(40,218.97)	-	-	(40,218.97)
411 - ACTUAL REVENUES	(52,929.14)	-	-	(52,929.14)
431 - EXPENDITURES-CY	669.78	-	-	669.78
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	(0.00)	-	-	(0.00)
APAF - AP-AGENCYFUND				
101 - POOLED CASH	156,640.72	190,599.26	156,640.72	190,599.26 *
205 - PAYROLL LIABILITIES	(156,640.72)	311,861.91	345,820.45	(190,599.26)
APAF - AP-AGENCYFUND Total	-	502,461.17	502,461.17	-
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,263,390.06	216,840.91	524,073.37	956,157.60 *
209 - VP - ADULT PROBATION	-	63,227.07	63,227.07	-
212 - DUE TO OTHER GOVERNMENT	-	35,894.49	-	35,894.49
213 - DUE TO OTHERS - MISC DEPOSITS	42.57	-	0.10	42.47
311 - RESERVD-ENCUMBRANCES	(20,651.11)	27,130.93	22,780.63	(16,300.81)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,367.01)	-	-	(1,587,367.01)
411 - ACTUAL REVENUES	(2,885,583.73)	-	216,507.81	(3,102,091.54)
431 - EXPENDITURES-CY	3,209,518.11	488,178.88	333.00	3,697,363.99
440 - ENCUMBRANCES-CY	20,651.11	22,780.63	27,130.93	16,300.81
APBS - AP-BASIC SUPERVISION (OPERATIN Total	0.00	854,052.91	854,052.91	(0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	705,643.40	-	41,776.74	663,866.66 *
209 - VP - ADULT PROBATION	-	1,797.20	1,797.20	-
311 - RESERVD-ENCUMBRANCES	(3,279.56)	1,496.25	21,301.59	(23,084.90)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(416,997.78)	-	-	(416,997.78)
411 - ACTUAL REVENUES	(596,069.92)	-	-	(596,069.92)
431 - EXPENDITURES-CY	307,424.30	41,776.74	-	349,201.04
440 - ENCUMBRANCES-CY	3,279.56	21,301.59	1,496.25	23,084.90
APCC - AP-COMMUNITY CORRECTIONS-CONSO Totz	(0.00)	66,371.78	66,371.78	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(30,935.96)	-	20,576.36	(51,512.32)
209 - VP - ADULT PROBATION	-	99.51	99.51	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,854.52	-	-	8,854.52
431 - EXPENDITURES-CY	22,081.44	20,576.36	-	42,657.80
APCG - AP-COUNTY GRANTS Total	-	20,675.87	20,675.87	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	776,522.83	16,624.00	391,170.69	401,976.14
209 - VP - ADULT PROBATION	-	166,739.68	166,739.68	-
311 - RESERVD-ENCUMBRANCES	(63,045.70)	55,617.57	31,613.09	(39,041.22)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,786.72)	-	-	(986,786.72)
411 - ACTUAL REVENUES	(2,071,005.83)	-	15,888.82	(2,086,894.65)
431 - EXPENDITURES-CY	2,281,269.72	391,170.69	735.18	2,671,705.23
440 - ENCUMBRANCES-CY	63,045.70	31,613.09	55,617.57	39,041.22
APDP - AP-DIVERSION TARGET PROGRAM (R Total	(0.00)	661,765.03	661,765.03	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(53,870.34)	41,618.87	29,741.80	(41,993.27)
209 - VP - ADULT PROBATION	-	4,519.24	4,519.24	-
311 - RESERVD-ENCUMBRANCES	-	-	47.45	(47.45)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017.39	-	-	29,017.39
411 - ACTUAL REVENUES	(155,225.68)	-	41,618.87	(196,844.55)
431 - EXPENDITURES-CY	180,078.63	29,741.80	-	209,820.43
440 - ENCUMBRANCES-CY	-	47.45	-	47.45
APGT - AP-OTHER GRANTS Total	-	75,927.36	75,927.36	0.00
APIC - AP-COMMUNITY INTERVENTION				
210 - DUE TO OTHERS	-	-	-	-
APIC - AP-COMMUNITY INTERVENTION Total	-	-	-	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	169,854.84	561.00	2,930.10	167,485.74
209 - VP - ADULT PROBATION	-	2,930.10	2,930.10	-
311 - RESERVD-ENCUMBRANCES	(6,601.50)	3,111.30	-	(3,490.20)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,376.54)	-	-	(164,376.54)
411 - ACTUAL REVENUES	(7,857.00)	-	561.00	(8,418.00)
431 - EXPENDITURES-CY	2,378.70	2,930.10	-	5,308.80
440 - ENCUMBRANCES-CY	6,601.50	-	3,111.30	3,490.20
APPP - AP-PROG PARTICIPANTS Total	(0.00)	9,532.50	9,532.50	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(9,107.22)	-	2,045.65	(11,152.87)
209 - VP - ADULT PROBATION	-	9.71	9.71	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	1,543.48	-	-	1,543.48
411 - ACTUAL REVENUES	(5,404.83)	-	-	(5,404.83)
431 - EXPENDITURES-CY	12,968.57	2,045.65	-	15,014.22
APPR - AP-PR BOND Total	-	2,055.36	2,055.36	(0.00)
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	336,365.55	192,248.50	125,706.70	402,907.35
209 - VP - ADULT PROBATION	(50.00)	125,706.70	125,706.70	(50.00)
210 - DUE TO OTHERS	(292,644.48)	125,854.70	192,328.11	(359,117.89)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(8,551.67)	-	-	(8,551.67)
411 - ACTUAL REVENUES	(338.17)	-	68.39	(406.56)
APRV - AP-RESTITUTION TO VICTIM Total	0.00	443,809.90	443,809.90	(0.00)
APTA - AP-TREATMNT ALT TO INCARCE (TA				
101 - POOLED CASH	120,960.06	-	90,035.33	30,924.73
209 - VP - ADULT PROBATION	-	425.09	425.09	-
311 - RESERVD-ENCUMBRANCES	(213.00)	-	28.00	(241.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956.03)	-	-	(221,956.03)
411 - ACTUAL REVENUES	(503,194.00)	-	-	(503,194.00)
431 - EXPENDITURES-CY	604,189.97	90,035.33	-	694,225.30
440 - ENCUMBRANCES-CY	213.00	28.00	-	241.00
APTA - AP-TREATMNT ALT TO INCARCE (TA Total	-	90,488.42	90,488.42	-
COAF - AGENCY FUND				
101 - POOLED CASH	5,492,663.69	3,192,810.19	3,073,890.22	5,611,583.66
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(307.50)	58,538.96	58,231.46	-
205 - PAYROLL LIABILITIES	(3,011,107.75)	6,682,767.19	6,739,392.80	(3,067,733.36)
207 - NET - PAYROLL LIABILITIES	1,532.40	-	-	-
210 - DUE TO OTHERS	(1,759,358.26)	59,489.52	122,134.94	(1,822,003.68)
211 - DUE TO OTHER FUNDS	(30,404.00)	-	-	(30,404.00)
212 - DUE TO OTHER GOVERNMENT	(86,867.71)	-	-	(86,867.71)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746.11)	-	-	(498,213.71)
411 - ACTUAL REVENUES	(1,514.76)	505.93	893.99	(1,902.82)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	431.62	-	431.62
COAF - AGENCY FUND Total	0.00	9,994,543.41	9,994,543.41	0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	4,180,979.01	403,252.44	4,000,029.68	584,201.77
105 - INVESTMENT POOLS	39,923,980.66	3,500,000.00	400,000.00	43,023,980.66
122 - INTEREST ACCRUED	248,244.09	108,414.50	216.30	356,442.29
201 - VOUCHERS PAYABLE	(57,964.17)	486,933.50	429,239.33	(270.00)
202 - RETAINAGE PAYABLE	(937,416.03)	3,000.89	7,955.31	(942,370.45)
311 - RESERVD-ENCUMBRANCES	(4,446,081.85)	358,477.97	154,392.24	(4,241,996.12)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534.38)	-	-	(42,365,534.38)
411 - ACTUAL REVENUES	(9,187,170.14)	14,332.48	110,646.94	(9,283,484.60)
431 - EXPENDITURES-CY	8,194,880.96	433,173.75	1,020.00	8,627,034.71
440 - ENCUMBRANCES-CY	4,446,081.85	154,392.24	358,477.97	4,241,996.12
COCP - CAPITAL PROJECTS FUND Total	(0.00)	5,461,977.77	5,461,977.77	0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	120,326.90	148,845.45	238,202.00	30,970.35
105 - INVESTMENT POOLS	5,072,097.50	202,700.00	8,500.00	5,266,297.50
122 - INTEREST ACCRUED	27,536.95	8,262.11	-	35,799.06
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	-	-	(2,068,175.81)
411 - ACTUAL REVENUES	(78,868,482.55)	10,724.33	148,607.56	(79,006,365.78)
431 - EXPENDITURES-CY	75,716,697.01	24,777.67	-	75,741,474.68
CODS - DEBT SERVICE Total	-	395,309.56	395,309.56	(0.00)
COEP - ENTERPRISE FUND				
101 - POOLED CASH	(392,121.32)	130,868.29	106,238.02	(367,491.05)
105 - INVESTMENT POOLS	2,411,173.48	-	-	2,411,173.48
110 - AR - GENERAL	-	141,588.71	141,588.71	-
122 - INTEREST ACCRUED	15,589.22	3,559.02	-	19,148.24
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	(4,682,204.96)	-	-	(4,682,204.96)
161 - ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
164 - ACCUM DEP - INFRASTRUCTURE	(115,630.92)	-	-	(115,630.92)
201 - VOUCHERS PAYABLE	-	88,826.83	89,443.98	(617.15)
212 - DUE TO OTHER GOVERNMENT	(3,000.32)	4,625.69	5,367.89	(3,742.52)
213 - DUE TO OTHERS - MISC DEPOSITS	(117,150.00)	550.00	1,150.00	(117,750.00)
311 - RESERVD-ENCUMBRANCES	(20,925.05)	4,327.50	533.98	(17,131.53)
325 - INVEST GEN CAPITAL ASSETS	(9,491,083.52)	-	-	(9,491,083.52)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,999,899.14)	-	-	(1,999,899.14)
411 - ACTUAL REVENUES	(738,921.77)	158.29	180,993.70	(919,757.18)
431 - EXPENDITURES-CY	824,329.85	154,605.47	-	978,935.32
437 - DEPRECIATION EXPENSE	39,261.54	-	-	39,261.54
440 - ENCUMBRANCES-CY	20,925.05	533.98	4,327.50	17,131.53
COEP - ENTERPRISE FUND Total	(0.00)	529,643.78	529,643.78	(0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	16,701,215.83	26,000,462.15	28,278,880.37	14,422,797.61
102 - CHANGE ACCOUNTS	48,059.73	-	-	48,059.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	142,976,537.38	2,820,000.00	13,000,000.00	132,796,537.38
110 - AR - GENERAL	2,131,463.39	2,260,181.22	2,075,591.95	2,316,052.66
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86

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116 - ALLOW UNCOLLECT TAXES DELINQNT	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122 - INTEREST ACCRUED	728,005.90	411,342.77	234,980.89	904,367.78
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(731,330.58)	6,057,141.08	5,832,787.18	(506,976.68)
203 - ACCRUED PAYROLL LIABILITIES	(6,366.88)	-	-	(6,366.88)
205 - PAYROLL LIABILITIES	(977.72)	-	450.66	(1,428.38)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	26,796.00	49,488.00	47,294.00	28,990.00
210 - DUE TO OTHERS	(70,525.50)	16,940.61	5,771.62	(59,356.51)
211 - DUE TO OTHER FUNDS	(48,991.02)	8,991.02	-	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(1,503,762.51)	1,302,878.75	437,787.43	(638,671.19)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,038,246.55)	50,189.66	97,244.39	(1,085,301.28)
220 - DEFERRED REVENUES	(20,105,620.60)	256,818.05	276,451.22	(20,125,253.77)
311 - RESERVD-ENCUMBRANCES	(5,387,673.06)	2,068,956.43	1,115,476.84	(4,434,193.47)
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)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(64,939,364.00)	-	-	(64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(18,410,612.87)	1,287,552.52	1,287,552.53	(79,839,006.88)
411 - ACTUAL REVENUES	(199,470,702.41)	3,108,231.53	13,600,251.85	-
431 - EXPENDITURES-CY	122,555,308.53	21,695,178.89	150,352.16	-
440 - ENCUMBRANCES-CY	5,387,673.06	1,115,476.84	2,068,956.43	-
COGF - COUNTY GENERAL FUND Total	(0.00)	68,509,829.52	68,509,829.52	(0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,567,891.26	1,733,951.22	1,924,954.46	1,376,888.02
105 - INVESTMENT POOLS	4,996,229.64	-	-	4,996,229.64
122 - INTEREST ACCRUED	30,855.97	6,901.99	-	37,757.96
201 - VOUCHERS PAYABLE	-	178,397.14	178,397.14	-
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	(0.30)	-	-	(0.30)
311 - RESERVD-ENCUMBRANCES	(39,000.00)	-	-	(39,000.00)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	(11,018,180.32)	2,403.25	1,746,153.21	(12,761,930.28)
431 - EXPENDITURES-CY	11,794,774.46	1,927,851.21	-	13,722,625.67
440 - ENCUMBRANCES-CY	39,000.00	-	-	39,000.00
COIS - INTERNAL SERVICE Total	(0.00)	3,849,504.81	3,849,504.81	0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	175,820,000.00	-	-	175,820,000.00
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,920,000.00)	-	-	(4,920,000.00)

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COLT - COUNTY LONG TERM DEBT Total	-	-	-	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	(976,714.33)	2,493,388.20	1,800,202.23	(0.00)
110 - AR - GENERAL	241,102.63	413,453.39	554,107.80	100,448.22
127 - NOTES RECEIVABLE	129,211.86	-	1,889.75	127,322.11
201 - VOUCHERS PAYABLE	(141,345.55)	714,941.03	586,430.00	(12,834.52)
211 - DUE TO OTHER FUNDS				(283,528.36)
311 - RESERVD-ENCUMBRANCES	(890,680.87)	142,308.91	69,926.68	(818,298.64)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,541,535.40)	-	-	(2,541,535.40)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	(7,240,662.13)	28,666.99	2,285,680.69	(9,497,675.83)
431 - EXPENDITURES-CY	10,686,090.48	1,672,229.20	94,368.34	12,263,951.34
440 - ENCUMBRANCES-CY	889,680.87	69,926.68	142,308.91	817,298.64
COSG - COUNTY GRANTS Total	(0.00)	5,534,914.40	5,534,914.40	0.00
COSR - SPECIAL REVENUE				
101 - POOLED CASH	4,881,449.47	5,529,832.60	5,070,087.87	5,341,194.20
105 - INVESTMENT POOLS	25,015,207.03	447,000.00	2,932,000.00	22,530,207.03
110 - AR - GENERAL	5,000.00	2,000.00	5,000.00	2,000.00
122 - INTEREST ACCRUED	122,697.17	38,481.55	-	161,178.72
201 - VOUCHERS PAYABLE	(90,886.26)	3,254,760.49	3,244,557.36	(80,683.13)
202 - RETAINAGE PAYABLE	(29,493.77)	35,493.77	242,019.12	(236,019.12)
210 - DUE TO OTHERS	(36,761.48)	-	-	(36,761.48)
212 - DUE TO OTHER GOVERNMENT	(1,703.41)	-	-	(1,703.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(90,418.57)	24,371.13	3,946.40	(69,993.84)
311 - RESERVD-ENCUMBRANCES	(4,627,189.13)	869,608.42	181,353.87	(3,938,934.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(9,088,216.85)	50,175.52	50,175.52	(9,088,216.85)
411 - ACTUAL REVENUES	(11,295,972.12)	44,747.26	2,559,265.67	(13,810,490.53)
431 - EXPENDITURES-CY	11,837,777.79	4,701,471.62	21,282.00	16,517,967.41
440 - ENCUMBRANCES-CY	4,627,189.13	181,353.87	869,608.42	3,938,934.58
COSR - SPECIAL REVENUE Total	(0.00)	15,179,296.23	15,179,296.23	(0.00)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	23,282,971.54	-	-	23,282,971.54
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,060,119.28	-	-	243,060,119.28
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	48,817,186.09	-	-	48,817,186.09
157 - CONSTRUCTION IN PROGRESS	42,503,309.59	-	-	42,503,309.59
158 - FURNITURE & FIXTURES	1,128,074.66	-	-	1,128,074.66
159 - VEHICLES	19,028,285.81	-	-	19,028,285.81
160 - ACCUM DEP - EQUIPMENT	(31,346,160.04)	-	-	(31,346,160.04)
161 - ACCUM DEP - VEHICLES	(12,269,429.49)	-	-	(12,269,429.49)
162 - ACCUM DEP - BUILDINGS	(157,529,702.93)	-	-	(157,529,702.93)
163 - ACCUM DEP - IMPROVEMENTS	(7,269,308.24)	-	-	(7,269,308.24)
164 - ACCUM DEP - INFRASTRUCTURE	(15,241.24)	-	-	(15,241.24)
165 - ACCUM DEP - FURNITURE/FIXTURES	(932,884.21)	-	-	(932,884.21)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
325 - INVEST GEN CAPITAL ASSETS	(197,211,338.55)	-	-	(197,211,338.55)
437 - DEPRECIATION EXPENSE	14,433,310.34	-	-	14,433,310.34
FAGF - CAP ASSETS-GF Total	19,445.53	-	-	19,445.53
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195.25	-	-	22,195.25

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
161 - ACCUM DEP - VEHICLES	(22,022.95)	-	-	(22,022.95)
325 - INVEST GEN CAPITAL ASSETS	(19,682.44)	-	-	(19,682.44)
437 - DEPRECIATION EXPENSE	64.61	-	-	64.61
FASG - CAP ASSETS-SG Total	(19,445.53)	-	-	(19,445.53)
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,947,361.46	-	-	1,947,361.46
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	35,064,793.34	-	-	35,064,793.34
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,456,592.81	-	-	7,456,592.81
157 - CONSTRUCTION IN PROGRESS	1,585,706.99	-	-	1,585,706.99
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,094,170.67	-	-	4,094,170.67
160 - ACCUM DEP - EQUIPMENT	(5,994,486.95)	-	-	(5,994,486.95)
161 - ACCUM DEP - VEHICLES	(3,468,004.56)	-	-	(3,468,004.56)
162 - ACCUM DEP - BUILDINGS	(8,415,911.88)	-	-	(8,415,911.88)
163 - ACCUM DEP - IMPROVEMENTS	(1,642,006.29)	-	-	(1,642,006.29)
164 - ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)
165 - ACCUM DEP - FURNITURE/FIXTURES	(12,773.81)	-	-	(12,773.81)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
325 - INVEST GEN CAPITAL ASSETS	(80,576,805.00)	-	-	(80,576,805.00)
437 - DEPRECIATION EXPENSE	4,564,927.74	-	-	4,564,927.74
FASR - CAP ASSETS-SR Total	(0.00)	-	-	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	-	103,940,186.91	103,940,186.91	-
TREA - TREASURY FUND Total	-	103,940,186.91	103,940,186.91	-
Grand Total	(0.00)	216,122,346.69	216,122,346.69	(0.00)