

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
December 31, 2017
Report as of January 11, 2018

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	\$59,238,686.48	\$293,104,947.41	\$280,947,111.15	\$71,396,522.74
102 - CHANGE ACCOUNTS	\$44,059.73			\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$104,631,876.96	\$50,100,000.00	\$10,100,000.00	\$144,631,876.96
110 - AR - GENERAL	\$2,833,187.49	\$318,200.23	\$2,799,983.69	\$351,404.03
111 - AR - SUPPLEMENTAL	\$0.00			\$0.00
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 DELINQNT	(\$125,515.68)			(\$125,515.68)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$236,503.41	\$118,795.31	\$0.00	\$355,298.72
127 - NOTES RECEIVABLE	\$133,580.71	\$849.85	\$2,110.44	\$132,320.12
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	\$479,064.89			\$479,064.89
150 - IMPROVEMENTS	\$15,157,940.63			\$15,157,940.63
151 - LAND	\$17,982,703.25			\$17,982,703.25
152 - BUILDINGS	\$277,194,495.25			\$277,194,495.25
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	\$63,732,186.59			\$63,732,186.59
157 - CONSTRUCTION IN PROGRESS	\$57,051,709.17			\$57,051,709.17
158 - FURNITURE & FIXTURES	\$1,148,468.55			\$1,148,468.55
159 - VEHICLES	\$22,991,562.41			\$22,991,562.41
160 - ACCUM DEP - EQUIPMENT	(\$37,173,476.26)			(\$37,173,476.26)
161 - ACCUM DEP - VEHICLES	(\$14,475,971.19)			(\$14,475,971.19)
162 - ACCUM DEP - BUILDINGS	(\$157,958,170.54)			(\$157,958,170.54)
163 - ACCUM DEP - IMPROVEMENTS	(\$8,164,022.40)			(\$8,164,022.40)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,702,952.59)			(\$1,702,952.59)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$910,661.78)			(\$910,661.78)
167 - ACCUM DEP - ROADS	(\$23,538,844.16)			(\$23,538,844.16)
168 - ACCUM DEP - CAPITAL LEASES	(\$119,647.24)			(\$119,647.24)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
170 - RESOURCES TO BE PROVIDED	\$187,090,000.00	\$50,255,000.00	\$53,880,000.00	\$183,465,000.00
201 - VOUCHERS PAYABLE	(\$2,399,230.80)	\$7,887,061.07	\$6,125,853.83	(\$638,023.56)
202 - RETAINAGE PAYABLE	(\$1,285,461.67)	\$0.00	\$23,247.00	(\$1,308,708.67)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
205 - PAYROLL LIABILITIES	(\$3,312,857.09)	\$7,234,935.16	\$7,287,283.78	(\$3,365,205.71)
207 - NET - PAYROLL LIABILITIES	\$3,197.44	\$1,488.69	\$1,474.83	\$3,211.30
208 - JUROR PAYROLL LIABILITIES	\$16,634.00	\$36,806.00	\$44,682.00	\$8,758.00
209 - VP - ADULT PROBATION	(\$151,467.45)	\$491,649.44	\$340,181.99	(\$0.00)
210 - DUE TO OTHERS	(\$1,778,610.32)	\$128,098.94	\$80,166.47	(\$1,730,677.85)
211 - DUE TO OTHER FUNDS	(\$228,429.00)			(\$228,429.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
December 31, 2017
Report as of January 11, 2018

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
212 - DUE TO OTHER GOVERNMENT	(\$921,638.01)	\$46,041.95	\$347,221.39	(\$1,222,817.45)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,400,803.33)	\$72,876.43	\$58,249.43	(\$1,386,176.33)
220 - DEFERRED REVENUES	(\$20,112,176.84)	\$212,758.38	\$240,184.49	(\$20,139,602.95)
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)	\$53,880,000.00	\$0.00	(\$12,860,000.00)
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	(\$1,390,000.00)			(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
256 - G.O. REFUNDING 2017	\$0.00	\$0.00	\$50,255,000.00	(\$50,255,000.00)
311 - RESERVD-ENCUMBRANCES	(\$18,579,290.96)	\$2,978,266.29	\$3,682,800.89	(\$19,283,825.56)
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)	\$60,095,625.51	\$60,095,625.51	(\$2,068,175.81)
324 - RESERVD-BENEFITS	(\$7,195,014.31)			(\$7,195,014.31)
325 - INVEST GEN CAPITAL ASSETS	(\$281,797,876.13)			(\$281,797,876.13)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$94,389,775.99)			(\$94,389,775.99)
360 - FUND BALANCE-UNDESIGNATED	(\$69,973,015.99)			(\$69,973,015.99)
411 - ACTUAL REVENUES	(\$30,844,666.03)	\$7,405,282.72	\$145,286,767.20	(\$168,726,150.51)
431 - EXPENDITURES-CY	\$47,771,486.69	\$86,675,782.83	\$151,056.72	\$134,296,212.80
440 - ENCUMBRANCES-CY	\$18,578,290.96	\$3,682,800.89	\$2,978,266.29	\$19,282,825.56
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
Grand Total	\$0.00	\$624,727,267.10	\$624,727,267.10	(\$0.00)