

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
March 31, 2018
Report as of April 9, 2018

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	59,969,083.10	1,321,895,132.53	1,346,737,280.75	36,103,649.21
102 - CHANGE ACCOUNTS	44,259.73	4,000.00	200.00	48,059.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	123,567,876.96	166,055,860.84	69,228,512.11	220,395,225.69
110 - AR - GENERAL	12,006,913.17	12,635,179.62	22,264,526.77	2,377,566.02
111 - AR - SUPPLEMENTAL	1,650.37	-	1,650.37	-
113 - TAXES RECBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECBL 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	(0.02)	1,173,197.61	268.29	1,172,929.30
127 - NOTES RECEIVABLE	137,591.66	1,257.61	9,637.41	129,211.86
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	87,215.00	87,215.00	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	69,275,186.76	187,405.87	23,005.00	69,439,587.63
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	(42,049,890.28)	23,005.00	-	(42,026,885.28)
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	(9,206,193.08)	-	-	(9,206,193.08)
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	187,090,000.00	55,175,000.00	66,445,000.00	175,820,000.00
201 - VOUCHERS PAYABLE	(11,104,565.01)	47,628,408.62	37,545,677.67	(1,021,834.06)
202 - RETAINAGE PAYABLE	(933,890.44)	30,278.26	63,297.62	(966,909.80)
203 - ACCRUED PAYROLL LIABILITIES	(3,987,322.96)	4,066,620.20	85,664.12	(6,366.88)
205 - PAYROLL LIABILITIES	(3,034,760.23)	46,587,878.64	46,723,939.62	(3,170,821.21)
207 - NET - PAYROLL LIABILITIES	2,379.57	230,478.00	229,617.02	3,240.55
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	290,214.00	260,756.00	26,796.00
209 - VP - ADULT PROBATION	(267,787.68)	2,164,113.51	1,896,375.83	(50.00)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(1,624,777.39)	797,790.25	1,332,302.58	(2,159,289.72)
211 - DUE TO OTHER FUNDS	(228,429.00)	-	966.02	(1,206,109.35)
212 - DUE TO OTHER GOVERNMENT	(292,230.48)	1,400,498.80	2,727,802.33	(1,619,534.01)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,391,485.82)	466,535.79	459,596.09	(1,384,546.12)
220 - DEFERRED REVENUES	(20,114,644.36)	1,560,357.51	1,551,333.75	(20,105,620.60)
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)	845,000.00	-	(475,000.00)
249 - C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(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	-	860,000.00	50,255,000.00	(49,395,000.00)
257 - SIB LOAN 2017	-	-	4,920,000.00	(4,920,000.00)
311 - RESERVD-ENCUMBRANCES	(12,799,772.22)	17,004,046.74	19,710,653.22	(15,506,378.70)
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	(7,207,669.48)	-	-	(7,207,669.48)
325 - INVEST GEN CAPITAL ASSETS	(287,132,265.92)	87,215.00	274,620.87	(287,319,671.79)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(94,596,441.77)	378.79	-	(94,596,062.98)
360 - FUND BALANCE-UNDESIGNATED	(70,031,317.84)	8,021,554.70	8,021,554.73	(70,031,317.87)
411 - ACTUAL REVENUES	-	154,101,531.70	478,200,746.20	(324,099,214.50)
431 - EXPENDITURES-CY	-	254,258,372.82	6,027,934.52	248,230,438.30
437 - DEPRECIATION EXPENSE	19,332,442.78	-	-	19,332,442.78
440 - ENCUMBRANCES-CY	12,798,772.22	19,710,653.22	17,004,046.74	15,505,378.70
Grand Total	0.00	2,242,184,806.14	2,242,184,806.14	0.00

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	14,688.33	101,835.61	743.51	115,780.43
102 - CHANGE ACCOUNTS	-	-	-	-
209 - VP - ADULT PROBATION	-	743.51	743.51	-
212 - DUE TO OTHER GOVERNMENT	24,332.61	-	48,532.67	(24,200.06)
213 - DUE TO OTHERS - MISC DEPOSITS	1,198.03	-	300.07	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	-	743.51	73.73	669.78
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	(0.00)	103,322.63	103,322.63	(0.00)
APAF - AP-AGENCYFUND				
101 - POOLED CASH	-	1,203,263.52	1,046,622.80	156,640.72
205 - PAYROLL LIABILITIES	-	2,076,556.89	2,233,197.61	(156,640.72)
APAF - AP-AGENCYFUND Total	-	3,279,820.41	3,279,820.41	-
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,642,637.89	3,704,400.63	4,083,648.46	1,263,390.06
209 - VP - ADULT PROBATION	(6,456.92)	470,468.09	464,011.17	-
212 - DUE TO OTHER GOVERNMENT	(48,562.79)	218,170.97	169,608.18	-
213 - DUE TO OTHERS - MISC DEPOSITS	48.90	-	6.33	42.57
311 - RESERVD-ENCUMBRANCES	(172,626.61)	228,981.95	77,006.45	(20,651.11)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,667.08)	300.07	-	(1,587,367.01)
411 - ACTUAL REVENUES	-	633,322.67	3,518,906.40	(2,885,583.73)
431 - EXPENDITURES-CY	-	3,226,684.14	17,166.03	3,209,518.11
440 - ENCUMBRANCES-CY	172,626.61	77,006.45	228,981.95	20,651.11
APBS - AP-BASIC SUPERVISION (OPERATIN Total	0.00	8,559,334.97	8,559,334.97	0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	418,185.78	680,177.27	392,719.65	705,643.40
209 - VP - ADULT PROBATION	(1,188.00)	131,998.04	130,810.04	-
311 - RESERVD-ENCUMBRANCES	(5,101.46)	35,855.90	34,034.00	(3,279.56)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(416,997.78)	-	-	(416,997.78)
411 - ACTUAL REVENUES	-	82,707.35	678,777.27	(596,069.92)
431 - EXPENDITURES-CY	-	309,973.85	2,549.55	307,424.30
440 - ENCUMBRANCES-CY	5,101.46	34,034.00	35,855.90	3,279.56
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(0.00)	1,274,746.41	1,274,746.41	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(8,854.52)	112,287.61	134,369.05	(30,935.96)
209 - VP - ADULT PROBATION	-	15.04	15.04	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,854.52	-	-	8,854.52
431 - EXPENDITURES-CY	-	134,369.05	112,287.61	22,081.44
APCG - AP-COUNTY GRANTS Total	-	246,671.70	246,671.70	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	1,121,042.74	2,109,705.05	2,454,224.96	776,522.83
209 - VP - ADULT PROBATION	(134,256.02)	989,444.47	855,188.45	-
311 - RESERVD-ENCUMBRANCES	(286,168.98)	476,737.64	253,614.36	(63,045.70)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,786.72)	-	-	(986,786.72)
411 - ACTUAL REVENUES	-	24,673.88	2,095,679.71	(2,071,005.83)
431 - EXPENDITURES-CY	-	2,300,641.73	19,372.01	2,281,269.72
440 - ENCUMBRANCES-CY	286,168.98	253,614.36	476,737.64	63,045.70

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APDP - AP-DIVERSION TARGET PROGRAM (R Total)	-	6,154,817.13	6,154,817.13	(0.00)
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(29,017.39)	177,391.71	202,244.66	(53,870.34)
209 - VP - ADULT PROBATION	-	26,591.66	26,591.66	-
311 - RESERVD-ENCUMBRANCES	(1,239.66)	1,239.66	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017.39	-	-	29,017.39
411 - ACTUAL REVENUES	-	19,570.24	174,795.92	(155,225.68)
431 - EXPENDITURES-CY	-	182,674.42	2,595.79	180,078.63
440 - ENCUMBRANCES-CY	1,239.66	-	1,239.66	-
APGT - AP-OTHER GRANTS Total	0.00	407,467.69	407,467.69	-
APIC - AP-COMMUNITY INTERVENTION				
210 - DUE TO OTHERS	-	-	-	-
APIC - AP-COMMUNITY INTERVENTION Total	-	-	-	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	165,106.74	36,610.07	31,861.97	169,854.84
209 - VP - ADULT PROBATION	(730.20)	3,108.90	2,378.70	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	2,378.70	5,490.00	(6,601.50)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,376.54)	-	-	(164,376.54)
411 - ACTUAL REVENUES	-	28,753.07	36,610.07	(7,857.00)
431 - EXPENDITURES-CY	-	2,378.70	-	2,378.70
440 - ENCUMBRANCES-CY	3,490.20	5,490.00	2,378.70	6,601.50
APPP - AP-PROG PARTICIPANTS Total	(0.00)	78,719.44	78,719.44	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(1,543.48)	5,404.83	12,968.57	(9,107.22)
209 - VP - ADULT PROBATION	-	2.61	2.61	-
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	-	12,968.57
APPR - AP-PR BOND Total	-	18,376.01	18,376.01	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	381,698.92	404,614.23	449,947.60	336,365.55
209 - VP - ADULT PROBATION	(78,067.04)	449,947.60	371,930.56	(50.00)
210 - DUE TO OTHERS	(260,298.98)	374,710.56	407,056.06	(292,644.48)
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	(338.17)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	1,229,272.39	1,229,272.39	0.00
APTA - AP-TREATMNT ALT TO INCARCE (TA)				
101 - POOLED CASH	268,045.53	505,194.00	652,279.47	120,960.06
111 - AR - SUPPLEMENTAL	1,000.00	-	1,000.00	-
209 - VP - ADULT PROBATION	(47,089.50)	91,793.59	44,704.09	-
311 - RESERVD-ENCUMBRANCES	(39,669.12)	41,385.96	1,929.84	(213.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956.03)	-	-	(221,956.03)
411 - ACTUAL REVENUES	-	1,000.00	504,194.00	(503,194.00)
431 - EXPENDITURES-CY	-	604,189.97	-	604,189.97
440 - ENCUMBRANCES-CY	39,669.12	1,929.84	41,385.96	213.00
APTA - AP-TREATMNT ALT TO INCARCE (TA Total)	0.00	1,245,493.36	1,245,493.36	-
COAF - AGENCY FUND				
101 - POOLED CASH	5,042,584.79	21,032,199.24	20,582,120.34	5,492,663.69
156 - EQUIPMENT	605.00	-	-	605.00

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201 - VOUCHERS PAYABLE	(12,802.90)	394,712.06	382,216.66	(307.50)
205 - PAYROLL LIABILITIES	(3,032,665.21)	44,511,296.75	44,489,739.29	(3,011,107.75)
207 - NET - PAYROLL LIABILITIES	1,532.40	228,769.85	228,769.85	1,532.40
210 - DUE TO OTHERS	(1,276,741.26)	380,048.76	862,665.76	(1,759,358.26)
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)	-	-	(605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746.11)	-	-	(499,746.11)
411 - ACTUAL REVENUES	-	2,076.71	3,591.47	(1,514.76)
COAF - AGENCY FUND Total	0.00	66,549,103.37	66,549,103.37	0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	5,171,532.18	12,100,234.61	13,090,787.78	4,180,979.01
105 - INVESTMENT POOLS	39,461,831.93	3,619,000.00	3,156,851.27	39,923,980.66
110 - AR - GENERAL	3,016.77	-	3,016.77	-
122 - INTEREST ACCRUED	-	248,244.09	-	248,244.09
201 - VOUCHERS PAYABLE	(1,357,570.99)	4,688,729.39	3,389,122.57	(57,964.17)
202 - RETAINAGE PAYABLE	(913,275.51)	10,503.04	34,643.56	(937,416.03)
311 - RESERVD-ENCUMBRANCES	(5,262,684.13)	3,007,951.49	2,191,349.21	(4,446,081.85)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534.38)	-	-	(42,365,534.38)
411 - ACTUAL REVENUES	-	1,310.33	9,188,480.47	(9,187,170.14)
431 - EXPENDITURES-CY	-	8,331,973.46	137,092.50	8,194,880.96
440 - ENCUMBRANCES-CY	5,262,684.13	2,191,349.21	3,007,951.49	4,446,081.85
COCP - CAPITAL PROJECTS FUND Total	0.00	34,199,295.62	34,199,295.62	(0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	2,068,175.81	34,049,722.59	35,997,571.50	120,326.90
105 - INVESTMENT POOLS	-	20,376,758.34	15,304,660.84	5,072,097.50
122 - INTEREST ACCRUED	-	27,795.29	258.34	27,536.95
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	60,095,625.51	60,095,625.51	(2,068,175.81)
411 - ACTUAL REVENUES	-	-	78,868,482.55	(78,868,482.55)
431 - EXPENDITURES-CY	-	75,716,697.01	-	75,716,697.01
CODS - DEBT SERVICE Total	-	190,266,598.74	190,266,598.74	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	811,684.26	537,888.54	1,741,694.12	(392,121.32)
105 - INVESTMENT POOLS	1,328,973.48	1,082,200.00	-	2,411,173.48
110 - AR - GENERAL	82,169.18	750,164.38	832,333.56	-
122 - INTEREST ACCRUED	-	15,599.17	9.95	15,589.22
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	(95,362.51)	516,833.82	421,471.31	-
203 - ACCRUED PAYROLL LIABILITIES	(1,867.96)	1,867.96	-	-
212 - DUE TO OTHER GOVERNMENT	(9,797.31)	33,671.29	26,874.30	(3,000.32)
213 - DUE TO OTHERS - MISC DEPOSITS	(115,900.00)	3,000.00	4,250.00	(117,150.00)
311 - RESERVD-ENCUMBRANCES	(43,314.25)	40,041.10	17,651.90	(20,925.05)
325 - INVEST GEN CAPITAL ASSETS	(9,491,083.52)	-	-	(9,491,083.52)

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350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,999,899.14)	-	-	(1,999,899.14)
411 - ACTUAL REVENUES	-	18.07	738,939.84	(738,921.77)
431 - EXPENDITURES-CY	-	827,728.03	3,398.18	824,329.85
437 - DEPRECIATION EXPENSE	39,261.54	-	-	39,261.54
440 - ENCUMBRANCES-CY	43,314.25	17,651.90	40,041.10	20,925.05
COEP - ENTERPRISE FUND Total	(0.00)	3,826,664.26	3,826,664.26	(0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	19,505,880.57	271,935,132.04	274,739,796.78	16,701,215.83
102 - CHANGE ACCOUNTS	44,259.73	4,000.00	200.00	48,059.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	67,080,634.88	125,895,902.50	50,000,000.00	142,976,537.38
110 - AR - GENERAL	7,606,665.80	9,908,178.82	15,383,381.23	2,131,463.39
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	(0.02)	728,005.92	-	728,005.90
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
156 - EQUIPMENT	16,490.61	-	-	16,490.61
201 - VOUCHERS PAYABLE	(6,899,290.71)	27,164,273.74	20,996,313.61	(731,330.58)
203 - ACCRUED PAYROLL LIABILITIES	(3,696,392.60)	3,693,929.32	3,903.60	(6,366.88)
205 - PAYROLL LIABILITIES	-	-	977.72	(977.72)
207 - NET - PAYROLL LIABILITIES	847.17	1,708.15	847.17	1,708.15
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	290,214.00	260,756.00	26,796.00
210 - DUE TO OTHERS	(51,261.67)	43,030.93	62,294.76	(70,525.50)
211 - DUE TO OTHER FUNDS	(48,025.00)	-	966.02	(48,991.02)
212 - DUE TO OTHER GOVERNMENT	(169,131.87)	1,148,156.54	2,482,787.18	(1,503,762.51)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,064,308.81)	452,595.88	426,533.62	(1,038,246.55)
220 - DEFERRED REVENUES	(20,114,644.36)	1,560,357.51	1,551,333.75	(20,105,620.60)
311 - RESERVD-ENCUMBRANCES	(3,510,510.27)	7,861,433.17	9,738,593.25	(5,387,670.35)
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)	-	-	(16,490.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(64,939,364.00)	-	-	(64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(18,410,612.84)	7,661,574.03	7,661,574.06	(18,410,612.87)
411 - ACTUAL REVENUES	-	152,878,099.28	352,348,801.69	(199,470,702.41)
431 - EXPENDITURES-CY	-	127,101,379.79	4,546,071.26	122,555,308.53
440 - ENCUMBRANCES-CY	3,510,510.27	9,738,593.25	7,861,433.17	5,387,670.35
COGF - COUNTY GENERAL FUND Total	(0.00)	748,066,564.87	748,066,564.87	(0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	2,337,031.75	11,097,140.57	11,866,281.06	1,567,891.26
105 - INVESTMENT POOLS	4,996,229.64	-	-	4,996,229.64
110 - AR - GENERAL	118,810.40	-	118,810.40	-
122 - INTEREST ACCRUED	-	30,855.97	-	30,855.97
201 - VOUCHERS PAYABLE	(80,325.78)	997,413.13	917,087.35	-
203 - ACCRUED PAYROLL LIABILITIES	(175.00)	175.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	25.00	25.00	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	-	16,397.45	11,034,577.77	(11,018,180.32)
431 - EXPENDITURES-CY	-	11,799,345.30	4,570.84	11,794,774.46
440 - ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
COIS - INTERNAL SERVICE Total	0.00	23,980,352.42	23,980,352.42	(0.00)
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	187,090,000.00	55,175,000.00	66,445,000.00	175,820,000.00
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)	845,000.00	-	(475,000.00)
249 - C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(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	-	860,000.00	50,255,000.00	(49,395,000.00)
257 - SIB LOAN 2017	-	-	4,920,000.00	(4,920,000.00)
COLT - COUNTY LONG TERM DEBT Total	-	121,620,000.00	121,620,000.00	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	(22,165.36)	11,341,353.85	12,295,902.82	-
110 - AR - GENERAL	3,802,544.51	1,959,336.42	5,520,778.30	241,102.63
127 - NOTES RECEIVABLE	137,591.66	1,257.61	9,637.41	129,211.86
201 - VOUCHERS PAYABLE	(1,020,902.89)	5,263,383.94	4,383,826.60	(141,345.55)
203 - ACCRUED PAYROLL LIABILITIES	(199,306.24)	281,066.76	81,760.52	-
211 - DUE TO OTHER FUNDS	-	-	-	(976,714.33)
311 - RESERVD-ENCUMBRANCES	(417,534.09)	760,904.06	1,234,050.84	(890,680.87)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,541,614.12)	78.72	-	(2,541,535.40)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	213,779.33	7,454,441.46	(7,240,662.13)
431 - EXPENDITURES-CY	-	11,232,466.40	546,375.92	10,686,090.48
440 - ENCUMBRANCES-CY	416,534.09	1,234,050.84	760,904.06	889,680.87
COSG - COUNTY GRANTS Total	0.00	32,287,677.93	32,287,677.93	(0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	21,082,368.56	13,452,489.75	29,653,408.84	4,881,449.47
105 - INVESTMENT POOLS	10,700,207.03	15,082,000.00	767,000.00	25,015,207.03
110 - AR - GENERAL	393,706.51	17,500.00	406,206.51	5,000.00
111 - AR - SUPPLEMENTAL	650.37	-	650.37	-
122 - INTEREST ACCRUED	-	122,697.17	-	122,697.17
201 - VOUCHERS PAYABLE	(1,638,309.23)	8,603,062.54	7,055,639.57	(90,886.26)
202 - RETAINAGE PAYABLE	(20,614.93)	19,775.22	28,654.06	(29,493.77)
203 - ACCRUED PAYROLL LIABILITIES	(89,581.16)	89,581.16	-	-
210 - DUE TO OTHERS	(36,475.48)	-	286.00	(36,761.48)
212 - DUE TO OTHER GOVERNMENT	(2,203.41)	500.00	-	(1,703.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(72,852.41)	10,939.91	28,506.07	(90,418.57)
311 - RESERVD-ENCUMBRANCES	(3,056,392.87)	4,547,137.11	6,117,933.37	(4,627,189.13)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(9,088,216.85)	359,980.67	359,980.67	(9,088,216.85)
411 - ACTUAL REVENUES	-	199,823.32	11,495,795.44	(11,295,972.12)
431 - EXPENDITURES-CY	-	12,474,158.89	636,381.10	11,837,777.79
440 - ENCUMBRANCES-CY	3,056,392.87	6,117,933.37	4,547,137.11	4,627,189.13
COSR - SPECIAL REVENUE Total	0.00	61,097,579.11	61,097,579.11	(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	87,215.00	87,215.00	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	48,905,203.18	-	23,005.00	48,882,198.18
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	(31,430,510.46)	23,005.00	-	(31,407,505.46)
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	(7,564,186.79)	-	-	(7,564,186.79)
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	(197,215,005.22)	87,215.00	87,215.00	(197,215,005.22)
437 - DEPRECIATION EXPENSE	14,728,188.89	-	-	14,728,188.89
FAGF - CAP ASSETS-GF Total	19,445.53	197,435.00	197,435.00	19,445.53
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195.25	-	-	22,195.25
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	7,211,874.85	187,405.87	-	7,399,280.72
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	(5,937,174.86)	-	-	(5,937,174.86)
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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(80,389,399.13)	-	187,405.87	(80,576,805.00)
437 - DEPRECIATION EXPENSE	4,564,927.74	-	-	4,564,927.74
FASR - CAP ASSETS-SR Total	(0.00)	187,405.87	187,405.87	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	-	937,308,086.81	937,308,086.81	-
TREA - TREASURY FUND Total	-	937,308,086.81	937,308,086.81	-
Grand Total	0.00	2,242,184,806.14	2,242,184,806.14	(0.00)