

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**October 31, 2017**  
**Report as of November 21, 2017**

<b>COUNTY WIDE - GL</b>	<b>Starting Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
101 - POOLED CASH	\$59,828,242.15	\$111,581,099.41	\$114,917,733.58	\$56,491,607.98
102 - CHANGE ACCOUNTS	\$44,259.73	\$0.00	\$200.00	\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$123,567,876.96	\$1,214,000.00	\$10,150,000.00	\$114,631,876.96
110 - AR - GENERAL	\$10,690,700.31	\$56,855.44	\$7,536,738.99	\$3,210,816.76
111 - AR - SUPPLEMENTAL	\$1,085.57	\$0.00	\$285.57	\$800.00
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	(\$0.02)	\$128,236.32	\$0.00	\$128,236.30
127 - NOTES RECEIVABLE	\$137,591.66	\$0.00	\$1,895.39	\$135,696.27
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	\$187,090,000.00			\$187,090,000.00
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$8,308,412.23)	\$7,791,449.03	\$2,118,692.91	(\$2,635,656.11)
202 - RETAINAGE PAYABLE	(\$1,285,461.67)			(\$1,285,461.67)
203 - ACCRUED PAYROLL LIABILITIES	(\$3,992,403.16)	\$3,992,403.16	\$0.00	(\$0.00)
205 - PAYROLL LIABILITIES	(\$3,035,270.75)	\$6,909,272.14	\$6,958,075.26	(\$3,084,073.87)
207 - NET - PAYROLL LIABILITIES	\$2,350.32	\$1,694.29	\$847.17	\$3,197.44
208 - JUROR PAYROLL LIABILITIES	\$1,086.00	\$51,038.00	\$27,110.00	\$25,014.00
209 - VP - ADULT PROBATION	(\$267,737.68)	\$468,750.93	\$209,717.11	(\$8,703.86)
210 - DUE TO OTHERS	(\$1,620,058.92)	\$67,933.06	\$128,597.56	(\$1,680,723.42)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**October 31, 2017**  
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<b>COUNTY WIDE - GL</b>	<b>Starting Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
211 - DUE TO OTHER FUNDS	(\$228,429.00)			(\$228,429.00)
212 - DUE TO OTHER GOVERNMENT	(\$196,186.39)	\$37,090.85	\$410,935.87	(\$570,031.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,422,925.39)	\$76,748.71	\$66,973.64	(\$1,413,150.32)
220 - DEFERRED REVENUES	(\$18,697,148.39)	\$245,617.24	\$209,907.51	(\$18,661,438.66)
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	(\$1,390,000.00)			(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
311 - RESERVD-ENCUMBRANCES	(\$14,939,988.01)	\$738,022.65	\$5,139,453.88	(\$19,341,419.24)
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	(\$803,975.90)			(\$803,975.90)
324 - RESERVD-BENEFITS	(\$7,181,354.46)			(\$7,181,354.46)
325 - INVEST GEN CAPITAL ASSETS	(\$270,173,588.09)			(\$270,173,588.09)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$74,942,596.64)			(\$74,942,596.64)
360 - FUND BALANCE-UNDESIGNATED	(\$91,981,427.52)	\$1,308,646.57	\$1,308,646.57	(\$91,981,427.52)
411 - ACTUAL REVENUES	\$0.00	\$34,314.58	\$6,850,813.74	(\$6,816,499.16)
431 - EXPENDITURES-CY	\$0.00	\$21,022,386.76	\$4,090,365.62	\$16,932,021.14
440 - ENCUMBRANCES-CY	\$14,938,988.01	\$5,139,453.88	\$738,022.65	\$19,340,419.24
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$160,865,013.02</b>	<b>\$160,865,013.02</b>	<b>\$0.00</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**October 31, 2017**  
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
<b>COAP - ADULT PROBATION</b>	<b>(\$0.00)</b>	<b>\$2,029,675.89</b>	<b>\$2,029,675.89</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$3,971,940.54	\$367,150.62	\$1,337,323.15	\$3,001,768.01
102 - CHANGE ACCOUNTS	\$0.00			\$0.00
111 - AR - SUPPLEMENTAL	\$1,000.00			\$1,000.00
209 - VP - ADULT PROBATION	(\$267,737.68)	\$468,750.93	\$209,717.11	(\$8,703.86)
210 - DUE TO OTHERS	(\$260,298.98)	\$55,405.41	\$77,714.56	(\$282,608.13)
212 - DUE TO OTHER GOVERNMENT	(\$24,230.18)	\$36,115.64	\$0.00	\$11,885.46
213 - DUE TO OTHERS - MISC DEPOSITS	(\$33,534.30)			(\$33,534.30)
311 - RESERVD-ENCUMBRANCES	(\$509,371.61)	\$15,234.13	\$93,826.21	(\$587,963.69)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$3,387,139.40)			(\$3,387,139.40)
411 - ACTUAL REVENUES	\$0.00	\$8,089.53	\$287,128.27	(\$279,038.74)
431 - EXPENDITURES-CY	\$0.00	\$985,103.42	\$8,732.46	\$976,370.96
440 - ENCUMBRANCES-CY	\$509,371.61	\$93,826.21	\$15,234.13	\$587,963.69
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>APAF - AP-AGENCYFUND</b>	<b>\$0.00</b>	<b>\$336,596.25</b>	<b>\$336,596.25</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$0.00	\$178,945.99	\$0.00	\$178,945.99
205 - PAYROLL LIABILITIES	\$0.00	\$157,650.26	\$336,596.25	(\$178,945.99)
<b>COAF - AGENCY FUND</b>	<b>(\$0.00)</b>	<b>\$9,730,117.64</b>	<b>\$9,730,117.64</b>	<b>(\$0.00)</b>
156 - EQUIPMENT	\$605.00			\$605.00
201 - VOUCHERS PAYABLE	(\$12,802.90)	\$25,605.45	\$12,852.55	(\$50.00)
205 - PAYROLL LIABILITIES	(\$3,033,175.73)	\$6,751,621.88	\$6,621,479.01	(\$2,903,032.86)
207 - NET - PAYROLL LIABILITIES	\$1,503.15			\$1,503.15
210 - DUE TO OTHERS	(\$1,274,053.77)	\$12,075.55	\$38,888.23	(\$1,300,866.45)
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	\$0.00	\$268.68	\$523.43	(\$254.75)
<b>COCP - CAPITAL PROJECTS FUND</b>	<b>\$0.00</b>	<b>\$1,725,105.28</b>	<b>\$1,725,105.28</b>	<b>\$0.00</b>
101 - POOLED CASH	\$5,164,632.18	\$160,746.50	\$421,399.78	\$4,903,978.90
105 - INVESTMENT POOLS	\$39,461,831.93	\$0.00	\$150,000.00	\$39,311,831.93
110 - AR - GENERAL	\$3,016.77			\$3,016.77
122 - INTEREST ACCRUED	\$0.00	\$42,242.10	\$0.00	\$42,242.10
201 - VOUCHERS PAYABLE	(\$606,062.36)	\$421,399.78	\$44,240.00	(\$228,902.58)
202 - RETAINAGE PAYABLE	(\$1,264,846.74)			(\$1,264,846.74)
311 - RESERVD-ENCUMBRANCES	(\$6,796,992.74)	\$44,140.00	\$1,012,336.90	(\$7,765,189.64)
360 - FUND BALANCE-UNDESIGNATED	(\$42,758,571.78)			(\$42,758,571.78)
411 - ACTUAL REVENUES	\$0.00	\$0.00	\$52,988.60	(\$52,988.60)
431 - EXPENDITURES-CY	\$0.00	\$44,240.00	\$0.00	\$44,240.00
440 - ENCUMBRANCES-CY	\$6,796,992.74	\$1,012,336.90	\$44,140.00	\$7,765,189.64
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>CODS - DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$125,621.72</b>	<b>\$125,621.72</b>	<b>\$0.00</b>
101 - POOLED CASH	\$803,975.90	\$125,621.72	\$0.00	\$929,597.62
323 - RESERVD-DEBT SERVICE	(\$803,975.90)			(\$803,975.90)
411 - ACTUAL REVENUES	\$0.00	\$0.00	\$125,621.72	(\$125,621.72)
<b>COEP - ENTERPRISE FUND</b>	<b>(\$0.00)</b>	<b>\$1,313,438.55</b>	<b>\$1,313,438.55</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$815,407.77	\$83,019.18	\$1,165,594.37	(\$267,167.42)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**October 31, 2017**  
**Report as of November 21, 2017**

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
105 - INVESTMENT POOLS	\$1,328,973.48	\$1,064,000.00	\$0.00	\$2,392,973.48
110 - AR - GENERAL	\$82,369.18	\$0.00	\$82,169.18	\$200.00
111 - AR - SUPPLEMENTAL	(\$200.00)			(\$200.00)
122 - INTEREST ACCRUED	\$0.00	\$1,904.72	\$0.00	\$1,904.72
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	(\$67,723.28)	\$94,085.12	\$28,380.47	(\$2,018.63)
203 - ACCRUED PAYROLL LIABILITIES	(\$1,867.96)	\$1,867.96	\$0.00	\$0.00
212 - DUE TO OTHER GOVERNMENT	(\$9,797.31)			(\$9,797.31)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$115,900.00)	\$700.00	\$850.00	(\$116,050.00)
311 - RESERVD-ENCUMBRANCES	(\$43,484.30)	\$27,568.85	\$5,103.00	(\$21,018.45)
325 - INVEST GEN CAPITAL ASSETS	(\$9,849,994.97)			(\$9,849,994.97)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,031,261.88)			(\$2,031,261.88)
411 - ACTUAL REVENUES	\$0.00	\$0.00	\$1,904.72	(\$1,904.72)
431 - EXPENDITURES-CY	\$0.00	\$35,189.72	\$1,867.96	\$33,321.76
440 - ENCUMBRANCES-CY	\$43,484.30	\$5,103.00	\$27,568.85	\$21,018.45
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COGF - COUNTY GENERAL FUND</b>	<b>(\$0.00)</b>	<b>\$48,254,161.85</b>	<b>\$48,254,161.85</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$20,774,306.32	\$20,513,257.52	\$21,800,762.61	\$19,486,801.23
102 - CHANGE ACCOUNTS	\$44,259.73	\$0.00	\$200.00	\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$67,080,634.88	\$150,000.00	\$10,000,000.00	\$57,230,634.88
110 - AR - GENERAL	\$6,838,571.69	\$56,855.44	\$5,095,599.30	\$1,799,827.83
113 - TAXES REC VBL PENALTY INTEREST	\$7,973,237.31			\$7,973,237.31
114 - ALLOW UNCOLLECT TAXES P&I	(\$79,732.37)			(\$79,732.37)
115 - TAXES REC VBL 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	(\$0.02)	\$68,269.92	\$0.00	\$68,269.90
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	(\$5,447,339.90)	\$4,337,234.78	\$894,027.09	(\$2,004,132.21)
203 - ACCRUED PAYROLL LIABILITIES	(\$3,693,929.32)	\$3,693,929.32	\$0.00	\$0.00
207 - NET - PAYROLL LIABILITIES	\$847.17	\$1,694.29	\$847.17	\$1,694.29
208 - JUROR PAYROLL LIABILITIES	\$1,086.00	\$51,038.00	\$27,110.00	\$25,014.00
210 - DUE TO OTHERS	(\$49,230.69)	\$452.10	\$11,994.77	(\$60,773.36)
211 - DUE TO OTHER FUNDS	(\$48,025.00)			(\$48,025.00)
212 - DUE TO OTHER GOVERNMENT	(\$73,995.89)	\$975.21	\$410,935.87	(\$483,956.55)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,086,595.80)	\$76,048.71	\$61,824.32	(\$1,072,371.41)
220 - DEFERRED REVENUES	(\$18,697,148.39)	\$245,617.24	\$209,907.51	(\$18,661,438.66)
311 - RESERVD-ENCUMBRANCES	(\$3,689,959.21)	\$249,334.05	\$1,607,733.16	(\$5,048,358.32)
319 - RESERVD-IMPREST FUNDS	(\$25,000.00)			(\$25,000.00)

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**Balance Sheet by Fund Type and Fund**  
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
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	(\$28,034,644.20)	\$1,271,617.26	\$1,271,617.26	(\$28,034,644.20)
411 - ACTUAL REVENUES	\$0.00	\$23,947.90	\$2,892,441.58	(\$2,868,493.68)
431 - EXPENDITURES-CY	\$0.00	\$15,906,156.95	\$3,719,827.16	\$12,186,329.79
440 - ENCUMBRANCES-CY	\$3,689,959.21	\$1,607,733.16	\$249,334.05	\$5,048,358.32
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>COIS - INTERNAL SERVICE</b>	<b>\$0.00</b>	<b>\$3,712,710.07</b>	<b>\$3,712,710.07</b>	<b>\$0.00</b>
101 - POOLED CASH	\$2,335,399.58	\$1,614,278.11	\$1,952,896.40	\$1,996,781.29
105 - INVESTMENT POOLS	\$4,996,229.64			\$4,996,229.64
110 - AR - GENERAL	\$103,530.55	\$0.00	\$103,530.55	\$0.00
122 - INTEREST ACCRUED	\$0.00	\$4,378.16	\$0.00	\$4,378.16
201 - VOUCHERS PAYABLE	(\$78,705.78)	\$180,722.79	\$140,832.40	(\$38,815.39)
203 - ACCRUED PAYROLL LIABILITIES	(\$175.00)	\$175.00	\$0.00	\$0.00
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	(\$7,181,354.46)			(\$7,181,354.46)
360 - FUND BALANCE-UNDESIGNATED	(\$11,806.21)			(\$11,806.21)
411 - ACTUAL REVENUES	\$0.00	\$875.83	\$1,515,275.72	(\$1,514,399.89)
431 - EXPENDITURES-CY	\$0.00	\$1,912,280.18	\$175.00	\$1,912,105.18
<b>COLT - COUNTY LONG TERM DEBT</b>	<b>\$0.00</b>			<b>\$0.00</b>
170 - RESOURCES TO BE PROVIDED	\$187,090,000.00			\$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	(\$1,390,000.00)			(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
<b>COSG - COUNTY GRANTS</b>	<b>\$0.00</b>	<b>\$4,385,059.32</b>	<b>\$4,385,059.32</b>	<b>\$0.00</b>
101 - POOLED CASH	(\$179,169.79)	\$1,979,955.29	\$1,758,521.72	\$42,263.78
110 - AR - GENERAL	\$3,310,527.40	\$0.00	\$1,910,526.90	\$1,400,000.50
127 - NOTES RECEIVABLE	\$137,591.66	\$0.00	\$1,895.39	\$135,696.27
201 - VOUCHERS PAYABLE	(\$987,168.74)	\$929,842.34	\$198,199.91	(\$255,526.31)
203 - ACCRUED PAYROLL LIABILITIES	(\$206,849.72)	\$206,849.72	\$0.00	\$0.00
311 - RESERVD-ENCUMBRANCES	(\$420,578.99)	\$156,165.05	\$86,207.63	(\$350,621.57)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$1,918,783.25)			(\$1,918,783.25)
360 - FUND BALANCE-UNDESIGNATED	(\$155,147.56)			(\$155,147.56)
411 - ACTUAL REVENUES	\$0.00	\$300.00	\$58,053.03	(\$57,753.03)
431 - EXPENDITURES-CY	\$0.00	\$1,025,739.29	\$215,489.69	\$810,249.60
440 - ENCUMBRANCES-CY	\$419,578.99	\$86,207.63	\$156,165.05	\$349,621.57
442 - ENCUMBRANCES-PY	\$0.00			\$0.00

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**October 31, 2017**  
**Report as of November 21, 2017**

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
<b>COSR - SPECIAL REVENUE</b>	<b>\$0.00</b>	<b>\$7,980,756.16</b>	<b>\$7,980,756.16</b>	<b>(\$0.00)</b>
101 - POOLED CASH	\$21,101,312.58	\$2,345,808.11	\$2,153,090.84	\$21,294,029.85
105 - INVESTMENT POOLS	\$10,700,207.03			\$10,700,207.03
110 - AR - GENERAL	\$352,684.72	\$0.00	\$344,913.06	\$7,771.66
111 - AR - SUPPLEMENTAL	\$285.57	\$0.00	\$285.57	\$0.00
122 - INTEREST ACCRUED	\$0.00	\$11,441.42	\$0.00	\$11,441.42
201 - VOUCHERS PAYABLE	(\$1,108,609.27)	\$1,802,558.77	\$800,160.49	(\$106,210.99)
202 - RETAINAGE PAYABLE	(\$20,614.93)			(\$20,614.93)
203 - ACCRUED PAYROLL LIABILITIES	(\$89,581.16)	\$89,581.16	\$0.00	\$0.00
210 - DUE TO OTHERS	(\$36,475.48)			(\$36,475.48)
212 - DUE TO OTHER GOVERNMENT	(\$1,295.30)			(\$1,295.30)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$70,981.99)	\$0.00	\$4,299.32	(\$75,281.31)
311 - RESERVD-ENCUMBRANCES	(\$3,479,601.16)	\$245,580.57	\$2,334,246.98	(\$5,568,267.57)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$9,805,674.00)			(\$9,805,674.00)
360 - FUND BALANCE-UNDESIGNATED	(\$21,021,257.77)	\$37,029.31	\$37,029.31	(\$21,021,257.77)
411 - ACTUAL REVENUES	\$0.00	\$832.64	\$1,916,876.67	(\$1,916,044.03)
431 - EXPENDITURES-CY	\$0.00	\$1,113,677.20	\$144,273.35	\$969,403.85
440 - ENCUMBRANCES-CY	\$3,479,601.16	\$2,334,246.98	\$245,580.57	\$5,568,267.57
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
<b>FAGF - CAP ASSETS-GF</b>	<b>(\$0.00)</b>			<b>(\$0.00)</b>
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)
<b>FASG - CAP ASSETS-SG</b>	<b>(\$0.00)</b>			<b>(\$0.00)</b>
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)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$13,840.98)			(\$13,840.98)
325 - INVEST GEN CAPITAL ASSETS	(\$20,005.90)			(\$20,005.90)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**October 31, 2017**  
**Report as of November 21, 2017**

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
<b>FASR - CAP ASSETS-SR</b>	<b>\$0.00</b>			<b>\$0.00</b>
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)
<b>TREA - TREASURY FUND</b>	<b>(\$0.00)</b>	<b>\$81,271,770.29</b>	<b>\$81,271,770.29</b>	<b>\$0.00</b>
101 - POOLED CASH	(\$0.00)	\$81,271,770.29	\$81,271,770.29	\$0.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$160,865,013.02</b>	<b>\$160,865,013.02</b>	<b>\$0.00</b>