

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**April 30, 2019**  
**Report as of May 7, 2019**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,515,412.41	\$1,534,163,045.97	\$1,536,329,619.38	\$ 22,619,091.95
102 - CHANGE ACCOUNTS	42,309.73	8,000.00	5,000.00	45,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	153,726,839.78	88,773,269.78	218,971,981.47
110 - AR - GENERAL	14,952,049.64	41,712,467.84	55,296,536.26	1,278,002.05
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQN	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	259,758.00	-	39,758.00	220,000.00
118 - FINES & CC RECEIVABLE	24.33	5,883.70	5,719.20	188.83
122 - INTEREST ACCRUED	-	2,771,896.76	88.78	2,170,532.51
127 - NOTES RECEIVABLE	123,171.97	469.37	12,933.58	110,707.76
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	509,876.57	-	-	509,876.57
150 - IMPROVEMENTS	25,310,545.19	-	-	25,310,545.19
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	322,749,567.65	4,625.00	4,625.00	322,749,567.65
153 - ROADS	54,340,851.51	-	-	54,340,851.51
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	10,892,246.72	-	-	10,892,246.72
156 - EQUIPMENT	71,218,292.23	213,125.82	1,031,858.92	70,382,463.52
157 - CONSTRUCTION IN PROGRESS	4,888,202.81	23,796.00	-	4,911,998.81
158 - FURNITURE & FIXTURES	1,268,600.36	457.33	24,302.76	1,244,754.93
159 - VEHICLES	24,362,882.65	703,318.91	456,139.98	24,610,061.58
160 - ACCUM DEP - EQUIPMENT	(47,964,637.79)	828,661.80	42,948.73	(47,178,924.72)
161 - ACCUM DEP - VEHICLES	(17,573,133.11)	157,498.80	100,414.18	(17,516,048.49)
162 - ACCUM DEP - BUILDINGS	(175,391,920.99)	310.42	310.42	(175,391,920.99)
163 - ACCUM DEP - IMPROVEMENTS	(10,382,046.75)	-	-	(10,382,046.75)
164 - ACCUM DEP - INFRASTRUCTURE	(2,569,263.78)	-	-	(2,569,263.78)
165 - ACCUM DEP - FURNITURE/FIXTURES	(991,366.95)	23,902.60	57.17	(967,521.52)
167 - ACCUM DEP - ROADS	(28,088,124.70)	-	-	(28,088,124.70)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,497,938.18)	-	-	(3,497,938.18)
170 - RESOURCES TO BE PROVIDED	178,091,402.29	-	11,789,000.00	166,302,402.29
201 - VOUCHERS PAYABLE	(12,572,227.31)	82,531,239.90	70,294,155.73	(335,143.14)
202 - RETAINAGE PAYABLE	(431,354.70)	105,854.81	188,470.40	(513,970.29)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	55,024,390.98	55,045,111.43	(3,244,740.88)
207 - NET - PAYROLL LIABILITIES	2,883.27	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	355,924.00	339,036.00	19,570.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	650.00	1,618,083.33	1,618,783.33	(700.00)
210 - DUE TO OTHERS	(1,820,601.05)	1,572,201.50	2,209,251.78	(2,457,651.33)
211 - DUE TO OTHER FUNDS	(259,758.00)	43,655.51	3,897.51	(400,273.78)
212 - DUE TO OTHER GOVERNMENT	(350,121.49)	2,555,049.39	3,068,895.18	(863,317.28)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,460,920.56)	476,979.39	619,963.77	(1,603,904.94)
220 - DEFERRED REVENUES	(20,634,850.32)	787,658.20	765,541.59	(20,612,733.71)
240 - C.O. SER 2001	(8,880,000.00)	2,055,000.00	-	(6,825,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	115,000.00	-	(360,000.00)
249 - C.O. SER 2012	(9,845,000.00)	3,130,000.00	-	(6,715,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	630,000.00	-	(6,995,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	2,975,000.00	-	(37,755,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	2,850,000.00	-	(30,980,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,135,000.00)	-	-	(1,135,000.00)
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	(4,632,402.29)	-	-	(4,632,402.29)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	34,000.00	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(14,290,729.73)	20,444,424.30	26,781,362.08	(20,627,667.51)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	2,000.00	(44,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	286,473.00	286,473.00	(1,844,729.45)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
325 - INVEST GEN CAPITAL ASSETS	(257,023,603.67)	665,384.70	842,995.49	(257,184,118.85)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(102,466,943.35)	936,370.64	936,370.64	(102,430,138.64)
360 - FUND BALANCE-UNDESIGNATED	(59,544,118.84)	9,845,453.36	9,843,453.36	(58,976,472.96)
411 - ACTUAL REVENUES	-	171,143,674.60	466,004,427.86	(294,860,753.26)
431 - EXPENDITURES-CY	-	234,865,823.85	7,283,299.04	227,582,524.81
437 - DEPRECIATION EXPENSE	-	13,018.28	130,447.01	(117,428.73)
440 - ENCUMBRANCES-CY	14,289,729.73	26,781,362.08	20,444,424.30	20,626,667.51
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>Grand Total</b>	<b>\$ (0.00)</b>	<b>\$2,360,713,699.06</b>	<b>\$2,360,713,699.06</b>	<b>\$ (0.00)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**April 30, 2019**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>Sum of CREDITS</b>	<b>END BALANCE</b>
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>APAF - AP-AGENCYFUND</b>				
101 - POOLED CASH	(300.37)	1,511,733.28	1,370,853.82	140,579.09
205 - PAYROLL LIABILITIES	300.37	2,467,586.90	2,608,466.36	(140,579.09)
<b>APAF - AP-AGENCYFUND Total</b>	<b>0.00</b>	<b>3,979,320.18</b>	<b>3,979,320.18</b>	<b>0.00</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,031,650.33	4,051,360.78	4,058,738.72	1,024,272.39
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	332,122.22	332,122.22	-
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	3.03	3.03	184.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	76,031.31	83,048.85	(11,813.21)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	624,753.92	3,727,456.74	(3,102,702.82)
431 - EXPENDITURES-CY	-	3,122,588.39	117,732.96	3,004,855.43
440 - ENCUMBRANCES-CY	4,795.67	83,048.85	76,031.31	11,813.21
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>(0.00)</b>	<b>8,707,389.35</b>	<b>8,707,389.35</b>	<b>0.00</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	848,387.77	2,175,836.57	2,129,305.58	894,918.76
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	30,029.48	30,029.48	-
311 - RESERVD-ENCUMBRANCES	(335.80)	24,744.44	33,490.00	(9,081.36)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,043.46	1,674,061.46	(689,018.00)
431 - EXPENDITURES-CY	-	649,823.39	14,636.07	635,187.32
440 - ENCUMBRANCES-CY	335.80	33,490.00	24,744.44	9,081.36
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>0.00</b>	<b>4,398,455.76</b>	<b>4,398,455.76</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(48,998.92)	168,884.79	136,550.97	(16,665.10)
203 - ACCRUED PAYROLL LIABILITIES	(4,130.87)	4,130.87	-	-
209 - VP - ADULT PROBATION	-	155.30	155.30	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	53,129.79	-	-	53,129.79
411 - ACTUAL REVENUES	-	-	129,836.13	(129,836.13)
431 - EXPENDITURES-CY	-	136,550.97	43,179.53	93,371.44
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>0.00</b>	<b>309,721.93</b>	<b>309,721.93</b>	<b>0.00</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	841,065.78	2,291,011.65	2,588,877.94	543,199.49
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	692,918.85	692,918.85	-
311 - RESERVD-ENCUMBRANCES	(22,781.57)	290,491.32	312,509.04	(44,799.29)

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350 - DESIGNATD SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
411 - ACTUAL REVENUES	-	156,572.48	2,209,877.49	(2,053,305.01)
431 - EXPENDITURES-CY	-	2,354,019.22	58,771.98	2,295,247.24
440 - ENCUMBRANCES-CY	22,781.57	312,509.04	290,491.32	44,799.29
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total)</b>	<b>(0.00)</b>	<b>6,231,732.86</b>	<b>6,231,732.86</b>	<b>0.00</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(64,375.85)	228,528.81	194,086.18	(29,933.22)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	23,603.45	23,603.45	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	215,213.06	(215,213.06)
431 - EXPENDITURES-CY	-	194,086.18	18,767.38	175,318.80
<b>APGT - AP-OTHER GRANTS Total</b>	<b>0.00</b>	<b>451,670.07</b>	<b>451,670.07</b>	<b>0.00</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	144,698.63	169,792.45	165,111.70	149,379.38
209 - VP - ADULT PROBATION	-	4,191.25	4,191.25	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	4,191.25	5,112.50	(4,411.45)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	116,152.30	(8,872.00)
431 - EXPENDITURES-CY	-	4,191.25	-	4,191.25
440 - ENCUMBRANCES-CY	3,490.20	5,112.50	4,191.25	4,411.45
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>348,399.15</b>	<b>348,399.15</b>	<b>(0.00)</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(22,357.93)	-	15,277.06	(37,634.99)
203 - ACCRUED PAYROLL LIABILITIES	(508.77)	508.77	-	-
209 - VP - ADULT PROBATION	-	16.58	16.58	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	22,866.70	-	-	22,866.70
431 - EXPENDITURES-CY	-	15,277.06	508.77	14,768.29
<b>APPR - AP-PR BOND Total</b>	<b>0.00</b>	<b>15,802.41</b>	<b>15,802.41</b>	<b>0.00</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	370,573.51	619,478.24	555,006.37	435,045.38
209 - VP - ADULT PROBATION	650.00	534,309.73	535,009.73	(700.00)
210 - DUE TO OTHERS	(197,660.98)	564,392.73	571,796.45	(205,064.70)
212 - DUE TO OTHER GOVERNMENT	(129,509.75)	23,636.64	79,560.12	(184,783.23)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(9,271.55)	-	-	(9,271.55)
411 - ACTUAL REVENUES	-	-	444.67	(444.67)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>(0.00)</b>	<b>1,741,817.34</b>	<b>1,741,817.34</b>	<b>(0.00)</b>
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	200,874.45	504,716.54	531,382.28	174,208.71
203 - ACCRUED PAYROLL LIABILITIES	(17,074.19)	17,074.19	-	-
209 - VP - ADULT PROBATION	-	736.47	736.47	-
311 - RESERVD-ENCUMBRANCES	(49.80)	172.70	122.90	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	504,497.84	(504,497.84)
431 - EXPENDITURES-CY	-	531,382.28	17,292.89	514,089.39

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440 - ENCUMBRANCES-CY	49.80	122.90	172.70	-
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total)</b>	<b>0.00</b>	<b>1,054,205.08</b>	<b>1,054,205.08</b>	<b>0.00</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,416,929.25	24,943,971.47	24,914,065.19	5,446,835.53
105 - INVESTMENT POOLS	-	335,500.00	-	335,500.00
110 - AR - GENERAL	2,943.65	-	2,943.65	-
122 - INTEREST ACCRUED	-	545.17	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	880,322.96	867,761.49	-
205 - PAYROLL LIABILITIES	(3,222,225.78)	52,556,804.08	52,436,645.07	(3,102,066.77)
207 - NET - PAYROLL LIABILITIES	1,175.12	-	-	-
210 - DUE TO OTHERS	(1,542,621.08)	849,586.05	1,342,127.53	(2,035,162.56)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	180.28	324.95	(24,756.61)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(484,137.75)	-	-	(482,417.46)
411 - ACTUAL REVENUES	-	2,180.87	5,223.00	(3,042.13)
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>79,569,090.88</b>	<b>79,569,090.88</b>	<b>0.00</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	464,586.57	8,084,171.33	7,693,553.92	855,203.98
105 - INVESTMENT POOLS	40,338,583.11	3,029,000.00	4,297,229.93	39,070,353.18
110 - AR - GENERAL	127,688.20	30,527.56	33,582.76	124,633.00
122 - INTEREST ACCRUED	-	565,645.88	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	4,664,553.92	3,924,182.67	(24,453.66)
202 - RETAINAGE PAYABLE	(298,361.72)	-	13,611.25	(311,972.97)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	3,726,251.39	9,429,211.87	(10,121,624.49)
360 - FUND BALANCE-UNDESIGNATED	(39,867,671.25)	-	-	(39,302,025.37)
411 - ACTUAL REVENUES	-	1,160.48	4,349,532.08	(4,348,371.60)
431 - EXPENDITURES-CY	-	3,936,633.44	-	3,936,633.44
440 - ENCUMBRANCES-CY	4,418,664.01	9,429,211.87	3,726,251.39	10,121,624.49
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>33,467,155.87</b>	<b>33,467,155.87</b>	<b>0.00</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	172,559.65	31,835,217.78	31,982,564.50	25,212.93
105 - INVESTMENT POOLS	1,672,169.80	16,102,650.00	13,886,550.00	3,888,269.80
110 - AR - GENERAL	-	2,673,916.21	2,632,148.08	41,768.13
122 - INTEREST ACCRUED	-	74,865.24	-	74,865.24
201 - VOUCHERS PAYABLE	-	15,510,286.12	15,510,286.12	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	286,473.00	286,473.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	42,849.72	17,776,125.32	(17,733,275.60)
431 - EXPENDITURES-CY	-	15,585,491.78	37,602.83	15,547,888.95
<b>CODS - DEBT SERVICE Total</b>	<b>(0.00)</b>	<b>82,111,749.85</b>	<b>82,111,749.85</b>	<b>0.00</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	429,754.23	3,992,615.63	3,862,091.31	650,257.72
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	709,509.34	1,615,835.42	2,235,365.59	-

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>Sum of CREDITS</b>	<b>END BALANCE</b>
122 - INTEREST ACCRUED	-	35,084.42	-	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	1,068,506.05	-	-	1,068,506.05
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12
157 - CONSTRUCTION IN PROGRESS	1,799,583.34	-	-	1,799,583.34
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,330,626.18)	-	-	(5,330,626.18)
161 - ACCUM DEP - VEHICLES	(27,924.87)	-	-	(27,924.87)
164 - ACCUM DEP - INFRASTRUCTURE	(151,348.94)	-	-	(151,348.94)
170 - RESOURCES TO BE PROVIDED	2,814,000.00	-	34,000.00	2,780,000.00
201 - VOUCHERS PAYABLE	(551,727.39)	3,214,315.58	2,662,154.51	433.68
202 - RETAINAGE PAYABLE	(89,979.18)	-	101,747.99	(191,727.17)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,915.10)	42,533.16	34,244.46	(4,626.40)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	3,400.00	5,950.00	(120,950.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	34,000.00	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	23,719.63	51,288.79	(38,374.33)
325 - INVEST GEN CAPITAL ASSETS	(10,587,456.81)	-	-	(10,587,456.81)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,855,297.81)	-	-	(2,820,213.39)
411 - ACTUAL REVENUES	-	37,602.86	3,143,280.87	(3,105,678.01)
431 - EXPENDITURES-CY	-	3,161,212.10	60,882.29	3,100,329.81
440 - ENCUMBRANCES-CY	10,805.17	51,288.79	23,719.63	38,374.33
<b>COEP - ENTERPRISE FUND Total</b>	<b>0.00</b>	<b>12,214,725.44</b>	<b>12,214,725.44</b>	<b>(0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	7,292,318.56	311,040,553.60	311,553,054.78	6,779,817.38
102 - CHANGE ACCOUNTS	42,309.73	8,000.00	5,000.00	45,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,873,275.10	126,595,429.93	62,791,960.00	145,676,745.03
110 - AR - GENERAL	9,692,193.88	34,994,003.40	44,054,220.30	631,976.98
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQNT	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	24.33	5,883.70	5,719.20	188.83
122 - INTEREST ACCRUED	-	1,702,688.40	35.43	1,702,652.97
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(8,049,128.01)	38,907,316.52	31,132,615.95	(274,427.44)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(3,917,863.20)	3,924,489.63	6,626.43	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	355,924.00	339,036.00	19,570.00
210 - DUE TO OTHERS	(40,966.45)	158,222.72	295,041.15	(177,784.88)
211 - DUE TO OTHER FUNDS	(79,758.00)	43,655.51	3,897.51	(40,000.00)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>Sum of CREDITS</b>	<b>END BALANCE</b>
212 - DUE TO OTHER GOVERNMENT	(157,725.23)	2,488,699.31	2,950,625.85	(619,651.77)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,124,984.76)	447,235.49	556,622.54	(1,234,371.81)
220 - DEFERRED REVENUES	(20,634,850.32)	787,658.20	765,541.59	(20,612,733.71)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	11,848,580.19	13,256,555.01	(5,468,597.92)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	2,000.00	(44,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(11,031,430.17)	9,738,672.86	9,736,672.86	(11,029,430.17)
411 - ACTUAL REVENUES	-	168,631,913.41	387,539,844.19	(218,907,930.78)
431 - EXPENDITURES-CY	-	157,284,632.97	5,376,465.87	151,908,167.10
440 - ENCUMBRANCES-CY	4,060,623.10	13,256,555.01	11,848,580.19	5,468,597.92
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>882,220,114.85</b>	<b>882,220,114.85</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	1,710,791.67	14,516,850.36	15,156,980.92	1,070,661.11
105 - INVESTMENT POOLS	5,076,607.83	-	1,500,000.00	3,576,607.83
110 - AR - GENERAL	19,115.76	-	19,115.76	-
122 - INTEREST ACCRUED	-	60,502.96	-	60,502.96
201 - VOUCHERS PAYABLE	(128,039.62)	1,345,344.06	1,217,236.66	67.78
203 - ACCRUED PAYROLL LIABILITIES	(1,350.00)	1,350.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	279,279.21	14,728,440.10	(14,449,160.89)
431 - EXPENDITURES-CY	-	16,950,823.13	532,376.28	16,418,446.85
<b>COIS - INTERNAL SERVICE Total</b>	<b>(0.00)</b>	<b>33,154,149.72</b>	<b>33,154,149.72</b>	<b>0.00</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	175,277,402.29	-	11,755,000.00	163,522,402.29
240 - C.O. SER 2001	(8,880,000.00)	2,055,000.00	-	(6,825,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	115,000.00	-	(360,000.00)
249 - C.O. SER 2012	(9,845,000.00)	3,130,000.00	-	(6,715,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	630,000.00	-	(6,995,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	2,975,000.00	-	(37,755,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	2,850,000.00	-	(30,980,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,135,000.00)	-	-	(1,135,000.00)
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	(4,632,402.29)	-	-	(4,632,402.29)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>(0.00)</b>	<b>11,755,000.00</b>	<b>11,755,000.00</b>	<b>(0.00)</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	(936,621.94)	15,380,983.16	14,624,635.00	-
110 - AR - GENERAL	4,316,308.44	2,206,118.75	6,044,803.25	477,623.94
127 - NOTES RECEIVABLE	123,171.97	469.37	12,933.58	110,707.76

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>Sum of CREDITS</b>	<b>END BALANCE</b>
201 - VOUCHERS PAYABLE	(1,101,725.44)	6,407,909.91	5,308,447.22	(2,262.75)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS				(180,273.78)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	1,137,753.82	1,210,061.97	(567,008.26)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,029,220.97)	-	-	(2,029,220.97)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	77,531.33	10,985,181.93	(10,907,650.60)
431 - EXPENDITURES-CY	-	13,373,652.27	686,428.31	12,687,223.96
440 - ENCUMBRANCES-CY	493,700.11	1,210,061.97	1,137,753.82	566,008.26
<b>COSG - COUNTY GRANTS Total</b>	<b>0.00</b>	<b>40,096,376.07</b>	<b>40,096,376.07</b>	<b>(0.00)</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	6,549,584.63	25,629,762.74	27,779,906.35	4,399,441.02
105 - INVESTMENT POOLS	22,565,601.87	7,664,259.85	6,297,529.85	23,932,331.87
110 - AR - GENERAL	84,290.37	192,066.50	274,356.87	2,000.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	332,564.69	53.35	332,511.34
201 - VOUCHERS PAYABLE	(1,964,220.47)	11,601,190.83	9,671,471.11	(34,500.75)
202 - RETAINAGE PAYABLE	(32,743.65)	105,854.81	73,111.16	-
203 - ACCRUED PAYROLL LIABILITIES	(100,909.63)	100,909.63	-	-
210 - DUE TO OTHERS	(39,352.54)	-	286.65	(39,639.19)
212 - DUE TO OTHER GOVERNMENT	(1,159.41)	-	4,139.80	(5,299.21)
213 - DUE TO OTHERS - MISC DEPOSITS	(78,049.52)	26,340.87	57,388.20	(109,096.85)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	3,312,488.25	2,399,961.15	(4,360,916.62)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(18,544,736.00)	-	-	(18,544,736.00)
360 - FUND BALANCE-UNDESIGNATED	(8,478,063.65)	106,780.50	106,780.50	(8,478,063.65)
411 - ACTUAL REVENUES	-	197,506.56	18,899,260.68	(18,701,754.12)
431 - EXPENDITURES-CY	-	17,565,459.42	318,653.88	17,246,805.54
440 - ENCUMBRANCES-CY	5,273,443.72	2,399,961.15	3,312,488.25	4,360,916.62
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>69,235,145.80</b>	<b>69,235,145.80</b>	<b>(0.00)</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	509,876.57	-	-	509,876.57
150 - IMPROVEMENTS	23,362,371.54	-	-	23,362,371.54
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,244,560.24	4,625.00	4,625.00	286,244,560.24
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,401,699.50	213,125.82	1,031,858.92	49,582,966.40
157 - CONSTRUCTION IN PROGRESS	2,990,610.49	-	-	2,990,610.49
158 - FURNITURE & FIXTURES	1,254,485.47	457.33	24,302.76	1,230,640.04
159 - VEHICLES	20,037,756.62	703,318.91	456,139.98	20,284,935.55
160 - ACCUM DEP - EQUIPMENT	(36,429,598.77)	828,481.80	42,948.73	(35,644,065.70)
161 - ACCUM DEP - VEHICLES	(13,823,636.71)	157,498.80	100,414.18	(13,766,552.09)
162 - ACCUM DEP - BUILDINGS	(165,814,888.09)	310.42	310.42	(165,814,888.09)
163 - ACCUM DEP - IMPROVEMENTS	(8,716,245.48)	-	-	(8,716,245.48)
164 - ACCUM DEP - INFRASTRUCTURE	(22,137.48)	-	-	(22,137.48)
165 - ACCUM DEP - FURNITURE/FIXTURES	(977,861.64)	23,902.60	57.17	(954,016.21)

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>Sum of CREDITS</b>	<b>END BALANCE</b>
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(172,820,046.16)	645,939.17	819,199.49	(172,993,126.48)
437 - DEPRECIATION EXPENSE	-	13,018.28	130,447.01	(117,428.73)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>19,445.53</b>	<b>2,590,678.13</b>	<b>2,610,303.66</b>	<b>0.00</b>
<b>FASG - CAP ASSETS-SG</b>				
159 - VEHICLES	22,195.25	-	-	22,195.25
161 - ACCUM DEP - VEHICLES	(22,087.56)	-	-	(22,087.56)
325 - INVEST GEN CAPITAL ASSETS	(19,553.22)	19,445.53	-	(107.69)
<b>FASG - CAP ASSETS-SG Total</b>	<b>(19,445.53)</b>	<b>19,445.53</b>	<b>-</b>	<b>(0.00)</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,948,173.65	-	-	1,948,173.65
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,505,007.41	-	-	36,505,007.41
153 - ROADS	54,340,851.51	-	-	54,340,851.51
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,632,734.00	-	-	7,632,734.00
157 - CONSTRUCTION IN PROGRESS	98,008.98	23,796.00	-	121,804.98
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,260,196.78	-	-	4,260,196.78
160 - ACCUM DEP - EQUIPMENT	(6,204,412.84)	180.00	-	(6,204,232.84)
161 - ACCUM DEP - VEHICLES	(3,699,483.97)	-	-	(3,699,483.97)
162 - ACCUM DEP - BUILDINGS	(9,577,032.90)	-	-	(9,577,032.90)
163 - ACCUM DEP - IMPROVEMENTS	(1,665,801.27)	-	-	(1,665,801.27)
164 - ACCUM DEP - INFRASTRUCTURE	(2,395,777.36)	-	-	(2,395,777.36)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,505.31)	-	-	(13,505.31)
167 - ACCUM DEP - ROADS	(28,088,124.70)	-	-	(28,088,124.70)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,497,938.18)	-	-	(3,497,938.18)
325 - INVEST GEN CAPITAL ASSETS	(73,579,451.87)	-	23,796.00	(73,603,427.87)
<b>FASR - CAP ASSETS-SR Total</b>	<b>(0.00)</b>	<b>23,976.00</b>	<b>23,796.00</b>	<b>(0.00)</b>