

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
August 31, 2019
Report as of September 9, 2019

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,515,412.41	\$2,177,185,255.66	\$2,181,998,605.81	\$ 19,799,437.71
102 - CHANGE ACCOUNTS	42,309.73	16,200.00	10,500.94	48,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	171,656,808.33	162,449,889.54	163,225,330.26
110 - AR - GENERAL	14,942,520.29	58,184,984.68	72,449,435.59	588,090.21
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 UNCOLLECTED 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	7,339.66	6,948.66	415.33
122 - INTEREST ACCRUED	-	4,429,048.42	19,162.17	3,498,022.34
127 - NOTES RECEIVABLE	123,171.97	940.50	16,798.95	107,313.52
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	25,515,252.04	289,641.25	8,850.00	25,796,043.29
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	322,749,567.65	425,193.62	4,625.00	323,170,136.27
153 - ROADS	54,340,851.51	-	260,641.87	54,080,209.64
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	894,305.45	1,067,376.42	71,028,125.65
157 - CONSTRUCTION IN PROGRESS	4,888,202.81	2,873,991.78	42,735.09	7,719,459.50
158 - FURNITURE & FIXTURES	1,268,600.36	77,049.54	24,302.76	1,321,347.14
159 - VEHICLES	24,362,882.65	2,149,642.12	884,179.71	25,628,345.06
160 - ACCUM DEP - EQUIPMENT	(47,964,637.79)	838,731.80	47,983.73	(47,173,889.72)
161 - ACCUM DEP - VEHICLES	(17,573,133.11)	608,058.80	136,243.71	(17,101,318.02)
162 - ACCUM DEP - BUILDINGS	(175,391,920.99)	310.42	473.96	(175,392,084.53)
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)	4,417.66	-	(28,083,707.04)
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	1,314,000.00	13,395,918.27	166,009,484.02
201 - VOUCHERS PAYABLE	(12,909,807.31)	126,912,992.47	115,040,698.78	(1,037,513.62)
202 - RETAINAGE PAYABLE	(431,354.70)	105,854.81	411,244.32	(736,744.21)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	89,553,996.92	89,631,734.28	(3,301,757.79)
207 - NET - PAYROLL LIABILITIES	2,883.27	1,622.96	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	543,610.00	524,940.00	21,352.00
209 - VP - ADULT PROBATION	650.00	2,663,150.05	2,663,850.05	(700.00)
210 - DUE TO OTHERS	(1,820,601.05)	3,397,695.03	3,799,861.78	(2,222,767.80)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(259,758.00)	43,793.99	4,035.99	(227,396.28)
212 - DUE TO OTHER GOVERNMENT	(350,121.49)	3,991,246.84	4,904,507.37	(1,262,732.02)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,460,920.56)	914,807.06	927,072.02	(1,473,185.52)
220 - DEFERRED REVENUES	(20,634,850.32)	1,109,594.85	1,076,688.65	(20,601,944.12)
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)	292,918.27	-	(4,339,484.02)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	1,348,000.00	1,314,000.00	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(14,290,729.73)	37,899,322.51	43,072,253.38	(19,463,660.60)
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)	665,854.00	665,854.00	(1,844,729.45)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
325 - INVEST GEN CAPITAL ASSETS	(257,228,310.52)	1,015,926.02	6,606,878.85	(262,802,167.74)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(102,457,414.00)	936,370.64	936,370.64	(102,396,746.03)
360 - FUND BALANCE-UNDESIGNATED	(59,206,538.84)	15,729,733.05	15,727,733.05	(58,350,544.82)
411 - ACTUAL REVENUES	-	173,885,314.52	550,408,680.03	(376,523,365.51)
431 - EXPENDITURES-CY	-	376,306,751.17	8,961,214.71	367,345,536.46
437 - DEPRECIATION EXPENSE	-	49,011.35	165,834.14	(116,822.79)
440 - ENCUMBRANCES-CY	14,289,729.73	43,072,253.38	37,899,322.51	19,462,660.60
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
500 - ESTIMATED REVENUE	820,571,866.48	460,982,490.25	4,804,566.81	1,276,749,789.92
520 - ORIGINAL APPROPRIATIONS	(1,030,542,081.01)	6,653,514.39	472,074,038.48	(1,495,962,605.10)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	18,100,269.59	8,857,668.94	219,212,815.18
Grand Total	\$ (0.00)	\$3,803,438,293.55	\$3,803,438,293.55	\$ (0.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
August 31, 2019
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
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 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
500 - ESTIMATED REVENUE	12,789,107.86	-	-	12,789,107.86
520 - ORIGINAL APPROPRIATIONS	(12,789,107.54)	-	-	(12,789,107.54)
550 - BUDGET CLEARING ACCOUNT	(0.32)	-	-	(0.32)
AP00 - AP-OTHER FUNDS Total	(0.00)	-	-	(0.00)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	(300.37)	2,305,231.88	2,156,481.69	148,449.82
205 - PAYROLL LIABILITIES	300.37	3,899,252.63	4,048,002.82	(148,449.82)
211 - DUE TO OTHER FUNDS	-	138.48	138.48	-
APAF - AP-AGENCY FUND Total	-	6,204,622.99	6,204,622.99	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	1,031,650.33	5,677,935.94	5,620,770.12	1,088,816.15
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	536,616.27	536,616.27	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	5.72	5.72	184.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	116,483.14	261,400.79	(149,713.32)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	629,745.22	5,342,585.98	(4,712,840.76)
431 - EXPENDITURES-CY	-	4,683,728.50	133,278.89	4,550,449.61
440 - ENCUMBRANCES-CY	4,795.67	261,400.79	116,483.14	149,713.32
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
500 - ESTIMATED REVENUE	92,674,982.13	446,857.00	349,124.00	92,772,715.13
520 - ORIGINAL APPROPRIATIONS	(92,866,183.02)	858,182.00	955,915.00	(92,963,916.02)
550 - BUDGET CLEARING ACCOUNT	191,200.89	1,305,039.00	1,305,039.00	191,200.89
APBS - AP-BASIC SUPERVISION (OPERATING Total)	(0.00)	14,933,474.43	14,933,474.43	(0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	848,387.77	2,522,955.85	2,858,000.26	513,343.36
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	105,410.70	105,410.70	-
311 - RESERVD-ENCUMBRANCES	(335.80)	40,184.01	42,729.49	(2,881.28)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,884.46	2,019,412.46	(1,033,528.00)
431 - EXPENDITURES-CY	-	1,377,677.07	16,404.35	1,361,272.72
440 - ENCUMBRANCES-CY	335.80	42,729.49	40,184.01	2,881.28
500 - ESTIMATED REVENUE	12,565,161.00	495,273.00	444,548.00	12,615,886.00
520 - ORIGINAL APPROPRIATIONS	(12,565,160.91)	433,255.00	483,980.00	(12,615,885.91)
550 - BUDGET CLEARING ACCOUNT	(0.09)	926,954.00	926,954.00	(0.09)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	(0.00)	7,429,812.00	7,429,812.00	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(48,998.92)	231,056.54	200,631.28	(18,573.66)
203 - ACCRUED PAYROLL LIABILITIES	(4,130.87)	4,130.87	-	-
209 - VP - ADULT PROBATION	-	201.92	201.92	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	53,129.79	-	-	53,129.79
411 - ACTUAL REVENUES	-	-	190,513.39	(190,513.39)
431 - EXPENDITURES-CY	-	200,631.28	44,674.02	155,957.26
500 - ESTIMATED REVENUE	437,715.00	41,322.00	28,430.00	450,607.00
520 - ORIGINAL APPROPRIATIONS	(437,715.00)	28,430.00	41,322.00	(450,607.00)
APCG - AP-COUNTY GRANTS Total	-	505,772.61	505,772.61	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	841,065.78	3,317,101.05	3,916,371.14	241,795.69
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	1,102,002.67	1,102,002.67	-
311 - RESERVD-ENCUMBRANCES	(22,781.57)	471,937.49	910,882.96	(461,727.04)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
411 - ACTUAL REVENUES	-	158,340.76	3,235,100.65	(3,076,759.89)
431 - EXPENDITURES-CY	-	3,678,884.34	58,778.42	3,620,105.92
440 - ENCUMBRANCES-CY	22,781.57	910,882.96	471,937.49	461,727.04
500 - ESTIMATED REVENUE	54,123,637.11	679,509.00	282,301.00	54,520,845.11
520 - ORIGINAL APPROPRIATIONS	(54,120,718.72)	474,148.00	871,356.00	(54,517,926.72)
550 - BUDGET CLEARING ACCOUNT	(2,918.39)	918,045.00	918,045.00	(2,918.39)
APDP - AP-DIVERSION TARGET PROGRAM (R Total	0.00	11,845,061.57	11,845,061.57	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(64,375.85)	322,662.40	288,142.88	(29,856.33)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	34,901.33	34,901.33	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	309,346.65	(309,346.65)
431 - EXPENDITURES-CY	-	288,142.88	18,767.38	269,375.50
500 - ESTIMATED REVENUE	5,041,865.50	397,014.00	-	5,438,879.50
520 - ORIGINAL APPROPRIATIONS	(5,041,865.98)	32,036.00	429,050.00	(5,438,879.98)
550 - BUDGET CLEARING ACCOUNT	0.48	42,990.00	42,990.00	0.48
APGT - AP-OTHER GRANTS Total	(0.00)	1,123,198.24	1,123,198.24	(0.00)
APIC - AP-COMMUNITY INTERVENTION				
210 - DUE TO OTHERS	-	4,256.64	4,256.64	-
APIC - AP-COMMUNITY INTERVENTION Total	-	4,256.64	4,256.64	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	144,698.63	173,279.95	167,053.70	150,924.88
209 - VP - ADULT PROBATION	-	6,133.25	6,133.25	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	6,454.25	8,225.00	(5,260.95)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	119,639.80	(12,359.50)
431 - EXPENDITURES-CY	-	6,133.25	-	6,133.25
440 - ENCUMBRANCES-CY	3,490.20	8,225.00	6,454.25	5,260.95
500 - ESTIMATED REVENUE	521,600.96	53,983.00	33,319.00	542,264.96
520 - ORIGINAL APPROPRIATIONS	(531,206.00)	1,000.00	21,664.00	(551,870.00)
550 - BUDGET CLEARING ACCOUNT	9,605.04	54,983.00	54,983.00	9,605.04
APPP - AP-PROG PARTICIPANTS Total	(0.00)	471,112.15	471,112.15	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(22,357.93)	-	24,428.71	(46,786.64)

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203 - ACCRUED PAYROLL LIABILITIES	(508.77)	508.77	-	-
209 - VP - ADULT PROBATION	-	22.45	22.45	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	22,866.70	-	-	22,866.70
431 - EXPENDITURES-CY	-	24,428.71	508.77	23,919.94
500 - ESTIMATED REVENUE	51,784.00	-	-	51,784.00
520 - ORIGINAL APPROPRIATIONS	(51,784.00)	-	-	(51,784.00)
APPR - AP-PR BOND Total	-	24,959.93	24,959.93	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	370,573.51	943,060.24	880,963.09	432,670.66
209 - VP - ADULT PROBATION	650.00	869,333.80	870,033.80	(700.00)
210 - DUE TO OTHERS	(197,660.98)	904,559.44	875,672.88	(168,774.42)
212 - DUE TO OTHER GOVERNMENT	(129,509.75)	23,636.64	113,220.86	(218,443.97)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(9,271.55)	-	-	(9,271.55)
411 - ACTUAL REVENUES	-	-	699.49	(699.49)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	2,740,590.12	2,740,590.12	(0.00)
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	200,874.45	756,812.54	900,963.23	56,723.76
203 - ACCRUED PAYROLL LIABILITIES	(17,074.19)	17,074.19	-	-
209 - VP - ADULT PROBATION	-	8,527.66	8,527.66	-
311 - RESERVD-ENCUMBRANCES	(49.80)	172.70	100,787.30	(100,664.40)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	756,593.84	(756,593.84)
431 - EXPENDITURES-CY	-	900,963.23	17,292.89	883,670.34
440 - ENCUMBRANCES-CY	49.80	100,787.30	172.70	100,664.40
500 - ESTIMATED REVENUE	12,433,298.00	39,102.00	9,944.00	12,462,456.00
520 - ORIGINAL APPROPRIATIONS	(12,433,298.16)	127,972.00	157,130.00	(12,462,456.16)
550 - BUDGET CLEARING ACCOUNT	0.16	159,293.00	159,293.00	0.16
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	(0.00)	2,110,704.62	2,110,704.62	(0.00)
COAF - AGENCY FUND				
101 - POOLED CASH	5,416,929.25	39,887,346.26	39,684,902.96	5,619,372.55
105 - INVESTMENT POOLS	-	335,500.00	223,000.00	112,500.00
110 - AR - GENERAL	2,943.65	-	2,943.65	-
122 - INTEREST ACCRUED	-	2,281.72	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	1,586,332.34	1,573,770.87	-
205 - PAYROLL LIABILITIES	(3,222,225.78)	85,654,744.29	85,583,731.46	(3,151,212.95)
207 - NET - PAYROLL LIABILITIES	1,175.12	1,622.96	-	-
210 - DUE TO OTHERS	(1,542,621.08)	1,473,919.00	1,877,152.19	(1,945,854.27)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	25,602.90	11,627.56	(10,636.60)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(484,137.75)	-	-	(479,057.95)
411 - ACTUAL REVENUES	-	6,346.59	16,567.37	(10,220.78)
COAF - AGENCY FUND Total	0.00	128,973,696.06	128,973,696.06	0.00
COCP - CAPITAL PROJECTS FUND				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	464,586.57	15,303,746.30	15,045,743.59	722,589.28
105 - INVESTMENT POOLS	40,338,583.11	3,029,000.00	11,018,229.93	32,349,353.18
110 - AR - GENERAL	127,688.20	30,527.56	33,582.76	124,633.00
122 - INTEREST ACCRUED	-	853,994.02	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	12,036,567.02	11,618,293.77	(346,551.66)
202 - RETAINAGE PAYABLE	(298,361.72)	-	51,341.72	(349,703.44)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	11,284,061.99	11,716,892.24	(4,851,494.26)
360 - FUND BALANCE-UNDESIGNATED	(39,867,671.25)	-	-	(39,013,677.23)
411 - ACTUAL REVENUES	-	1,234.14	4,899,297.19	(4,898,063.05)
431 - EXPENDITURES-CY	-	11,431,317.01	19,897.09	11,411,419.92
440 - ENCUMBRANCES-CY	4,418,664.01	11,716,892.24	11,284,061.99	4,851,494.26
500 - ESTIMATED REVENUE	317,978,063.85	5,452,622.00	433,386.00	322,997,299.85
520 - ORIGINAL APPROPRIATIONS	(525,834,894.10)	433,386.00	5,452,622.00	(530,854,130.10)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
COCP - CAPITAL PROJECTS FUND Total	0.00	71,573,348.28	71,573,348.28	0.00
CODS - DEBT SERVICE				
101 - POOLED CASH	172,559.65	36,761,459.20	36,915,556.36	18,462.49
105 - INVESTMENT POOLS	1,672,169.80	16,786,926.47	17,839,337.77	619,758.50
110 - AR - GENERAL	-	2,717,311.82	2,717,311.82	-
122 - INTEREST ACCRUED	-	104,921.92	11,361.55	93,560.37
201 - VOUCHERS PAYABLE	-	19,256,758.64	19,256,758.64	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	665,854.00	665,854.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	159,029.67	18,358,486.52	(18,199,456.85)
431 - EXPENDITURES-CY	-	19,350,007.77	37,602.83	19,312,404.94
500 - ESTIMATED REVENUE	-	19,657,317.00	-	19,657,317.00
520 - ORIGINAL APPROPRIATIONS	-	-	19,657,317.00	(19,657,317.00)
CODS - DEBT SERVICE Total	(0.00)	115,459,586.49	115,459,586.49	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	429,754.23	5,349,754.58	4,756,549.53	1,112,938.45
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	709,509.34	2,606,725.49	3,226,255.66	-
122 - INTEREST ACCRUED	-	55,588.17	-	-
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	2,258,719.85	-	4,058,303.19
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	1,314,000.00	1,348,000.00	2,780,000.00
201 - VOUCHERS PAYABLE	(551,727.39)	4,043,909.30	3,557,005.27	(64,823.36)
202 - RETAINAGE PAYABLE	(89,979.18)	-	128,732.03	(218,711.21)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,915.10)	60,628.24	59,336.64	(11,623.50)
213 - DUE TO OTHERS - MISC. DEPOSITS	(118,400.00)	5,350.00	9,850.00	(122,900.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	1,348,000.00	1,314,000.00	(2,780,000.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(10,805.17)	51,310.45	62,105.09	(21,599.81)
325 - INVEST GEN CAPITAL ASSETS	(10,587,456.81)	-	2,258,719.85	(12,846,176.66)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,855,297.81)	-	-	(2,799,709.64)
411 - ACTUAL REVENUES	-	76,520.90	4,910,613.31	(4,834,092.41)
431 - EXPENDITURES-CY	-	4,545,233.03	98,485.12	4,446,747.91
440 - ENCUMBRANCES-CY	10,805.17	62,105.09	51,310.45	21,599.81
500 - ESTIMATED REVENUE	9,991,000.00	4,612,812.05	2,100,998.00	12,502,814.05
520 - ORIGINAL APPROPRIATIONS	(9,474,215.33)	2,149,108.57	4,670,497.22	(11,995,603.98)
550 - BUDGET CLEARING ACCOUNT	(516,784.67)	2,102,270.17	2,092,695.57	(507,210.07)
COEP - ENTERPRISE FUND Total	(0.00)	30,645,153.74	30,645,153.74	0.00
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	7,291,012.01	425,750,382.14	429,204,965.97	3,836,428.18
102 - CHANGE ACCOUNTS	42,309.73	16,200.00	10,500.94	48,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,873,275.10	140,582,230.02	120,207,690.00	102,247,815.12
110 - AR - GENERAL	9,692,193.88	49,267,760.43	58,500,525.98	459,428.33
113 - TAXES RECBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECTED 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	7,339.66	6,948.66	415.33
122 - INTEREST ACCRUED	-	2,796,397.92	35.43	2,796,362.49
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	(8,386,708.01)	58,923,677.17	51,054,190.80	(517,221.64)
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	543,610.00	524,940.00	21,352.00
210 - DUE TO OTHERS	(40,966.45)	1,014,673.95	1,041,397.16	(67,689.66)
211 - DUE TO OTHER FUNDS	(79,758.00)	43,655.51	3,897.51	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(157,725.23)	3,881,226.76	4,709,766.31	(986,264.78)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,124,984.76)	820,387.41	830,252.95	(1,134,850.30)
220 - DEFERRED REVENUES	(20,634,850.32)	1,109,594.85	1,076,688.65	(20,601,944.12)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	16,825,107.89	18,494,129.24	(5,729,644.45)
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 - DESIGNATED SUBSEQUENT YR EXPEND	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(10,692,543.62)	15,622,950.76	15,620,952.55	(10,690,545.41)
411 - ACTUAL REVENUES	-	170,707,371.22	437,888,635.08	(267,181,263.86)
431 - EXPENDITURES-CY	-	252,090,066.06	6,411,999.07	245,678,066.99
440 - ENCUMBRANCES-CY	4,060,623.10	18,494,129.24	16,825,107.89	5,729,644.45
500 - ESTIMATED REVENUE	-	353,265,178.00	657,189.00	352,607,989.00

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520 - ORIGINAL APPROPRIATIONS	-	677,855.33	357,321,272.43	(356,643,417.10)
550 - BUDGET CLEARING ACCOUNT	-	4,056,094.43	20,666.33	4,035,428.10
COGF - COUNTY GENERAL FUND Total	(0.00)	1,520,420,378.38	1,520,420,378.38	(0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,710,791.67	23,329,515.18	23,770,936.82	1,269,370.03
105 - INVESTMENT POOLS	5,076,607.83	-	1,900,000.00	3,176,607.83
110 - AR - GENERAL	19,115.76	-	19,115.76	-
122 - INTEREST ACCRUED	-	89,608.58	-	89,608.58
201 - VOUCHERS PAYABLE	(128,039.62)	2,147,601.47	2,019,561.85	-
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	-	281,115.78	23,564,017.37	(23,282,901.59)
431 - EXPENDITURES-CY	-	25,981,988.56	557,547.77	25,424,440.79
COIS - INTERNAL SERVICE Total	(0.00)	51,831,179.57	51,831,179.57	(0.00)
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	175,277,402.29	-	12,047,918.27	163,229,484.02
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)	292,918.27	-	(4,339,484.02)
COLT - COUNTY LONG TERM DEBT Total	(0.00)	12,047,918.27	12,047,918.27	0.00
COSG - COUNTY GRANTS				
101 - POOLED CASH	(936,621.94)	25,181,539.68	24,252,314.02	0.00
110 - AR - GENERAL	4,306,779.09	3,110,289.00	7,417,068.09	-
127 - NOTES RECEIVABLE	123,171.97	940.50	16,798.95	107,313.52
201 - VOUCHERS PAYABLE	(1,101,725.44)	11,187,646.87	10,085,921.43	-
202 - RETAINAGE PAYABLE	-	-	86,418.40	(86,418.40)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS	-	-	-	(7,396.28)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	2,292,884.46	4,312,090.88	(2,513,906.53)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,019,691.62)	-	-	(2,019,691.62)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	401,383.48	20,072,719.05	(19,671,335.57)
431 - EXPENDITURES-CY	-	22,839,326.67	1,005,650.76	21,833,675.91
440 - ENCUMBRANCES-CY	493,700.11	4,312,090.88	2,292,884.46	2,512,906.53
500 - ESTIMATED REVENUE	301,963,651.07	28,320,574.20	465,327.81	329,818,897.46
520 - ORIGINAL APPROPRIATIONS	(304,395,932.25)	490,856.53	28,346,102.92	(332,251,178.64)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	1,506,356.08	1,506,356.08	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	(0.00)	99,945,783.84	99,945,783.84	(0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	6,550,891.18	40,419,335.95	42,401,750.48	4,568,476.65
105 - INVESTMENT POOLS	22,565,601.87	10,923,151.84	11,261,631.84	22,227,121.87
110 - AR - GENERAL	84,290.37	452,370.38	532,631.87	4,028.88
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	526,256.09	7,765.19	518,490.90
201 - VOUCHERS PAYABLE	(1,964,220.47)	17,730,499.66	15,875,196.15	(108,916.96)
202 - RETAINAGE PAYABLE	(32,743.65)	105,854.81	144,752.17	(71,641.01)
203 - ACCRUED PAYROLL LIABILITIES	(100,909.63)	100,909.63	-	-
210 - DUE TO OTHERS	(39,352.54)	286.00	1,382.91	(40,449.45)
212 - DUE TO OTHER GOVERNMENT	(1,159.41)	152.30	10,556.00	(11,563.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,049.52)	89,063.93	86,963.35	(75,948.94)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	6,810,726.13	7,163,010.39	(5,625,727.98)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(18,544,736.00)	-	-	(18,544,736.00)
360 - FUND BALANCE-UNDESIGNATED	(8,479,370.20)	106,782.29	106,780.50	(8,479,368.41)
411 - ACTUAL REVENUES	-	371,062.00	28,724,451.88	(28,353,389.88)
431 - EXPENDITURES-CY	-	28,908,222.81	540,327.35	28,367,895.46
440 - ENCUMBRANCES-CY	5,273,443.72	7,163,010.39	6,810,726.13	5,625,727.98
500 - ESTIMATED REVENUE	-	47,520,927.00	-	47,520,927.00
520 - ORIGINAL APPROPRIATIONS	-	947,284.96	53,665,809.91	(52,718,524.95)
550 - BUDGET CLEARING ACCOUNT	-	7,028,244.91	1,830,646.96	5,197,597.95
COSR - SPECIAL REVENUE Total	0.00	169,204,141.08	169,204,141.08	(0.00)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	509,876.57	-	-	509,876.57
150 - IMPROVEMENTS	23,567,078.39	112,485.25	8,850.00	23,670,713.64
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,244,560.24	425,193.62	4,625.00	286,665,128.86
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,401,699.50	858,794.41	1,067,376.42	50,193,117.49
157 - CONSTRUCTION IN PROGRESS	2,990,610.49	229,145.09	18,939.09	3,200,816.49
158 - FURNITURE & FIXTURES	1,254,485.47	77,049.54	24,302.76	1,307,232.25
159 - VEHICLES	20,037,756.62	1,238,734.12	884,179.71	20,392,311.03
160 - ACCUM DEP - EQUIPMENT	(36,429,598.77)	838,551.80	47,983.73	(35,639,030.70)
161 - ACCUM DEP - VEHICLES	(13,823,636.71)	608,058.80	136,243.71	(13,351,821.62)
162 - ACCUM DEP - BUILDINGS	(165,814,888.09)	310.42	473.96	(165,815,051.63)
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)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(173,024,573.01)	712,042.62	2,834,039.46	(175,146,569.85)
437 - DEPRECIATION EXPENSE	-	49,011.35	165,834.14	(116,822.79)
FAGF - CAP ASSETS-GF Total	19,625.53	5,173,279.62	5,192,905.15	0.00
FASG - CAP ASSETS-SG				

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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)
FASG - CAP ASSETS-SG Total	(19,445.53)	19,445.53	-	(0.00)
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,948,173.65	177,156.00	-	2,125,329.65
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	-	260,641.87	54,080,209.64
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	35,511.04	-	7,668,245.04
157 - CONSTRUCTION IN PROGRESS	98,008.98	386,126.84	23,796.00	460,339.82
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,260,196.78	910,908.00	-	5,171,104.78
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)	4,417.66	-	(28,083,707.04)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,497,938.18)	-	-	(3,497,938.18)
325 - INVEST GEN CAPITAL ASSETS	(73,579,631.87)	284,437.87	1,514,119.54	(74,809,313.54)
FASR - CAP ASSETS-SR Total	(180.00)	1,798,737.41	1,798,557.41	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	(0.00)	1,548,952,079.98	1,548,952,079.98	0.00
TREA - TREASURY FUND Total	(0.00)	1,548,952,079.98	1,548,952,079.98	0.00
Grand Total	\$ 0.00	\$3,803,438,293.55	\$3,803,438,293.55	\$ 0.00