

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**February 28, 2019**  
**Report as of March 7, 2019**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,370,816.11	\$1,172,023,778.16	\$1,173,147,923.07	\$ 24,137,561.01
102 - CHANGE ACCOUNTS	42,309.73	8,000.00	-	50,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	138,883,119.78	50,298,599.78	242,602,931.47
110 - AR - GENERAL	14,937,807.68	34,980,640.04	45,306,495.72	4,521,972.80
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	1,850.00	1,693.00	181.33
122 - INTEREST ACCRUED	-	1,770,508.54	88.78	1,343,724.14
127 - NOTES RECEIVABLE	123,171.97	-	11,994.84	111,177.13
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	279,930,473.55	-	-	279,930,473.55
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	71,212,789.73	-	-	71,195,694.12
157 - CONSTRUCTION IN PROGRESS	47,718,321.91	-	-	47,718,321.91
158 - FURNITURE & FIXTURES	1,268,600.36	-	6,833.33	1,261,767.03
159 - VEHICLES	24,362,882.65	257.50	16,266.61	24,346,873.54
160 - ACCUM DEP - EQUIPMENT	(47,959,135.29)	-	-	(47,959,135.29)
161 - ACCUM DEP - VEHICLES	(17,573,133.11)	16,115.86	26.92	(17,557,044.17)
162 - ACCUM DEP - BUILDINGS	(173,964,617.85)	-	-	(173,964,617.85)
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)	6,833.33	-	(984,533.62)
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	(12,569,010.35)	61,337,174.36	49,428,493.27	(656,746.29)
202 - RETAINAGE PAYABLE	(431,354.70)	-	153,826.56	(585,181.26)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	38,725,420.53	37,124,956.64	(1,623,556.54)
207 - NET - PAYROLL LIABILITIES	2,883.27	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	253,430.00	248,770.00	7,342.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	650.00	1,043,584.39	1,134,515.49	(90,281.10)
210 - DUE TO OTHERS	(1,820,601.05)	814,695.87	1,725,139.48	(2,731,044.66)
211 - DUE TO OTHER FUNDS	(259,758.00)	39,758.00	3,897.51	(1,024,808.12)
212 - DUE TO OTHER GOVERNMENT	(220,611.74)	1,209,804.33	2,032,883.22	(1,043,690.63)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,460,920.56)	307,325.90	399,676.67	(1,553,271.33)
220 - DEFERRED REVENUES	(20,633,552.32)	537,816.17	510,534.83	(20,606,270.98)
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)	12,188,741.78	23,403,279.70	(25,505,267.65)
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	(6,499,981.96)	-	-	(6,499,981.96)
325 - INVEST GEN CAPITAL ASSETS	(258,461,931.81)	150.75	257.50	(258,444,942.95)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(102,466,943.35)	936,370.64	936,370.64	(102,444,788.14)
360 - FUND BALANCE-UNDESIGNATED	(59,532,547.74)	6,903,166.50	6,901,166.50	(59,128,415.18)
411 - ACTUAL REVENUES	-	166,267,307.95	412,965,441.82	(246,698,133.87)
431 - EXPENDITURES-CY	-	158,066,148.46	6,170,293.52	151,895,854.94
437 - DEPRECIATION EXPENSE	-	26.92	-	26.92
440 - ENCUMBRANCES-CY	14,289,729.73	23,403,279.70	12,188,741.78	25,504,267.65
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>Grand Total</b>	<b>\$ (0.00)</b>	<b>\$1,836,328,155.60</b>	<b>\$1,836,328,155.60</b>	<b>\$ (0.00)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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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	151,332.21	920,318.29	1,011,862.68	59,787.82
205 - PAYROLL LIABILITIES	(151,332.21)	1,751,822.80	1,660,278.41	(59,787.82)
<b>APAF - AP-AGENCYFUND Total</b>	<b>-</b>	<b>2,672,141.09</b>	<b>2,672,141.09</b>	<b>0.00</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,031,650.33	2,753,100.91	3,129,156.16	655,595.08
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	209,961.79	211,803.81	(1,842.02)
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	-	2.00	182.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	45,524.52	58,276.67	(17,547.82)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	624,541.04	2,429,280.40	(1,804,739.36)
431 - EXPENDITURES-CY	-	2,195,063.76	117,650.46	2,077,413.30
440 - ENCUMBRANCES-CY	4,795.67	58,276.67	45,524.52	17,547.82
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>(0.00)</b>	<b>6,303,949.54</b>	<b>6,303,949.54</b>	<b>(0.00)</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	848,387.77	1,828,860.47	1,862,277.78	814,970.46
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	24,842.84	24,886.57	(43.73)
311 - RESERVD-ENCUMBRANCES	(335.80)	22,468.76	23,187.25	(1,054.29)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,043.46	1,329,552.46	(344,509.00)
431 - EXPENDITURES-CY	-	385,089.32	14,418.97	370,670.35
440 - ENCUMBRANCES-CY	335.80	23,187.25	22,468.76	1,054.29
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>0.00</b>	<b>3,768,980.52</b>	<b>3,768,980.52</b>	<b>0.00</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(48,998.92)	102,904.14	94,983.68	(41,078.46)
203 - ACCRUED PAYROLL LIABILITIES	(4,130.87)	4,130.87	-	-
209 - VP - ADULT PROBATION	-	91.46	91.46	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	53,129.79	-	-	53,129.79
411 - ACTUAL REVENUES	-	-	63,855.48	(63,855.48)
431 - EXPENDITURES-CY	-	94,983.68	43,179.53	51,804.15
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>202,110.15</b>	<b>202,110.15</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	841,065.78	1,315,068.05	1,815,664.05	340,469.78
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	446,533.95	533,691.55	(87,157.60)
311 - RESERVD-ENCUMBRANCES	(22,781.57)	204,869.52	231,791.63	(49,703.68)

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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	1,233,933.89	(1,077,361.41)
431 - EXPENDITURES-CY	-	1,667,962.93	58,771.98	1,609,190.95
440 - ENCUMBRANCES-CY	22,781.57	231,791.63	204,869.52	49,703.68
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total)</b>	<b>(0.00)</b>	<b>4,157,008.86</b>	<b>4,157,008.86</b>	<b>0.00</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(64,375.85)	193,913.41	136,885.67	(7,348.11)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	13,847.37	13,847.37	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	181,405.70	(181,405.70)
431 - EXPENDITURES-CY	-	136,885.67	17,959.34	118,926.33
<b>APGT - AP-OTHER GRANTS Total</b>	<b>-</b>	<b>350,098.08</b>	<b>350,098.08</b>	<b>0.00</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	144,698.63	165,566.45	162,739.95	147,525.13
209 - VP - ADULT PROBATION	-	1,819.50	3,007.25	(1,187.75)
311 - RESERVD-ENCUMBRANCES	(3,490.20)	3,007.25	5,112.50	(5,595.45)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	111,926.30	(4,646.00)
431 - EXPENDITURES-CY	-	3,007.25	-	3,007.25
440 - ENCUMBRANCES-CY	3,490.20	5,112.50	3,007.25	5,595.45
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>339,433.40</b>	<b>339,433.40</b>	<b>(0.00)</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(22,357.93)	-	10,189.18	(32,547.11)
203 - ACCRUED PAYROLL LIABILITIES	(508.77)	508.77	-	-
209 - VP - ADULT PROBATION	-	9.71	9.71	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	22,866.70	-	-	22,866.70
431 - EXPENDITURES-CY	-	10,189.18	508.77	9,680.41
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>10,707.66</b>	<b>10,707.66</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	241,063.76	367,915.55	345,981.07	262,998.24
209 - VP - ADULT PROBATION	650.00	345,981.07	346,681.07	(50.00)
210 - DUE TO OTHERS	(197,660.98)	378,792.07	399,717.72	(218,586.63)
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	-	-	308.83	(308.83)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>0.00</b>	<b>1,092,688.69</b>	<b>1,092,688.69</b>	<b>(0.00)</b>
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	200,874.45	252,619.54	345,450.00	108,043.99
203 - ACCRUED PAYROLL LIABILITIES	(17,074.19)	17,074.19	-	-
209 - VP - ADULT PROBATION	-	496.70	496.70	-
311 - RESERVD-ENCUMBRANCES	(49.80)	172.70	122.90	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	252,400.84	(252,400.84)
431 - EXPENDITURES-CY	-	345,450.00	17,292.89	328,157.11
440 - ENCUMBRANCES-CY	49.80	122.90	172.70	-

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<b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total)</b>	<b>0.00</b>	<b>615,936.03</b>	<b>615,936.03</b>	<b>0.00</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,268,240.32	17,054,428.74	17,784,307.34	4,538,361.72
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	427,814.51	418,836.01	-
205 - PAYROLL LIABILITIES	(3,070,593.20)	36,973,597.73	35,464,678.23	(1,561,673.70)
207 - NET - PAYROLL LIABILITIES	1,175.12	-	-	-
210 - DUE TO OTHERS	(1,542,621.08)	401,402.51	1,187,629.68	(2,328,848.25)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	-	-	(24,611.94)
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)	-	-	(486,545.60)
411 - ACTUAL REVENUES	-	1,609.49	3,401.72	(1,792.23)
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>54,858,852.98</b>	<b>54,858,852.98</b>	<b>0.00</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	464,586.57	2,639,763.39	2,361,624.18	742,725.78
105 - INVESTMENT POOLS	40,338,583.11	29,000.00	2,622,229.93	37,745,353.18
110 - AR - GENERAL	116,663.20	-	3,055.20	113,608.00
122 - INTEREST ACCRUED	-	402,132.56	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	2,332,624.18	1,567,799.27	-
202 - RETAINAGE PAYABLE	(298,361.72)	-	10,851.00	(309,212.72)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	1,364,959.56	9,063,268.76	(12,116,973.21)
360 - FUND BALANCE-UNDESIGNATED	(39,856,646.25)	-	-	(39,454,513.69)
411 - ACTUAL REVENUES	-	1,160.48	416,610.82	(415,450.34)
431 - EXPENDITURES-CY	-	1,577,489.79	-	1,577,489.79
440 - ENCUMBRANCES-CY	4,418,664.01	9,063,268.76	1,364,959.56	12,116,973.21
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>17,410,398.72</b>	<b>17,410,398.72</b>	<b>(0.00)</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	172,559.65	31,090,837.58	31,240,173.25	23,223.98
105 - INVESTMENT POOLS	1,672,169.80	15,434,400.00	13,783,650.00	3,322,919.80
110 - AR - GENERAL	-	2,632,148.08	2,441,318.27	190,829.81
122 - INTEREST ACCRUED	-	58,732.13	-	58,732.13
201 - VOUCHERS PAYABLE	-	15,436,144.87	15,436,144.87	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	286,473.00	286,473.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	42,849.72	17,267,573.69	(17,224,723.97)
431 - EXPENDITURES-CY	-	15,511,350.53	37,602.83	15,473,747.70
<b>CODS - DEBT SERVICE Total</b>	<b>(0.00)</b>	<b>80,492,935.91</b>	<b>80,492,935.91</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	425,345.42	2,938,052.15	2,969,389.56	483,987.21
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	709,509.34	1,233,792.23	1,853,322.37	-
122 - INTEREST ACCRUED	-	24,563.06	-	-
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

**County of El Paso Texas**  
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**Balance Sheet by Fund Type and Fund**  
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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>
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	(547,318.58)	2,302,938.28	1,755,619.70	-
202 - RETAINAGE PAYABLE	(89,979.18)	-	69,864.40	(159,843.58)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,915.10)	33,603.43	22,832.14	(2,143.81)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	2,500.00	3,900.00	(119,800.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	34,000.00	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	13,530.16	44,673.25	(41,948.26)
325 - INVEST GEN CAPITAL ASSETS	(10,587,456.81)	-	-	(10,587,456.81)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,855,297.81)	-	-	(2,830,734.75)
411 - ACTUAL REVENUES	-	37,602.83	2,018,310.61	(1,980,707.78)
431 - EXPENDITURES-CY	-	2,120,971.84	3,902.89	2,117,068.95
440 - ENCUMBRANCES-CY	10,805.17	44,673.25	13,530.16	41,948.26
<b>COEP - ENTERPRISE FUND Total</b>	<b>(0.00)</b>	<b>8,789,345.08</b>	<b>8,789,345.08</b>	<b>0.00</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	7,291,666.31	245,749,376.87	244,537,079.17	8,503,964.01
102 - CHANGE ACCOUNTS	42,309.73	8,000.00	-	50,309.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,873,275.10	118,971,229.93	27,300,000.00	173,544,505.03
110 - AR - GENERAL	9,692,193.88	29,229,226.93	35,290,309.49	3,631,111.32
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	1,850.00	1,693.00	181.33
122 - INTEREST ACCRUED	-	1,006,610.28	35.43	1,006,574.85
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	(8,050,319.86)	28,704,959.56	21,013,388.66	(358,748.96)
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	253,430.00	248,770.00	7,342.00
210 - DUE TO OTHERS	(40,966.45)	34,501.29	137,792.08	(144,257.24)
211 - DUE TO OTHER FUNDS	(79,758.00)	39,758.00	3,897.51	(43,897.51)
212 - DUE TO OTHER GOVERNMENT	(157,725.23)	1,176,200.90	2,010,051.08	(991,575.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,124,984.76)	299,220.41	362,026.24	(1,187,790.59)
220 - DEFERRED REVENUES	(20,633,552.32)	537,816.17	510,534.83	(20,606,270.98)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	8,476,334.30	11,026,805.66	(6,611,094.46)

**County of El Paso Texas**  
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**Balance Sheet by Fund Type and Fund**  
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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>
319 - RESERVD-IMPRESST 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	(11,030,884.07)	6,796,386.00	6,794,386.00	(11,028,884.07)
411 - ACTUAL REVENUES	-	164,114,082.94	361,015,517.22	(196,901,434.28)
431 - EXPENDITURES-CY	-	103,358,621.88	4,971,653.65	98,386,968.23
440 - ENCUMBRANCES-CY	4,060,623.10	11,026,805.66	8,476,334.30	6,611,094.46
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>723,708,900.75</b>	<b>723,708,900.75</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	1,697,822.53	9,864,294.55	10,982,709.80	579,407.28
105 - INVESTMENT POOLS	5,076,607.83	-	1,500,000.00	3,576,607.83
110 - AR - GENERAL	18,842.45	-	18,842.45	-
122 - INTEREST ACCRUED	-	44,842.79	-	44,842.79
201 - VOUCHERS PAYABLE	(128,039.62)	939,348.80	811,233.49	75.69
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	(6,499,981.96)	-	-	(6,499,981.96)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	22,716.55	9,315,813.82	(9,293,097.27)
431 - EXPENDITURES-CY	-	11,867,921.82	111,874.95	11,756,046.87
<b>COIS - INTERNAL SERVICE Total</b>	<b>0.00</b>	<b>22,740,474.51</b>	<b>22,740,474.51</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)	10,554,853.28	10,419,141.95	-
110 - AR - GENERAL	4,316,308.44	1,695,838.80	5,427,973.57	584,173.67
127 - NOTES RECEIVABLE	123,171.97	-	11,994.84	111,177.13
201 - VOUCHERS PAYABLE	(1,101,725.44)	4,713,125.32	3,612,729.80	(1,329.92)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS	-	-	-	(800,910.61)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	794,814.49	956,524.67	(656,410.29)

**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>
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	-	72,478.44	6,452,571.29	(6,380,092.85)
431 - EXPENDITURES-CY	-	9,171,758.60	499,407.49	8,672,351.11
440 - ENCUMBRANCES-CY	493,700.11	956,524.67	794,814.49	655,410.29
<b>COSG - COUNTY GRANTS Total</b>	<b>(0.00)</b>	<b>28,261,289.09</b>	<b>28,261,289.09</b>	<b>0.00</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	6,549,584.63	16,185,216.19	15,891,619.00	6,843,181.82
105 - INVESTMENT POOLS	22,565,601.87	4,448,489.85	5,092,719.85	21,921,371.87
110 - AR - GENERAL	84,290.37	189,634.00	271,674.37	2,250.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	233,627.72	53.35	233,574.37
201 - VOUCHERS PAYABLE	(1,964,220.47)	6,480,218.84	4,812,741.47	(296,743.10)
202 - RETAINAGE PAYABLE	(32,743.65)	-	73,111.16	(105,854.81)
203 - ACCRUED PAYROLL LIABILITIES	(100,909.63)	100,909.63	-	-
210 - DUE TO OTHERS	(39,352.54)	-	-	(39,352.54)
212 - DUE TO OTHER GOVERNMENT	(1,159.41)	-	-	(1,159.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(78,049.52)	5,605.49	33,748.43	(106,192.46)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	1,263,060.52	1,993,516.41	(6,003,899.61)
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	-	101,370.22	10,872,978.75	(10,771,608.53)
431 - EXPENDITURES-CY	-	9,619,402.21	276,069.77	9,343,332.44
440 - ENCUMBRANCES-CY	5,273,443.72	1,993,516.41	1,263,060.52	6,003,899.61
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>40,727,831.58</b>	<b>40,727,831.58</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	23,363,183.73	-	-	23,363,183.73
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,425,466.14	-	-	243,425,466.14
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,351,602.11	-	-	50,351,602.11
157 - CONSTRUCTION IN PROGRESS	45,820,729.59	-	-	45,820,729.59
158 - FURNITURE & FIXTURES	1,254,485.47	-	6,833.33	1,247,652.14
159 - VEHICLES	20,116,410.63	257.50	16,266.61	20,100,401.52
160 - ACCUM DEP - EQUIPMENT	(36,382,532.72)	-	-	(36,382,532.72)
161 - ACCUM DEP - VEHICLES	(13,899,809.43)	16,115.86	26.92	(13,883,720.49)
162 - ACCUM DEP - BUILDINGS	(164,387,584.95)	-	-	(164,387,584.95)
163 - ACCUM DEP - IMPROVEMENTS	(8,716,330.08)	-	-	(8,716,330.08)
164 - ACCUM DEP - INFRASTRUCTURE	(22,137.48)	-	-	(22,137.48)
165 - ACCUM DEP - FURNITURE/FIXTURES	(977,861.64)	6,833.33	-	(971,028.31)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(174,258,551.84)	150.75	257.50	(174,258,658.59)
437 - DEPRECIATION EXPENSE	-	26.92	-	26.92
<b>FAGF - CAP ASSETS-GF Total</b>	<b>19,445.53</b>	<b>23,384.36</b>	<b>23,384.36</b>	<b>19,445.53</b>



**County of El Paso Texas**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
<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)	-	-	(19,553.22)
<b>FASG - CAP ASSETS-SG Total</b>	<b>(19,445.53)</b>	-	-	<b>(19,445.53)</b>
<b>FASR - CAP ASSETS-SR</b>				
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	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	7,677,328.89	-	-	7,677,328.89
157 - CONSTRUCTION IN PROGRESS	98,008.98	-	-	98,008.98
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,181,542.77	-	-	4,181,542.77
160 - ACCUM DEP - EQUIPMENT	(6,245,976.39)	-	-	(6,245,976.39)
161 - ACCUM DEP - VEHICLES	(3,623,311.25)	-	-	(3,623,311.25)
162 - ACCUM DEP - BUILDINGS	(9,577,032.90)	-	-	(9,577,032.90)
163 - ACCUM DEP - IMPROVEMENTS	(1,665,716.67)	-	-	(1,665,716.67)
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	(73,579,274.33)	-	-	(73,579,274.33)
<b>FASR - CAP ASSETS-SR Total</b>	<b>(0.00)</b>	-	-	<b>(0.00)</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	828,046,688.60	828,046,688.60	-
<b>TREA - TREASURY FUND Total</b>	-	<b>828,046,688.60</b>	<b>828,046,688.60</b>	-
<b>Grand Total</b>	<b>(0.00)</b>	<b>1,836,328,155.60</b>	<b>1,836,328,155.60</b>	<b>(0.00)</b>