

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**July 31, 2019**  
**Report as of August 8, 2019**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,515,412.41	\$ 1,984,503,981.13	\$ 1,991,074,531.03	\$ 19,144,281.17
102 - CHANGE ACCOUNTS	42,309.73	13,200.00	10,500.94	45,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	169,156,646.78	135,675,520.38	187,499,537.87
110 - AR - GENERAL	14,942,520.29	54,299,270.57	67,929,226.12	1,222,585.57
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	6,694.56	6,415.56	303.33
122 - INTEREST ACCRUED	-	4,077,447.48	7,800.62	3,229,553.60
127 - NOTES RECEIVABLE	123,171.97	940.50	15,851.38	108,261.09
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	84,218.00	-	25,599,470.04
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	322,749,567.65	337,616.67	4,625.00	323,082,559.32
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	788,303.52	1,057,306.42	70,932,193.72
157 - CONSTRUCTION IN PROGRESS	4,888,202.81	2,853,905.78	42,735.09	7,699,373.50
158 - FURNITURE & FIXTURES	1,268,600.36	77,049.54	24,302.76	1,321,347.14
159 - VEHICLES	24,362,882.65	1,898,886.68	598,788.10	25,662,981.23
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)	298,914.37	104,769.91	(17,378,988.65)
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)	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	13,103,000.00	166,302,402.29
201 - VOUCHERS PAYABLE	(12,909,227.31)	114,422,341.34	101,660,502.97	(147,388.94)
202 - RETAINAGE PAYABLE	(431,354.70)	105,854.81	373,946.51	(699,446.40)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	78,455,451.54	76,927,189.09	(1,695,757.98)
207 - NET - PAYROLL LIABILITIES	2,883.27	1,622.96	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	494,930.00	490,450.00	7,162.00
209 - VP - ADULT PROBATION	650.00	2,401,308.07	2,420,487.31	(19,179.24)
210 - DUE TO OTHERS	(1,820,601.05)	3,190,397.69	3,239,933.07	(1,870,136.43)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS	(259,758.00)	43,724.75	3,966.75	(1,329,439.49)
212 - DUE TO OTHER GOVERNMENT	(350,121.49)	3,970,980.99	4,381,854.31	(760,344.81)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,460,920.56)	824,558.15	837,032.63	(1,473,395.04)
220 - DEFERRED REVENUES	(20,634,850.32)	1,040,021.40	1,005,133.54	(20,599,962.46)
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)	1,348,000.00	1,314,000.00	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(14,290,729.73)	33,690,883.40	37,195,569.01	(17,795,415.34)
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)	995,441.71	5,942,070.28	(262,157,843.48)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(102,457,414.00)	936,370.64	936,370.64	(102,401,837.22)
360 - FUND BALANCE-UNDESIGNATED	(59,207,118.84)	14,258,870.78	14,256,870.78	(58,417,804.28)
411 - ACTUAL REVENUES	-	173,593,190.38	531,067,452.55	(357,474,262.17)
431 - EXPENDITURES-CY	-	330,741,657.52	8,611,287.58	322,130,369.94
437 - DEPRECIATION EXPENSE	-	17,374.01	130,447.01	(113,073.00)
440 - ENCUMBRANCES-CY	14,289,729.73	37,195,569.01	33,690,883.40	17,794,415.34
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
500 - ESTIMATED REVENUE	820,571,866.48	450,139,163.29	4,269,553.81	1,266,441,475.96
520 - ORIGINAL APPROPRIATIONS	(1,030,542,081.01)	6,108,983.24	461,230,264.52	(1,485,663,362.29)
550 - BUDGET CLEARING ACCOUNT	209,970,214.53	17,292,233.59	8,040,561.79	219,221,886.33
<b>Grand Total</b>	<b>\$ (0.00)</b>	<b>\$3,508,785,528.47</b>	<b>\$3,508,785,528.47</b>	<b>\$ (0.00)</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2019**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>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 - 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)
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	(300.37)	2,037,701.30	1,975,287.91	62,113.02
205 - PAYROLL LIABILITIES	300.37	3,499,611.82	3,562,025.21	(62,113.02)
211 - DUE TO OTHER FUNDS	-	69.24	69.24	-
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>5,537,382.36</b>	<b>5,537,382.36</b>	<b>(0.00)</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	1,031,650.33	5,486,737.38	5,116,840.27	1,401,547.44
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	484,588.69	485,982.47	(1,393.78)
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	3.72	5.72	182.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	101,571.56	103,264.84	(6,488.95)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	629,300.22	5,152,305.36	(4,523,005.14)
431 - EXPENDITURES-CY	-	4,181,838.52	132,560.04	4,049,278.48
440 - ENCUMBRANCES-CY	4,795.67	103,264.84	101,571.56	6,488.95
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
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	<b>(0.00)</b>	<b>14,014,863.78</b>	<b>14,014,863.78</b>	<b>(0.00)</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	848,387.77	2,522,114.85	2,593,148.01	777,354.61
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	45,857.78	45,923.20	(65.42)
311 - RESERVD-ENCUMBRANCES	(335.80)	39,317.37	39,355.37	(373.80)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,043.46	2,018,571.46	(1,033,528.00)
431 - EXPENDITURES-CY	-	1,113,731.24	16,404.35	1,097,326.89
440 - ENCUMBRANCES-CY	335.80	39,355.37	39,317.37	373.80
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)
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>(0.00)</b>	<b>7,100,390.49</b>	<b>7,100,390.49</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(48,998.92)	218,627.42	182,057.51	(12,429.01)
203 - ACCRUED PAYROLL LIABILITIES	(4,130.87)	4,130.87	-	-
209 - VP - ADULT PROBATION	-	201.92	201.92	-

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350 - DESIGNATED SUBSEQUENT YR EXPEND	53,129.79	-	-	53,129.79
411 - ACTUAL REVENUES	-	-	178,090.67	(178,090.67)
431 - EXPENDITURES-CY	-	182,057.51	44,667.62	137,389.89
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)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>474,769.72</b>	<b>474,769.72</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	841,065.78	3,311,031.15	3,535,703.64	616,393.29
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	1,036,362.26	1,052,801.55	(16,439.29)
311 - RESERVD-ENCUMBRANCES	(22,781.57)	446,432.26	439,712.90	(16,062.21)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
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)
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	<b>0.00</b>	<b>10,912,447.76</b>	<b>10,912,447.76</b>	<b>0.00</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(64,375.85)	319,147.79	254,950.31	(178.37)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	29,277.95	29,277.95	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	305,832.04	(305,832.04)
431 - EXPENDITURES-CY	-	254,950.31	18,767.38	236,182.93
500 - ESTIMATED REVENUE	5,041,865.50	386,060.00	-	5,427,925.50
520 - ORIGINAL APPROPRIATIONS	(5,041,865.98)	-	386,060.00	(5,427,925.98)
550 - BUDGET CLEARING ACCOUNT	0.48	-	-	0.48
<b>APGT - AP-OTHER GRANTS Total</b>	<b>(0.00)</b>	<b>994,887.68</b>	<b>994,887.68</b>	<b>(0.00)</b>
<b>APIC - AP-COMMUNITY INTERVENTION</b>				
210 - DUE TO OTHERS	-	-	-	-
<b>APIC - AP-COMMUNITY INTERVENTION Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	144,698.63	172,674.95	166,472.95	150,900.63
209 - VP - ADULT PROBATION	-	5,552.50	6,133.25	(580.75)
311 - RESERVD-ENCUMBRANCES	(3,490.20)	6,454.25	8,112.50	(5,148.45)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	119,034.80	(11,754.50)
431 - EXPENDITURES-CY	-	6,133.25	-	6,133.25
440 - ENCUMBRANCES-CY	3,490.20	8,112.50	6,454.25	5,148.45
500 - ESTIMATED REVENUE	521,600.96	-	-	521,600.96
520 - ORIGINAL APPROPRIATIONS	(531,206.00)	-	-	(531,206.00)
550 - BUDGET CLEARING ACCOUNT	9,605.04	-	-	9,605.04
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>359,847.90</b>	<b>359,847.90</b>	<b>(0.00)</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(22,357.93)	-	21,380.12	(43,738.05)
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

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431 - EXPENDITURES-CY	-	21,380.12	508.77	20,871.35
500 - ESTIMATED REVENUE	51,784.00	-	-	51,784.00
520 - ORIGINAL APPROPRIATIONS	(51,784.00)	-	-	(51,784.00)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>21,911.34</b>	<b>21,911.34</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	370,573.51	819,323.32	803,002.15	386,894.68
209 - VP - ADULT PROBATION	650.00	790,916.86	791,616.86	(700.00)
210 - DUE TO OTHERS	(197,660.98)	825,598.50	784,656.67	(156,719.15)
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 - DESIGNATED SUBSEQUENT YR EXPEND	(9,271.55)	-	-	(9,271.55)
411 - ACTUAL REVENUES	-	-	639.52	(639.52)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>(0.00)</b>	<b>2,459,475.32</b>	<b>2,459,475.32</b>	<b>(0.00)</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	200,874.45	756,812.54	779,686.79	178,000.20
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	122.90	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	756,593.84	(756,593.84)
431 - EXPENDITURES-CY	-	779,686.79	17,292.89	762,393.90
440 - ENCUMBRANCES-CY	49.80	122.90	172.70	-
500 - ESTIMATED REVENUE	12,433,298.00	35,585.00	9,944.00	12,458,939.00
520 - ORIGINAL APPROPRIATIONS	(12,433,298.16)	127,334.00	152,975.00	(12,458,939.16)
550 - BUDGET CLEARING ACCOUNT	0.16	155,518.00	155,518.00	0.16
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	<b>(0.00)</b>	<b>1,880,833.78</b>	<b>1,880,833.78</b>	<b>(0.00)</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,416,929.25	34,935,925.75	36,507,514.47	3,845,340.53
105 - INVESTMENT POOLS	-	335,500.00	222,000.00	113,500.00
110 - AR - GENERAL	2,943.65	-	2,943.65	-
122 - INTEREST ACCRUED	-	2,052.67	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	1,576,646.52	1,564,085.05	-
205 - PAYROLL LIABILITIES	(3,222,225.78)	74,955,839.72	73,365,163.88	(1,631,549.94)
207 - NET - PAYROLL LIABILITIES	1,175.12	1,622.96	-	-
210 - DUE TO OTHERS	(1,542,621.08)	1,464,777.18	1,616,438.81	(1,694,282.71)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	25,602.90	10,938.35	(9,947.39)
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)	-	-	(479,287.00)
411 - ACTUAL REVENUES	-	4,714.58	13,598.07	(8,883.49)
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>113,302,682.28</b>	<b>113,302,682.28</b>	<b>(0.00)</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	464,586.57	14,303,600.72	14,064,238.56	703,948.73
105 - INVESTMENT POOLS	40,338,583.11	3,029,000.00	10,018,229.93	33,349,353.18
110 - AR - GENERAL	127,688.20	30,527.56	33,582.76	124,633.00

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
122 - INTEREST ACCRUED	-	787,314.56	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	11,055,135.65	10,290,310.74	-
202 - RETAINAGE PAYABLE	(298,361.72)	-	51,341.72	(349,703.44)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	9,429,493.83	11,347,261.99	(6,336,432.17)
360 - FUND BALANCE-UNDESIGNATED	(39,867,671.25)	-	-	(39,080,356.69)
411 - ACTUAL REVENUES	-	1,160.48	4,832,472.15	(4,831,311.67)
431 - EXPENDITURES-CY	-	10,103,333.98	19,897.09	10,083,436.89
440 - ENCUMBRANCES-CY	4,418,664.01	11,347,261.99	9,429,493.83	6,336,432.17
500 - ESTIMATED REVENUE	317,978,063.85	5,452,622.00	-	323,430,685.85
520 - ORIGINAL APPROPRIATIONS	(525,834,894.10)	-	5,452,622.00	(531,287,516.10)
550 - BUDGET CLEARING ACCOUNT	207,856,830.25	-	-	207,856,830.25
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>65,539,450.77</b>	<b>65,539,450.77</b>	<b>0.00</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	172,559.65	32,986,951.45	33,139,038.07	20,473.03
105 - INVESTMENT POOLS	1,672,169.80	16,763,564.92	14,413,588.61	4,022,146.11
110 - AR - GENERAL	-	2,717,311.82	2,717,311.82	-
122 - INTEREST ACCRUED	-	100,871.77	-	100,871.77
201 - VOUCHERS PAYABLE	-	15,510,286.12	15,510,286.12	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	665,854.00	665,854.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	159,027.37	18,005,677.78	(17,846,650.41)
431 - EXPENDITURES-CY	-	15,585,491.78	37,602.83	15,547,888.95
500 - ESTIMATED REVENUE	-	19,657,317.00	-	19,657,317.00
520 - ORIGINAL APPROPRIATIONS	-	-	19,657,317.00	(19,657,317.00)
<b>CODS - DEBT SERVICE Total</b>	<b>(0.00)</b>	<b>104,146,676.23</b>	<b>104,146,676.23</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	429,754.23	4,957,908.14	4,474,774.53	1,002,867.01
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	709,509.34	2,309,515.91	2,929,046.08	-
122 - INTEREST ACCRUED	-	50,726.03	-	-
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)	3,784,036.88	3,232,309.49	-
202 - RETAINAGE PAYABLE	(89,979.18)	-	118,880.00	(208,859.18)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,915.10)	56,108.82	52,657.76	(9,464.04)
213 - DUE TO OTHERS - MISC. DEPOSITS	(118,400.00)	4,900.00	8,200.00	(121,700.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	1,348,000.00	1,314,000.00	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	46,685.12	61,708.69	(25,828.74)
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)	-	-	(2,804,571.78)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
411 - ACTUAL REVENUES	-	76,362.17	4,400,664.40	(4,324,302.23)
431 - EXPENDITURES-CY	-	4,072,341.58	98,485.12	3,973,856.46
440 - ENCUMBRANCES-CY	10,805.17	61,708.69	46,685.12	25,828.74
500 - ESTIMATED REVENUE	9,991,000.00	4,085,688.05	2,100,998.00	11,975,690.05
520 - ORIGINAL APPROPRIATIONS	(9,474,215.33)	2,147,878.00	4,143,373.22	(11,469,710.55)
550 - BUDGET CLEARING ACCOUNT	(516,784.67)	2,102,270.17	2,091,465.00	(505,979.50)
<b>COEP - ENTERPRISE FUND Total</b>	<b>(0.00)</b>	<b>28,679,967.26</b>	<b>28,679,967.26</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	7,291,012.01	391,885,228.41	394,771,077.15	4,405,163.27
102 - CHANGE ACCOUNTS	42,309.73	13,200.00	10,500.94	45,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,873,275.10	139,015,680.02	99,081,590.00	121,807,365.12
110 - AR - GENERAL	9,692,193.88	45,834,653.60	54,738,401.87	788,445.61
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	6,694.56	6,415.56	303.33
122 - INTEREST ACCRUED	-	2,571,955.41	35.43	2,571,919.98
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	(8,386,128.01)	53,870,772.76	45,624,631.75	(139,987.00)
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	494,930.00	490,450.00	7,162.00
210 - DUE TO OTHERS	(40,966.45)	899,736.01	838,550.94	20,218.62
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)	3,865,480.33	4,229,266.08	(521,510.98)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,124,984.76)	739,622.16	746,542.94	(1,131,905.54)
220 - DEFERRED REVENUES	(20,634,850.32)	1,040,021.40	1,005,133.54	(20,599,962.46)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	15,438,417.48	15,930,148.82	(4,552,354.44)
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	(10,693,123.62)	14,152,088.49	14,150,090.28	(10,691,125.41)
411 - ACTUAL REVENUES	-	170,651,833.57	427,807,202.02	(257,155,368.45)
431 - EXPENDITURES-CY	-	220,770,033.76	6,267,663.18	214,502,370.58
440 - ENCUMBRANCES-CY	4,060,623.10	15,930,148.82	15,438,417.48	4,552,354.44
500 - ESTIMATED REVENUE	-	353,265,178.00	657,189.00	352,607,989.00
520 - ORIGINAL APPROPRIATIONS	-	677,314.75	357,321,272.43	(356,643,957.68)
550 - BUDGET CLEARING ACCOUNT	-	4,056,094.43	20,125.75	4,035,968.68
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>1,439,147,229.10</b>	<b>1,439,147,229.10</b>	<b>(0.00)</b>

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	1,710,791.67	20,661,132.51	21,595,446.09	776,478.09
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	-	83,119.12	-	83,119.12
201 - VOUCHERS PAYABLE	(128,039.62)	1,961,842.84	1,833,803.22	-
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	-	280,360.42	20,884,745.24	(20,604,384.82)
431 - EXPENDITURES-CY	-	23,802,853.19	557,547.77	23,245,305.42
<b>COIS - INTERNAL SERVICE Total</b>	<b>(0.00)</b>	<b>46,790,658.08</b>	<b>46,790,658.08</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)	21,627,309.38	21,800,126.93	(0.00)
110 - AR - GENERAL	4,306,779.09	2,960,470.18	7,211,042.31	56,206.96
127 - NOTES RECEIVABLE	123,171.97	940.50	15,851.38	108,261.09
201 - VOUCHERS PAYABLE	(1,101,725.44)	10,439,409.57	9,337,684.13	-
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	-	-	-	(1,109,439.49)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	2,077,489.84	3,013,214.57	(1,430,424.84)
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	-	199,472.25	16,698,939.36	(16,499,467.11)
431 - EXPENDITURES-CY	-	20,562,542.38	855,846.25	19,706,696.13
440 - ENCUMBRANCES-CY	493,700.11	3,013,214.57	2,077,489.84	1,429,424.84
500 - ESTIMATED REVENUE	301,963,651.07	18,074,075.24	397,019.81	319,640,706.50
520 - ORIGINAL APPROPRIATIONS	(304,395,932.25)	422,456.53	18,099,511.96	(322,072,987.68)
550 - BUDGET CLEARING ACCOUNT	2,432,281.18	800,068.08	800,068.08	2,432,281.18
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>(0.00)</b>	<b>80,479,344.01</b>	<b>80,479,344.01</b>	<b>(0.00)</b>



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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	6,550,891.18	36,893,089.98	38,685,121.48	4,758,859.68
105 - INVESTMENT POOLS	22,565,601.87	10,012,901.84	10,040,111.84	22,538,391.87
110 - AR - GENERAL	84,290.37	446,791.50	277,781.87	253,300.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	481,407.92	7,765.19	473,642.73
201 - VOUCHERS PAYABLE	(1,964,220.47)	16,224,211.00	14,267,392.47	(7,401.94)
202 - RETAINAGE PAYABLE	(32,743.65)	105,854.81	117,306.39	(44,195.23)
203 - ACCRUED PAYROLL LIABILITIES	(100,909.63)	100,909.63	-	-
210 - DUE TO OTHERS	(39,352.54)	286.00	286.65	(39,353.19)
212 - DUE TO OTHER GOVERNMENT	(1,159.41)	152.30	9,432.00	(10,439.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(78,049.52)	80,032.27	82,283.97	(80,301.22)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	6,104,848.99	6,252,666.43	(5,421,261.16)
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	-	340,294.80	26,664,048.65	(26,323,753.85)
431 - EXPENDITURES-CY	-	25,990,626.98	485,272.31	25,505,354.67
440 - ENCUMBRANCES-CY	5,273,443.72	6,252,666.43	6,104,848.99	5,421,261.16
500 - ESTIMATED REVENUE	-	47,519,677.00	-	47,519,677.00
520 - ORIGINAL APPROPRIATIONS	-	939,984.96	53,664,559.91	(52,724,574.95)
550 - BUDGET CLEARING ACCOUNT	-	7,028,244.91	1,823,346.96	5,204,897.95
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>158,628,763.61</b>	<b>158,628,763.61</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	23,567,078.39	52,062.00	-	23,619,140.39
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,244,560.24	337,616.67	4,625.00	286,577,551.91
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,401,699.50	752,792.48	1,057,306.42	50,097,185.56
157 - CONSTRUCTION IN PROGRESS	2,990,610.49	214,625.09	18,939.09	3,186,296.49
158 - FURNITURE & FIXTURES	1,254,485.47	77,049.54	24,302.76	1,307,232.25
159 - VEHICLES	20,037,756.62	987,978.68	598,788.10	20,426,947.20
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)	298,914.37	104,769.91	(13,629,492.25)
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)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(173,024,573.01)	691,558.31	2,319,796.89	(174,652,811.59)
437 - DEPRECIATION EXPENSE	-	17,374.01	130,447.01	(113,073.00)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>19,625.53</b>	<b>4,282,665.97</b>	<b>4,302,291.50</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)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<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	32,156.00	-	1,980,329.65
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	380,560.84	23,796.00	454,773.82
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	1,363,553.54	(74,658,747.54)
<b>FASR - CAP ASSETS-SR Total</b>	<b>(180.00)</b>	<b>1,648,171.41</b>	<b>1,647,991.41</b>	<b>(0.00)</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	(0.00)	1,410,608,664.09	1,410,608,664.09	(0.00)
<b>TREA - TREASURY FUND Total</b>	<b>(0.00)</b>	<b>1,410,608,664.09</b>	<b>1,410,608,664.09</b>	<b>(0.00)</b>
<b>Grand Total</b>	<b>\$ 0.00</b>	<b>\$3,508,785,528.47</b>	<b>\$3,508,785,528.47</b>	<b>\$ 0.00</b>