

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**June 30, 2019**  
**Report as of July 8, 2019**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,515,412.41	\$1,837,997,711.24	\$1,840,841,490.93	\$ 22,574,235.45
102 - CHANGE ACCOUNTS	42,309.73	13,200.00	5,500.94	50,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	167,441,043.98	122,694,053.98	198,765,401.47
110 - AR - GENERAL	14,952,049.64	49,614,862.39	61,939,742.57	2,537,190.29
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	6,589.56	6,415.56	198.33
122 - INTEREST ACCRUED	-	3,665,949.40	7,311.14	2,896,499.91
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	10,950.00	4,625.00	322,755,892.65
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	760,863.85	1,057,306.42	70,904,754.05
157 - CONSTRUCTION IN PROGRESS	4,888,202.81	2,547,031.17	42,735.09	7,392,498.89
158 - FURNITURE & FIXTURES	1,268,600.36	33,303.55	24,302.76	1,277,601.15
159 - VEHICLES	24,362,882.65	1,324,083.14	598,788.10	25,088,177.69
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)	-	-	(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	1,314,000.00	13,103,000.00	166,302,402.29
201 - VOUCHERS PAYABLE	(12,909,227.31)	102,780,467.10	91,372,320.19	(1,501,080.40)
202 - RETAINAGE PAYABLE	(431,354.70)	105,854.81	297,012.45	(622,512.34)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	69,509,624.58	69,608,257.24	(3,322,653.09)
207 - NET - PAYROLL LIABILITIES	2,883.27	1,622.96	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	458,924.00	449,142.00	12,464.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	650.00	2,115,788.18	2,116,488.18	(700.00)
210 - DUE TO OTHERS	(1,820,601.05)	2,437,018.97	3,041,403.26	(2,424,985.34)
211 - DUE TO OTHER FUNDS	(259,758.00)	43,678.59	3,920.59	(1,032,623.56)
212 - DUE TO OTHER GOVERNMENT	(350,121.49)	2,679,555.60	3,917,596.44	(1,587,512.33)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,460,920.56)	685,517.89	770,837.71	(1,546,240.38)
220 - DEFERRED REVENUES	(20,634,850.32)	966,542.61	930,977.06	(20,599,284.77)
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)	30,760,156.86	33,718,082.10	(17,248,654.97)
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)	572,946.00	572,946.00	(1,844,729.45)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
325 - INVEST GEN CAPITAL ASSETS	(257,228,310.52)	734,799.84	4,658,122.14	(261,134,537.21)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(102,466,943.35)	936,370.64	936,370.64	(102,416,869.68)
360 - FUND BALANCE-UNDESIGNATED	(59,207,118.84)	12,787,736.22	12,785,736.22	(58,490,256.08)
411 - ACTUAL REVENUES	-	172,996,016.98	510,520,213.92	(337,524,196.94)
431 - EXPENDITURES-CY	-	298,729,583.80	8,106,819.32	290,622,764.48
437 - DEPRECIATION EXPENSE	-	17,374.01	130,447.01	(113,073.00)
440 - ENCUMBRANCES-CY	14,289,729.73	33,718,082.10	30,760,156.86	17,247,654.97
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>Grand Total</b>	<b>\$ (0.00)</b>	<b>\$2,816,634,574.85</b>	<b>\$2,816,634,574.85</b>	<b>\$ 0.00</b>

**County of El Paso Texas**  
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**Balance Sheet by Fund Type and Fund**  
**June 30, 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 - 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)	1,860,906.45	1,724,208.61	136,397.47
205 - PAYROLL LIABILITIES	300.37	3,105,198.50	3,241,896.34	(136,397.47)
211 - DUE TO OTHER FUNDS	-	23.08	23.08	-
<b>APAF - AP-AGENCYFUND Total</b>	<b>0.00</b>	<b>4,966,128.03</b>	<b>4,966,128.03</b>	<b>0.00</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,031,650.33	5,267,221.38	4,692,878.96	1,605,992.75
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	363,919.25	363,919.25	-
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	3.03	3.72	184.26
311 - RESERVD-ENCUMBRANCES	(4,795.67)	89,972.96	92,396.82	(7,219.53)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	624,819.12	4,942,039.49	(4,317,220.37)
431 - EXPENDITURES-CY	-	3,756,663.43	119,010.12	3,637,653.31
440 - ENCUMBRANCES-CY	4,795.67	92,396.82	89,972.96	7,219.53
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>(0.00)</b>	<b>10,612,476.84</b>	<b>10,612,476.84</b>	<b>(0.00)</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	848,387.77	2,520,346.57	2,457,658.29	911,076.05
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	45,033.57	45,033.57	-
311 - RESERVD-ENCUMBRANCES	(335.80)	39,241.95	39,279.95	(373.80)
350 - DESIGNATD 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	-	978,176.10	14,636.07	963,540.03
440 - ENCUMBRANCES-CY	335.80	39,279.95	39,241.95	373.80
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>0.00</b>	<b>5,106,610.02</b>	<b>5,106,610.02</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(48,998.92)	199,671.26	169,628.39	(18,956.05)
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	-	-	159,134.51	(159,134.51)
431 - EXPENDITURES-CY	-	169,628.39	44,667.62	124,960.77
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>0.00</b>	<b>373,585.82</b>	<b>373,585.82</b>	<b>0.00</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	841,065.78	3,311,031.15	3,256,841.43	895,255.50
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	970,274.87	970,274.87	-

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311 - RESERVD-ENCUMBRANCES	(22,781.57)	398,964.41	402,346.47	(26,163.63)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
411 - ACTUAL REVENUES	-	156,572.48	3,229,037.19	(3,072,464.71)
431 - EXPENDITURES-CY	-	3,021,122.91	58,771.98	2,962,350.93
440 - ENCUMBRANCES-CY	22,781.57	402,346.47	398,964.41	26,163.63
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total)</b>	<b>(0.00)</b>	<b>8,394,522.59</b>	<b>8,394,522.59</b>	<b>(0.00)</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(64,375.85)	303,905.01	236,502.62	3,026.54
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	29,226.83	29,226.83	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	290,589.26	(290,589.26)
431 - EXPENDITURES-CY	-	236,502.62	18,767.38	217,735.24
<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	171,389.95	165,711.95	150,376.63
209 - VP - ADULT PROBATION	-	4,791.50	4,791.50	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	5,112.50	8,112.50	(6,490.20)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	117,749.80	(10,469.50)
431 - EXPENDITURES-CY	-	4,791.50	-	4,791.50
440 - ENCUMBRANCES-CY	3,490.20	8,112.50	5,112.50	6,490.20
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>355,118.40</b>	<b>355,118.40</b>	<b>(0.00)</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(22,357.93)	-	19,341.86	(41,699.79)
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	-	19,341.86	508.77	18,833.09
<b>APPR - AP-PR BOND Total</b>	<b>0.00</b>	<b>19,867.21</b>	<b>19,867.21</b>	<b>0.00</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	370,573.51	759,168.37	715,807.45	413,934.43
209 - VP - ADULT PROBATION	650.00	701,633.81	702,333.81	(700.00)
210 - DUE TO OTHERS	(197,660.98)	736,903.80	723,070.58	(183,827.76)
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	-	-	570.66	(570.66)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>0.00</b>	<b>2,221,342.62</b>	<b>2,221,342.62</b>	<b>(0.00)</b>
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	200,874.45	756,812.54	691,049.84	266,637.15
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	-	-	756,593.84	(756,593.84)

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431 - EXPENDITURES-CY	-	691,049.84	17,292.89	673,756.95
440 - ENCUMBRANCES-CY	49.80	122.90	172.70	-
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total)</b>	<b>0.00</b>	<b>1,465,968.64</b>	<b>1,465,968.64</b>	<b>0.00</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,416,929.25	31,712,787.94	31,314,853.49	5,814,863.70
105 - INVESTMENT POOLS	-	335,500.00	217,000.00	118,500.00
110 - AR - GENERAL	2,943.65	-	2,943.65	-
122 - INTEREST ACCRUED	-	1,805.42	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	1,131,140.76	1,118,579.29	-
205 - PAYROLL LIABILITIES	(3,222,225.78)	66,404,426.08	66,366,360.90	(3,184,160.60)
207 - NET - PAYROLL LIABILITIES	1,175.12	1,622.96	-	-
210 - DUE TO OTHERS	(1,542,621.08)	1,020,578.40	1,593,089.79	(2,115,132.47)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	10,263.62	324.95	(14,673.27)
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)	-	-	(479,534.25)
411 - ACTUAL REVENUES	-	2,927.78	7,900.89	(4,973.11)
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>100,621,052.96</b>	<b>100,621,052.96</b>	<b>0.00</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	464,586.57	13,727,637.09	13,360,505.38	831,718.28
105 - INVESTMENT POOLS	40,338,583.11	3,029,000.00	9,703,229.93	33,664,353.18
110 - AR - GENERAL	127,688.20	30,527.56	33,582.76	124,633.00
122 - INTEREST ACCRUED	-	714,862.76	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	10,351,402.47	9,764,106.49	(177,528.93)
202 - RETAINAGE PAYABLE	(298,361.72)	-	51,341.72	(349,703.44)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	8,944,017.27	10,533,737.38	(6,008,384.12)
360 - FUND BALANCE-UNDESIGNATED	(39,867,671.25)	-	-	(39,152,808.49)
411 - ACTUAL REVENUES	-	1,160.48	4,499,056.72	(4,497,896.24)
431 - EXPENDITURES-CY	-	9,577,129.73	19,897.09	9,557,232.64
440 - ENCUMBRANCES-CY	4,418,664.01	10,533,737.38	8,944,017.27	6,008,384.12
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>56,909,474.74</b>	<b>56,909,474.74</b>	<b>(0.00)</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	172,559.65	32,786,537.87	32,929,130.07	29,967.45
105 - INVESTMENT POOLS	1,672,169.80	16,646,564.92	14,320,188.61	3,998,546.11
110 - AR - GENERAL	-	2,717,311.82	2,717,311.82	-
122 - INTEREST ACCRUED	-	92,148.89	-	92,148.89
201 - VOUCHERS PAYABLE	-	15,510,286.12	15,510,286.12	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	572,946.00	572,946.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	159,027.37	17,982,849.32	(17,823,821.95)
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>84,070,314.77</b>	<b>84,070,314.77</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	429,754.23	4,636,996.83	4,394,687.40	762,042.83
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76

**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>
110 - AR - GENERAL	709,509.34	2,069,977.77	2,689,507.94	-
122 - INTEREST ACCRUED	-	45,470.17	-	-
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	2,106,911.24	-	3,906,494.58
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)	3,717,458.71	3,168,576.69	(2,845.37)
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)	51,591.99	46,427.42	(7,750.53)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	4,450.00	7,600.00	(121,550.00)
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)	44,797.41	61,523.70	(27,531.46)
325 - INVEST GEN CAPITAL ASSETS	(10,587,456.81)	-	2,106,911.24	(12,694,368.05)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,855,297.81)	-	-	(2,809,827.64)
411 - ACTUAL REVENUES	-	76,362.17	3,990,569.19	(3,914,207.02)
431 - EXPENDITURES-CY	-	3,909,308.27	98,485.12	3,810,823.15
440 - ENCUMBRANCES-CY	10,805.17	61,523.70	44,797.41	27,531.46
<b>COEP - ENTERPRISE FUND Total</b>	<b>0.00</b>	<b>19,389,966.11</b>	<b>19,389,966.11</b>	<b>(0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	7,292,318.56	365,794,220.60	367,338,169.83	5,748,369.33
102 - CHANGE ACCOUNTS	42,309.73	13,200.00	5,500.94	50,008.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,873,275.10	138,078,153.62	88,081,590.00	131,869,838.72
110 - AR - GENERAL	9,692,193.88	42,150,404.52	49,474,038.46	2,368,559.94
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	6,589.56	6,415.56	198.33
122 - INTEREST ACCRUED	-	2,303,553.01	35.43	2,303,517.58
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)	47,337,484.34	39,854,697.65	(903,341.32)
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	458,924.00	449,142.00	12,464.00
210 - DUE TO OTHERS	(40,966.45)	679,250.77	724,956.24	(86,671.92)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
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)	2,593,911.05	3,783,736.95	(1,347,551.13)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,124,984.76)	617,365.96	687,034.72	(1,194,653.52)
220 - DEFERRED REVENUES	(20,634,850.32)	966,542.61	930,977.06	(20,599,284.77)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	14,472,742.34	15,089,629.80	(4,677,510.56)
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	(10,694,430.17)	12,680,955.72	12,678,955.72	(10,692,430.17)
411 - ACTUAL REVENUES	-	170,245,995.56	416,530,083.37	(246,284,087.81)
431 - EXPENDITURES-CY	-	198,570,244.72	5,907,083.31	192,663,161.41
440 - ENCUMBRANCES-CY	4,060,623.10	15,089,629.80	14,472,742.34	4,677,510.56
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>1,016,027,313.32</b>	<b>1,016,027,313.32</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	1,710,791.67	18,245,540.99	19,392,243.79	564,088.87
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	-	75,914.30	-	75,914.30
201 - VOUCHERS PAYABLE	(128,039.62)	1,714,108.14	1,585,992.83	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	(6,513,224.41)	-	-	(6,513,224.41)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	280,284.73	18,873,622.88	(18,593,338.15)
431 - EXPENDITURES-CY	-	21,592,858.31	539,081.21	21,053,777.10
<b>COIS - INTERNAL SERVICE Total</b>	<b>(0.00)</b>	<b>41,910,056.47</b>	<b>41,910,056.47</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)	18,781,103.15	18,657,104.77	(0.00)
110 - AR - GENERAL	4,316,308.44	2,452,049.22	6,727,460.31	40,897.35



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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
127 - NOTES RECEIVABLE	123,171.97	940.50	15,851.38	108,261.09
201 - VOUCHERS PAYABLE	(1,101,725.44)	8,438,677.75	7,464,557.91	(127,605.60)
202 - RETAINAGE PAYABLE	-	-	38,025.42	(38,025.42)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS				(812,623.56)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	1,533,216.26	1,935,974.07	(897,457.92)
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	-	135,396.90	13,820,608.45	(13,685,211.55)
431 - EXPENDITURES-CY	-	17,536,538.16	836,861.94	16,699,676.22
440 - ENCUMBRANCES-CY	493,700.11	1,935,974.07	1,533,216.26	896,457.92
<b>COSG - COUNTY GRANTS Total</b>	<b>0.00</b>	<b>51,115,791.50</b>	<b>51,115,791.50</b>	<b>0.00</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	6,549,584.63	32,586,648.80	34,749,381.51	4,386,851.92
105 - INVESTMENT POOLS	22,565,601.87	9,351,825.44	8,872,045.44	23,045,381.87
110 - AR - GENERAL	84,290.37	194,591.50	275,781.87	3,100.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	432,194.85	7,275.71	424,919.14
201 - VOUCHERS PAYABLE	(1,964,220.47)	14,579,908.81	12,905,523.21	(289,834.87)
202 - RETAINAGE PAYABLE	(32,743.65)	105,854.81	88,765.31	(15,654.15)
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	7,547.00	(8,554.11)
213 - DUE TO OTHERS - MISC DEPOSITS	(78,049.52)	63,698.90	76,199.27	(90,549.89)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	5,231,919.06	5,554,958.51	(5,596,483.17)
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	-	221,146.63	23,301,236.89	(23,080,090.26)
431 - EXPENDITURES-CY	-	23,080,736.18	394,152.99	22,686,583.19
440 - ENCUMBRANCES-CY	5,273,443.72	5,554,958.51	5,231,919.06	5,596,483.17
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>91,611,611.92</b>	<b>91,611,611.92</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	10,950.00	4,625.00	286,250,885.24
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,401,699.50	725,352.81	1,057,306.42	50,069,745.89
157 - CONSTRUCTION IN PROGRESS	2,990,610.49	160,835.09	18,939.09	3,132,506.49
158 - FURNITURE & FIXTURES	1,254,485.47	33,303.55	24,302.76	1,263,486.26
159 - VEHICLES	20,037,756.62	801,491.14	598,788.10	20,240,459.66
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)



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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	1,681,667.02	(174,014,681.72)
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>3,644,536.10</b>	<b>3,664,161.63</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	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	-	-	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	35,511.04	-	7,668,245.04
157 - CONSTRUCTION IN PROGRESS	98,008.98	279,284.84	23,796.00	353,497.82
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,260,196.78	522,592.00	-	4,782,788.78
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)