

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
March 31, 2019
Report as of April 11, 2019

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 24,515,412.41	\$1,376,658,064.80	\$1,375,286,512.39	\$ 27,002,712.56
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	147,500,089.78	74,658,729.78	226,859,771.47
110 - AR - GENERAL	14,952,049.64	38,067,513.33	50,732,646.45	2,196,937.35
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQN	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	259,758.00	-	39,758.00	220,000.00
118 - FINES & CC RECEIVABLE	24.33	5,202.20	4,738.10	488.43
122 - INTEREST ACCRUED	-	2,292,574.80	88.78	1,779,363.02
127 - NOTES RECEIVABLE	123,171.97	-	12,464.21	110,707.76
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	509,876.57	-	-	509,876.57
150 - IMPROVEMENTS	25,310,545.19	-	-	25,310,545.19
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	322,749,567.65	-	-	322,749,567.65
153 - ROADS	54,340,851.51	-	-	54,340,851.51
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	10,892,246.72	-	-	10,892,246.72
156 - EQUIPMENT	71,212,789.73	-	3,600.00	71,192,094.12
157 - CONSTRUCTION IN PROGRESS	4,888,202.81	-	-	4,888,202.81
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)	3,600.00	-	(47,955,535.29)
161 - ACCUM DEP - VEHICLES	(17,573,133.11)	16,115.86	26.92	(17,557,044.17)
162 - ACCUM DEP - BUILDINGS	(176,224,514.49)	-	-	(176,224,514.49)
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	(12,572,227.31)	70,138,414.60	59,080,277.18	(1,514,089.89)
202 - RETAINAGE PAYABLE	(431,354.70)	-	155,635.06	(586,989.76)
203 - ACCRUED PAYROLL LIABILITIES	(4,434,619.72)	4,527,377.14	92,757.42	-
205 - PAYROLL LIABILITIES	(3,224,020.43)	47,734,923.78	47,750,902.03	(3,239,998.68)
207 - NET - PAYROLL LIABILITIES	2,883.27	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	2,682.00	288,936.00	284,736.00	6,882.00

County of El Paso Texas
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Balance Sheet - County Wide
March 31, 2019
Report as of April 11, 2019

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	650.00	1,372,864.55	1,373,564.55	(700.00)
210 - DUE TO OTHERS	(1,820,601.05)	1,192,301.53	1,965,460.73	(2,593,760.25)
211 - DUE TO OTHER FUNDS	(259,758.00)	39,758.00	3,897.51	(1,249,666.08)
212 - DUE TO OTHER GOVERNMENT	(350,121.49)	1,249,637.54	2,562,796.63	(1,662,630.58)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,460,920.56)	407,053.14	522,404.57	(1,576,271.99)
220 - DEFERRED REVENUES	(20,634,850.32)	702,238.99	675,174.36	(20,607,785.69)
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)	17,390,578.63	24,617,704.39	(21,517,855.49)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	2,000.00	(44,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	286,473.00	286,473.00	(1,844,729.45)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
325 - INVEST GEN CAPITAL ASSETS	(256,191,010.17)	150.75	257.50	(256,174,021.31)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(102,466,943.35)	936,370.64	936,370.64	(102,435,870.75)
360 - FUND BALANCE-UNDESIGNATED	(59,544,118.84)	8,374,311.93	8,372,311.93	(59,058,893.32)
411 - ACTUAL REVENUES	-	169,653,225.24	440,989,649.56	(271,336,424.32)
431 - EXPENDITURES-CY	-	201,328,908.90	6,974,891.01	194,354,017.89
437 - DEPRECIATION EXPENSE	-	26.92	-	26.92
440 - ENCUMBRANCES-CY	14,289,729.73	24,617,704.39	17,390,578.63	21,516,855.49
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
Grand Total	\$ (0.00)	\$2,126,588,507.27	\$2,126,588,507.27	\$ (0.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2019
Report as of April 11, 2019

FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of 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 - DESIGNATD SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	(0.00)	-	-	(0.00)
APAF - AP-AGENCYFUND				
101 - POOLED CASH	(300.37)	1,185,379.64	1,192,610.52	(7,531.25)
205 - PAYROLL LIABILITIES	300.37	2,146,975.19	2,139,744.31	7,531.25
APAF - AP-AGENCYFUND Total	0.00	3,332,354.83	3,332,354.83	0.00
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,031,650.33	3,807,372.98	3,670,302.12	1,168,721.19
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	247,057.59	247,057.59	-
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	3.03	3.03	184.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	69,066.88	80,777.90	(16,506.69)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,871.22)	312,255.52	312,255.52	(926,871.22)
411 - ACTUAL REVENUES	-	624,753.92	3,483,551.44	(2,858,797.52)
431 - EXPENDITURES-CY	-	2,734,151.79	117,650.46	2,616,501.33
440 - ENCUMBRANCES-CY	4,795.67	80,777.90	69,066.88	16,506.69
442 - ENCUMBRANCES-PY	261.27	-	-	261.27
APBS - AP-BASIC SUPERVISION (OPERATIN Total	(0.00)	7,980,664.94	7,980,664.94	0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	848,387.77	2,173,369.47	2,001,021.07	1,020,736.17
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	25,810.28	25,810.28	-
311 - RESERVD-ENCUMBRANCES	(335.80)	23,186.26	26,256.00	(3,405.54)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(841,088.08)	492,188.73	492,188.73	(841,088.08)
411 - ACTUAL REVENUES	-	985,043.46	1,674,061.46	(689,018.00)
431 - EXPENDITURES-CY	-	523,788.88	14,418.97	509,369.91
440 - ENCUMBRANCES-CY	335.80	26,256.00	23,186.26	3,405.54
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0.00	4,256,942.77	4,256,942.77	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(48,998.92)	143,982.71	119,885.76	(24,901.97)
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	-	-	104,934.05	(104,934.05)
431 - EXPENDITURES-CY	-	119,885.76	43,179.53	76,706.23
APCG - AP-COUNTY GRANTS Total	0.00	268,090.80	268,090.80	0.00
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	841,065.78	2,290,390.60	2,312,974.60	818,481.78
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	620,453.93	620,453.93	-
311 - RESERVD-ENCUMBRANCES	(22,781.57)	256,174.43	279,682.72	(46,289.86)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
350 - DESIGNATD SUBSEQUENT YR EXPEND	(785,141.72)	78,286.24	78,286.24	(785,141.72)
411 - ACTUAL REVENUES	-	156,572.48	2,209,256.44	(2,052,683.96)
431 - EXPENDITURES-CY	-	2,078,115.88	58,771.98	2,019,343.90
440 - ENCUMBRANCES-CY	22,781.57	279,682.72	256,174.43	46,289.86
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	(0.00)	5,815,600.34	5,815,600.34	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(64,375.85)	224,663.28	174,985.86	(14,698.43)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	20,720.39	20,720.39	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	211,347.53	(211,347.53)
431 - EXPENDITURES-CY	-	174,985.86	18,767.38	156,218.48
APGT - AP-OTHER GRANTS Total	0.00	425,821.16	425,821.16	0.00
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	144,698.63	168,026.45	164,448.20	148,276.88
209 - VP - ADULT PROBATION	-	3,527.75	3,527.75	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	3,527.75	5,112.50	(5,074.95)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,698.63)	53,640.15	53,640.15	(144,698.63)
411 - ACTUAL REVENUES	-	107,280.30	114,386.30	(7,106.00)
431 - EXPENDITURES-CY	-	3,527.75	-	3,527.75
440 - ENCUMBRANCES-CY	3,490.20	5,112.50	3,527.75	5,074.95
APPP - AP-PROG PARTICIPANTS Total	(0.00)	344,642.65	344,642.65	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(22,357.93)	-	13,237.79	(35,595.72)
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	-	13,237.79	508.77	12,729.02
APPR - AP-PR BOND Total	0.00	13,756.27	13,756.27	(0.00)
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	370,573.51	483,295.31	478,333.38	375,535.44
209 - VP - ADULT PROBATION	650.00	454,696.74	455,396.74	(700.00)
210 - DUE TO OTHERS	(197,660.98)	487,678.74	491,566.08	(201,548.32)
212 - DUE TO OTHER GOVERNMENT	(129,509.75)	23,636.64	23,636.64	(128,859.75)
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	-	-	374.59	(374.59)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	1,449,307.43	1,449,307.43	(0.00)
APTA - AP-TREATMNT ALT TO INCARCE (TA)				
101 - POOLED CASH	200,874.45	504,716.54	454,518.60	251,072.39
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	-	-	504,497.84	(504,497.84)
431 - EXPENDITURES-CY	-	454,518.60	17,292.89	437,225.71

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FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
440 - ENCUMBRANCES-CY	49.80	122.90	172.70	-
APTA - AP-TREATMNT ALT TO INCARCE (TA Total)	0.00	977,101.63	977,101.63	0.00
COAF - AGENCY FUND				
101 - POOLED CASH	5,416,929.25	21,753,779.37	21,109,917.42	6,060,791.20
110 - AR - GENERAL	2,943.65	-	2,943.65	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(12,561.47)	653,829.12	641,267.65	-
205 - PAYROLL LIABILITIES	(3,222,225.78)	45,587,948.59	45,611,157.72	(3,245,434.91)
207 - NET - PAYROLL LIABILITIES	1,175.12	-	-	-
210 - DUE TO OTHERS	(1,542,621.08)	623,343.87	1,251,674.48	(2,170,951.69)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(24,611.94)	180.28	-	(24,431.66)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(484,137.75)	-	-	(482,962.63)
411 - ACTUAL REVENUES	-	1,893.49	4,013.80	(2,120.31)
COAF - AGENCY FUND Total	0.00	68,620,974.72	68,620,974.72	0.00
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	464,586.57	7,878,557.32	3,907,711.64	4,435,432.25
105 - INVESTMENT POOLS	40,338,583.11	29,000.00	4,122,229.93	36,245,353.18
110 - AR - GENERAL	127,688.20	30,527.56	3,055.20	155,160.56
122 - INTEREST ACCRUED	-	483,225.52	-	-
201 - VOUCHERS PAYABLE	(764,824.91)	3,878,711.64	3,515,061.87	(401,175.14)
202 - RETAINAGE PAYABLE	(298,361.72)	-	12,659.50	(311,021.22)
311 - RESERVD-ENCUMBRANCES	(4,418,664.01)	3,277,869.97	9,231,894.84	(10,372,688.88)
360 - FUND BALANCE-UNDESIGNATED	(39,867,671.25)	-	-	(39,384,445.73)
411 - ACTUAL REVENUES	-	1,160.48	4,267,025.27	(4,265,864.79)
431 - EXPENDITURES-CY	-	3,526,560.89	-	3,526,560.89
440 - ENCUMBRANCES-CY	4,418,664.01	9,231,894.84	3,277,869.97	10,372,688.88
COCP - CAPITAL PROJECTS FUND Total	0.00	28,337,508.22	28,337,508.22	(0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	172,559.65	31,685,301.91	31,753,364.50	104,497.06
105 - INVESTMENT POOLS	1,672,169.80	15,873,450.00	13,858,950.00	3,686,669.80
110 - AR - GENERAL	-	2,632,148.08	2,632,148.08	-
122 - INTEREST ACCRUED	-	66,680.76	-	66,680.76
201 - VOUCHERS PAYABLE	-	15,510,286.12	15,510,286.12	-
323 - RESERVD-DEBT SERVICE	(1,844,729.45)	286,473.00	286,473.00	(1,844,729.45)
411 - ACTUAL REVENUES	-	42,849.72	17,603,856.84	(17,561,007.12)
431 - EXPENDITURES-CY	-	15,585,491.78	37,602.83	15,547,888.95
CODS - DEBT SERVICE Total	(0.00)	81,682,681.37	81,682,681.37	0.00
COEP - ENTERPRISE FUND				
101 - POOLED CASH	429,754.23	3,066,928.23	3,057,289.19	529,372.44
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	709,509.34	1,420,913.31	2,040,443.48	-
122 - INTEREST ACCRUED	-	29,897.48	-	-
151 - LAND	19,770.29	-	-	19,770.29

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155 - INFRASTRUCTURE	1,068,506.05	-	-	1,068,506.05
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12
157 - CONSTRUCTION IN PROGRESS	1,799,583.34	-	-	1,799,583.34
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,330,626.18)	-	-	(5,330,626.18)
161 - ACCUM DEP - VEHICLES	(27,924.87)	-	-	(27,924.87)
164 - ACCUM DEP - INFRASTRUCTURE	(151,348.94)	-	-	(151,348.94)
170 - RESOURCES TO BE PROVIDED	2,814,000.00	-	34,000.00	2,780,000.00
201 - VOUCHERS PAYABLE	(551,727.39)	2,372,902.43	1,821,175.04	-
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)	38,077.13	28,497.68	(3,335.65)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	3,050.00	4,700.00	(120,050.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	34,000.00	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	16,238.50	51,288.79	(45,855.46)
325 - INVEST GEN CAPITAL ASSETS	(10,587,456.81)	-	-	(10,587,456.81)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,855,297.81)	-	-	(2,825,400.33)
411 - ACTUAL REVENUES	-	37,602.86	2,211,366.46	(2,173,763.60)
431 - EXPENDITURES-CY	-	2,264,749.85	3,902.89	2,260,846.96
440 - ENCUMBRANCES-CY	10,805.17	51,288.79	16,238.50	45,855.46
COEP - ENTERPRISE FUND Total	0.00	9,338,766.43	9,338,766.43	(0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	7,292,318.56	282,967,792.46	286,537,216.22	3,722,894.80
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	126,392,829.93	49,521,300.00	158,744,805.03
110 - AR - GENERAL	9,692,193.88	31,833,183.69	40,036,058.16	1,489,319.41
113 - TAXES RECVBL PENALTY INTEREST	9,061,700.25	-	-	9,061,700.25
114 - ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115 - TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116 - ALLOW UNCOLLECT TAXES DELINQNT	(127,876.70)	-	-	(127,876.70)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	24.33	5,202.20	4,738.10	488.43
122 - INTEREST ACCRUED	-	1,377,572.98	35.43	1,377,537.55
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(8,049,128.01)	33,381,279.74	26,229,952.53	(897,800.80)
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	288,936.00	284,736.00	6,882.00
210 - DUE TO OTHERS	(40,966.45)	81,278.92	222,220.17	(181,907.70)
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)	1,187,743.49	2,510,662.31	(1,480,644.05)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,124,984.76)	382,001.12	470,096.05	(1,213,079.69)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2019
Report as of April 11, 2019

FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
220 - DEFERRED REVENUES	(20,634,850.32)	702,238.99	675,174.36	(20,607,785.69)
311 - RESERVD-ENCUMBRANCES	(4,060,623.10)	9,769,950.53	11,795,480.60	(6,086,153.17)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(42,509.73)	-	2,000.00	(44,509.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(11,031,430.17)	8,267,531.43	8,265,531.43	(11,029,430.17)
411 - ACTUAL REVENUES	-	167,231,504.11	374,175,254.70	(206,943,750.59)
431 - EXPENDITURES-CY	-	136,151,394.92	5,277,238.21	130,874,156.71
440 - ENCUMBRANCES-CY	4,060,623.10	11,795,480.60	9,769,950.53	6,086,153.17
COGF - COUNTY GENERAL FUND Total	(0.00)	815,788,168.74	815,788,168.74	0.00
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,710,791.67	12,657,347.32	12,921,298.42	1,446,840.57
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	-	52,802.94	-	52,802.94
201 - VOUCHERS PAYABLE	(128,039.62)	1,134,825.53	1,007,346.61	(560.70)
203 - ACCRUED PAYROLL LIABILITIES	(1,350.00)	1,350.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324 - RESERVD-BENEFITS	(6,513,224.41)	-	-	(6,513,224.41)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	279,279.21	12,750,846.62	(12,471,567.41)
431 - EXPENDITURES-CY	-	14,605,378.69	532,376.28	14,073,002.41
COIS - INTERNAL SERVICE Total	(0.00)	28,730,983.69	28,730,983.69	0.00
COLT - COUNTY LONG TERM DEBT				
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)
COLT - COUNTY LONG TERM DEBT Total	(0.00)	11,755,000.00	11,755,000.00	(0.00)
COSG - COUNTY GRANTS				
101 - POOLED CASH	(936,621.94)	12,603,082.21	12,692,228.84	0.00
110 - AR - GENERAL	4,316,308.44	1,958,674.19	5,726,207.75	548,774.88
127 - NOTES RECEIVABLE	123,171.97	-	12,464.21	110,707.76
201 - VOUCHERS PAYABLE	(1,101,725.44)	5,556,037.99	4,555,155.07	(100,842.52)
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2019
Report as of April 11, 2019

FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
211 - DUE TO OTHER FUNDS				(1,025,768.57)
311 - RESERVD-ENCUMBRANCES	(494,700.11)	977,750.50	1,000,199.74	(517,149.35)
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	-	76,766.94	8,409,463.49	(8,332,696.55)
431 - EXPENDITURES-CY	-	11,540,276.51	555,082.98	10,985,193.53
440 - ENCUMBRANCES-CY	493,700.11	1,000,199.74	977,750.50	516,149.35
COSG - COUNTY GRANTS Total	(0.00)	34,014,683.57	34,014,683.57	(0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	6,549,584.63	19,369,474.38	19,030,563.64	6,888,495.37
105 - INVESTMENT POOLS	22,565,601.87	5,204,809.85	5,656,249.85	22,114,161.87
110 - AR - GENERAL	84,290.37	192,066.50	272,674.37	3,682.50
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	282,395.12	53.35	282,341.77
201 - VOUCHERS PAYABLE	(1,964,220.47)	7,650,542.03	5,800,032.29	(113,710.73)
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)	21,998.99	47,605.49	(103,656.02)
311 - RESERVD-ENCUMBRANCES	(5,273,443.72)	2,996,641.11	2,146,888.40	(4,423,691.01)
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	-	108,518.27	13,265,412.73	(13,156,894.46)
431 - EXPENDITURES-CY	-	11,552,843.95	298,097.84	11,254,746.11
440 - ENCUMBRANCES-CY	5,273,443.72	2,146,888.40	2,996,641.11	4,423,691.01
COSR - SPECIAL REVENUE Total	0.00	49,733,868.73	49,733,868.73	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	23,362,371.54	-	-	23,362,371.54
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,244,560.24	-	-	286,244,560.24
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,396,197.00	-	3,600.00	50,392,597.00
157 - CONSTRUCTION IN PROGRESS	2,990,610.49	-	-	2,990,610.49
158 - FURNITURE & FIXTURES	1,254,485.47	-	6,833.33	1,247,652.14
159 - VEHICLES	20,037,756.62	257.50	16,266.61	20,021,747.51
160 - ACCUM DEP - EQUIPMENT	(36,424,096.27)	3,600.00	-	(36,420,496.27)
161 - ACCUM DEP - VEHICLES	(13,823,636.71)	16,115.86	26.92	(13,807,547.77)
162 - ACCUM DEP - BUILDINGS	(166,647,481.59)	-	-	(166,647,481.59)
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)	6,833.33	-	(971,028.31)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(171,987,452.66)	150.75	257.50	(171,987,559.41)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2019
Report as of April 11, 2019

FUND TYPE - GL	BEG. BALANCE	DEBITS	Sum of CREDITS	END BALANCE
437 - DEPRECIATION EXPENSE	-	26.92	-	26.92
FAGF - CAP ASSETS-GF Total	19,445.53	26,984.36	26,984.36	19,445.53
FASG - CAP ASSETS-SG				
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)
FASG - CAP ASSETS-SG Total	(19,445.53)	-	-	(19,445.53)
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,948,173.65	-	-	1,948,173.65
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,505,007.41	-	-	36,505,007.41
153 - ROADS	54,340,851.51	-	-	54,340,851.51
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,632,734.00	-	-	7,632,734.00
157 - CONSTRUCTION IN PROGRESS	98,008.98	-	-	98,008.98
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,260,196.78	-	-	4,260,196.78
160 - ACCUM DEP - EQUIPMENT	(6,204,412.84)	-	-	(6,204,412.84)
161 - ACCUM DEP - VEHICLES	(3,699,483.97)	-	-	(3,699,483.97)
162 - ACCUM DEP - BUILDINGS	(9,577,032.90)	-	-	(9,577,032.90)
163 - ACCUM DEP - IMPROVEMENTS	(1,665,801.27)	-	-	(1,665,801.27)
164 - ACCUM DEP - INFRASTRUCTURE	(2,395,777.36)	-	-	(2,395,777.36)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,505.31)	-	-	(13,505.31)
167 - ACCUM DEP - ROADS	(28,088,124.70)	-	-	(28,088,124.70)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,497,938.18)	-	-	(3,497,938.18)
325 - INVEST GEN CAPITAL ASSETS	(73,579,451.87)	-	-	(73,579,451.87)
FASR - CAP ASSETS-SR Total	(0.00)	-	-	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	-	973,694,604.62	973,694,604.62	-