

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
October 31, 2018
Report as of November 13, 2018

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	24,370,191.71	137,060,325.65	138,250,294.62	24,321,085.08
102 - CHANGE ACCOUNTS	44,159.73	-	-	44,159.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	154,018,411.47	3,143,359.93	14,742,909.93	142,418,861.47
110 - AR - GENERAL	12,734,096.17	33,488.06	6,770,805.45	5,541,564.92
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQN	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	259,758.00	-	39,758.00	220,000.00
122 - INTEREST ACCRUED	-	293,640.23	-	209,763.93
127 - NOTES RECEIVABLE	123,171.97	-	9,058.26	114,113.71
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	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	25,272,954.60	-	-	25,272,954.60
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	278,387,749.98	-	-	278,387,749.98
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	10,895,230.49	-	-	10,895,230.49
156 - EQUIPMENT	73,240,363.37	-	-	73,223,267.76
157 - CONSTRUCTION IN PROGRESS	45,854,947.65	-	-	45,854,947.65
158 - FURNITURE & FIXTURES	1,142,189.55	-	-	1,142,189.55
159 - VEHICLES	23,863,631.35	257.50	-	23,863,888.85
160 - ACCUM DEP - EQUIPMENT	(41,807,276.81)	-	-	(41,807,276.81)
161 - ACCUM DEP - VEHICLES	(15,775,950.41)	-	-	(15,775,950.41)
162 - ACCUM DEP - BUILDINGS	(165,945,614.81)	-	-	(165,945,614.81)
163 - ACCUM DEP - IMPROVEMENTS	(9,206,193.08)	-	-	(9,206,193.08)
164 - ACCUM DEP - INFRASTRUCTURE	(2,167,132.61)	-	-	(2,167,132.61)
165 - ACCUM DEP - FURNITURE/FIXTURES	(945,658.02)	-	-	(945,658.02)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
170 - RESOURCES TO BE PROVIDED	178,091,402.29	-	-	178,091,402.29
201 - VOUCHERS PAYABLE	(10,160,314.14)	10,521,105.50	4,578,477.41	(4,217,686.05)
202 - RETAINAGE PAYABLE	(431,084.70)	-	-	(431,084.70)
203 - ACCRUED PAYROLL LIABILITIES	(4,440,986.60)	4,527,377.14	92,757.42	(6,366.88)
205 - PAYROLL LIABILITIES	(3,223,904.03)	7,058,162.54	7,075,599.83	(3,241,341.32)
207 - NET - PAYROLL LIABILITIES	3,240.55	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	10,116.00	62,344.00	50,762.00	21,698.00
209 - VP - ADULT PROBATION	650.00	224,022.15	224,022.15	-

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210 - DUE TO OTHERS	(1,818,812.73)	75,869.33	591,426.24	(2,334,369.64)
211 - DUE TO OTHER FUNDS	(260,162.00)	39,758.00	-	(906,052.48)
212 - DUE TO OTHER GOVERNMENT	(227,740.95)	1,618.31	443,663.69	(669,136.33)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,461,884.23)	51,846.38	79,751.45	(1,489,789.30)
220 - DEFERRED REVENUES	(20,133,172.08)	113,366.94	91,465.69	(20,111,270.83)
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
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)	-	-	(2,814,000.00)
311 - RESERVD-ENCUMBRANCES	(15,325,292.37)	1,868,044.88	4,828,379.59	(18,285,627.08)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(1,817,842.30)	-	-	(1,817,842.30)
324 - RESERVD-BENEFITS	(6,542,550.92)	-	-	(6,542,550.92)
325 - INVEST GEN CAPITAL ASSETS	(274,764,104.83)	-	257.50	(274,747,266.72)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(92,373,599.43)	-	-	(92,367,348.61)
360 - FUND BALANCE-UNDESIGNATED	(69,686,159.37)	1,396,048.10	1,396,048.10	(69,607,001.49)
411 - ACTUAL REVENUES	-	1,779,113.40	11,970,106.27	(10,190,992.87)
431 - EXPENDITURES-CY	-	24,651,820.29	4,626,359.44	20,025,460.85
440 - ENCUMBRANCES-CY	15,324,292.37	4,828,379.59	1,868,044.88	18,284,627.08
442 - ENCUMBRANCES-PY	4,512.15	-	-	4,512.15
Grand Total	(0.00)	197,729,947.92	197,729,947.92	(0.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 114,292.39	-	-	\$ 114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(23,550.06)
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)	-	-	650.00
APAF - AP-AGENCYFUND				
101 - POOLED CASH	151,332.21	185,404.09	188,640.83	148,095.47
205 - PAYROLL LIABILITIES	(151,332.21)	337,872.64	334,635.90	(148,095.47)
APAF - AP-AGENCYFUND Total	-	523,276.73	523,276.73	-
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,031,650.33	218,390.94	520,859.15	729,182.12
203 - ACCRUED PAYROLL LIABILITIES	(105,225.33)	105,225.33	-	-
209 - VP - ADULT PROBATION	-	78,766.73	78,766.73	-
213 - DUE TO OTHERS - MISC DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(4,795.67)	4,834.49	27,162.94	(27,124.12)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(926,609.95)	-	-	(926,609.95)
411 - ACTUAL REVENUES	-	-	208,387.90	(208,387.90)
431 - EXPENDITURES-CY	-	521,721.29	116,090.51	405,630.78
440 - ENCUMBRANCES-CY	4,795.67	27,162.94	4,834.49	27,124.12
APBS - AP-BASIC SUPERVISION (OPERATIN Total	(0.00)	956,101.72	956,101.72	0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	848,387.77	666.00	81,520.28	767,533.49
203 - ACCRUED PAYROLL LIABILITIES	(7,299.69)	7,299.69	-	-
209 - VP - ADULT PROBATION	-	312.99	312.99	-
311 - RESERVD-ENCUMBRANCES	(335.80)	-	1,687.50	(2,023.30)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(841,088.08)	-	-	(841,088.08)
411 - ACTUAL REVENUES	-	666.00	666.00	-
431 - EXPENDITURES-CY	-	80,854.28	7,299.69	73,554.59
440 - ENCUMBRANCES-CY	335.80	1,687.50	-	2,023.30
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0.00	91,486.46	91,486.46	(0.00)
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(48,998.92)	35,582.74	17,010.37	(30,426.55)
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
431 - EXPENDITURES-CY	-	17,010.37	39,713.61	(22,703.24)
APCG - AP-COUNTY GRANTS Total	-	56,815.44	56,815.44	(0.00)
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	841,065.78	53,739.67	294,721.22	600,084.23
203 - ACCRUED PAYROLL LIABILITIES	(55,924.06)	55,924.06	-	-
209 - VP - ADULT PROBATION	-	69,322.40	69,322.40	-
311 - RESERVD-ENCUMBRANCES	(22,781.57)	21,559.80	39,720.35	(40,942.12)

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350 - DESIGNATD SUBSEQUENT YR EXPEND	(785,141.72)	-	-	(785,141.72)
411 - ACTUAL REVENUES	-	-	53,549.88	(53,549.88)
431 - EXPENDITURES-CY	-	294,721.22	56,113.85	238,607.37
440 - ENCUMBRANCES-CY	22,781.57	39,720.35	21,559.80	40,942.12
APDP - AP-DIVERSION TARGET PROGRAM (R Total	(0.00)	534,987.50	534,987.50	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(64,375.85)	75,432.87	39,304.88	(28,247.86)
203 - ACCRUED PAYROLL LIABILITIES	(5,451.63)	5,451.63	-	-
209 - VP - ADULT PROBATION	-	3,537.84	3,537.84	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	69,827.48	-	-	69,827.48
411 - ACTUAL REVENUES	-	-	62,925.16	(62,925.16)
431 - EXPENDITURES-CY	-	39,304.88	17,959.34	21,345.54
APGT - AP-OTHER GRANTS Total	-	123,727.22	123,727.22	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	144,970.63	710.00	-	145,680.63
311 - RESERVD-ENCUMBRANCES	(3,490.20)	-	5,000.00	(8,490.20)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(144,970.63)	-	-	(144,970.63)
411 - ACTUAL REVENUES	-	-	710.00	(710.00)
440 - ENCUMBRANCES-CY	3,490.20	5,000.00	-	8,490.20
APPP - AP-PROG PARTICIPANTS Total	(0.00)	5,710.00	5,710.00	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(22,357.93)	-	2,044.73	(24,402.66)
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	-	2,044.73	508.77	1,535.96
APPR - AP-PR BOND Total	-	2,563.21	2,563.21	0.00
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	241,063.76	143,460.16	71,607.22	312,916.70
209 - VP - ADULT PROBATION	650.00	71,607.22	71,607.22	-
210 - DUE TO OTHERS	(197,660.98)	71,970.22	143,758.67	(269,449.43)
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	-	-	64.49	(64.49)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	287,037.60	287,037.60	(650.00)
APTA - AP-TREATMNT ALT TO INCARCE (TA				
101 - POOLED CASH	200,874.45	303.84	68,670.45	132,507.84
203 - ACCRUED PAYROLL LIABILITIES	(17,074.19)	17,074.19	-	-
209 - VP - ADULT PROBATION	-	373.80	373.80	-
311 - RESERVD-ENCUMBRANCES	(49.80)	49.80	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(183,800.26)	-	-	(183,800.26)
411 - ACTUAL REVENUES	-	-	303.84	(303.84)
431 - EXPENDITURES-CY	-	68,670.45	17,074.19	51,596.26
440 - ENCUMBRANCES-CY	49.80	-	49.80	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APTA - AP-TREATMNT ALT TO INCARCE (TA Total)	0.00	86,472.08	86,472.08	(0.00)
COAF - AGENCY FUND				
101 - POOLED CASH	5,268,240.91	3,476,857.00	3,078,950.97	5,666,146.94
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(11,931.72)	11,931.72	-	-
205 - PAYROLL LIABILITIES	(3,070,476.80)	6,720,289.90	6,740,963.93	(3,091,150.83)
207 - NET - PAYROLL LIABILITIES	1,532.40	-	-	-
210 - DUE TO OTHERS	(1,542,846.83)	-	388,731.73	(1,931,578.56)
211 - DUE TO OTHER FUNDS	(30,404.00)	-	-	(30,404.00)
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	(484,612.02)	-	-	(483,079.62)
411 - ACTUAL REVENUES	-	-	431.99	(431.99)
COAF - AGENCY FUND Total	0.00	10,209,078.62	10,209,078.62	(0.00)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	654,420.57	428,709.06	337,494.78	745,634.85
105 - INVESTMENT POOLS	40,338,583.11	-	412,229.93	39,926,353.18
110 - AR - GENERAL	3,055.20	-	2,138.40	916.80
122 - INTEREST ACCRUED	-	79,157.88	-	-
201 - VOUCHERS PAYABLE	(754,904.21)	337,494.78	33,696.19	(451,105.62)
202 - RETAINAGE PAYABLE	(298,091.72)	-	-	(298,091.72)
311 - RESERVD-ENCUMBRANCES	(4,391,118.82)	33,644.22	360,588.30	(4,718,062.90)
360 - FUND BALANCE-UNDESIGNATED	(39,943,062.95)	-	-	(39,863,905.07)
411 - ACTUAL REVENUES	-	-	93,498.61	(93,498.61)
431 - EXPENDITURES-CY	-	33,696.19	-	33,696.19
440 - ENCUMBRANCES-CY	4,391,118.82	360,588.30	33,644.22	4,718,062.90
COCP - CAPITAL PROJECTS FUND Total	-	1,273,290.43	1,273,290.43	(0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	145,672.50	203,298.80	241,200.00	107,771.30
105 - INVESTMENT POOLS	1,672,169.80	241,200.00	-	1,913,369.80
122 - INTEREST ACCRUED	-	3,624.66	-	3,624.66
323 - RESERVD-DEBT SERVICE	(1,817,842.30)	-	-	(1,817,842.30)
411 - ACTUAL REVENUES	-	-	206,923.46	(206,923.46)
CODS - DEBT SERVICE Total	(0.00)	448,123.46	448,123.46	(0.00)
COEP - ENTERPRISE FUND				
101 - POOLED CASH	425,345.42	237,040.49	635,816.40	481,783.37
105 - INVESTMENT POOLS	2,492,173.76	-	-	2,492,173.76
110 - AR - GENERAL	619,530.17	-	164,316.31	-
122 - INTEREST ACCRUED	-	4,718.42	-	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	1,071,489.82	-	-	1,071,489.82
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12
157 - CONSTRUCTION IN PROGRESS	1,321,733.66	-	-	1,321,733.66

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159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(4,682,204.96)	-	-	(4,682,204.96)
161 - ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
164 - ACCUM DEP - INFRASTRUCTURE	(115,630.92)	-	-	(115,630.92)
170 - RESOURCES TO BE PROVIDED	2,814,000.00	-	-	2,814,000.00
201 - VOUCHERS PAYABLE	(546,983.44)	615,197.83	68,617.21	(402.82)
202 - RETAINAGE PAYABLE	(89,979.18)	-	-	(89,979.18)
203 - ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212 - DUE TO OTHER GOVERNMENT	(12,704.80)	-	-	(12,704.80)
213 - DUE TO OTHERS - MISC DEPOSITS	(118,400.00)	100.00	900.00	(119,200.00)
299 - ENTERPRISE LT DEBT	(2,814,000.00)	-	-	(2,814,000.00)
311 - RESERVD-ENCUMBRANCES	(10,805.17)	885.90	20,047.41	(29,966.68)
325 - INVEST GEN CAPITAL ASSETS	(10,799,305.64)	-	-	(10,799,305.64)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,765,864.08)	-	-	(2,761,145.66)
411 - ACTUAL REVENUES	-	-	4,790.43	(4,790.43)
431 - EXPENDITURES-CY	-	17,715.05	3,449.29	14,265.76
440 - ENCUMBRANCES-CY	10,805.17	20,047.41	885.90	29,966.68
COEP - ENTERPRISE FUND Total	0.00	898,822.95	898,822.95	0.00
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	7,817,281.79	25,139,585.67	26,257,950.27	6,698,917.19
102 - CHANGE ACCOUNTS	44,159.73	-	-	44,159.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	81,870,325.25	1,273,729.93	13,000,000.00	70,144,055.18
110 - AR - GENERAL	9,002,266.09	17,150.10	4,491,698.88	4,527,717.31
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQNT	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122 - INTEREST ACCRUED	-	150,339.36	-	150,339.36
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	(6,226,678.52)	6,245,908.34	3,426,933.21	(3,407,703.39)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(3,924,230.08)	3,924,489.63	6,626.43	(6,366.88)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	10,116.00	62,344.00	50,762.00	21,698.00
210 - DUE TO OTHERS	(38,952.38)	3,899.11	58,935.84	(93,989.11)
211 - DUE TO OTHER FUNDS	(79,758.00)	39,758.00	-	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(165,064.74)	1,618.31	443,663.69	(607,110.12)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,121,293.46)	51,746.38	73,921.63	(1,143,468.71)
220 - DEFERRED REVENUES	(20,133,172.08)	113,366.94	91,465.69	(20,111,270.83)
311 - RESERVD-ENCUMBRANCES	(4,544,869.83)	1,616,350.35	3,607,717.28	(6,536,236.76)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(64,939,364.00)	-	-	(64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(23,338,597.33)	1,354,270.25	1,354,270.25	(23,338,597.33)
411 - ACTUAL REVENUES	-	1,735,957.75	6,209,699.70	(4,473,741.95)
431 - EXPENDITURES-CY	-	19,299,324.07	3,947,560.25	15,351,763.82
440 - ENCUMBRANCES-CY	4,544,869.83	3,607,717.28	1,616,350.35	6,536,236.76
442 - ENCUMBRANCES-PY	618.00	-	-	618.00
COGF - COUNTY GENERAL FUND Total	0.00	64,637,555.47	64,637,555.47	0.00
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,698,298.77	1,770,686.01	2,002,888.06	1,466,096.72
105 - INVESTMENT POOLS	5,076,607.83	-	-	5,076,607.83
110 - AR - GENERAL	18,842.45	-	18,842.45	-
122 - INTEREST ACCRUED	-	9,885.83	-	9,885.83
201 - VOUCHERS PAYABLE	(85,946.90)	154,092.08	115,230.79	(47,085.61)
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	(6,542,550.92)	-	-	(6,542,550.92)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	4,629.71	1,764,729.39	(1,760,099.68)
431 - EXPENDITURES-CY	-	1,962,397.06	1,350.00	1,961,047.06
COIS - INTERNAL SERVICE Total	(0.00)	3,903,040.69	3,903,040.69	0.00
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	175,277,402.29	-	-	175,277,402.29
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
248 - G.O. REFUNDING 2011	(475,000.00)	-	-	(475,000.00)
249 - C.O. SER 2012	(9,845,000.00)	-	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,625,000.00)	-	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(40,730,000.00)	-	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(33,830,000.00)	-	-	(33,830,000.00)
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)	-	-	(0.00)
COSG - COUNTY GRANTS				
101 - POOLED CASH	(1,641,152.29)	3,136,689.27	2,181,185.46	-
110 - AR - GENERAL	3,006,111.89	11,773.96	2,016,519.04	1,001,366.81
127 - NOTES RECEIVABLE	123,171.97	-	9,058.26	114,113.71
201 - VOUCHERS PAYABLE	(996,289.73)	1,109,627.54	348,379.17	(235,041.36)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(215,764.50)	301,895.49	86,130.99	-
211 - DUE TO OTHER FUNDS				(685,648.48)
311 - RESERVD-ENCUMBRANCES	(746,339.56)	144,457.21	128,628.52	(730,510.87)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(119,929.78)	-	-	(119,929.78)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	-	944,062.35	(944,062.35)
431 - EXPENDITURES-CY	-	1,335,606.57	310,257.56	1,025,349.01
440 - ENCUMBRANCES-CY	745,339.56	128,628.52	144,457.21	729,510.87
COSG - COUNTY GRANTS Total	0.00	6,168,678.56	6,168,678.56	0.00
COSR - SPECIAL REVENUE				
101 - POOLED CASH	6,564,179.42	3,888,666.57	4,165,327.08	6,287,518.91
105 - INVESTMENT POOLS	22,568,551.72	1,628,430.00	1,330,680.00	22,866,301.72
110 - AR - GENERAL	84,290.37	4,564.00	77,290.37	11,564.00
117 - DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
122 - INTEREST ACCRUED	-	45,914.08	-	45,914.08
201 - VOUCHERS PAYABLE	(1,537,579.62)	2,046,853.21	585,620.84	(76,347.25)
202 - RETAINAGE PAYABLE	(32,743.65)	-	-	(32,743.65)
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	(82,704.49)	-	4,929.82	(87,634.31)
311 - RESERVD-ENCUMBRANCES	(5,599,665.37)	46,263.11	637,827.29	(6,191,229.55)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(6,237,545.32)	41,777.85	41,777.85	(6,237,545.32)
411 - ACTUAL REVENUES	-	37,859.94	2,419,363.07	(2,381,503.13)
431 - EXPENDITURES-CY	-	978,754.13	108,982.38	869,771.75
440 - ENCUMBRANCES-CY	5,599,665.37	637,827.29	46,263.11	6,191,229.55
442 - ENCUMBRANCES-PY	3,894.15	-	-	3,894.15
COSR - SPECIAL REVENUE Total	(0.00)	9,457,819.81	9,457,819.81	(0.00)
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	23,325,593.14	-	-	23,325,593.14
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,461,645.56	-	-	243,461,645.56
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	52,652,223.92	-	-	52,652,223.92
157 - CONSTRUCTION IN PROGRESS	42,866,704.02	-	-	42,866,704.02
158 - FURNITURE & FIXTURES	1,128,074.66	-	-	1,128,074.66
159 - VEHICLES	19,617,159.33	257.50	-	19,617,416.83
160 - ACCUM DEP - EQUIPMENT	(31,187,896.99)	-	-	(31,187,896.99)
161 - ACCUM DEP - VEHICLES	(12,260,573.53)	-	-	(12,260,573.53)
162 - ACCUM DEP - BUILDINGS	(157,529,702.93)	-	-	(157,529,702.93)
163 - ACCUM DEP - IMPROVEMENTS	(7,564,186.79)	-	-	(7,564,186.79)

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164 - ACCUM DEP - INFRASTRUCTURE	(15,241.24)	-	-	(15,241.24)
165 - ACCUM DEP - FURNITURE/FIXTURES	(932,884.21)	-	-	(932,884.21)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
325 - INVEST GEN CAPITAL ASSETS	(187,881,722.33)	-	257.50	(187,881,979.83)
FAGF - CAP ASSETS-GF Total	19,445.53	257.50	257.50	19,445.53
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195.25	-	-	22,195.25
161 - ACCUM DEP - VEHICLES	(22,022.95)	-	-	(22,022.95)
325 - INVEST GEN CAPITAL ASSETS	(19,617.83)	-	-	(19,617.83)
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	1,947,361.46	-	-	1,947,361.46
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	34,926,104.42	-	-	34,926,104.42
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,404,280.72	-	-	7,404,280.72
157 - CONSTRUCTION IN PROGRESS	1,666,509.97	-	-	1,666,509.97
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,181,542.77	-	-	4,181,542.77
160 - ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161 - ACCUM DEP - VEHICLES	(3,468,004.56)	-	-	(3,468,004.56)
162 - ACCUM DEP - BUILDINGS	(8,415,911.88)	-	-	(8,415,911.88)
163 - ACCUM DEP - IMPROVEMENTS	(1,642,006.29)	-	-	(1,642,006.29)
164 - ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)
165 - ACCUM DEP - FURNITURE/FIXTURES	(12,773.81)	-	-	(12,773.81)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
325 - INVEST GEN CAPITAL ASSETS	(76,046,363.42)	-	-	(76,046,363.42)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	98,065,102.47	98,065,102.47	-
TREA - TREASURY FUND Total	-	98,065,102.47	98,065,102.47	-
Grand Total	-	197,729,947.92	197,729,947.92	-