

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 November 30, 2018
 with comparative monthly totals for October 2018

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of December 10, 2018)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	November 30, 2018
Assets and other debits										
Assets:										
Cash and investments	\$69,457,604	\$29,197,422	\$2,567,731	\$39,661,345	\$3,034,399	\$5,774,348	\$7,794,332		\$157,487,181	\$166,809,107
Receivables(net of allowances for taxes)	24,960,350	544,150	300,759				19,730		25,824,989	26,868,100
Properties held for sale	71,900								71,900	71,900
Due from other funds	220,000								220,000	220,000
Inventory of supplies	10,609								10,609	10,609
Artwork							\$56,255		56,255	56,255
Land					19,770		17,962,933		17,982,703	17,982,703
Easements							110,000		110,000	110,000
Bridges and culverts							7,008,974		7,008,974	7,008,974
Buildings							112,443,546		112,443,546	112,442,135
Improvements							16,066,762		16,066,762	16,066,762
Infrastructure					955,859		7,772,239		8,728,098	8,728,098
Equipment					8,806,194		23,108,043		31,914,237	31,415,991
Furniture and fixtures							248,727		248,727	196,532
Leased equipment							249,003		249,003	249,003
Roads							26,547,927		26,547,927	26,547,927
Vehicles					17,385		8,411,547		8,428,932	8,087,939
Construction in progress					1,709,604		44,890,788		46,600,392	45,854,948
Other debits:										
Amount available in debt service fund								\$2,868,490	2,868,490	2,024,766
Amount to be provided for retirement of long-term debt					2,814,000			172,408,912	175,222,912	176,066,636
Total assets	\$94,720,463	\$29,741,572	\$2,868,490	\$39,661,345	\$17,357,211	\$5,794,078	\$7,794,332	\$264,876,744	\$175,277,402	\$638,091,637
Liabilities, equity and other credits										
Liabilities:										
Vouchers payable	\$528,642	\$648,870		\$300,279	\$111,750	\$2,019	\$700		\$1,592,260	\$4,655,525
Due to:										
Other funds	40,000	396,330					150,000	30,000	616,330	906,052
Other units	1,152,607	87,918			118,750		2,135,936		3,495,211	3,690,817
Other governmental agencies	1,109,052	40,512			14,431		5,627,696		6,791,691	6,916,761
Deferred revenues	20,615,472								20,615,472	20,111,271
SIB Loan								\$4,632,402	4,632,402	4,632,402
Bonds payable					2,814,000			170,645,000	173,459,000	173,459,000
Total liabilities	23,445,773	1,173,630	300,279	3,058,931	152,019	7,794,332	175,277,402	211,202,366	211,202,366	214,371,828
Fund balances and other credits:										
Investment in general fixed assets					11,508,812		\$264,876,744		276,385,556	274,747,267
Fund balances:										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds	97,510								97,510	99,260
Debt service			\$2,868,490						2,868,490	2,024,766
Health and life benefits						5,642,059			5,642,059	6,353,410
Encumbrances	6,255,618	6,547,649		4,237,469	33,519				17,074,255	18,206,008
Unreserved:										
Designated for:										
Capital projects				35,123,597					35,123,597	35,205,644
Current year's expenditures	32,388,643	17,572,247			2,755,949				52,716,839	44,869,111
Unforeseen emergency	37,945,572								37,945,572	37,945,572
Undesignated	(5,412,653)	4,448,046							(964,607)	12,995,519
Total equity and other credits	71,274,690	28,567,942	2,868,490	39,361,066	14,298,280	5,642,059	264,876,744	426,889,271	426,889,271	432,446,557
Total liabilities, equity and other credits	\$94,720,463	\$29,741,572	\$2,868,490	\$39,661,345	\$17,357,211	\$5,794,078	\$7,794,332	\$264,876,744	\$175,277,402	\$638,091,637

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.