

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 December 31, 2019
 with comparative monthly totals for November 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of January 10, 2020)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			December 31, 2019	November 30, 2019
Assets and other debits											
Assets:											
Cash and investments	\$155,220,884	\$29,047,214	\$12,787,635	\$32,112,611	\$3,480,870	\$4,335,500	\$8,317,150			\$245,301,864	\$162,754,244
Receivables(net of allowances for taxes)	21,794,066	300,794	314,322			14,407				22,423,589	22,745,360
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	13,185									13,185	13,185
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								6,562,824		6,562,824	6,562,824
Buildings								147,986,372		147,986,372	147,980,922
Improvements								15,546,170		15,546,170	15,546,170
Infrastructure					917,157			7,405,826		8,322,983	8,322,983
Equipment					7,836,137			16,351,233		24,187,370	24,156,045
Furniture and fixtures								370,182		370,182	370,182
Leased equipment								241,127		241,127	241,127
Roads								25,996,503		25,996,503	25,996,503
Vehicles					14,809			9,751,610		9,766,419	9,536,889
Construction in progress					4,245,492			3,910,224		8,155,716	8,145,851
Other debits:											
Amount available in debt service fund									\$13,101,957	13,101,957	1,688,150
Amount to be provided for retirement of long-term debt					2,760,000				149,857,527	152,617,527	164,031,334
Total assets	\$177,320,035	\$29,348,008	\$13,101,957	\$32,112,611	\$19,274,235	\$4,349,907	\$8,317,150	\$252,251,259	\$162,959,484	\$699,034,646	\$616,532,627
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,096,696	\$414,188		\$356,101	\$15,697	\$2,095	\$700			\$1,885,477	\$4,223,089
Due to:											
Other funds	41,641					150,000	30,000			221,641	220,576
Other units	1,090,061	83,270			124,450		2,434,098			3,731,879	3,412,984
Other governmental agencies	1,270,343	55,497			17,911	1,602	5,852,352			7,197,705	7,080,415
Deferred revenues	21,931,482									21,931,482	21,919,774
SIB Loan									\$4,339,484	4,339,484	4,339,484
Bonds payable					2,760,000				158,620,000	161,380,000	161,380,000
Total liabilities	25,430,223	552,955		356,101	2,918,058	153,697	8,317,150		162,959,484	200,687,668	202,576,322
Fund balances and other credits:											
Investment in general fixed assets					13,033,365			\$252,251,259		265,284,624	265,008,454
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610									99,610	99,610
Debt service			\$13,101,957							13,101,957	1,688,150
Health and life benefits							4,196,210			4,196,210	4,576,718
Encumbrances	6,163,252	4,962,523		5,720,807	25,710					16,872,292	14,640,688
Unreserved:											
Designated for:											
Capital projects				26,035,703						26,035,703	26,316,247
Current year's expenditures	34,909,987	18,152,727			3,297,102					56,359,816	56,572,941
Unforeseen emergency	29,365,723									29,365,723	29,365,723
Undesignated	81,351,240	5,679,803								87,031,043	15,687,774
Total equity and other credits	151,889,812	28,795,053	13,101,957	31,756,510	16,356,177	4,196,210		252,251,259		498,346,978	413,956,305
Total liabilities, equity and other credits	\$177,320,035	\$29,348,008	\$13,101,957	\$32,112,611	\$19,274,235	\$4,349,907	\$8,317,150	\$252,251,259	\$162,959,484	\$699,034,646	\$616,532,627

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