

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
December 31, 2019
Report as of January 10, 2020

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)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	(159.04)	696,593.30	629,968.09	66,466.17
205 - PAYROLL LIABILITIES	159.04	1,070,852.04	1,137,477.25	(66,466.17)
211 - DUE TO OTHER FUNDS	-	138.48	138.48	-
APAF - AP-AGENCY FUND Total	-	1,767,583.82	1,767,583.82	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	1,621,540.97	1,888,707.81	2,147,584.18	1,362,664.60
209 - VP - ADULT PROBATION	(1,090.07)	159,379.25	158,289.18	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	20,163.10	39,877.37	(160,776.14)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,620,888.05)	557,797.33	557,797.33	(1,620,888.05)
411 - ACTUAL REVENUES	-	1,532.00	1,330,027.49	(1,328,495.49)
431 - EXPENDITURES-CY	-	1,588,522.45	2,240.66	1,586,281.79
440 - ENCUMBRANCES-CY	141,061.87	39,877.37	20,163.10	160,776.14
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	4,255,979.31	4,255,979.31	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	735,272.71	333,735.89	603,380.65	465,627.95
209 - VP - ADULT PROBATION	-	164,059.85	164,059.85	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	2,517.13	1,041.42	(1,158.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(735,272.71)	-	-	(735,272.71)
411 - ACTUAL REVENUES	-	52,781.91	330,389.17	(277,607.26)
431 - EXPENDITURES-CY	-	550,598.74	3,346.72	547,252.02
440 - ENCUMBRANCES-CY	2,633.71	1,041.42	2,517.13	1,158.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	1,104,734.94	1,104,734.94	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	-	6,889.29	(6,889.29)
209 - VP - ADULT PROBATION	-	624.82	624.82	-
431 - EXPENDITURES-CY	-	6,889.29	-	6,889.29
APCF - COUNTY FUNDING Total	-	7,514.11	7,514.11	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(11,818.01)	36,791.62	37,188.45	(12,214.84)
209 - VP - ADULT PROBATION	-	42.46	42.46	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,818.01	-	-	11,818.01
411 - ACTUAL REVENUES	-	-	36,791.49	(36,791.49)
431 - EXPENDITURES-CY	-	37,188.45	0.13	37,188.32
APCG - AP-COUNTY GRANTS Total	-	74,022.53	74,022.53	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	901,852.46	1,493,988.45	1,289,977.10	1,105,863.81
209 - VP - ADULT PROBATION	-	672,270.11	672,270.11	-

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311 - RESERVD-ENCUMBRANCES	(398,790.21)	311,723.64	154,323.08	(241,389.65)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,852.46)	-	-	(901,852.46)
411 - ACTUAL REVENUES	-	97,903.24	1,467,582.78	(1,369,679.54)
431 - EXPENDITURES-CY	-	1,192,073.86	26,405.67	1,165,668.19
440 - ENCUMBRANCES-CY	398,790.21	154,323.08	311,723.64	241,389.65
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	-	3,922,282.38	3,922,282.38	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(35,055.00)	151,847.76	138,263.45	(21,470.69)
209 - VP - ADULT PROBATION	-	8,588.99	8,588.99	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	35,055.00	-	-	35,055.00
411 - ACTUAL REVENUES	-	49,969.50	126,347.04	(76,377.54)
431 - EXPENDITURES-CY	-	88,293.95	25,500.72	62,793.23
APGT - AP-OTHER GRANTS Total	-	298,700.20	298,700.20	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	152,159.38	64,118.65	61,892.15	154,385.88
209 - VP - ADULT PROBATION	-	1,462.50	1,462.50	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	2,573.50	12,500.00	(15,074.95)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	3,689.00	(3,689.00)
431 - EXPENDITURES-CY	-	1,462.50	-	1,462.50
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	2,573.50	15,074.95
APPP - AP-PROG PARTICIPANTS Total	-	142,546.80	142,546.80	-
APPR - AP-PR BOND				
101 - POOLED CASH	(48,819.07)	0.01	6,104.16	(54,923.22)
209 - VP - ADULT PROBATION	-	6.86	6.86	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	48,819.07	-	-	48,819.07
431 - EXPENDITURES-CY	-	6,104.16	0.01	6,104.15
APPR - AP-PR BOND Total	-	6,111.03	6,111.03	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	394,775.17	184,262.98	184,735.33	394,302.82
209 - VP - ADULT PROBATION	(50.00)	183,985.33	183,985.33	(700.00)
210 - DUE TO OTHERS	(130,815.22)	186,576.33	185,923.11	(130,162.00)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	-	(218,443.97)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,034.75)	-	-	(10,034.75)
411 - ACTUAL REVENUES	-	-	180.87	(180.87)
APRV - AP-RESTITUTION TO VICTIM Total	-	554,824.64	554,824.64	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	191,896.66	309,702.76	268,634.64	232,964.78
209 - VP - ADULT PROBATION	-	820.10	820.10	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	1,438.25	203.00	(95,475.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(191,896.66)	-	-	(191,896.66)
411 - ACTUAL REVENUES	-	-	309,702.76	(309,702.76)
431 - EXPENDITURES-CY	-	268,634.64	-	268,634.64
440 - ENCUMBRANCES-CY	96,710.25	203.00	1,438.25	95,475.00
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	580,798.75	580,798.75	-
COAF - AGENCY FUND				

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101 - POOLED CASH	5,740,278.41	10,239,979.23	11,568,057.24	4,412,200.40
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	504.45	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	25,337.60	21,282.47	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	23,259,358.19	21,588,899.99	(1,708,937.94)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	14,893.39	346,076.77	(2,164,449.63)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(10,689.68)	583.75	-	(10,105.93)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(494,658.98)	-	-	(491,356.45)
411 - ACTUAL REVENUES	-	3,364.29	9,704.43	(6,340.14)
COAF - AGENCY FUND Total	-	33,544,020.90	33,544,020.90	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	355,009.41	1,908,774.88	1,590,730.84	673,053.45
105 - INVESTMENT POOLS	32,714,558.25	500,000.00	1,775,000.00	31,439,558.25
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	155,261.25	-	-
201 - VOUCHERS PAYABLE	(488,230.33)	1,090,730.84	606,120.59	(3,620.08)
202 - RETAINAGE PAYABLE	(349,703.44)	-	2,777.49	(352,480.93)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	378,879.44	1,905,439.82	(5,720,807.41)
360 - FUND BALANCE-UNDESIGNATED	(32,345,241.89)	-	-	(32,189,980.64)
411 - ACTUAL REVENUES	-	1,644.54	175,428.13	(173,783.59)
431 - EXPENDITURES-CY	-	607,253.54	-	607,253.54
440 - ENCUMBRANCES-CY	4,194,247.03	1,905,439.82	378,879.44	5,720,807.41
COCP - CAPITAL PROJECTS FUND Total	-	6,547,984.31	6,547,984.31	-
CODS - DEBT SERVICE				
101 - POOLED CASH	2,331,141.94	10,122,744.84	11,845,100.00	608,786.78
105 - INVESTMENT POOLS	384,748.36	11,845,100.00	51,000.00	12,178,848.36
110 - AR - GENERAL	-	583,659.72	279,069.12	304,590.60
122 - INTEREST ACCRUED	-	9,730.77	-	9,730.77
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	-	-	(2,715,890.30)
411 - ACTUAL REVENUES	-	-	10,386,066.21	(10,386,066.21)
CODS - DEBT SERVICE Total	-	22,561,235.33	22,561,235.33	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	917,089.31	1,503,460.04	1,492,076.89	928,472.46
105 - INVESTMENT POOLS	2,552,398.44	-	-	2,552,398.44
110 - AR - GENERAL	1,201,519.58	431,707.99	1,633,227.57	-
122 - INTEREST ACCRUED	-	11,741.46	-	-
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	4,245,491.73	-	-	4,245,491.73
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,330,626.18)	-	-	(5,330,626.18)

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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	2,760,000.00	-	-	2,760,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	1,496,152.72	501,455.89	-
202 - RETAINAGE PAYABLE	(0.02)	-	15,696.94	(15,696.96)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	9,104.39	11,736.35	(17,911.46)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	1,450.00	2,550.00	(124,450.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	-	-	(2,760,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	16,770.69	22,485.09	(25,710.42)
325 - INVEST GEN CAPITAL ASSETS	(13,033,365.20)	-	-	(13,033,365.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,534,983.80)	-	-	(3,523,242.34)
411 - ACTUAL REVENUES	-	8,452.70	445,689.28	(437,236.58)
431 - EXPENDITURES-CY	-	736,901.06	99,234.62	637,666.44
440 - ENCUMBRANCES-CY	19,996.02	22,485.09	16,770.69	25,710.42
COEP - ENTERPRISE FUND Total	-	4,240,923.32	4,240,923.32	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	2,424,424.27	171,655,831.01	165,954,233.46	8,126,021.82
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	90,671,032.85	94,780,720.00	38,429,800.00	147,021,952.85
110 - AR - GENERAL	10,400,784.29	21,720,014.99	28,977,035.61	(1,466,153.24)
113 - TAXES RECVB L PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVB L DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	2,567.00	316.00	2,311.33
122 - INTEREST ACCRUED	-	398,314.72	-	398,314.72
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(6,552,475.20)	15,162,103.89	9,691,812.66	(1,082,183.97)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,816,210.68	2,747.84	(5,950.38)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	109,560.00	127,846.00	1,572.00
210 - DUE TO OTHERS	(62,795.01)	154,926.34	180,382.70	(88,251.37)
211 - DUE TO OTHER FUNDS	(40,000.00)	47.96	1,689.18	(41,641.22)
212 - DUE TO OTHER GOVERNMENT	(111,586.21)	31,037.91	1,101,543.47	(1,182,091.77)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	147,306.79	158,756.04	(1,090,060.84)
220 - DEFERRED REVENUES	(21,926,888.14)	187,510.10	192,104.41	(21,931,482.45)
311 - RESERVD-ENCUMBRANCES	(2,808,756.78)	4,452,554.59	7,807,049.69	(6,163,251.88)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-

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350 - DESIGNATED SUBSEQUENT YR EXPEND	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(16,335,394.69)	4,240,458.01	4,240,358.01	(11,725,377.78)
411 - ACTUAL REVENUES	-	104,113,137.46	224,329,662.37	(120,216,524.91)
431 - EXPENDITURES-CY	-	60,910,470.70	5,041,929.81	55,868,540.89
440 - ENCUMBRANCES-CY	2,808,756.78	7,807,049.69	4,452,554.59	6,163,251.88
COGF - COUNTY GENERAL FUND Total	-	490,689,921.84	490,689,921.84	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,854,654.71	5,642,258.34	6,133,518.25	1,363,394.80
105 - INVESTMENT POOLS	2,972,104.90	-	-	2,972,104.90
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	14,406.53	-	14,406.53
201 - VOUCHERS PAYABLE	(405,798.71)	814,583.47	408,784.76	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(1,602.02)	-	-	(1,602.02)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	2,187.29	5,840,976.31	(5,838,789.02)
431 - EXPENDITURES-CY	-	5,963,405.93	1,847.41	5,961,558.52
COIS - INTERNAL SERVICE Total	-	12,438,290.44	12,438,290.44	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	162,959,484.02	-	-	162,959,484.02
240 - C.O. SER 2001	(6,825,000.00)	-	-	(6,825,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	-	-	(360,000.00)
249 - C.O. SER 2012	(6,715,000.00)	-	-	(6,715,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	-	-	(6,995,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	-	-	(37,755,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	-	-	(30,980,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
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	(4,339,484.02)	-	-	(4,339,484.02)
COLT - COUNTY LONG TERM DEBT Total	-	-	-	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	360,230.14	6,884,690.29	6,005,252.63	1,239,667.80
110 - AR - GENERAL	4,347,461.13	1,220,162.59	5,482,463.33	85,160.39
127 - NOTES RECEIVABLE	107,313.52	-	954.69	106,358.83
201 - VOUCHERS PAYABLE	(1,262,418.64)	3,027,334.85	1,872,220.23	(107,304.02)
202 - RETAINAGE PAYABLE	(100,000.01)	-	-	(100,000.01)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	352,042.20	102,390.55	-
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,634,052.56)	583,472.31	419,394.66	(1,469,974.91)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,074,835.71)	-	-	(3,074,835.71)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	91,193.13	2,425,250.54	(2,334,057.41)
431 - EXPENDITURES-CY	-	4,737,110.74	424,001.83	4,313,108.91

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442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	-	17,315,400.77	17,315,400.77	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	4,642,413.03	8,214,443.70	6,811,705.77	6,045,150.96
105 - INVESTMENT POOLS	22,164,234.62	1,391,030.00	1,792,870.00	21,762,394.62
110 - AR - GENERAL	425,024.79	131,191.53	552,682.79	3,533.53
122 - INTEREST ACCRUED	-	105,740.66	-	105,740.66
201 - VOUCHERS PAYABLE	(913,640.35)	2,741,918.07	1,932,196.63	(103,918.91)
202 - RETAINAGE PAYABLE	(102,964.90)	-	-	(102,964.90)
203 - ACCRUED PAYROLL LIABILITIES	(128,891.97)	128,891.97	-	-
210 - DUE TO OTHERS	(40,449.45)	-	-	(40,449.45)
212 - DUE TO OTHER GOVERNMENT	(12,387.11)	139.00	2,800.00	(15,048.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	9,151.27	15,429.35	(83,269.54)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	535,854.31	1,199,009.64	(3,492,548.39)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(18,553,966.79)	-	-	(18,553,966.79)
360 - FUND BALANCE-UNDESIGNATED	(7,402,380.41)	-	-	(7,402,380.41)
411 - ACTUAL REVENUES	-	132,727.29	6,158,906.88	(6,026,179.59)
431 - EXPENDITURES-CY	-	4,593,056.49	181,698.56	4,411,357.93
440 - ENCUMBRANCES-CY	2,829,393.06	1,199,009.64	535,854.31	3,492,548.39
COSR - SPECIAL REVENUE Total	-	19,183,153.93	19,183,153.93	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	509,876.57	-	-	509,876.57
150 - IMPROVEMENTS	23,802,887.58	-	-	23,802,887.58
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,868,000.06	-	-	286,868,000.06
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,544,247.61	-	17,070.00	50,527,177.61
157 - CONSTRUCTION IN PROGRESS	3,443,360.62	-	-	3,443,360.62
158 - FURNITURE & FIXTURES	1,323,588.39	-	10,976.05	1,312,612.34
159 - VEHICLES	20,892,783.04	-	-	20,892,783.04
160 - ACCUM DEP - EQUIPMENT	(35,657,026.70)	17,070.00	-	(35,639,956.70)
161 - ACCUM DEP - VEHICLES	(13,102,625.59)	-	-	(13,102,625.59)
162 - ACCUM DEP - BUILDINGS	(165,815,051.63)	-	-	(165,815,051.63)
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	(954,016.21)	10,976.05	-	(943,040.16)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(176,940,140.21)	-	-	(176,940,140.21)
FAGF - CAP ASSETS-GF Total	-	28,046.05	28,046.05	-
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	(107.69)	-	-	(107.69)
FASG - CAP ASSETS-SG Total	-	-	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	2,125,329.65	-	-	2,125,329.65
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	36,510,456.79	-	-	36,510,456.79
153 - ROADS	54,080,209.64	-	-	54,080,209.64
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,650,249.04	-	-	7,650,249.04
157 - CONSTRUCTION IN PROGRESS	466,863.16	-	-	466,863.16
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,660,828.78	-	-	5,660,828.78
160 - ACCUM DEP - EQUIPMENT	(6,186,236.84)	-	-	(6,186,236.84)
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	(28,083,707.04)	-	-	(28,083,707.04)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,497,938.18)	-	-	(3,497,938.18)
325 - INVEST GEN CAPITAL ASSETS	(75,311,010.26)	-	-	(75,311,010.26)
FASR - CAP ASSETS-SR Total	-	-	-	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	504,395,347.94	504,395,347.94	-
TREA - TREASURY FUND Total	-	504,395,347.94	504,395,347.94	-
Grand Total	-	\$1,123,659,423.34	\$1,123,659,423.34	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,179.84	\$ 725,727,279.50	\$ 721,170,640.51	\$ 27,197,818.83
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	151,572,957.11	108,516,850.00	42,058,670.00	218,031,137.11
110 - AR - GENERAL	16,540,112.62	24,088,185.70	37,091,250.13	(1,072,868.72)
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQN	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	2,567.00	316.00	2,311.33
122 - INTEREST ACCRUED	-	695,699.84	-	528,192.68
127 - NOTES RECEIVABLE	107,313.52	-	954.69	106,358.83
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
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	25,928,217.23	-	-	25,928,217.23
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	323,378,456.85	-	-	323,378,456.85
153 - ROADS	54,080,209.64	-	-	54,080,209.64
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	10,892,246.72	-	-	10,892,246.72
156 - EQUIPMENT	71,378,355.38	-	17,070.00	71,344,189.77
157 - CONSTRUCTION IN PROGRESS	8,155,715.51	-	-	8,155,715.51
158 - FURNITURE & FIXTURES	1,337,703.28	-	10,976.05	1,326,727.23
159 - VEHICLES	26,618,541.07	-	-	26,618,541.07
160 - ACCUM DEP - EQUIPMENT	(47,173,889.72)	17,070.00	-	(47,156,819.72)
161 - ACCUM DEP - VEHICLES	(16,852,121.99)	-	-	(16,852,121.99)
162 - ACCUM DEP - BUILDINGS	(175,392,084.53)	-	-	(175,392,084.53)
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	(967,521.52)	10,976.05	-	(956,545.47)
167 - ACCUM DEP - ROADS	(28,083,707.04)	-	-	(28,083,707.04)
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	165,719,484.02	-	-	165,719,484.02
201 - VOUCHERS PAYABLE	(10,621,315.19)	24,358,161.44	15,033,873.23	(1,297,026.98)
202 - RETAINAGE PAYABLE	(562,938.52)	-	18,474.43	(581,412.95)
203 - ACCRUED PAYROLL LIABILITIES	(5,200,654.02)	5,299,842.03	105,138.39	(5,950.38)
205 - PAYROLL LIABILITIES	(3,381,332.12)	24,330,210.23	22,726,377.24	(1,777,499.13)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	109,560.00	127,846.00	1,572.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(1,140.07)	1,191,240.27	1,190,150.20	(700.00)
210 - DUE TO OTHERS	(2,067,325.93)	356,396.06	712,382.58	(2,423,312.45)
211 - DUE TO OTHER FUNDS	(220,000.00)	186.44	1,827.66	(221,641.22)
212 - DUE TO OTHER GOVERNMENT	(394,838.55)	40,865.05	1,116,079.82	(1,469,403.32)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	157,908.06	176,735.39	(1,437,266.66)
220 - DEFERRED REVENUES	(21,926,888.14)	187,510.10	192,104.41	(21,931,482.45)
240 - C.O. SER 2001	(6,825,000.00)	-	-	(6,825,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	-	-	(360,000.00)
249 - C.O. SER 2012	(6,715,000.00)	-	-	(6,715,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	-	-	(6,995,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	-	-	(37,755,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	-	-	(30,980,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
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	(4,339,484.02)	-	-	(4,339,484.02)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	-	-	(2,760,000.00)
311 - RESERVD-ENCUMBRANCES	(12,131,830.52)	6,305,946.96	11,561,323.77	(17,387,207.33)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	-	-	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(265,301,718.97)	-	-	(265,284,623.36)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(104,983,360.54)	618,226.98	618,226.98	(104,968,316.55)
360 - FUND BALANCE-UNDESIGNATED	(56,249,970.76)	4,240,458.01	4,240,358.01	(51,484,692.60)
411 - ACTUAL REVENUES	-	104,554,893.35	253,376,394.75	(148,821,501.40)
431 - EXPENDITURES-CY	-	81,287,966.50	5,806,206.14	75,481,760.36
440 - ENCUMBRANCES-CY	12,130,830.52	11,561,323.77	6,305,946.96	17,386,207.33
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	\$ (0.00)	\$1,123,659,423.34	\$1,123,659,423.34	\$ 0.00