

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
January 31, 2020
with comparative monthly totals for December 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of February 7, 2020)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			January 31, 2020	December 31, 2019
Assets and other debits											
Assets:											
Cash and investments	\$169,847,184	\$28,799,758	\$16,726,313	\$31,846,770	\$3,785,483	\$3,628,552	\$9,073,196			\$263,707,256	\$245,301,864
Receivables(net of allowances for taxes)	42,255,319	583,999	2,371,976				17,337			45,228,631	22,423,589
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			17,982,933		17,982,703	17,982,703
Easements								110,000		110,000	110,000
Bridges and culverts								6,301,950		6,301,950	6,562,824
Buildings								138,638,710		138,638,710	147,986,372
Improvements								14,464,036		14,464,036	15,546,170
Infrastructure					6,020,990			7,039,413		13,060,403	8,322,983
Equipment					7,509,351			16,172,730		23,682,081	24,187,370
Furniture and fixtures								432,182		432,182	370,182
Leased equipment								150,778		150,778	241,127
Roads								25,884,126		25,884,126	25,996,503
Vehicles					12,234			8,237,761		8,249,995	9,766,419
Construction in progress								4,052,092		4,052,092	8,155,716
Other debits:											
Amount available in debt service fund									19,098,289	19,098,289	13,101,957
Amount to be provided for retirement of long-term debt					2,760,000				143,861,195	146,621,195	152,617,527
Total assets	\$212,407,588	\$29,383,757	\$19,098,289	\$31,846,770	\$20,107,828	\$3,645,889	\$9,073,196	\$239,502,966	\$162,959,484	\$728,025,767	\$699,034,646
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,727,099	\$516,891		\$418,088	\$16,463	\$2,095	\$700			\$2,681,336	\$1,885,477
Due to:											
Other funds	41,887					150,000	30,000			221,887	221,641
Other units	1,067,847	88,926			125,050		2,647,618			3,929,441	3,731,879
Other governmental agencies	577,561	56,032			19,177	1,602	6,394,878			7,049,250	7,197,705
Deferred revenues	21,936,345									21,936,345	21,931,482
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	25,350,739	661,849		418,088	2,920,690	153,697	9,073,196		162,959,484	201,537,743	200,687,668
Fund balances and other credits:											
Investment in general fixed assets					\$13,941,628			\$239,502,966		\$253,444,594	\$265,284,624
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610									99,610	99,610
Debt service			19,098,289							19,098,289	13,101,957
Health and life benefits						3,492,192				3,492,192	4,196,210
Encumbrances	6,334,655	5,585,656		6,230,948	121,022					18,272,281	16,872,292
Unreserved:											
Designated for:											
Capital projects				25,197,734						25,197,734	26,035,703
Current year's expenditures	34,909,987	16,076,705			3,124,488					54,111,180	56,359,816
Unforeseen emergency	29,365,723									29,365,723	29,365,723
Undesignated	116,346,874	7,059,547								123,406,421	87,031,043
Total equity and other credits	187,056,849	28,721,908	19,098,289	31,428,682	17,187,138	3,492,192		239,502,966		526,488,024	498,346,978
Total liabilities, equity and other credits	\$212,407,588	\$29,383,757	\$19,098,289	\$31,846,770	\$20,107,828	\$3,645,889	\$9,073,196	\$239,502,966	\$162,959,484	\$728,025,767	\$699,034,646

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