

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2020**  
**Report as of February 07, 2020**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>AP00 - AP-OTHER FUNDS</b>				
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 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	(159.04)	978,836.55	817,090.77	161,586.74
205 - PAYROLL LIABILITIES	159.04	1,478,873.64	1,640,619.42	(161,586.74)
211 - DUE TO OTHER FUNDS	-	207.72	207.72	-
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>2,457,917.91</b>	<b>2,457,917.91</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	1,621,540.97	2,091,867.76	2,895,156.31	818,252.42
209 - VP - ADULT PROBATION	(1,090.07)	311,674.22	310,584.15	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,041.09)	160,343.64	43,203.56	(23,901.01)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,620,888.05)	557,797.33	557,797.33	(1,620,888.05)
411 - ACTUAL REVENUES	-	1,542.00	1,527,625.47	(1,526,083.47)
431 - EXPENDITURES-CY	-	2,336,084.58	7,802.63	2,328,281.95
440 - ENCUMBRANCES-CY	141,041.09	43,203.56	160,343.64	23,901.01
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	<b>-</b>	<b>5,502,513.09</b>	<b>5,502,513.09</b>	<b>-</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	735,272.71	333,735.89	667,567.64	401,440.96
209 - VP - ADULT PROBATION	-	164,480.56	164,480.56	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	2,546.80	1,046.09	(1,133.00)
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	-	614,785.73	3,346.72	611,439.01
440 - ENCUMBRANCES-CY	2,633.71	1,046.09	2,546.80	1,133.00
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>-</b>	<b>1,169,376.98</b>	<b>1,169,376.98</b>	<b>-</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	-	-	13,815.78	(13,815.78)
209 - VP - ADULT PROBATION	-	1,255.67	1,255.67	-
431 - EXPENDITURES-CY	-	13,815.78	-	13,815.78
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>15,071.45</b>	<b>15,071.45</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(11,818.01)	49,006.46	55,637.86	(18,449.41)
209 - VP - ADULT PROBATION	-	77.94	77.94	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,818.01	-	-	11,818.01
411 - ACTUAL REVENUES	-	-	49,006.33	(49,006.33)
431 - EXPENDITURES-CY	-	55,637.86	0.13	55,637.73
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>104,722.26</b>	<b>104,722.26</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R)</b>				
101 - POOLED CASH	901,852.46	1,501,427.66	1,849,992.08	553,288.04

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209 - VP - ADULT PROBATION	-	899,837.85	899,837.85	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	503,946.08	186,549.91	(81,394.04)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,852.46)	-	-	(901,852.46)
411 - ACTUAL REVENUES	-	98,522.43	1,475,021.99	(1,376,499.56)
431 - EXPENDITURES-CY	-	1,751,469.65	26,405.67	1,725,063.98
440 - ENCUMBRANCES-CY	398,790.21	186,549.91	503,946.08	81,394.04
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total)</b>	<b>-</b>	<b>4,941,753.58</b>	<b>4,941,753.58</b>	<b>-</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(35,055.00)	173,318.45	172,125.03	(33,861.58)
209 - VP - ADULT PROBATION	-	11,688.36	11,688.36	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	35,055.00	-	-	35,055.00
411 - ACTUAL REVENUES	-	49,969.50	147,817.73	(97,848.23)
431 - EXPENDITURES-CY	-	122,155.53	25,500.72	96,654.81
<b>APGT - AP-OTHER GRANTS Total</b>	<b>-</b>	<b>357,131.84</b>	<b>357,131.84</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	152,159.38	67,742.65	62,366.90	157,535.13
209 - VP - ADULT PROBATION	-	1,937.25	1,937.25	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	3,048.25	12,500.00	(14,600.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	7,313.00	(7,313.00)
431 - EXPENDITURES-CY	-	1,937.25	-	1,937.25
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	3,048.25	14,600.20
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>-</b>	<b>147,595.05</b>	<b>147,595.05</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(48,819.07)	0.01	9,171.79	(57,990.85)
209 - VP - ADULT PROBATION	-	12.73	12.73	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	48,819.07	-	-	48,819.07
431 - EXPENDITURES-CY	-	9,171.79	0.01	9,171.78
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>9,184.53</b>	<b>9,184.53</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	394,775.17	242,178.54	241,933.86	395,019.85
209 - VP - ADULT PROBATION	(50.00)	241,183.86	241,183.86	(700.00)
210 - DUE TO OTHERS	(130,815.22)	244,714.86	244,718.93	(130,819.29)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	-	(219,093.97)
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	-	-	240.61	(240.61)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>-</b>	<b>728,077.26</b>	<b>728,077.26</b>	<b>--</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	191,896.66	309,702.76	501,023.82	575.60
209 - VP - ADULT PROBATION	-	96,591.76	96,591.76	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	96,913.25	303.00	(100.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(191,896.66)	-	-	(191,896.66)
411 - ACTUAL REVENUES	-	-	309,702.76	(309,702.76)
431 - EXPENDITURES-CY	-	501,023.82	-	501,023.82
440 - ENCUMBRANCES-CY	96,710.25	303.00	96,913.25	100.00

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<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	-	<b>1,004,534.59</b>	<b>1,004,534.59</b>	-
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,740,278.41	15,716,555.16	14,965,391.13	6,491,442.44
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	664.08	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	89,708.61	85,653.48	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	33,792,100.29	33,986,719.97	(3,574,015.82)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	76,693.65	620,740.54	(2,377,313.14)
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)	-	-	(491,196.82)
411 - ACTUAL REVENUES	-	5,013.14	12,813.56	(7,800.42)
<b>COAF - AGENCY FUND Total</b>	-	<b>49,681,318.68</b>	<b>49,681,318.68</b>	-
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	355,009.41	2,185,421.27	1,883,218.19	657,212.49
105 - INVESTMENT POOLS	32,714,558.25	500,000.00	2,025,000.00	31,189,558.25
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	203,205.17	-	-
201 - VOUCHERS PAYABLE	(488,230.33)	1,383,218.19	953,734.86	(58,747.00)
202 - RETAINAGE PAYABLE	(349,703.44)	-	9,637.27	(359,340.71)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	655,163.46	2,691,864.89	(6,230,948.46)
360 - FUND BALANCE-UNDESIGNATED	(32,345,241.89)	-	-	(32,142,036.72)
411 - ACTUAL REVENUES	-	1,644.54	243,446.19	(241,801.65)
431 - EXPENDITURES-CY	-	961,727.59	6,572.25	955,155.34
440 - ENCUMBRANCES-CY	4,194,247.03	2,691,864.89	655,163.46	6,230,948.46
<b>COCP - CAPITAL PROJECTS FUND Total</b>	-	<b>8,582,245.11</b>	<b>8,582,245.11</b>	-
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	2,331,141.94	14,061,423.35	15,860,400.00	532,165.29
105 - INVESTMENT POOLS	384,748.36	15,863,000.00	53,600.00	16,194,148.36
110 - AR - GENERAL	-	3,052,080.81	711,090.62	2,340,990.19
122 - INTEREST ACCRUED	-	30,986.21	-	30,986.21
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	-	-	(2,715,890.30)
411 - ACTUAL REVENUES	-	127,430.90	16,509,830.65	(16,382,399.75)
<b>CODS - DEBT SERVICE Total</b>	-	<b>33,134,921.27</b>	<b>33,134,921.27</b>	-
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	917,089.31	1,942,113.70	1,626,118.03	1,233,084.98
105 - INVESTMENT POOLS	2,552,398.44	-	-	2,552,398.44
110 - AR - GENERAL	1,201,519.58	635,992.95	1,837,512.53	-
122 - INTEREST ACCRUED	-	15,415.64	-	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	6,222,260.09	-	-	6,222,260.09
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12

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159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,657,411.79)	-	-	(5,657,411.79)
161 - ACCUM DEP - VEHICLES	(30,500.37)	-	-	(30,500.37)
164 - ACCUM DEP - INFRASTRUCTURE	(201,269.63)	-	-	(201,269.63)
170 - RESOURCES TO BE PROVIDED	2,760,000.00	-	-	2,760,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	1,609,867.72	615,937.01	(766.12)
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)	13,654.17	17,551.29	(19,176.62)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	1,850.00	3,550.00	(125,050.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	-	-	(2,760,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	18,367.16	119,393.63	(121,022.49)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	-	(13,941,627.51)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,140,286.36)
411 - ACTUAL REVENUES	-	8,452.70	946,644.35	(938,191.65)
431 - EXPENDITURES-CY	-	932,200.71	99,234.62	832,966.09
440 - ENCUMBRANCES-CY	19,996.02	119,393.63	18,367.16	121,022.49
<b>COEP - ENTERPRISE FUND Total</b>		<b>5,300,005.56</b>	<b>5,300,005.56</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	2,657,674.12	234,213,234.23	228,776,346.30	8,094,562.05
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	122,885,090.00	51,876,410.00	161,679,712.85
110 - AR - GENERAL	10,401,087.10	47,610,553.57	34,635,280.14	18,766,443.62
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 DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	2,902.00	2,158.00	804.33
122 - INTEREST ACCRUED	-	628,477.84	-	628,477.84
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	(6,863,479.33)	20,658,971.77	15,514,029.44	(1,718,537.00)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,822,930.74	3,517.52	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	170,902.00	174,042.00	16,718.00
210 - DUE TO OTHERS	(62,795.01)	244,067.01	247,351.29	(66,079.29)
211 - DUE TO OTHER FUNDS	(40,000.00)	75.96	1,963.33	(41,887.37)
212 - DUE TO OTHER GOVERNMENT	(111,586.21)	1,115,438.82	1,515,334.36	(511,481.75)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	244,735.80	233,971.39	(1,067,847.18)
220 - DEFERRED REVENUES	(21,926,888.14)	266,960.20	276,417.44	(21,936,345.38)
311 - RESERVD-ENCUMBRANCES	(2,849,797.31)	6,850,805.49	10,331,134.60	(6,330,126.42)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)

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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)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(81,237,142.00)	-	-	(76,627,225.09)
360 - FUND BALANCE-UNDESIGNATED	(10,739,212.22)	5,711,075.93	5,710,975.93	(10,739,112.22)
411 - ACTUAL REVENUES	-	105,420,482.60	292,734,039.01	(187,313,556.41)
431 - EXPENDITURES-CY	-	93,093,247.63	5,387,309.95	87,705,937.68
440 - ENCUMBRANCES-CY	2,849,797.31	10,331,134.60	6,850,805.49	6,330,126.42
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>654,271,186.19</b>	<b>654,271,186.19</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	1,854,654.71	8,713,835.37	8,812,043.56	1,756,446.52
105 - INVESTMENT POOLS	2,972,104.90	-	1,100,000.00	1,872,104.90
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	17,337.13	-	17,337.13
201 - VOUCHERS PAYABLE	(405,798.71)	982,868.75	577,070.04	-
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	-	2,458.85	8,640,066.51	(8,637,607.66)
431 - EXPENDITURES-CY	-	9,466,242.25	1,847.41	9,464,394.84
<b>COIS - INTERNAL SERVICE Total</b>	<b>-</b>	<b>19,184,191.23</b>	<b>19,184,191.23</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
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)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	189,737.08	8,407,499.88	8,532,299.21	64,937.75
110 - AR - GENERAL	4,926,254.84	1,720,664.37	6,310,138.58	336,780.63
127 - NOTES RECEIVABLE	107,313.52	-	1,434.72	105,878.80
201 - VOUCHERS PAYABLE	(1,484,925.78)	4,155,572.35	2,853,041.40	(182,394.83)
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	(1,632,491.12)	850,495.71	932,476.09	(1,714,471.50)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2020**  
**Report as of February 07, 2020**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,260,629.22)	-	-	(3,260,629.22)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	316,879.09	3,714,826.58	(3,397,947.49)
431 - EXPENDITURES-CY	-	7,334,645.46	773,172.31	6,561,473.15
440 - ENCUMBRANCES-CY	1,631,491.12	932,476.09	850,495.71	1,713,471.50
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
<b>COSG - COUNTY GRANTS Total</b>	<b>--</b>	<b>24,070,275.15</b>	<b>24,070,275.15</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	4,579,785.81	11,966,325.92	9,662,356.79	6,883,754.94
105 - INVESTMENT POOLS	22,164,234.62	1,971,170.00	2,284,340.00	21,851,064.62
110 - AR - GENERAL	426,824.79	132,591.53	556,816.32	2,600.00
122 - INTEREST ACCRUED	-	138,738.52	-	138,738.52
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(913,769.92)	3,437,465.31	2,653,900.38	(130,204.99)
202 - RETAINAGE PAYABLE	(102,964.90)	-	1,326.49	(104,291.39)
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)	239.00	3,435.00	(15,583.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	9,453.27	21,388.09	(88,926.28)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	858,634.50	1,900,425.67	(3,871,184.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,721,121.79)	-	-	(17,721,121.79)
360 - FUND BALANCE-UNDESIGNATED	(8,172,468.62)	-	-	(8,172,468.62)
411 - ACTUAL REVENUES	-	215,593.39	9,426,359.09	(9,210,765.70)
431 - EXPENDITURES-CY	-	6,806,386.41	198,733.16	6,607,653.25
440 - ENCUMBRANCES-CY	2,829,393.06	1,900,425.67	858,634.50	3,871,184.23
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>27,567,715.49</b>	<b>27,567,715.49</b>	<b>--</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,905,850.05	-	-	23,905,850.05
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,894,070.06	5,270.00	5,270.00	286,894,070.06
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	55,315,108.83	-	17,070.00	55,298,038.83
157 - CONSTRUCTION IN PROGRESS	3,581,218.66	-	-	3,581,218.66
158 - FURNITURE & FIXTURES	1,441,125.14	10,316.24	21,292.29	1,430,149.09
159 - VEHICLES	21,276,503.56	-	-	21,276,503.56
160 - ACCUM DEP - EQUIPMENT	(40,352,454.12)	17,070.00	-	(40,335,384.12)
161 - ACCUM DEP - VEHICLES	(14,742,833.09)	-	-	(14,742,833.09)
162 - ACCUM DEP - BUILDINGS	(174,027,467.89)	-	-	(174,027,467.89)
163 - ACCUM DEP - IMPROVEMENTS	(9,875,108.86)	-	-	(9,875,108.86)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,008,943.41)	10,976.05	-	(997,967.36)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(166,620,063.03)	15,586.24	15,586.24	(166,620,063.03)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**January 31, 2020**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>FAGF - CAP ASSETS-GF Total</b>	-	<b>59,218.53</b>	<b>59,218.53</b>	--
<b>FASG - CAP ASSETS-SG</b>				
159 - VEHICLES	22,195.25	-	-	22,195.25
161 - ACCUM DEP - VEHICLES	(22,152.17)	-	-	(22,152.17)
325 - INVEST GEN CAPITAL ASSETS	(43.08)	-	-	(43.08)
<b>FASG - CAP ASSETS-SG Total</b>		-	-	
<b>FASR - CAP ASSETS-SR</b>				
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	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,672,895.00	-	-	7,672,895.00
157 - CONSTRUCTION IN PROGRESS	470,873.79	-	-	470,873.79
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,698,701.28	-	-	5,698,701.28
160 - ACCUM DEP - EQUIPMENT	(6,462,819.41)	-	-	(6,462,819.41)
161 - ACCUM DEP - VEHICLES	(3,994,654.01)	-	-	(3,994,654.01)
162 - ACCUM DEP - BUILDINGS	(10,738,349.13)	-	-	(10,738,349.13)
163 - ACCUM DEP - IMPROVEMENTS	(1,692,034.69)	-	-	(1,692,034.69)
164 - ACCUM DEP - INFRASTRUCTURE	(2,755,294.27)	-	-	(2,755,294.27)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
325 - INVEST GEN CAPITAL ASSETS	(72,882,860.76)	-	-	(72,882,860.76)
<b>FASR - CAP ASSETS-SR Total</b>		-	-	
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	706,550,275.89	706,550,275.89	-
<b>TREA - TREASURY FUND Total</b>	-	<b>706,550,275.89</b>	<b>706,550,275.89</b>	-
<b>Grand Total</b>	-	<b>\$1,544,839,231.64</b>	<b>\$1,544,839,231.64</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$1,009,504,501.50	\$1,003,954,330.94	\$ 28,191,479.97
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	141,219,260.00	57,349,350.00	235,442,867.11
110 - AR - GENERAL	17,121,009.14	53,153,332.11	44,217,609.90	21,446,814.44
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	2,902.00	2,158.00	804.33
122 - INTEREST ACCRUED	-	1,034,824.59	-	815,539.70
127 - NOTES RECEIVABLE	107,313.52	-	1,434.72	105,878.80
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	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	26,031,179.70	-	-	26,031,179.70
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	323,404,526.85	5,270.00	5,270.00	323,404,526.85
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	16,046,000.76	-	-	16,046,000.76
156 - EQUIPMENT	76,171,862.56	-	17,070.00	76,137,696.95
157 - CONSTRUCTION IN PROGRESS	4,052,092.45	-	-	4,052,092.45
158 - FURNITURE & FIXTURES	1,455,240.03	10,316.24	21,292.29	1,444,263.98
159 - VEHICLES	27,040,134.09	-	-	27,040,134.09
160 - ACCUM DEP - EQUIPMENT	(52,472,685.32)	17,070.00	-	(52,455,615.32)
161 - ACCUM DEP - VEHICLES	(18,790,139.64)	-	-	(18,790,139.64)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
163 - ACCUM DEP - IMPROVEMENTS	(11,567,143.55)	-	-	(11,567,143.55)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,023,058.30)	10,976.05	-	(1,012,082.25)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
170 - RESOURCES TO BE PROVIDED	165,719,484.02	-	-	165,719,484.02
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(11,154,956.03)	32,317,672.70	23,253,366.61	(2,090,649.94)
202 - RETAINAGE PAYABLE	(562,938.52)	-	26,660.70	(589,599.22)
203 - ACCRUED PAYROLL LIABILITIES	(5,200,654.02)	5,306,562.09	105,908.07	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	35,270,973.93	35,627,339.39	(3,737,697.58)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	19,858.00	170,902.00	174,042.00	16,718.00
209 - VP - ADULT PROBATION	(1,140.07)	1,728,740.20	1,727,650.13	(700.00)
210 - DUE TO OTHERS	(2,067,325.93)	565,475.52	1,112,810.76	(2,614,661.17)
211 - DUE TO OTHER FUNDS	(220,000.00)	283.68	2,171.05	(221,887.37)
212 - DUE TO OTHER GOVERNMENT	(394,838.55)	1,129,915.74	1,536,320.65	(800,593.46)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	256,039.07	258,909.48	(1,421,309.74)
220 - DEFERRED REVENUES	(21,926,888.14)	266,960.20	276,417.44	(21,936,345.38)
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	(12,171,288.83)	10,000,264.34	16,218,897.44	(18,389,921.93)
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	(253,461,689.99)	15,586.24	15,586.24	(253,444,594.38)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,475,758.25)	618,226.98	618,226.98	(104,846,963.54)
360 - FUND BALANCE-UNDESIGNATED	(51,423,876.50)	5,711,075.93	5,710,975.93	(51,220,571.33)
411 - ACTUAL REVENUES	-	106,300,771.05	336,075,143.00	(229,774,371.95)
431 - EXPENDITURES-CY	-	124,000,532.04	6,529,925.58	117,470,606.46
440 - ENCUMBRANCES-CY	12,170,288.83	16,218,897.44	10,000,264.34	18,388,921.93
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
<b>Grand Total</b>	--	<b>\$1,544,839,231.64</b>	<b>\$1,544,839,231.64</b>	-