

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
March 31, 2020
Report as of April 07, 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)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(91,132.91)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (159.04)	\$ 1,356,205.09	\$ 1,200,228.70	\$ 155,817.35
205 - PAYROLL LIABILITIES	159.04	2,152,718.78	2,308,695.17	(155,817.35)
211 - DUE TO OTHER FUNDS	-	300.04	300.04	-
APAF - AP-AGENCY FUND Total	-	\$ 3,509,223.91	\$ 3,509,223.91	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 1,621,540.97	\$ 3,445,625.08	\$ 4,994,136.09	\$ 73,029.96
105 - INVESTMENT POOLS	-	1,274,000.00	190,442.00	1,083,558.00
122 - INTEREST ACCRUED	-	2,419.39	-	-
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	-	-
209 - VP - ADULT PROBATION	(1,090.07)	365,538.54	364,448.47	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	196,800.50	76,665.22	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,520,878.20)
411 - ACTUAL REVENUES	-	1,542.00	2,692,287.10	(2,690,745.10)
431 - EXPENDITURES-CY	-	3,161,064.36	127,392.76	3,033,671.60
440 - ENCUMBRANCES-CY	141,061.87	76,665.22	196,800.50	20,926.59
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$ 9,199,969.47	\$ 9,199,969.47	--
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 735,272.71	\$ 683,249.13	\$ 1,418,450.09	\$ 71.75
105 - INVESTMENT POOLS	-	548,100.00	18,900.00	529,200.00
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	-	-
209 - VP - ADULT PROBATION	-	165,387.91	165,387.91	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	3,749.30	2,024.59	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(725,744.25)
411 - ACTUAL REVENUES	-	53,158.65	660,403.91	(607,245.26)
431 - EXPENDITURES-CY	-	817,191.44	14,382.68	802,808.76
440 - ENCUMBRANCES-CY	2,633.71	2,024.59	3,749.30	909.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO Tot:	--	\$ 2,283,298.48	\$ 2,283,298.48	--
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	-	\$ 23,480.40	\$ (23,480.40)
209 - VP - ADULT PROBATION	-	2,505.31	2,505.31	-
431 - EXPENDITURES-CY	-	23,480.40	-	23,480.40
APCF - COUNTY FUNDING Total	-	\$ 25,985.71	\$ 25,985.71	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	\$ (11,818.01)	\$ 67,455.87	\$ 80,250.86	\$ (24,613.00)
203 - ACCRUED PAYROLL LIABILITIES	(3,664.45)	3,664.45	-	-
209 - VP - ADULT PROBATION	-	77.94	77.94	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,482.46	-	-	15,482.46
411 - ACTUAL REVENUES	-	-	67,455.74	(67,455.74)
431 - EXPENDITURES-CY	-	80,250.86	3,664.58	76,586.28

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APCG - AP-COUNTY GRANTS Total	- \$	151,449.12 \$	151,449.12	
APDP - AP-DIVERSION TARGET PROGRAM (R)				
101 - POOLED CASH	\$ 901,852.46	\$ 2,672,851.13	\$ 3,534,362.66	\$ 40,340.93
105 - INVESTMENT POOLS	-	1,078,880.00	151,277.00	927,603.00
203 - ACCRUED PAYROLL LIABILITIES	(66,193.47)	66,193.47	-	-
209 - VP - ADULT PROBATION	-	1,060,764.59	1,060,764.59	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	608,212.17	285,860.22	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(835,658.99)	-	-	(912,097.25)
411 - ACTUAL REVENUES	-	98,522.43	2,492,722.40	(2,394,199.97)
431 - EXPENDITURES-CY	-	2,356,960.23	95,045.20	2,261,915.03
440 - ENCUMBRANCES-CY	398,790.21	285,860.22	608,212.17	76,438.26
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	-- \$	8,228,244.24 \$	8,228,244.24	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (35,055.00)	\$ 228,478.54	\$ 227,216.52	\$ (33,792.98)
203 - ACCRUED PAYROLL LIABILITIES	(4,500.09)	4,500.11	0.02	-
209 - VP - ADULT PROBATION	-	17,791.14	17,791.14	-
311 - RESERVD-ENCUMBRANCES	-	-	14,898.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	39,555.09	-	-	24,657.09
411 - ACTUAL REVENUES	-	49,969.50	202,977.82	(153,008.32)
431 - EXPENDITURES-CY	-	177,247.04	30,000.83	147,246.21
440 - ENCUMBRANCES-CY	-	14,898.00	-	14,898.00
APGT - AP-OTHER GRANTS Total	-- \$	492,884.33 \$	492,884.33	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 152,159.38	\$ 69,678.65	\$ 62,610.90	\$ 159,227.13
209 - VP - ADULT PROBATION	-	2,181.25	2,181.25	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	3,292.25	12,500.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(166,515.58)
411 - ACTUAL REVENUES	-	-	9,249.00	(9,249.00)
431 - EXPENDITURES-CY	-	2,181.25	-	2,181.25
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	3,292.25	14,356.20
APPP - AP-PROG PARTICIPANTS Total	- \$	150,263.05 \$	150,263.05	-
APPR - AP-PR BOND				
101 - POOLED CASH	\$ (48,819.07)	\$ 0.01	\$ 13,264.95	\$ (62,084.01)
203 - ACCRUED PAYROLL LIABILITIES	(609.74)	609.74	-	-
209 - VP - ADULT PROBATION	-	12.73	12.73	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	49,428.81	-	-	49,428.81
431 - EXPENDITURES-CY	-	13,264.95	609.75	12,655.20
APPR - AP-PR BOND Total	- \$	13,887.43 \$	13,887.43	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 394,775.17	\$ 420,478.08	\$ 389,374.08	\$ 425,879.17
209 - VP - ADULT PROBATION	(50.00)	388,614.08	388,614.08	(700.00)
210 - DUE TO OTHERS	(130,815.22)	393,505.08	390,796.28	(128,106.42)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	33,447.17	(251,891.14)
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	-	-	365.63	(365.63)
APRV - AP-RESTITUTION TO VICTIM Total	- \$	1,202,597.24 \$	1,202,597.24	--
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$ 191,896.66	\$ 676,688.57	\$ 868,450.92	\$ 134.31

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105 - INVESTMENT POOLS	-	179,800.00	46,877.00	132,923.00
203 - ACCRUED PAYROLL LIABILITIES	(26,777.82)	26,777.82	-	-
209 - VP - ADULT PROBATION	-	96,713.50	96,713.50	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	96,997.00	1,203.50	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(166,035.59)
411 - ACTUAL REVENUES	-	-	629,811.57	(629,811.57)
431 - EXPENDITURES-CY	-	688,650.92	26,777.82	661,873.10
440 - ENCUMBRANCES-CY	96,710.25	1,203.50	96,997.00	916.75
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$ 1,766,831.31	\$ 1,766,831.31	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 5,740,278.41	\$ 22,793,048.23	\$ 23,020,598.80	\$ 5,512,727.84
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	929.30	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	1,172,571.92	1,169,191.79	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	48,850,771.66	48,933,130.66	(3,461,755.14)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	1,107,835.26	781,463.57	(1,506,894.56)
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)	-	-	(491,606.60)
411 - ACTUAL REVENUES	-	8,023.80	19,379.10	(11,355.30)
COAF - AGENCY FUND Total	-	\$ 73,933,763.92	\$ 73,933,763.92	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 355,009.41	\$ 13,248,833.13	\$ 12,950,930.65	\$ 652,911.89
105 - INVESTMENT POOLS	32,714,558.25	10,100,000.00	3,445,000.00	39,369,558.25
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	288,258.97	-	-
201 - VOUCHERS PAYABLE	(557,202.33)	2,921,241.69	2,579,409.22	(215,369.86)
202 - RETAINAGE PAYABLE	(402,281.74)	179,059.20	20,167.20	(243,389.74)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	2,015,053.09	6,807,265.45	(8,986,459.39)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(31,935,432.62)
411 - ACTUAL REVENUES	-	1,644.54	9,970,572.81	(9,968,928.27)
431 - EXPENDITURES-CY	-	2,424,393.42	83,743.07	2,340,650.35
440 - ENCUMBRANCES-CY	4,194,247.03	6,807,265.45	2,015,053.09	8,986,459.39
COCP - CAPITAL PROJECTS FUND Total	-	\$ 37,985,749.49	\$ 37,985,749.49	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 2,331,141.94	\$ 33,951,732.20	\$ 36,270,174.94	\$ 12,699.20
105 - INVESTMENT POOLS	384,748.36	20,546,290.00	14,975,843.00	5,955,195.36
110 - AR - GENERAL	-	3,268,240.93	3,198,068.40	70,172.53
122 - INTEREST ACCRUED	-	53,046.37	-	53,046.37
201 - VOUCHERS PAYABLE	-	15,791,003.51	15,791,003.51	-
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	96,500.00	96,500.00	(2,715,890.30)
411 - ACTUAL REVENUES	-	130,863.62	19,325,638.90	(19,194,775.28)
431 - EXPENDITURES-CY	-	15,819,552.22	0.10	15,819,552.12
CODS - DEBT SERVICE Total	-	\$ 89,657,228.85	\$ 89,657,228.85	-
COEP - ENTERPRISE FUND				

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101 - POOLED CASH	\$ 917,089.31	\$ 2,541,820.72	\$ 2,387,622.05	\$ 1,071,287.98
105 - INVESTMENT POOLS	2,552,398.44	-	107,500.00	2,444,898.44
110 - AR - GENERAL	1,201,519.58	1,024,853.99	2,226,373.57	-
122 - INTEREST ACCRUED	-	21,263.44	-	-
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
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	-	35,000.00	2,725,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	2,239,355.99	1,244,682.80	(23.64)
202 - RETAINAGE PAYABLE	(0.02)	-	31,972.73	(31,972.75)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	41,576.64	29,051.08	(2,753.94)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	2,650.00	4,900.00	(125,600.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	118,033.88	120,193.26	(22,155.40)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	-	(13,941,627.51)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,134,438.56)
411 - ACTUAL REVENUES	-	8,452.70	1,563,611.93	(1,555,159.23)
431 - EXPENDITURES-CY	-	1,812,278.12	99,234.62	1,713,043.50
440 - ENCUMBRANCES-CY	19,996.02	120,193.26	118,033.88	22,155.40
COEP - ENTERPRISE FUND Total	- \$	7,968,175.92 \$	7,968,175.92	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	2,658,226.46	357,786,842.74	354,453,937.71	5,991,131.49
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	183,545,313.00	103,111,850.00	171,104,495.85
110 - AR - GENERAL	10,401,087.10	57,651,399.70	65,225,522.71	(1,782,952.82)
113 - TAXES REC VBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES REC VBL 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	3,783.00	3,084.00	759.33
122 - INTEREST ACCRUED	-	1,106,182.71	-	1,106,182.71
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)	32,928,761.87	26,801,493.34	(736,210.80)
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	262,884.00	282,592.00	150.00
210 - DUE TO OTHERS	(62,795.01)	353,049.39	370,557.24	(80,302.86)
211 - DUE TO OTHER FUNDS	(40,000.00)	10,215.29	14,592.21	(44,376.92)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	1,141,700.50	2,328,558.49	(1,301,734.88)

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213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	354,278.89	363,580.14	(1,087,912.84)
220 - DEFERRED REVENUES	(21,926,888.14)	431,780.74	449,281.55	(21,944,388.95)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	10,966,136.93	12,585,857.73	(4,474,046.78)
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)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(81,237,142.00)	-	-	(64,275,710.00)
360 - FUND BALANCE-UNDESIGNATED	(10,736,473.88)	8,654,266.63	8,654,166.63	(23,087,888.97)
411 - ACTUAL REVENUES	-	191,304,080.60	426,091,397.98	(234,787,317.38)
431 - EXPENDITURES-CY	-	153,592,355.39	5,795,693.67	147,796,661.72
440 - ENCUMBRANCES-CY	2,854,325.98	12,585,857.73	10,966,136.93	4,474,046.78
COGF - COUNTY GENERAL FUND Total	-	\$ 1,017,501,919.85	\$ 1,017,501,919.85	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 1,854,654.71	\$ 13,009,283.41	\$ 13,003,951.42	\$ 1,859,986.70
105 - INVESTMENT POOLS	2,972,104.90	-	1,500,000.00	1,472,104.90
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	21,480.87	-	21,480.87
201 - VOUCHERS PAYABLE	(405,798.71)	1,343,331.13	939,662.42	(2,130.00)
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	-	2,721.89	12,837,996.30	(12,835,274.41)
431 - EXPENDITURES-CY	-	13,959,007.29	2,499.62	13,956,507.67
COIS - INTERNAL SERVICE Total	-	\$ 28,337,273.47	\$ 28,337,273.47	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$ 162,959,484.02	\$ -	\$ 12,270,000.00	\$ 150,689,484.02
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
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	-	\$ 12,270,000.00	\$ 12,270,000.00	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ 189,184.74	\$ 13,207,349.76	\$ 14,259,091.70	\$ -
110 - AR - GENERAL	4,926,807.18	1,762,158.68	6,552,223.34	136,742.52
127 - NOTES RECEIVABLE	107,313.52	-	2,400.19	104,913.33
201 - VOUCHERS PAYABLE	(1,484,925.78)	7,325,348.29	5,884,288.99	(43,866.48)
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	-	-	-	(862,557.20)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	2,217,154.33	1,823,963.02	(1,239,299.81)
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	-	866,930.26	8,364,826.49	(7,497,896.23)
431 - EXPENDITURES-CY	-	12,475,066.57	823,674.50	11,651,392.07
440 - ENCUMBRANCES-CY	1,631,491.12	1,823,963.02	2,217,154.33	1,238,299.81
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	-- \$	40,030,013.11	\$ 40,030,013.11	--
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 4,579,785.81	\$ 22,072,274.34	\$ 22,811,858.32	\$ 3,840,201.83
105 - INVESTMENT POOLS	22,164,234.62	11,127,300.00	3,593,130.00	29,698,404.62
110 - AR - GENERAL	426,824.79	132,591.53	556,816.32	2,600.00
122 - INTEREST ACCRUED	-	201,171.64	-	201,171.64
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	5,188,264.50	4,338,080.79	(88,789.57)
202 - RETAINAGE PAYABLE	(104,291.39)	1,326.49	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	3,869.00	(16,017.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	21,058.89	36,093.46	(92,026.03)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	2,055,529.41	2,799,803.14	(3,573,666.79)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,721,121.79)	-	-	(17,721,121.79)
360 - FUND BALANCE-UNDESIGNATED	(8,145,938.77)	-	-	(8,145,938.77)
411 - ACTUAL REVENUES	-	219,171.00	18,240,237.18	(18,021,066.18)
431 - EXPENDITURES-CY	-	10,746,063.35	258,741.15	10,487,322.20
440 - ENCUMBRANCES-CY	2,829,393.06	2,799,803.14	2,055,529.41	3,573,666.79
COSR - SPECIAL REVENUE Total	- \$	54,695,485.26	\$ 54,695,485.26	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255.00	-	-	\$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,865,122.36	-	-	23,865,122.36
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,962,667.84	5,270.00	5,270.00	286,962,667.84
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	55,301,588.18	-	17,070.00	55,284,518.18
157 - CONSTRUCTION IN PROGRESS	3,626,937.18	-	-	3,626,937.18
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	(40,352,228.78)	17,070.00	-	(40,335,158.78)
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	(9,874,090.67)	-	-	(9,874,090.67)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,010,108.80)	10,976.05	-	(999,132.75)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(166,680,209.13)	15,586.24	15,586.24	(166,680,209.13)
FAGF - CAP ASSETS-GF Total	- \$	59,218.53	\$ 59,218.53	-
FASG - CAP ASSETS-SG				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
FASG - CAP ASSETS-SG Total		-	-	
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	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	7,686,415.65	-	-	7,686,415.65
157 - CONSTRUCTION IN PROGRESS	522,392.91	-	-	522,392.91
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,698,701.28	-	-	5,698,701.28
160 - ACCUM DEP - EQUIPMENT	(6,463,044.75)	-	-	(6,463,044.75)
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	(72,947,675.19)	-	-	(72,947,675.19)
FASR - CAP ASSETS-SR Total		-	-	
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$ 1,087,804,568.32	\$ 1,087,804,568.32	-
TREA - TREASURY FUND Total	-	\$ 1,087,804,568.32	\$ 1,087,804,568.32	-
Grand Total	-	\$ 2,477,268,031.01	\$ 2,477,268,031.01	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$1,576,036,463.00	\$1,579,774,560.08	\$ 19,765,769.53
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	228,399,683.00	127,150,819.00	252,821,821.11
110 - AR - GENERAL	17,121,561.48	63,840,693.71	77,925,776.05	(1,573,437.77)
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	3,783.00	3,084.00	759.33
122 - INTEREST ACCRUED	-	1,694,752.69	-	1,381,881.59
127 - NOTES RECEIVABLE	107,313.52	-	2,400.19	104,913.33
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	25,990,452.01	-	-	25,990,452.01
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	323,473,124.63	5,270.00	5,270.00	323,473,124.63
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	4,149,330.09	-	-	4,149,330.09
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	(11,566,125.36)	-	-	(11,566,125.36)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,024,223.69)	10,976.05	-	(1,013,247.64)
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	-	12,305,000.00	153,414,484.02
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(11,249,131.39)	68,909,878.90	58,747,812.86	(1,086,390.35)
202 - RETAINAGE PAYABLE	(616,843.31)	180,385.69	53,466.42	(489,924.04)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.10)	5,537,262.19	105,908.09	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	51,003,490.44	51,241,825.83	(3,619,667.51)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15

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208 - JUROR PAYROLL LIABILITIES	19,858.00	262,884.00	282,592.00	150.00
209 - VP - ADULT PROBATION	(1,140.07)	2,099,586.99	2,098,496.92	(700.00)
210 - DUE TO OTHERS	(2,067,325.93)	1,854,389.73	1,542,817.09	(1,755,753.29)
211 - DUE TO OTHER FUNDS	(220,000.00)	10,515.33	14,892.25	(1,086,934.12)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	1,184,099.89	2,394,925.74	(1,608,305.08)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	377,987.78	404,573.60	(1,445,025.15)
220 - DEFERRED REVENUES	(21,926,888.14)	431,780.74	449,281.55	(21,944,388.95)
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
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)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(12,175,838.28)	18,280,958.86	24,530,234.13	(18,295,628.17)
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)	96,500.00	96,500.00	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(253,586,650.52)	15,586.24	15,586.24	(253,569,554.91)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,245,058.17)	618,226.98	618,226.98	(92,386,376.34)
360 - FUND BALANCE-UNDESIGNATED	(51,273,058.01)	8,654,266.63	8,654,166.63	(63,336,214.13)
411 - ACTUAL REVENUES	-	192,745,080.99	503,168,933.86	(310,423,852.87)
431 - EXPENDITURES-CY	-	218,149,007.81	7,361,460.35	210,787,547.46
440 - ENCUMBRANCES-CY	12,174,838.28	24,530,234.13	18,280,958.86	18,424,113.55
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	--	\$2,477,268,031.01	\$2,477,268,031.01	--