

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 November 30, 2019
 with comparative monthly totals for October 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 9, 2019)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			November 30, 2019	October 31, 2019
Assets and other debits											
Assets:											
Cash and investments	\$82,641,318	\$29,271,298	\$1,537,057	\$32,538,228	\$3,819,167	\$4,719,036	\$8,228,140			\$162,754,244	\$161,564,094
Receivables(net of allowances for taxes)	21,949,873	623,592	151,093	11,025		9,777				22,745,360	30,112,516
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	10,609
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								147,980,922		147,980,922	147,975,825
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			16,319,908		24,156,045	24,011,442
Furniture and fixtures								370,182		370,182	370,181
Leased equipment								241,127		241,127	241,127
Roads								25,996,503		25,996,503	25,996,503
Vehicles					14,809			9,522,080		9,536,889	8,885,690
Construction in progress					4,245,492			3,900,359		8,145,851	8,145,851
Other debits:											
Amount available in debt service fund									\$1,688,150	1,688,150	737,659
Amount to be provided for retirement of long-term debt					2,760,000					161,271,334	164,031,334
Total assets	\$104,896,276	\$29,894,890	\$1,688,150	\$32,549,253	\$19,612,532	\$4,728,813	\$8,228,140	\$251,975,089	\$162,959,484	\$616,532,627	\$621,926,157
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,735,684	\$774,979		\$387,257	\$322,374	\$2,095	\$700			\$4,223,089	\$1,522,231
Due to:											
Other funds	40,576					150,000	30,000			220,576	220,261
Other units	1,080,241	81,788			124,350		2,126,605			3,412,984	3,407,660
Other governmental agencies	937,981	54,889			16,710		6,070,835			7,080,415	7,498,758
Deferred revenues	21,919,774									21,919,774	21,913,140
SIB Loan									\$4,339,484	4,339,484	4,339,484
Bonds payable					2,760,000				158,620,000	161,380,000	161,400,000
Total liabilities	26,714,256	911,656		387,257	3,223,434	152,095	8,228,140		162,959,484	202,576,322	200,301,534
Fund balances and other credits:											
Investment in general fixed assets					13,033,365			\$251,975,089		265,008,454	264,207,554
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,610									99,610	99,610
Debt service			\$1,688,150							1,688,150	737,659
Health and life benefits							4,576,718			4,576,718	4,255,399
Encumbrances	3,997,388	4,763,991		5,845,749	33,560					14,640,688	14,037,959
Unreserved:											
Designated for:											
Capital projects				26,316,247						26,316,247	27,875,583
Current year's expenditures	34,909,987	18,340,781			3,322,173					56,572,941	56,993,128
Unforeseen emergency	29,365,723									29,365,723	29,365,723
Undesignated	9,809,312	5,878,462								15,687,774	24,052,008
Total equity and other credits	78,182,020	28,983,234	1,688,150	32,161,996	16,389,098	4,576,718		251,975,089		413,956,305	421,624,623
Total liabilities, equity and other credits	\$104,896,276	\$29,894,890	\$1,688,150	\$32,549,253	\$19,612,532	\$4,728,813	\$8,228,140	\$251,975,089	\$162,959,484	\$616,532,627	\$621,926,157

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