

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
November 30, 2019
Report as of December 9, 2019

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,623,240.59	\$ 290,408,195.95	\$ 284,451,298.39	\$ 28,670,117.32
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	9,009,860.00	26,571,600.00	134,011,217.11
110 - AR - GENERAL	16,054,787.88	17,299,138.51	29,222,794.65	(568,764.34)
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	379.00	71.00	368.33
122 - INTEREST ACCRUED	-	462,153.96	-	347,804.81
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	323,373,007.47	-	-	323,373,007.47
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	71,347,030.38	-	17,070.00	71,312,864.77
157 - CONSTRUCTION IN PROGRESS	8,145,851.01	-	-	8,145,851.01
158 - FURNITURE & FIXTURES	1,337,703.28	-	10,976.05	1,326,727.23
159 - VEHICLES	26,389,011.14	-	-	26,389,011.14
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	(9,886,705.88)	14,883,649.90	8,626,690.97	(3,629,746.95)
202 - RETAINAGE PAYABLE	(562,938.52)	-	-	(562,938.52)
203 - ACCRUED PAYROLL LIABILITIES	(5,200,654.02)	5,276,474.66	105,138.39	(29,317.75)
205 - PAYROLL LIABILITIES	(3,381,332.12)	14,993,727.52	15,146,459.60	(3,534,064.20)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	88,811.00	107,601.00	1,068.00

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209 - VP - ADULT PROBATION	(1,140.07)	887,008.46	885,918.39	(700.00)
210 - DUE TO OTHERS	(2,067,425.93)	233,741.93	276,041.80	(2,109,725.80)
211 - DUE TO OTHER FUNDS	(220,000.00)	140.28	716.75	(220,576.47)
212 - DUE TO OTHER GOVERNMENT	(388,774.85)	24,927.13	776,473.38	(1,139,671.10)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,924.58)	119,084.53	126,025.31	(1,425,865.36)
220 - DEFERRED REVENUES	(21,916,014.21)	130,348.01	134,107.47	(21,919,773.67)
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	(12,038,927.85)	3,668,967.02	6,940,052.62	(15,310,013.45)
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	(399,353.76)	-	-	(399,353.76)
324 - RESERVD-BENEFITS	(4,347,588.10)	-	-	(4,347,588.10)
325 - INVEST GEN CAPITAL ASSETS	(265,025,550.16)	-	-	(265,008,454.55)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(104,494,736.53)	618,226.98	618,226.98	(104,483,590.45)
360 - FUND BALANCE-UNDESIGNATED	(59,262,413.39)	2,827,005.34	2,826,905.34	(54,546,395.33)
411 - ACTUAL REVENUES	-	14,940,713.22	48,999,087.04	(34,058,373.82)
431 - EXPENDITURES-CY	-	52,287,940.48	5,615,415.71	46,672,524.77
440 - ENCUMBRANCES-CY	12,037,927.85	6,940,052.62	3,668,967.02	15,309,013.45
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	\$ (0.00)	\$435,128,692.55	\$435,128,692.55	\$ (0.00)

County of El Paso Texas
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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	(0.00)	-	-	(0.00)
APAF - AP-AGENCY FUND				
101 - POOLED CASH	(159.04)	514,171.47	370,702.71	143,309.72
205 - PAYROLL LIABILITIES	159.04	665,893.41	809,362.17	(143,309.72)
211 - DUE TO OTHER FUNDS	-	92.32	92.32	-
APAF - AP-AGENCY FUND Total	-	1,180,157.20	1,180,157.20	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	1,621,540.97	924,408.44	1,729,664.61	816,284.80
209 - VP - ADULT PROBATION	(1,090.07)	139,195.43	138,105.36	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	14,244.77	35,871.72	(162,688.82)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,620,888.05)	557,797.33	557,797.33	(1,620,888.05)
411 - ACTUAL REVENUES	-	87.00	365,942.10	(365,855.10)
431 - EXPENDITURES-CY	-	1,172,047.88	2,026.68	1,170,021.20
440 - ENCUMBRANCES-CY	141,061.87	35,871.72	14,244.77	162,688.82
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	(0.00)	2,843,652.57	2,843,652.57	(0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	735,272.71	4,097.89	565,914.54	173,456.06
209 - VP - ADULT PROBATION	-	163,827.12	163,827.12	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	2,455.96	1,041.42	(1,219.17)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(735,272.71)	-	-	(735,272.71)
411 - ACTUAL REVENUES	-	52,781.91	751.17	52,030.74
431 - EXPENDITURES-CY	-	513,132.63	3,346.72	509,785.91
440 - ENCUMBRANCES-CY	2,633.71	1,041.42	2,455.96	1,219.17
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0.00	737,336.93	737,336.93	0.00
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	-	2,088.15	(2,088.15)
431 - EXPENDITURES-CY	-	2,088.15	-	2,088.15
APCF - COUNTY FUNDING Total	-	2,088.15	2,088.15	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(11,818.01)	24,576.74	24,973.61	(12,214.88)
209 - VP - ADULT PROBATION	-	42.46	42.46	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,818.01	-	-	11,818.01
411 - ACTUAL REVENUES	-	-	24,576.61	(24,576.61)
431 - EXPENDITURES-CY	-	24,973.61	0.13	24,973.48
APCG - AP-COUNTY GRANTS Total	-	49,592.81	49,592.81	0.00
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	901,852.46	508,622.45	870,901.34	539,573.57
209 - VP - ADULT PROBATION	-	463,372.93	463,372.93	-

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311 - RESERVD-ENCUMBRANCES	(398,790.21)	139,287.53	133,977.81	(393,480.49)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,852.46)	-	-	(901,852.46)
411 - ACTUAL REVENUES	-	97,903.24	482,216.78	(384,313.54)
431 - EXPENDITURES-CY	-	772,998.10	26,405.67	746,592.43
440 - ENCUMBRANCES-CY	398,790.21	133,977.81	139,287.53	393,480.49
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	-	2,116,162.06	2,116,162.06	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(35,055.00)	130,387.43	116,792.76	(21,460.33)
209 - VP - ADULT PROBATION	-	5,537.60	5,537.60	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	35,055.00	-	-	35,055.00
411 - ACTUAL REVENUES	-	49,969.50	104,886.71	(54,917.21)
431 - EXPENDITURES-CY	-	66,823.26	25,500.72	41,322.54
APGT - AP-OTHER GRANTS Total	-	252,717.79	252,717.79	0.00
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	152,159.38	62,778.50	61,545.65	153,392.23
209 - VP - ADULT PROBATION	-	1,116.00	1,116.00	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	2,227.00	12,500.00	(15,421.45)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	2,348.85	(2,348.85)
431 - EXPENDITURES-CY	-	1,116.00	-	1,116.00
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	2,227.00	15,421.45
APPP - AP-PROG PARTICIPANTS Total	(0.00)	140,167.15	140,167.15	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(48,819.07)	0.01	4,071.73	(52,890.79)
209 - VP - ADULT PROBATION	-	6.86	6.86	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	48,819.07	-	-	48,819.07
431 - EXPENDITURES-CY	-	4,071.73	0.01	4,071.72
APPR - AP-PR BOND Total	-	4,078.60	4,078.60	(0.00)
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	394,775.17	130,254.67	113,191.46	411,838.38
209 - VP - ADULT PROBATION	(50.00)	113,191.46	113,191.46	(700.00)
210 - DUE TO OTHERS	(130,815.22)	115,032.46	131,978.07	(147,760.83)
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	-	-	117.60	(117.60)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	358,478.59	358,478.59	0.00
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	191,896.66	82,815.76	179,237.42	95,475.00
209 - VP - ADULT PROBATION	-	718.60	718.60	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	1,336.75	101.50	(95,475.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(191,896.66)	-	-	(191,896.66)
411 - ACTUAL REVENUES	-	-	82,815.76	(82,815.76)
431 - EXPENDITURES-CY	-	179,237.42	-	179,237.42
440 - ENCUMBRANCES-CY	96,710.25	101.50	1,336.75	95,475.00
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	264,210.03	264,210.03	(0.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
COAF - AGENCY FUND				
101 - POOLED CASH	5,740,225.33	6,591,758.85	6,566,691.94	5,765,292.24
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	342.28	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,955.13)	18,956.10	15,000.97	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	14,327,834.11	14,337,097.43	(3,388,659.46)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,366.25)	14,762.97	20,754.77	(1,839,358.05)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(10,636.60)	583.75	-	(10,052.85)
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)	-	-	(491,518.62)
411 - ACTUAL REVENUES	-	1,632.61	6,325.56	(4,692.95)
COAF - AGENCY FUND Total	0.00	20,955,870.67	20,955,870.67	(0.00)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	355,009.41	1,508,576.04	1,164,915.43	698,670.02
105 - INVESTMENT POOLS	32,714,558.25	500,000.00	1,375,000.00	31,839,558.25
110 - AR - GENERAL	124,633.00	-	113,608.00	11,025.00
122 - INTEREST ACCRUED	-	106,001.15	-	-
201 - VOUCHERS PAYABLE	(487,730.33)	664,915.43	214,738.89	(37,553.79)
202 - RETAINAGE PAYABLE	(349,703.44)	-	-	(349,703.44)
311 - RESERVD-ENCUMBRANCES	(4,194,747.03)	192,202.01	1,843,203.58	(5,845,748.60)
360 - FUND BALANCE-UNDESIGNATED	(32,356,766.89)	-	-	(32,250,765.74)
411 - ACTUAL REVENUES	-	1,644.54	125,969.19	(124,324.65)
431 - EXPENDITURES-CY	-	213,094.35	-	213,094.35
440 - ENCUMBRANCES-CY	4,194,747.03	1,843,203.58	192,202.01	5,845,748.60
COCP - CAPITAL PROJECTS FUND Total	(0.00)	5,029,637.10	5,029,637.10	(0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	14,605.40	1,188,703.44	929,200.00	274,108.84
105 - INVESTMENT POOLS	384,748.36	929,200.00	51,000.00	1,262,948.36
110 - AR - GENERAL	-	279,069.12	130,124.96	148,944.16
122 - INTEREST ACCRUED	-	2,149.39	-	2,149.39
323 - RESERVD-DEBT SERVICE	(399,353.76)	-	-	(399,353.76)
411 - ACTUAL REVENUES	-	-	1,288,796.99	(1,288,796.99)
CODS - DEBT SERVICE Total	0.00	2,399,121.95	2,399,121.95	(0.00)
COEP - ENTERPRISE FUND				
101 - POOLED CASH	917,089.31	1,043,876.95	784,176.67	1,266,768.76
105 - INVESTMENT POOLS	2,552,398.44	-	-	2,552,398.44
110 - AR - GENERAL	986,200.87	222,236.51	1,118,458.21	-
122 - INTEREST ACCRUED	-	8,005.72	-	-
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

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159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,330,626.18)	-	-	(5,330,626.18)
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	(946,683.25)	758,729.93	134,420.64	(322,373.96)
202 - RETAINAGE PAYABLE	(0.02)	-	-	(0.02)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	4,561.74	5,992.37	(16,710.13)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	950.00	1,950.00	(124,350.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	-	-	(2,760,000.00)
311 - RESERVD-ENCUMBRANCES	(20,399.42)	9,067.20	22,227.95	(33,560.17)
325 - INVEST GEN CAPITAL ASSETS	(13,033,365.20)	-	-	(13,033,365.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,367,678.67)	-	-	(3,359,672.95)
411 - ACTUAL REVENUES	-	-	225,428.36	(225,428.36)
431 - EXPENDITURES-CY	-	280,992.66	51,624.44	229,368.22
440 - ENCUMBRANCES-CY	20,399.42	22,227.95	9,067.20	33,560.17
COEP - ENTERPRISE FUND Total	(0.00)	2,353,345.84	2,353,345.84	(0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	4,919,129.42	57,075,989.54	52,676,992.95	9,318,126.01
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	6,651,350.00	24,072,100.00	73,250,282.85
110 - AR - GENERAL	10,331,777.56	15,990,793.08	22,886,609.24	(1,173,955.51)
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	379.00	71.00	368.33
122 - INTEREST ACCRUED	-	263,867.66	-	263,867.66
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	(6,102,652.26)	8,886,885.01	5,505,404.94	(2,721,172.19)
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	88,811.00	107,601.00	1,068.00
210 - DUE TO OTHERS	(62,795.01)	103,946.50	123,308.96	(82,157.47)
211 - DUE TO OTHER FUNDS	(40,000.00)	47.96	624.43	(40,576.47)
212 - DUE TO OTHER GOVERNMENT	(107,177.61)	19,642.64	768,289.01	(855,823.98)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,079,096.84)	113,410.49	114,554.52	(1,080,240.87)
220 - DEFERRED REVENUES	(21,916,014.21)	130,348.01	134,107.47	(21,919,773.67)
311 - RESERVD-ENCUMBRANCES	(2,696,497.71)	2,551,057.97	3,851,948.38	(3,997,388.12)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(75,718,411.00)	-	-	(75,718,411.00)
360 - FUND BALANCE-UNDESIGNATED	(19,225,713.33)	2,827,005.34	2,826,905.34	(14,615,696.42)
411 - ACTUAL REVENUES	-	14,603,638.99	36,938,391.22	(22,334,752.23)
431 - EXPENDITURES-CY	-	39,534,220.32	4,948,838.30	34,585,382.02
440 - ENCUMBRANCES-CY	2,696,497.71	3,851,948.38	2,551,057.97	3,997,388.12
COGF - COUNTY GENERAL FUND Total	(0.00)	157,509,652.57	157,509,652.57	(0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,853,052.69	3,734,819.81	3,840,941.71	1,746,930.79
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	-	9,776.66	-	9,776.66
201 - VOUCHERS PAYABLE	(365,383.09)	621,884.71	256,501.62	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324 - RESERVD-BENEFITS	(4,347,588.10)	-	-	(4,347,588.10)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	618.64	3,693,485.35	(3,692,866.71)
431 - EXPENDITURES-CY	-	3,477,391.10	1,847.41	3,475,543.69
COIS - INTERNAL SERVICE Total	0.00	7,845,939.80	7,845,939.80	0.00
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	0.00	-	-	0.00
COSG - COUNTY GRANTS				
101 - POOLED CASH	132,745.83	5,063,985.38	3,996,751.14	1,199,980.07
110 - AR - GENERAL	4,135,436.83	675,270.92	4,370,947.74	439,760.01
127 - NOTES RECEIVABLE	107,313.52	-	954.69	106,358.83
201 - VOUCHERS PAYABLE	(1,144,228.91)	2,000,752.36	1,212,447.53	(355,924.08)
202 - RETAINAGE PAYABLE	(100,000.01)	-	-	(100,000.01)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	328,674.83	102,390.55	(23,367.37)
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,652,349.17)	482,928.50	155,425.24	(1,324,845.91)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,753,516.83)	-	-	(2,753,516.83)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	1,716.27	1,142,066.20	(1,140,349.93)
431 - EXPENDITURES-CY	-	3,151,668.41	396,510.32	2,755,158.09
440 - ENCUMBRANCES-CY	1,651,349.17	155,425.24	482,928.50	1,323,845.91
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	0.00	11,860,421.91	11,860,421.91	0.00
COSR - SPECIAL REVENUE				
101 - POOLED CASH	4,675,444.58	5,844,187.91	4,478,359.90	6,041,272.59
105 - INVESTMENT POOLS	22,164,234.62	929,310.00	1,063,500.00	22,030,044.62
110 - AR - GENERAL	425,024.79	130,320.00	549,882.79	5,462.00
122 - INTEREST ACCRUED	-	72,011.10	-	72,011.10
201 - VOUCHERS PAYABLE	(836,072.91)	1,931,526.36	1,288,176.38	(192,722.93)
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	2,192.00	(14,440.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	4,724.04	9,520.79	(81,788.21)
311 - RESERVD-ENCUMBRANCES	(2,829,549.45)	274,159.33	883,755.02	(3,439,145.14)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(18,553,966.79)	-	-	(18,553,966.79)
360 - FUND BALANCE-UNDESIGNATED	(7,512,979.40)	-	-	(7,512,979.40)
411 - ACTUAL REVENUES	-	130,720.52	4,514,968.59	(4,384,248.07)
431 - EXPENDITURES-CY	-	2,894,084.86	159,315.31	2,734,769.55
440 - ENCUMBRANCES-CY	2,829,549.45	883,755.02	274,159.33	3,439,145.14
COSR - SPECIAL REVENUE Total	0.00	13,223,830.11	13,223,830.11	0.00
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	50,494,926.61	-	17,070.00	50,477,856.61
157 - CONSTRUCTION IN PROGRESS	3,433,496.12	-	-	3,433,496.12
158 - FURNITURE & FIXTURES	1,323,588.39	-	10,976.05	1,312,612.34
159 - VEHICLES	20,663,253.11	-	-	20,663,253.11
160 - ACCUM DEP - EQUIPMENT	(35,639,030.70)	17,070.00	-	(35,621,960.70)
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	(176,669,420.78)	-	-	(176,669,420.78)
FAGF - CAP ASSETS-GF Total	0.00	28,046.05	28,046.05	0.00
FASG - CAP ASSETS-SG				

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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	(0.00)	-	-	(0.00)
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	36,505,007.41	-	-	36,505,007.41
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	7,668,245.04	-	-	7,668,245.04
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	(6,204,232.84)	-	-	(6,204,232.84)
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	(75,305,560.88)	-	-	(75,305,560.88)
FASR - CAP ASSETS-SR Total	(0.00)	-	-	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	(0.00)	205,974,184.67	205,974,184.67	-
TREA - TREASURY FUND Total	(0.00)	205,974,184.67	205,974,184.67	-
Grand Total	\$ 0.00	\$435,128,692.55	\$435,128,692.55	\$ 0.00