

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 7, 2019)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	October 31, 2019
Assets and other debits										
Assets:										
Cash and investments	\$82,091,198	\$29,015,720	\$606,790	\$32,636,944	\$3,753,718	\$4,452,062	\$9,007,662		\$161,564,094	\$174,778,394
Receivables(net of allowances for taxes)	28,791,100	1,060,696	130,869	124,633		5,218			30,112,516	27,151,667
Properties held for sale	71,900								71,900	71,900
Due from other funds	220,000								220,000	220,000
Inventory of supplies	10,609								10,609	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							147,975,825		147,975,825	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		16,175,305		24,011,442	24,011,442
Furniture and fixtures							370,181		370,181	370,181
Leased equipment							241,127		241,127	241,127
Roads							25,996,503		25,996,503	25,996,503
Vehicles					14,809		8,870,881		8,885,690	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								\$737,659	737,659	388,569
Amount to be provided for retirement of long-term debt					2,780,000				162,221,825	165,001,825
Total assets	\$111,184,807	\$30,076,416	\$737,659	\$32,761,577	\$19,567,083	\$4,457,280	\$9,007,662	\$251,174,189	\$621,926,157	\$632,179,608
Liabilities, equity and other credits										
Liabilities:										
Vouchers payable	\$344,413	\$473,507		\$391,263	\$260,467	\$51,881	\$700		\$1,522,231	\$2,856,174
Due to:										
Other funds	40,261					150,000	30,000		220,261	220,000
Other units	1,082,312	81,474			123,950		2,119,924		3,407,660	3,456,206
Other governmental agencies	572,378	54,062			15,280		6,857,038		7,498,758	9,275,824
Deferred revenues	21,913,140								21,913,140	20,603,605
SIB Loan								\$4,339,484	4,339,484	4,339,484
Bonds payable					2,780,000			158,620,000	161,400,000	161,400,000
Total liabilities	23,952,504	609,043		391,263	3,179,697	201,881	9,007,662	162,959,484	200,301,534	202,151,293
Fund balances and other credits:										
Investment in general fixed assets					13,033,365		\$251,174,189		264,207,554	264,207,554
Fund balances:										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds	99,610								99,610	99,510
Debt service			\$737,659						737,659	388,569
Health and life benefits						4,255,399			4,255,399	4,410,042
Encumbrances	4,398,837	5,118,439		4,494,731	25,952				14,037,959	18,010,829
Unreserved:										
Designated for:										
Capital projects				27,875,583					27,875,583	28,418,005
Current year's expenditures	34,909,987	18,755,072			3,328,069				56,993,128	41,312,882
Unforeseen emergency	29,365,723								29,365,723	37,945,572
Undesignated	18,458,146	5,593,862							24,052,008	35,235,352
Total equity and other credits	87,232,303	29,467,373	737,659	32,370,314	16,387,386	4,255,399	251,174,189		421,624,623	430,028,315
Total liabilities, equity and other credits	\$111,184,807	\$30,076,416	\$737,659	\$32,761,577	\$19,567,083	\$4,457,280	\$9,007,662	\$162,959,484	\$621,926,157	\$632,179,608

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