

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
October 31, 2019
Report as of November 8, 2019

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,597,262.17	\$140,466,343.83	\$140,167,510.69	\$ 23,005,527.62
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	2,438,400.00	15,525,700.00	138,485,657.11
110 - AR - GENERAL	14,438,451.98	7,854,745.65	10,620,434.13	6,953,414.28
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	68.00	-	128.33
122 - INTEREST ACCRUED	-	254,104.66	-	192,543.73
127 - NOTES RECEIVABLE	107,313.52	-	476.45	106,837.07
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
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	323,367,910.29	-	-	323,367,910.29
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	71,202,427.38	-	-	71,185,331.77
157 - CONSTRUCTION IN PROGRESS	8,145,851.01	-	-	8,145,851.01
158 - FURNITURE & FIXTURES	1,337,703.28	-	-	1,337,703.28
159 - VEHICLES	25,737,812.14	-	-	25,737,812.14
160 - ACCUM DEP - EQUIPMENT	(47,173,889.72)	-	-	(47,173,889.72)
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)	-	-	(967,521.52)
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	165,739,484.02	-	-	165,739,484.02
201 - VOUCHERS PAYABLE	(8,472,041.78)	10,601,980.44	2,704,908.65	(574,969.99)
202 - RETAINAGE PAYABLE	(816,963.75)	-	-	(816,963.75)
203 - ACCRUED PAYROLL LIABILITIES	(5,200,654.02)	5,200,792.62	129,349.67	(129,211.07)
205 - PAYROLL LIABILITIES	(3,381,332.12)	7,338,296.87	7,371,186.21	(3,414,221.46)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	20,282.00	53,128.00	49,562.00	23,848.00

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209 - VP - ADULT PROBATION	(1,140.07)	508,185.13	507,095.06	(700.00)
210 - DUE TO OTHERS	(2,068,133.93)	111,890.52	135,703.27	(2,091,946.68)
211 - DUE TO OTHER FUNDS	(220,000.00)	46.16	307.64	(220,261.48)
212 - DUE TO OTHER GOVERNMENT	(387,618.85)	9,911.38	405,851.11	(782,908.58)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,420,187.71)	57,940.63	64,974.68	(1,427,221.76)
220 - DEFERRED REVENUES	(21,915,549.21)	76,822.43	74,413.10	(21,913,139.88)
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	(2,780,000.00)	-	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(12,466,790.33)	906,587.98	3,126,417.32	(14,686,619.67)
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	(4,398,354.12)	-	-	(4,398,354.12)
325 - INVEST GEN CAPITAL ASSETS	(264,224,650.98)	-	-	(264,207,555.37)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(103,808,115.06)	-	-	(92,358,133.22)
360 - FUND BALANCE-UNDESIGNATED	(59,414,091.26)	1,413,552.67	1,413,452.67	(63,232,512.15)
411 - ACTUAL REVENUES	-	242,972.09	16,620,685.03	(1,655,932.56)
431 - EXPENDITURES-CY	-	24,572,265.83	5,409,836.55	5,882,301.23
440 - ENCUMBRANCES-CY	12,465,790.33	3,126,417.32	906,587.98	10,286,782.31
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	\$ (0.00)	\$205,234,552.21	\$205,234,552.21	\$ (0.00)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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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)	183,560.01	184,563.01	(1,162.04)
205 - PAYROLL LIABILITIES	159.04	331,964.66	330,961.66	1,162.04
211 - DUE TO OTHER FUNDS	-	46.16	46.16	-
APAF - AP-AGENCY FUND Total	-	515,570.83	515,570.83	0.00
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	1,621,540.97	220,365.82	698,892.02	1,143,014.77
209 - VP - ADULT PROBATION	(1,090.07)	63,919.39	62,829.32	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	9,095.75	31,865.89	(163,832.01)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,620,888.05)	-	-	(1,620,888.05)
411 - ACTUAL REVENUES	-	-	220,018.41	(220,018.41)
431 - EXPENDITURES-CY	-	698,892.02	1,437.48	697,454.54
440 - ENCUMBRANCES-CY	141,061.87	31,865.89	9,095.75	163,832.01
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	(0.00)	1,024,138.87	1,024,138.87	(0.00)
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	735,272.71	4,075.72	444,368.35	294,980.08
209 - VP - ADULT PROBATION	-	111,149.16	111,149.16	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	2,382.96	965.00	(1,215.75)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(735,272.71)	-	-	(735,272.71)
411 - ACTUAL REVENUES	-	729.00	729.00	-
431 - EXPENDITURES-CY	-	443,639.35	3,346.72	440,292.63
440 - ENCUMBRANCES-CY	2,633.71	965.00	2,382.96	1,215.75
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0.00	562,941.19	562,941.19	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(11,818.01)	12,319.57	12,758.73	(12,257.17)
209 - VP - ADULT PROBATION	-	42.46	42.46	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	11,818.01	-	-	11,818.01
411 - ACTUAL REVENUES	-	-	12,319.44	(12,319.44)
431 - EXPENDITURES-CY	-	12,758.73	0.13	12,758.60
APCG - AP-COUNTY GRANTS Total	-	25,120.76	25,120.76	0.00
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	901,852.46	493,198.48	472,512.37	922,538.57
209 - VP - ADULT PROBATION	-	277,435.18	277,435.18	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	93,507.25	78,323.56	(383,606.52)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,852.46)	-	-	(901,852.46)
411 - ACTUAL REVENUES	-	448.19	469,364.81	(468,916.62)
431 - EXPENDITURES-CY	-	472,064.18	23,833.67	448,230.51

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440 - ENCUMBRANCES-CY	398,790.21	78,323.56	93,507.25	383,606.52
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	-	1,414,976.84	1,414,976.84	0.00
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(35,055.00)	78,047.15	62,854.36	(19,862.21)
209 - VP - ADULT PROBATION	-	2,486.21	2,486.21	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	35,055.00	-	-	35,055.00
411 - ACTUAL REVENUES	-	42,992.15	78,047.15	(35,055.00)
431 - EXPENDITURES-CY	-	19,862.21	-	19,862.21
APGT - AP-OTHER GRANTS Total	-	143,387.72	143,387.72	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	152,159.38	1,704.00	547.25	153,316.13
209 - VP - ADULT PROBATION	-	547.25	547.25	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	1,658.25	-	(3,490.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	-	-	(152,159.38)
411 - ACTUAL REVENUES	-	-	1,704.00	(1,704.00)
431 - EXPENDITURES-CY	-	547.25	-	547.25
440 - ENCUMBRANCES-CY	5,148.45	-	1,658.25	3,490.20
APPP - AP-PROG PARTICIPANTS Total	(0.00)	4,456.75	4,456.75	(0.00)
APPR - AP-PR BOND				
101 - POOLED CASH	(48,819.07)	0.01	2,039.30	(50,858.36)
209 - VP - ADULT PROBATION	-	6.86	6.86	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	48,819.07	-	-	48,819.07
431 - EXPENDITURES-CY	-	2,039.30	0.01	2,039.29
APPR - AP-PR BOND Total	-	2,046.17	2,046.17	(0.00)
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	394,775.17	61,785.46	51,981.52	404,579.11
209 - VP - ADULT PROBATION	(50.00)	51,981.52	51,981.52	(700.00)
210 - DUE TO OTHERS	(130,815.22)	53,022.52	62,766.94	(140,559.64)
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	-	-	59.52	(59.52)
APRV - AP-RESTITUTION TO VICTIM Total	(0.00)	166,789.50	166,789.50	(0.00)
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	191,896.66	64,073.19	89,876.54	166,093.31
209 - VP - ADULT PROBATION	-	617.10	617.10	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	1,235.25	-	(95,475.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(191,896.66)	-	-	(191,896.66)
411 - ACTUAL REVENUES	-	-	64,073.19	(64,073.19)
431 - EXPENDITURES-CY	-	89,876.54	-	89,876.54
440 - ENCUMBRANCES-CY	96,710.25	-	1,235.25	95,475.00
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	155,802.08	155,802.08	-
COAF - AGENCY FUND				
101 - POOLED CASH	5,740,087.33	3,240,261.62	3,191,242.30	5,789,106.65
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	182.64	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(3,955.13)	4,055.13	100.00	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	7,006,332.21	7,040,224.55	(3,413,288.48)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,228.25)	-	6,649.93	(1,839,878.18)
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)	-	-	(491,678.26)
411 - ACTUAL REVENUES	-	-	3,198.57	(3,198.57)
COAF - AGENCY FUND Total	0.00	10,251,415.35	10,251,415.35	(0.00)
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	355,009.41	1,175,067.20	932,691.02	597,385.59
105 - INVESTMENT POOLS	32,714,558.25	500,000.00	1,175,000.00	32,039,558.25
110 - AR - GENERAL	124,633.00	-	-	124,633.00
122 - INTEREST ACCRUED	-	57,078.17	-	-
201 - VOUCHERS PAYABLE	(456,489.27)	432,691.02	17,761.75	(41,560.00)
202 - RETAINAGE PAYABLE	(349,703.44)	-	-	(349,703.44)
311 - RESERVD-ENCUMBRANCES	(4,294,001.93)	17,761.84	218,490.43	(4,494,730.52)
360 - FUND BALANCE-UNDESIGNATED	(32,388,007.95)	-	-	(32,330,929.78)
411 - ACTUAL REVENUES	-	-	57,145.37	(57,145.37)
431 - EXPENDITURES-CY	-	17,761.75	-	17,761.75
440 - ENCUMBRANCES-CY	4,294,001.93	218,490.43	17,761.84	4,494,730.52
COCP - CAPITAL PROJECTS FUND Total	(0.00)	2,418,850.41	2,418,850.41	(0.00)
CODS - DEBT SERVICE				
101 - POOLED CASH	14,605.40	207,437.08	128,300.00	93,742.48
105 - INVESTMENT POOLS	384,748.36	128,300.00	-	513,048.36
110 - AR - GENERAL	-	130,124.96	-	130,124.96
122 - INTEREST ACCRUED	-	744.24	-	744.24
323 - RESERVD-DEBT SERVICE	(399,353.76)	-	-	(399,353.76)
411 - ACTUAL REVENUES	-	-	338,306.28	(338,306.28)
CODS - DEBT SERVICE Total	0.00	466,606.28	466,606.28	0.00
COEP - ENTERPRISE FUND				
101 - POOLED CASH	917,088.15	897,695.16	703,442.90	1,201,319.58
105 - INVESTMENT POOLS	2,552,398.44	-	-	2,552,398.44
110 - AR - GENERAL	986,200.87	-	896,221.70	-
122 - INTEREST ACCRUED	-	4,300.12	-	-
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
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)

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170 - RESOURCES TO BE PROVIDED	2,780,000.00	-	-	2,780,000.00
201 - VOUCHERS PAYABLE	(688,538.88)	694,290.29	8,530.57	(2,779.16)
202 - RETAINAGE PAYABLE	(257,687.72)	-	-	(257,687.72)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	-	-	(15,279.50)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	200.00	800.00	(123,950.00)
299 - ENTERPRISE LT DEBT	(2,780,000.00)	-	-	(2,780,000.00)
311 - RESERVD-ENCUMBRANCES	(20,856.09)	7,990.07	13,086.00	(25,952.02)
325 - INVEST GEN CAPITAL ASSETS	(13,033,365.20)	-	-	(13,033,365.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,368,134.18)	-	-	(3,368,834.06)
411 - ACTUAL REVENUES	-	-	4,973.58	(4,973.58)
431 - EXPENDITURES-CY	-	17,483.18	2,697.18	14,786.00
440 - ENCUMBRANCES-CY	20,856.09	13,086.00	7,990.07	25,952.02
COEP - ENTERPRISE FUND Total	(0.00)	1,637,742.00	1,637,742.00	(0.00)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	5,018,418.28	24,604,595.06	25,808,406.87	3,814,606.47
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	1,330,350.00	13,797,700.00	78,203,682.85
110 - AR - GENERAL	9,354,779.96	6,949,005.57	5,910,564.61	5,783,304.01
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	68.00	-	128.33
122 - INTEREST ACCRUED	-	148,074.83	-	148,074.83
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	10,609.00	-	-	10,609.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(5,231,604.59)	6,482,814.05	1,575,114.31	(323,904.85)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,810,215.39	2,747.84	(11,945.67)
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	20,282.00	53,128.00	49,562.00	23,848.00
210 - DUE TO OTHERS	(63,641.01)	58,868.00	66,286.40	(71,059.41)
211 - DUE TO OTHER FUNDS	(40,000.00)	-	261.48	(40,261.48)
212 - DUE TO OTHER GOVERNMENT	(106,021.61)	9,188.63	404,486.11	(501,319.09)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,080,359.97)	57,740.63	59,692.45	(1,082,311.79)
220 - DEFERRED REVENUES	(21,915,549.21)	76,822.43	74,413.10	(21,913,139.88)
311 - RESERVD-ENCUMBRANCES	(2,935,966.74)	573,534.61	2,036,405.23	(4,398,837.36)
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	(75,718,411.00)	-	-	(64,275,710.00)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(19,216,412.13)	1,413,552.67	1,413,452.67	(23,091,911.19)
411 - ACTUAL REVENUES	-	69,648.71	10,181,512.18	4,609,916.91
431 - EXPENDITURES-CY	-	18,166,482.90	4,886,354.85	-
440 - ENCUMBRANCES-CY	2,935,966.74	2,036,405.23	573,534.61	-
COGF - COUNTY GENERAL FUND Total	(0.00)	66,840,594.71	66,840,594.71	(0.00)
COIS - INTERNAL SERVICE				
101 - POOLED CASH	1,849,932.80	1,880,890.20	2,270,318.79	1,479,957.35
105 - INVESTMENT POOLS	2,972,104.90	-	-	2,972,104.90
110 - AR - GENERAL	51,714.83	1,448.88	33,710.57	-
122 - INTEREST ACCRUED	-	5,217.96	-	5,217.96
201 - VOUCHERS PAYABLE	(311,497.18)	407,789.94	146,078.86	(49,786.10)
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324 - RESERVD-BENEFITS	(4,398,354.12)	-	-	(4,398,354.12)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	374.10	1,852,697.59	(1,852,323.49)
431 - EXPENDITURES-CY	-	2,007,084.73	-	2,007,084.73
COIS - INTERNAL SERVICE Total	(0.00)	4,302,805.81	4,302,805.81	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	10,737.60	3,472,419.89	2,235,026.37	1,248,131.12
110 - AR - GENERAL	3,497,882.53	647,396.24	3,233,510.89	911,767.88
127 - NOTES RECEIVABLE	107,313.52	-	476.45	106,837.07
201 - VOUCHERS PAYABLE	(1,075,405.83)	1,257,370.92	299,395.49	(117,430.40)
202 - RETAINAGE PAYABLE	(96,337.54)	-	-	(96,337.54)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	258,988.08	126,601.83	(117,265.40)
211 - DUE TO OTHER FUNDS	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,654,585.44)	119,773.21	44,638.19	(1,579,450.42)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,066,439.85)	-	-	(2,066,439.85)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	1,696.27	684,171.45	(682,475.18)
431 - EXPENDITURES-CY	-	1,296,908.58	355,597.50	941,311.08
440 - ENCUMBRANCES-CY	1,653,585.44	44,638.19	119,773.21	1,578,450.42

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442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	(0.00)	7,099,191.38	7,099,191.38	(0.00)
COSR - SPECIAL REVENUE				
101 - POOLED CASH	4,675,444.58	3,463,908.92	2,472,749.70	5,666,603.80
105 - INVESTMENT POOLS	22,164,234.62	479,750.00	543,000.00	22,100,984.62
110 - AR - GENERAL	423,240.79	126,770.00	546,426.36	3,584.43
122 - INTEREST ACCRUED	-	38,506.70	-	38,506.70
201 - VOUCHERS PAYABLE	(704,550.90)	1,322,969.09	657,927.67	(39,509.48)
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	1,365.00	(13,613.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	-	4,482.23	(81,473.69)
311 - RESERVD-ENCUMBRANCES	(2,915,995.06)	79,648.79	702,643.02	(3,538,989.29)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(18,553,966.79)	-	-	(18,553,966.79)
360 - FUND BALANCE-UNDESIGNATED	(7,642,717.41)	-	-	(7,642,717.41)
411 - ACTUAL REVENUES	-	127,083.67	2,652,364.49	(2,525,280.82)
431 - EXPENDITURES-CY	-	1,326,865.11	136,569.01	1,190,296.10
440 - ENCUMBRANCES-CY	2,915,995.06	702,643.02	79,648.79	3,538,989.29
COSR - SPECIAL REVENUE Total	0.00	7,797,176.27	7,797,176.27	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	286,862,902.88	-	-	286,862,902.88
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	50,350,323.61	-	-	50,350,323.61
157 - CONSTRUCTION IN PROGRESS	3,433,496.12	-	-	3,433,496.12
158 - FURNITURE & FIXTURES	1,323,588.39	-	-	1,323,588.39
159 - VEHICLES	20,501,778.11	-	-	20,501,778.11
160 - ACCUM DEP - EQUIPMENT	(35,639,030.70)	-	-	(35,639,030.70)
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)	-	-	(954,016.21)
168 - ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325 - INVEST GEN CAPITAL ASSETS	(176,358,245.60)	-	-	(176,358,245.60)
FAGF - CAP ASSETS-GF Total	0.00	-	-	0.00
FASG - CAP ASSETS-SG				
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)

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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	5,171,104.78	-	-	5,171,104.78
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	(74,815,836.88)	-	-	(74,815,836.88)
FASR - CAP ASSETS-SR Total	(0.00)	-	-	(0.00)
TREA - TREASURY FUND				
101 - POOLED CASH	-	100,404,939.29	100,404,939.29	-
TREA - TREASURY FUND Total	-	100,404,939.29	100,404,939.29	-
Grand Total	\$ 0.00	\$205,234,552.21	\$205,234,552.21	\$ 0.00