

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
February 29, 2020
Report as of March 06, 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)	-	-	(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	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (159.04)	\$ 1,168,029.21	\$ 1,009,638.58	\$ 158,231.59
205 - PAYROLL LIABILITIES	159.04	1,816,497.69	1,974,888.32	(158,231.59)
211 - DUE TO OTHER FUNDS	-	253.88	253.88	-
APAF - AP-AGENCY FUND Total	-	2,984,780.78	2,984,780.78	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 1,621,540.97	\$ 2,298,998.09	\$ 3,306,310.38	\$ 614,228.68
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	-	-
209 - VP - ADULT PROBATION	(1,090.07)	333,453.96	332,363.89	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	170,691.54	49,072.95	(19,443.28)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,502,371.00)
411 - ACTUAL REVENUES	-	1,542.00	1,734,535.00	(1,732,993.00)
431 - EXPENDITURES-CY	-	2,747,238.65	126,540.48	2,620,698.17
440 - ENCUMBRANCES-CY	141,061.87	49,072.95	170,691.54	19,443.28
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	- \$	6,277,311.57	\$ 6,277,311.57	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 735,272.71	\$ 334,112.63	\$ 831,330.39	\$ 238,054.95
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	-	-
209 - VP - ADULT PROBATION	-	164,647.62	164,647.62	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	2,546.80	1,046.09	(1,133.00)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(724,835.25)
411 - ACTUAL REVENUES	-	53,158.65	330,765.91	(277,607.26)
431 - EXPENDITURES-CY	-	778,171.74	13,784.18	764,387.56
440 - ENCUMBRANCES-CY	2,633.71	1,046.09	2,546.80	1,133.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO Tot	- \$	1,344,120.99	\$ 1,344,120.99	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	-	\$ 18,648.09	\$ (18,648.09)
209 - VP - ADULT PROBATION	-	1,880.49	1,880.49	-
431 - EXPENDITURES-CY	-	18,648.09	-	18,648.09
APCF - COUNTY FUNDING Total	- \$	20,528.58	\$ 20,528.58	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	\$ (11,818.01)	\$ 49,006.46	\$ 67,944.37	\$ (30,755.92)
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	-	-	49,006.33	(49,006.33)
431 - EXPENDITURES-CY	-	67,944.37	3,664.58	64,279.79
APCG - AP-COUNTY GRANTS Total	\$	120,693.22	\$ 120,693.22	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	\$ 901,852.46	\$ 1,534,504.92	\$ 2,177,289.62	\$ 259,067.76
203 - ACCRUED PAYROLL LIABILITIES	(66,193.47)	66,193.47	-	-
209 - VP - ADULT PROBATION	-	1,008,229.54	1,008,229.54	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	584,063.90	266,516.68	(81,242.99)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(835,658.99)	-	-	(835,658.99)
411 - ACTUAL REVENUES	-	98,522.43	1,507,356.40	(1,408,833.97)
431 - EXPENDITURES-CY	-	2,078,767.19	93,341.99	1,985,425.20

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440 - ENCUMBRANCES-CY	398,790.21	266,516.68	584,063.90	81,242.99
APDP - AP-DIVERSION TARGET PROGRAM (R Total)	- \$	5,636,798.13 \$	5,636,798.13	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (35,055.00)	\$ 198,449.18	\$ 199,670.77	\$ (36,276.59)
203 - ACCRUED PAYROLL LIABILITIES	(4,500.11)	4,500.11	-	-
209 - VP - ADULT PROBATION	-	14,739.75	14,739.75	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	39,555.11	-	-	39,555.11
411 - ACTUAL REVENUES	-	49,969.50	172,948.46	(122,978.96)
431 - EXPENDITURES-CY	-	149,701.27	30,000.83	119,700.44
APGT - AP-OTHER GRANTS Total	- \$	417,359.81 \$	417,359.81	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 152,159.38	\$ 68,984.65	\$ 62,366.90	\$ 158,777.13
209 - VP - ADULT PROBATION	-	1,937.25	1,937.25	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	3,048.25	12,500.00	(14,600.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(152,159.38)
411 - ACTUAL REVENUES	-	-	8,555.00	(8,555.00)
431 - EXPENDITURES-CY	-	1,937.25	-	1,937.25
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	3,048.25	14,600.20
APPP - AP-PROG PARTICIPANTS Total	- \$	148,837.05 \$	148,837.05	-
APPR - AP-PR BOND				
101 - POOLED CASH	\$ (48,819.07)	\$ 0.01	\$ 11,218.37	\$ (60,037.43)
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	-	11,218.37	609.75	10,608.62
APPR - AP-PR BOND Total	- \$	11,840.85 \$	11,840.85	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 394,775.17	\$ 346,687.52	\$ 300,914.68	\$ 440,548.01
209 - VP - ADULT PROBATION	(50.00)	300,154.68	300,154.68	(700.00)
210 - DUE TO OTHERS	(130,815.22)	304,055.68	316,085.84	(142,845.38)
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	-	-	295.51	(295.51)
APRV - AP-RESTITUTION TO VICTIM Total	- \$	950,897.88 \$	950,897.88	--
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$ 191,896.66	\$ 402,924.57	\$ 594,821.23	-
203 - ACCRUED PAYROLL LIABILITIES	(26,777.82)	26,777.82	-	-
209 - VP - ADULT PROBATION	-	96,675.51	96,675.51	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	96,997.00	1,203.50	(916.75)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(165,118.84)
411 - ACTUAL REVENUES	-	-	402,924.57	(402,924.57)
431 - EXPENDITURES-CY	-	594,821.23	26,777.82	568,043.41
440 - ENCUMBRANCES-CY	96,710.25	1,203.50	96,997.00	916.75
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	- \$	1,219,399.63 \$	1,219,399.63	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 5,740,278.41	\$ 19,267,287.09	\$ 18,834,243.59	\$ 6,173,321.91
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	810.57	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	436,212.07	432,156.94	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	41,356,993.17	41,496,657.40	(3,519,060.37)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	417,408.13	696,665.31	(2,112,523.43)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)

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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)	-	-	(491,050.33)
411 - ACTUAL REVENUES	-	6,408.41	15,979.95	(9,571.54)
COAF - AGENCY FUND Total	- \$	61,485,703.19 \$	61,485,703.19	--
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 355,009.41	\$ 2,605,526.69	\$ 2,415,495.45	\$ 545,040.65
105 - INVESTMENT POOLS	32,714,558.25	500,000.00	2,445,000.00	30,769,558.25
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	246,803.18	-	-
201 - VOUCHERS PAYABLE	(557,202.33)	1,984,467.45	1,815,210.26	(387,945.14)
202 - RETAINAGE PAYABLE	(402,281.74)	24,944.78	13,047.82	(390,384.78)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	1,539,995.46	5,615,609.87	(8,269,861.44)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(31,976,888.41)
411 - ACTUAL REVENUES	-	1,644.54	287,149.62	(285,505.08)
431 - EXPENDITURES-CY	-	1,808,528.54	82,404.03	1,726,124.51
440 - ENCUMBRANCES-CY	4,194,247.03	5,615,609.87	1,539,995.46	8,269,861.44
COCP - CAPITAL PROJECTS FUND Total	- \$	14,327,520.51 \$	14,327,520.51	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 2,331,141.94	\$ 33,520,582.02	\$ 35,835,916.19	\$ 15,807.77
105 - INVESTMENT POOLS	384,748.36	20,182,190.00	14,905,643.00	5,661,295.36
110 - AR - GENERAL	-	3,198,068.40	3,052,080.81	145,987.59
122 - INTEREST ACCRUED	-	46,403.03	-	46,403.03
201 - VOUCHERS PAYABLE	-	15,720,844.76	15,720,844.76	-
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	96,500.00	96,500.00	(2,715,890.30)
411 - ACTUAL REVENUES	-	130,863.62	19,033,860.54	(18,902,996.92)
431 - EXPENDITURES-CY	-	15,749,393.47	-	15,749,393.47
CODS - DEBT SERVICE Total	- \$	88,644,845.30 \$	88,644,845.30	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 917,089.31	\$ 2,156,937.80	\$ 1,935,378.92	\$ 1,138,648.19
105 - INVESTMENT POOLS	2,552,398.44	-	-	2,552,398.44
110 - AR - GENERAL	1,201,519.58	836,536.84	2,038,056.42	-
122 - INTEREST ACCRUED	-	18,821.55	-	-
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)	1,903,124.94	909,050.09	(621.98)
202 - RETAINAGE PAYABLE	(0.02)	-	23,706.94	(23,706.96)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	18,201.89	23,361.40	(20,439.01)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	2,050.00	4,100.00	(125,400.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	19,273.54	120,193.26	(120,915.74)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	-	(13,941,627.51)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,136,880.45)
411 - ACTUAL REVENUES	-	8,452.70	1,225,748.07	(1,217,295.37)
431 - EXPENDITURES-CY	-	1,311,813.56	99,234.62	1,212,578.94
440 - ENCUMBRANCES-CY	19,996.02	120,193.26	19,273.54	120,915.74
COEP - ENTERPRISE FUND Total	\$	6,433,103.26 \$	6,433,103.26	-

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COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 2,658,226.46	\$ 309,896,682.19	\$ 308,286,201.16	\$ 4,268,707.49
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	176,638,213.00	69,290,390.00	198,018,855.85
110 - AR - GENERAL	10,401,087.10	51,948,881.88	60,630,352.80	(2,890,300.73)
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	3,449.00	2,878.00	631.33
122 - INTEREST ACCRUED	-	895,616.50	-	895,616.50
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)	26,963,522.96	21,716,953.23	(1,616,909.60)
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	238,103.00	247,244.00	10,717.00
210 - DUE TO OTHERS	(62,795.01)	294,394.67	306,883.13	(75,283.47)
211 - DUE TO OTHER FUNDS	(40,000.00)	5,367.80	5,636.10	(40,268.30)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	1,128,070.42	1,932,416.38	(919,222.85)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	300,489.17	311,881.49	(1,090,003.91)
220 - DEFERRED REVENUES	(21,926,888.14)	356,091.53	362,506.04	(21,933,302.65)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	9,615,462.72	11,451,474.83	(4,690,338.09)
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)	-	-	(81,237,142.00)
360 - FUND BALANCE-UNDESIGNATED	(10,736,473.88)	7,182,671.28	7,182,571.28	(6,126,456.97)
411 - ACTUAL REVENUES	-	188,566,150.31	410,355,944.77	(221,789,794.46)
431 - EXPENDITURES-CY	-	116,984,165.73	5,589,424.28	111,394,741.45
440 - ENCUMBRANCES-CY	2,854,325.98	11,451,474.83	9,615,462.72	4,690,338.09
COGF - COUNTY GENERAL FUND Total	- \$	907,291,837.73 \$	907,291,837.73	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 1,854,654.71	\$ 11,072,382.11	\$ 11,461,021.03	\$ 1,466,015.79
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	-	19,804.71	-	19,804.71
201 - VOUCHERS PAYABLE	(405,798.71)	1,166,845.67	761,046.96	-
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	-	2,691.85	10,608,280.83	(10,605,588.98)
431 - EXPENDITURES-CY	-	12,122,186.72	1,847.41	12,120,339.31
COIS - INTERNAL SERVICE Total	- \$	24,385,359.94 \$	24,385,359.94	-
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)

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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	\$ 11,360,040.97	\$ 10,999,481.98	\$ 549,743.73
110 - AR - GENERAL	4,926,807.18	1,751,537.70	6,435,014.57	243,330.31
127 - NOTES RECEIVABLE	107,313.52	-	1,916.55	105,396.97
201 - VOUCHERS PAYABLE	(1,484,925.78)	5,082,080.73	3,812,978.18	(215,823.23)
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	-	-	-	-
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	1,065,125.04	1,676,631.43	(2,243,997.51)
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	-	768,098.37	6,549,213.41	(5,781,115.04)
431 - EXPENDITURES-CY	-	9,385,719.14	798,523.87	8,587,195.27
440 - ENCUMBRANCES-CY	1,631,491.12	1,676,631.43	1,065,125.04	2,242,997.51
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	-- \$	31,441,275.58 \$	31,441,275.58	--
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 4,579,785.81	\$ 14,924,531.34	\$ 14,170,218.37	\$ 5,334,098.78
105 - INVESTMENT POOLS	22,164,234.62	4,653,230.00	2,783,090.00	24,034,374.62
110 - AR - GENERAL	426,824.79	132,591.53	556,816.32	2,600.00
122 - INTEREST ACCRUED	-	169,982.81	-	169,982.81
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	4,276,303.65	3,597,617.26	(260,286.89)
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	3,736.00	(15,884.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	14,424.83	27,964.06	(90,530.69)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	1,637,777.83	2,340,052.56	(3,531,667.79)
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	-	217,503.07	11,890,739.49	(11,673,236.42)
431 - EXPENDITURES-CY	-	8,757,520.42	246,837.12	8,510,683.30
440 - ENCUMBRANCES-CY	2,829,393.06	2,340,052.56	1,637,777.83	3,531,667.79
COSR - SPECIAL REVENUE Total	- \$	37,256,175.50 \$	37,256,175.50	-
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

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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				
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	- \$	937,723,156.55 \$	937,723,156.55	-
TREA - TREASURY FUND Total	- \$	937,723,156.55 \$	937,723,156.55	-
Grand Total	- \$	2,140,450,764.58 \$	2,140,450,764.58	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 22,641,309.41	\$ 1,348,928,824.00	\$ 1,350,241,266.62	\$ 21,328,866.79
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	201,973,633.00	90,934,123.00	262,612,467.11
110 - AR - GENERAL	17,121,561.48	57,869,065.23	72,879,092.63	(2,498,382.83)
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 DELINQ	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	3,449.00	2,878.00	631.33
122 - INTEREST ACCRUED	-	1,398,242.35	-	1,131,807.05
127 - NOTES RECEIVABLE	107,313.52	-	1,916.55	105,396.97
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)	57,533,402.23	48,765,857.68	(2,481,586.84)
202 - RETAINAGE PAYABLE	(616,843.31)	26,271.27	38,081.25	(628,653.29)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.12)	5,537,262.19	105,908.07	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	43,173,490.86	43,471,545.72	(3,679,386.98)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	238,103.00	247,244.00	10,717.00
209 - VP - ADULT PROBATION	(1,140.07)	1,921,809.47	1,920,719.40	(700.00)
210 - DUE TO OTHERS	(2,067,325.93)	1,015,858.48	1,319,634.28	(2,371,101.73)
211 - DUE TO OTHER FUNDS	(220,000.00)	5,621.68	5,889.98	(220,268.30)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	1,147,095.06	1,992,960.95	(1,243,345.12)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	316,964.00	343,945.55	(1,445,420.88)
220 - DEFERRED REVENUES	(21,926,888.14)	356,091.53	362,506.04	(21,933,302.65)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)	14,734,982.08	21,534,301.17	(18,975,157.37)
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 EXPENC	(109,245,058.15)	618,226.98	618,226.98	(109,222,627.95)
360 - FUND BALANCE-UNDESIGNATED	(51,273,058.01)	7,182,671.28	7,182,571.28	(46,416,237.92)
411 - ACTUAL REVENUES	-	189,905,005.45	464,173,303.86	(274,268,298.41)
431 - EXPENDITURES-CY	-	172,567,775.74	7,112,990.96	165,454,784.78
440 - ENCUMBRANCES-CY	12,174,838.28	21,534,301.17	14,734,982.08	18,974,157.37
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	--	\$ 2,140,450,764.58	\$ 2,140,450,764.58	--