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Unaudited Interim Financial Report

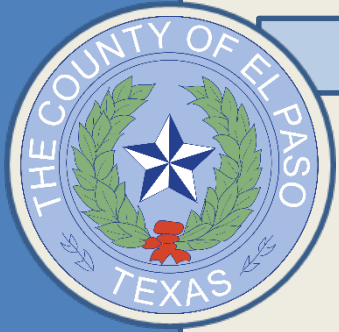
**FOR THE FISCAL MONTH ENDED
AUGUST 31, 2018**

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Condensed Financial Report For the Month Ended August 31, 2018

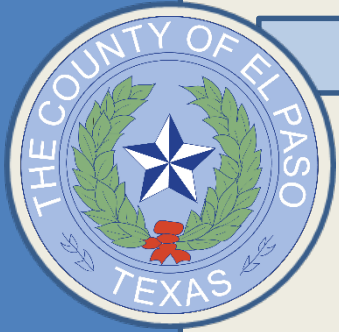
El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended August 31, 2018					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 100,027,269	\$ 331,065,066	\$ 237,504,218	\$ 6,494,338	\$ 87,066,510
Special Revenue	28,072,152	49,997,356	26,241,164	6,859,697	16,896,495
Debt Service	2,006,071	80,306,188	79,749,378	-	556,810
Enterprise	11,565,907	3,323,888	1,676,512	14,878	1,632,498
Internal Service (non-budgeted)	6,384,925	-	21,625,991	39,000	-
Total Year to Date (YTD)	\$ 148,056,324	\$ 464,692,498	\$ 366,797,261	\$ 13,407,914	\$ 106,152,313
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 40,440,537	\$ 233,762,341	\$ 192,912,049	\$ 4,827,035	\$ 36,023,257
Grants	(1,378,430)	102,252,016	66,907,872	1,320,402	34,023,742
Agency EPC-CSCD		13,900,320	12,061,503	124,120	1,714,697
Total Life to Date (LTD)	\$ 39,062,107	\$ 349,914,677	\$ 271,881,424	\$ 6,271,556	\$ 71,761,696
Additional information may be obtained at the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2401 or online at http://www.epcounty.com/auditor/publications/monthlyreports.html					



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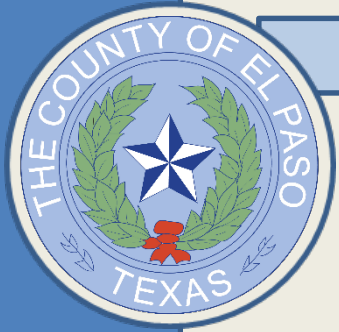
Revenues

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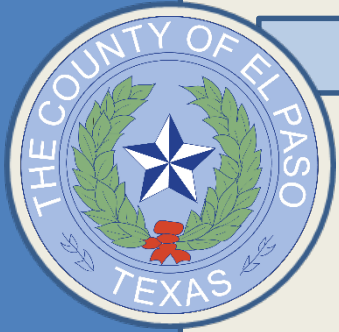
Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ (207,485)	\$ (6,351,814)
AP-COMMUNITY CORRECTIONS	-	(1,357,552)
AP-COUNTY GRANTS	-	-
AP-DIVERSION TARGET PROGRAM	(48,397)	(4,076,733)
AP-OTHER GRANTS	(6,680)	(283,483)
AP-PR BOND	-	(5,405)
AP-PROG PARTICIPANTS	(1,088)	(41,790)
AP-TREATMENT ALT TO INCARCERATION	(21,167)	(1,091,480)
CAPITAL PROJECTS FUND	(16,706)	(36,046,637)
COUNTY GENERAL FUND	(10,447,663)	(254,283,813)
DEBT SERVICE	(360,176)	(79,687,273)
ENTERPRISE FUND	(352,611)	(1,748,132)
INTERNAL SERVICE	(2,535,860)	(20,791,439)
SPECIAL REVENUE	(2,473,028)	(23,859,167)
REVENUES Total	\$ (16,470,861)	\$ (429,624,719)



General Fund Revenue by Source YTD as of FM11

Revenue Type	FY 2018 Revenue	FY 2017 Revenue	Change
Property Taxes	\$ (160,158,485)	\$ (155,923,243)	\$ (4,235,242)
Sales and Use Tax	(40,048,853)	(38,548,572)	(1,500,281)
Sales and Use Tax-ST Motor Vehicle	(5,060,447)	(5,157,537)	97,090
Bingo Tax	-	(42,471)	42,471
State Mixed Beverage Tax	(1,962,620)	(1,875,985)	(86,635)
Vehicle Inventory Taxes	(91,230)	-	(91,230)
Licenses and Permits	(265,349)	(235,506)	(29,843)
Intergovernmental	(4,735,653)	(5,289,956)	554,304
Charges for Services	(32,758,308)	(33,686,157)	927,849
Fines and Forfeits	(4,588,680)	(4,909,223)	320,543
Interest	(1,755,706)	(938,501)	(817,205)
Miscellaneous Revenue	(1,476,671)	(1,244,780)	(231,892)
Other Financing Sources	(1,381,812)	(1,156,651)	(225,161)
Total	\$ (254,283,813)	\$ (249,008,583)	\$ (5,275,230)



General Fund Revenue by Type

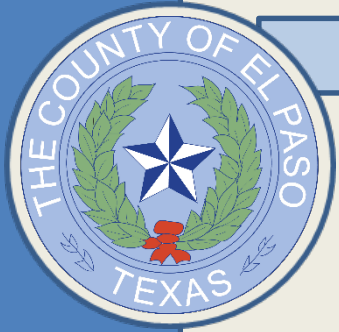
Revenue by Source	Revised Budget	FM11	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (160,939,048)	\$ (824,183)	\$ (160,158,485)	99.51%
Sales and Use Tax	(46,100,000)	(4,353,670)	(40,048,853)	86.87%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	(5,060,447)	95.48%
Bingo Tax	(54,000)	-	-	0.00%
State Mixed Beverage Tax	(2,500,000)	-	(1,962,620)	78.50%
Vehicle Inventory Taxes	-	-	(91,230)	0.00%
Licenses and Permits	(247,650)	(21,907)	(265,349)	107.15%
Intergovernmental	(6,200,852)	(647,413)	(4,735,653)	76.37%
Charges for Services	(32,179,393)	(3,575,896)	(32,758,308)	101.80%
Fines and Forfeits	(5,668,580)	(526,982)	(4,588,680)	80.95%
Interest	(1,370,250)	(178,626)	(1,755,706)	128.13%
Miscellaneous Revenue	(1,136,830)	(124,750)	(1,476,671)	129.89%
Other Financing Sources	(985,000)	(194,236)	(1,381,812)	140.29%
Total	\$ (262,681,603)	\$ (10,447,663)	\$ (254,283,813)	96.8%

*FM11 – 91.7% of the fiscal year is expired



3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM11 (91.7% of Yr Expired)			
	2016	2017	2018
All Revenue Budget	\$ (248,689,294)	\$ (256,878,979)	\$ (262,681,603)
Total Revenue Actuals	(233,735,545)	(249,008,583)	(254,283,813)
Actual Collection As % of Budget	93.99%	96.94%	96.80%
Budget- Property Tax	\$ (152,740,970)	\$ (156,142,586)	\$ (160,939,048)
Total Actuals - Property Tax	(152,015,263)	(155,923,243)	(160,158,485)
Collections As % of Budget	99.52%	99.86%	99.51%
Budget Sales & Use Tax	\$ (43,036,514)	\$ (45,250,000)	\$ (46,100,000)
Total Actuals - Sales & Use Tax	(37,326,562)	(38,548,572)	(40,048,853)
Collections As % of Budget	86.73%	85.19%	86.87%

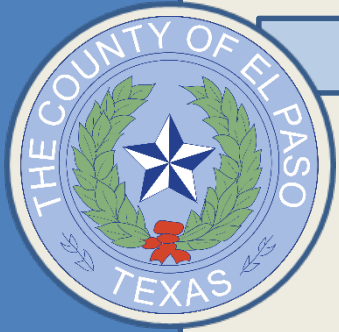


Expenditures

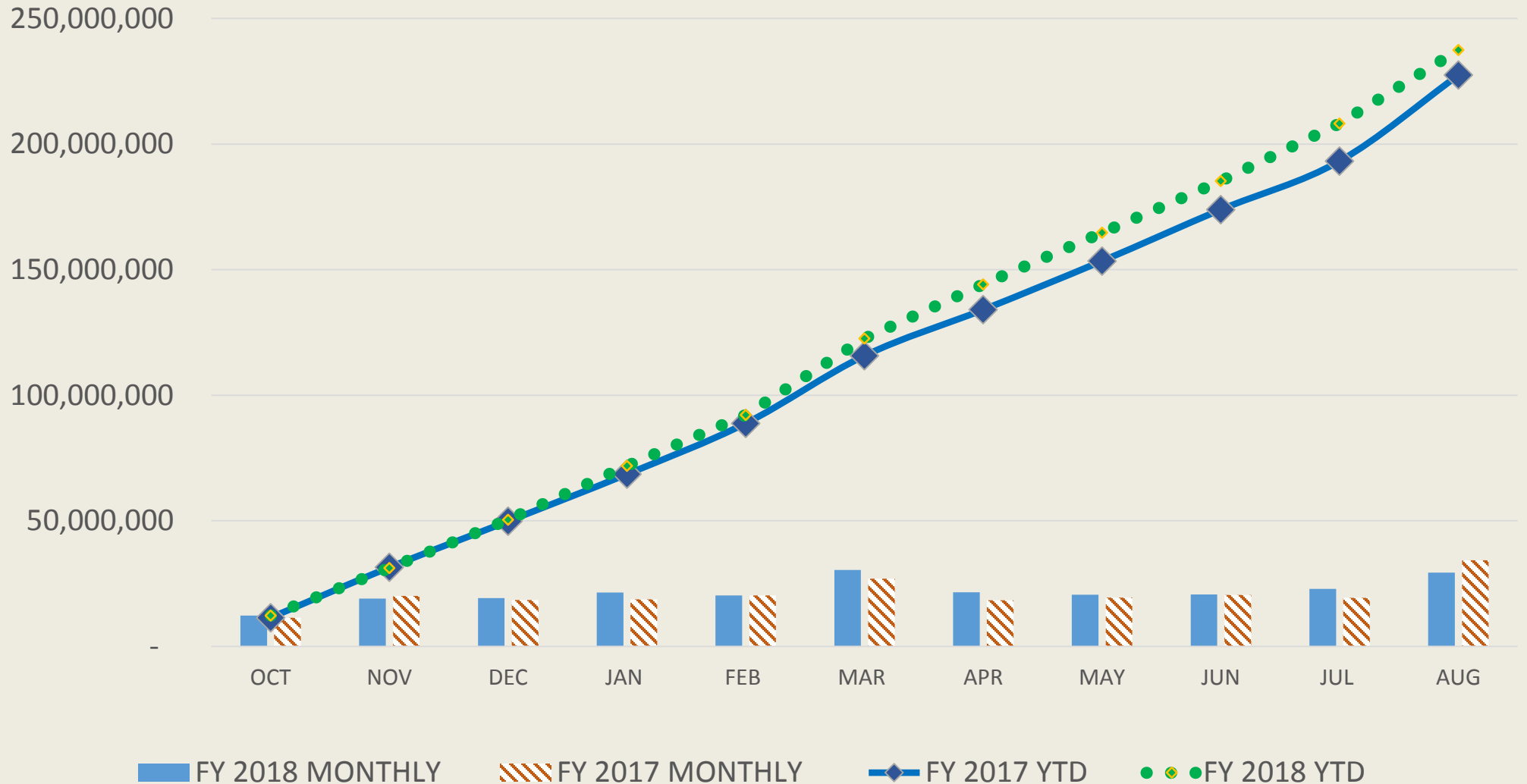


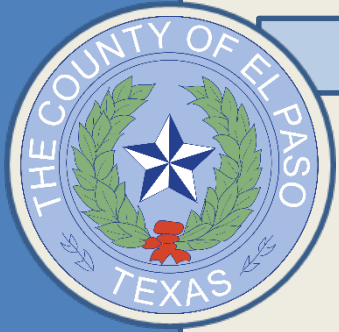
Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 712,723	\$ 5,862,156
AP-COMMUNITY CORRECTIONS	142,877	715,140
AP-COUNTY GRANTS	10,373	31,377
AP-DIVERSION TARGET PROGRAM	454,659	3,984,314
AP-OTHER GRANTS	42,233	342,976
AP-PR BOND	3,054	25,728
AP-PROG PARTICIPANTS	284	8,332
AP-TREATMENT ALT TO INCARCERATION	106,244	1,091,480
CAPITAL PROJECTS FUND	784,199	192,912,049
COUNTY GENERAL FUND	29,337,202	237,504,218
DEBT SERVICE	3,971,403	79,749,378
ENTERPRISE FUND	323,368	1,676,512
INTERNAL SERVICE	2,172,450	21,625,991
SPECIAL REVENUE	2,948,054	26,241,164
Total	\$ 41,009,121	\$ 571,770,814



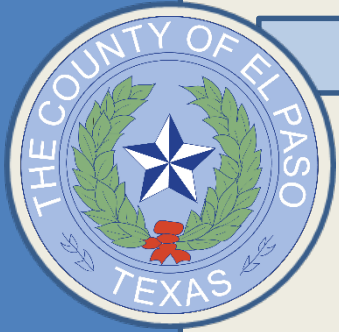
General Fund YTD Expenditures





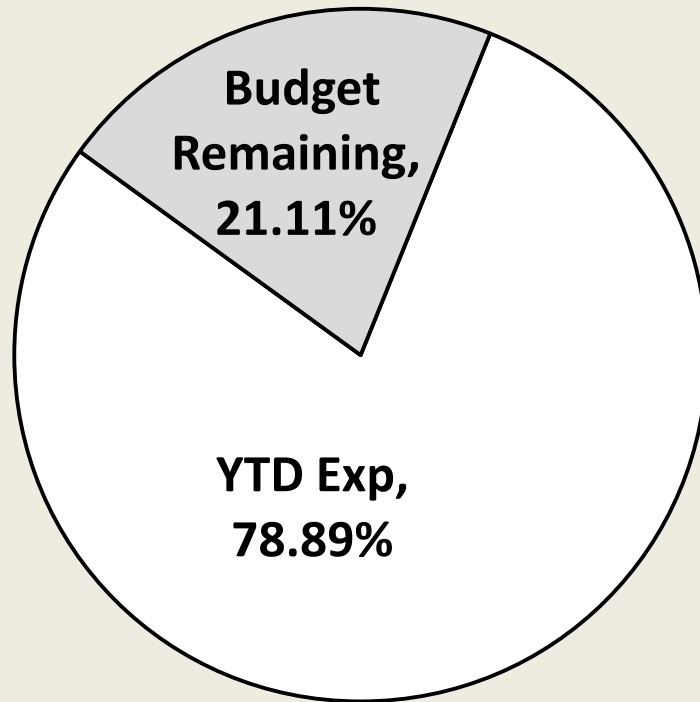
General Fund Expenditure by Type

Expenditure Type	YTD FY-2018	YTD FY-2017	Change
Personnel-Salaries	\$ 136,852,330	\$ 132,383,276	\$ 4,469,054
Personnel-Benefits	47,686,432	46,333,329	1,353,103
Total Personnel Expenditure	184,538,762	178,716,605	5,822,157
Operating Expenditure	46,227,290	38,984,240	7,243,051
Capital Outlay Expenditure	472,783	519,411	-46,628
Transfers Out	6,265,383	9,271,361	-3,005,978
Grand Total	\$ 237,504,218	\$ 227,491,617	\$ 10,012,601

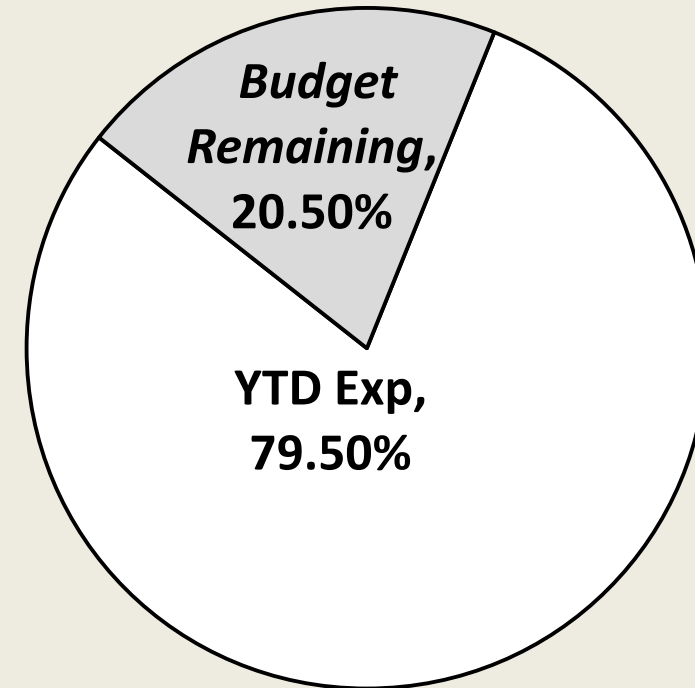


Percentage of General Fund Expenditures YTD

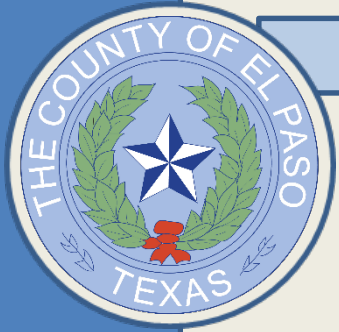
Fiscal Year 2018



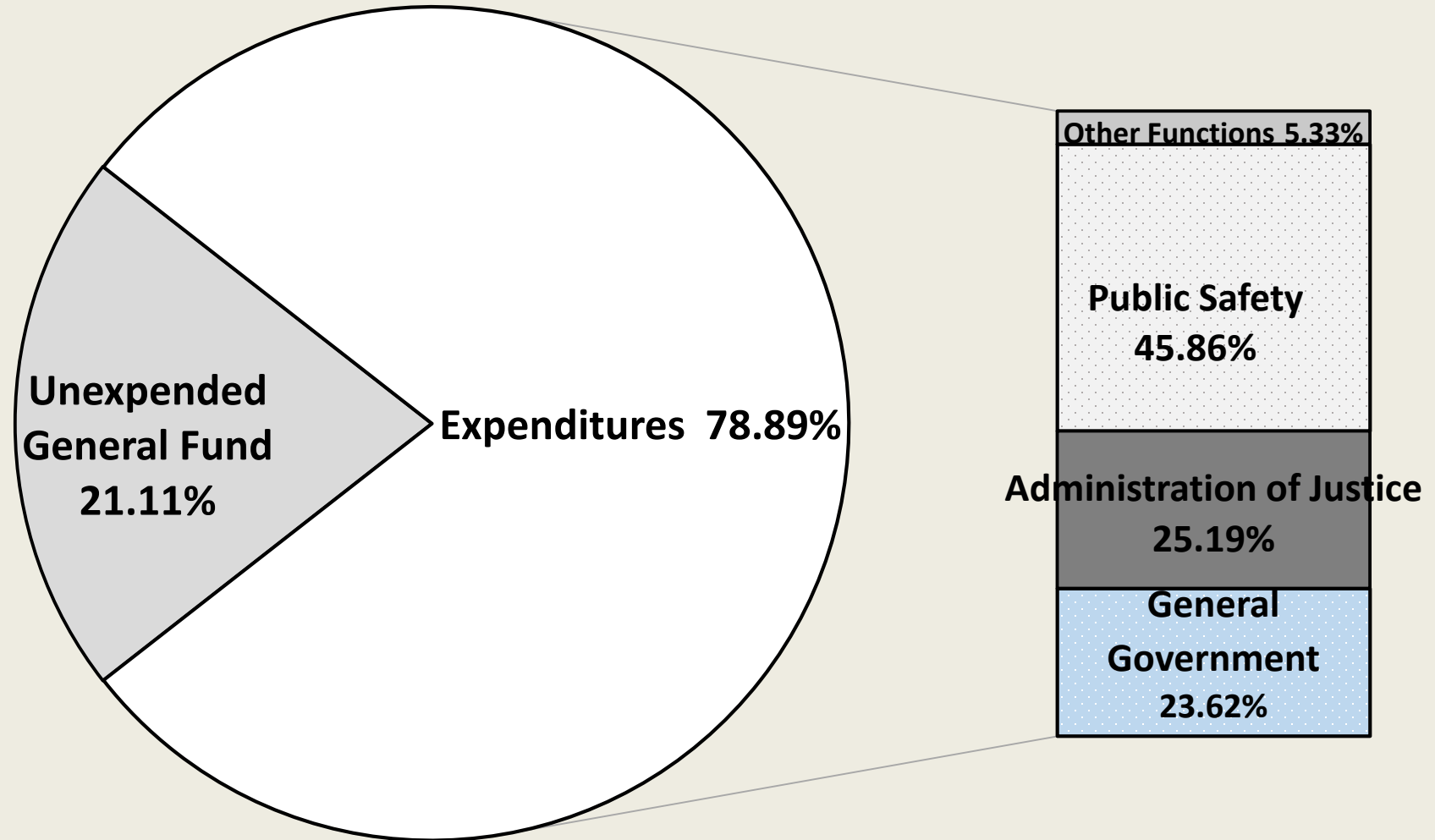
Fiscal Year 2017



- Unexpended General Fund
- General Fund Expenditures



Percentage of General Fund Expended YTD Fiscal Year 2018

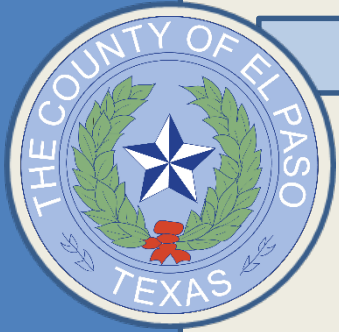




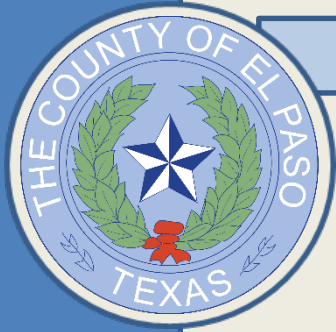
General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 87,792,147	\$ 6,890,644	\$ 56,087,206	64%
ADMINISTRATION OF JUSTICE	71,167,591	7,653,072	59,832,086	84%
PUBLIC SAFETY	124,919,031	13,258,049	108,919,227	87%
HEALTH AND WELFARE	8,261,876	573,958	6,105,543	74%
COMMUNITY SERVICES	436,814	3,051	218,559	50%
RESOURCE DEVELOPMENT	1,024,904	133,865	809,810	79%
CULTURE AND RECREATION	7,242,562	804,000	5,370,040	74%
PUBLIC WORKS	220,140	20,563	161,746	73%
Total	\$ 301,065,066	\$ 29,337,202	\$ 237,504,218	79%

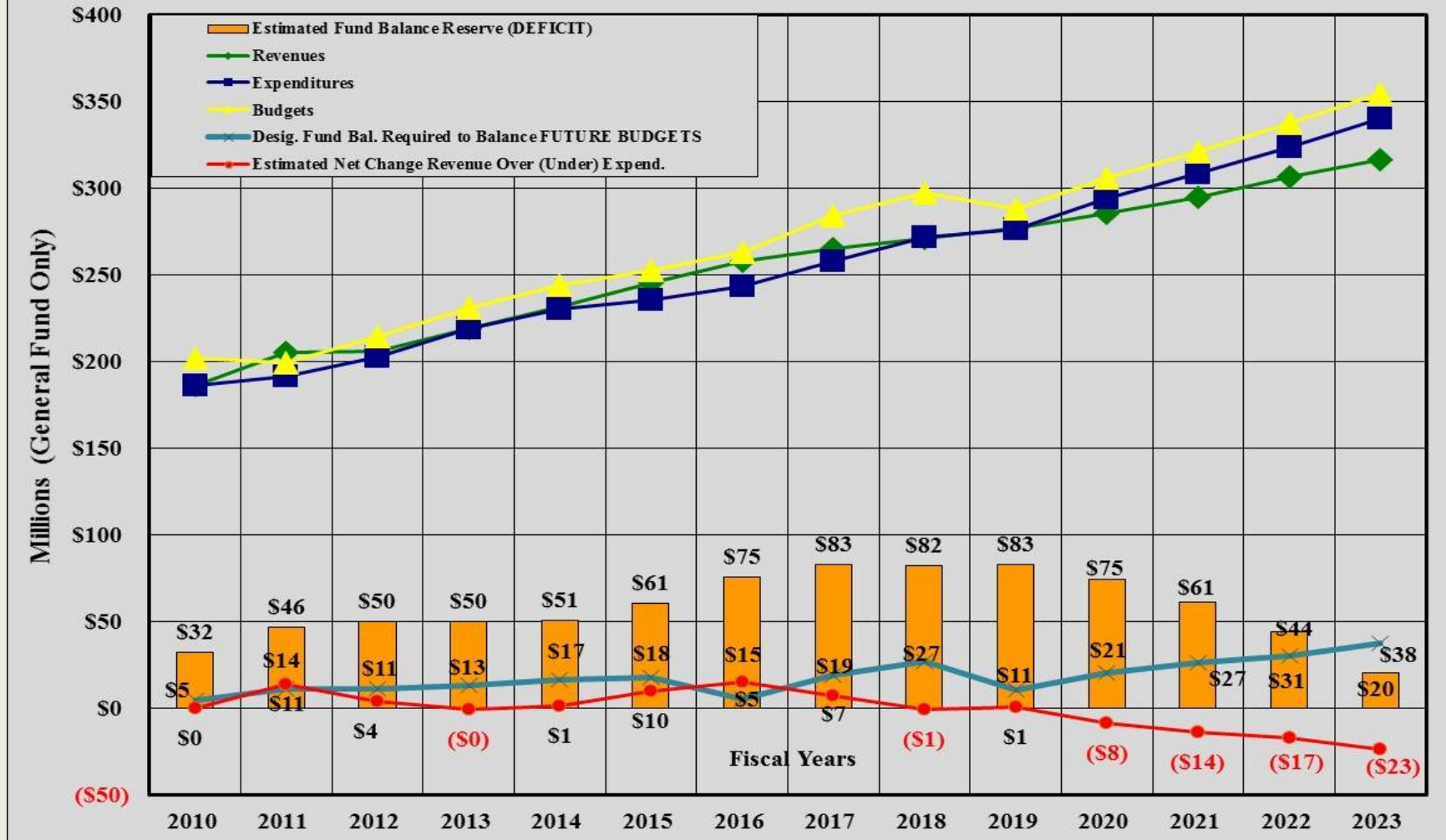
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Fund Balance



County Auditor's Financial Forecast As of August 31, 2018 (Unaudited)





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