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# Unaudited Interim Financial Report

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

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## Condensed Financial Report For the Month Ended July 31, 2018

<b>El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended July 31, 2018</b>					
<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$ 119,172,616	\$ 331,068,186	\$ 208,167,016	\$ 5,740,627	\$ 117,160,543
Special Revenue	28,414,349	49,997,356	23,293,110	4,959,826	21,744,421
Debt Service	5,617,299	80,306,188	75,777,975	-	4,528,213
Enterprise	11,909,163	3,323,888	1,353,144	12,641	1,958,103
Internal Service (non-budgeted)	6,021,515	-	19,453,540	39,000	-
<b>Total Year to Date (YTD)</b>	<b>\$ 171,134,942</b>	<b>\$ 464,695,618</b>	<b>\$ 328,044,785</b>	<b>\$ 10,752,093</b>	<b>\$ 145,391,280</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$ 41,224,648	\$ 233,762,341	\$ 192,127,850	\$ 3,902,175	\$ 37,732,316
Grants	372,217	91,813,346	63,474,000	2,012,152	26,327,194
Agency EPC-CSCD		13,896,798	10,589,058	113,343	3,194,397
<b>Total Life to Date (LTD)</b>	<b>\$ 41,596,865</b>	<b>\$ 339,472,485</b>	<b>\$ 266,190,908</b>	<b>\$ 6,027,670</b>	<b>\$ 67,253,907</b>
<b>Additional information may be obtained at the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407 or online at <a href="http://www.epcounty.com/auditor/publications/monthlyreports.html">http://www.epcounty.com/auditor/publications/monthlyreports.html</a></b>					



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# Revenues

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## Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	-196,964.49	-6,144,329.43
AP-COMMUNITY CORRECTIONS	0.00	-1,357,552.27
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-13,412.32	-4,028,336.40
AP-OTHER GRANTS	-24,792.65	-276,802.30
AP-PR BOND	0.00	-5,404.83
AP-PROG PARTICIPANTS	-990.00	-40,702.07
AP-TREATMENT ALT TO INCARCERATION	0.00	-1,070,312.89
CAPITAL PROJECTS FUND	-28,453.12	-36,029,931.28
<b>COUNTY GENERAL FUND</b>	<b>-10,473,235.65</b>	<b>-243,833,401.57</b>
DEBT SERVICE	-51,309.19	-79,327,097.07
ENTERPRISE FUND	-187,928.18	-1,395,520.69
INTERNAL SERVICE	-1,850,992.98	-18,255,579.35
SPECIAL REVENUE	-2,738,432.25	-21,386,139.46
<b>REVENUES Total</b>	<b>-15,566,510.83</b>	<b>-413,151,109.61</b>

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## General Fund Revenue by Source YTD as of FM10

Revenue Type	FY 2018 Revenue	FY 2017 Revenue	Change
Property Taxes	-159,334,302	-155,340,700	-3,993,602
Sales and Use Tax	-35,695,183	-34,287,233	-1,407,950
Sales and Use Tax-ST Motor Vehicle	-5,060,447	-5,157,537	97,090
Bingo Tax	0	-26,902	26,902
State Mixed Beverage Tax	-1,962,620	-1,875,985	-86,635
Vehicle Inventory Taxes	-91,230	0	-91,230
Licenses and Permits	-243,442	-203,639	-39,804
Intergovernmental	-4,088,240	-4,312,964	224,724
Charges for Services	-29,182,411	-30,412,131	1,229,719
Fines and Forfeits	-4,061,698	-4,457,628	395,930
Interest	-1,577,080	-846,699	-730,382
Miscellaneous Revenue	-1,349,173	-1,111,369	-237,804
Other Financing Sources	-1,187,576	-1,037,259	-150,316
<b>Total</b>	<b>-243,833,402</b>	<b>-239,070,044</b>	<b>-4,763,358</b>

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## General Fund Revenue by Type

Revenue by Source	Revised Budget	FM10	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	-160,939,048	-827,040	-159,334,302	99.00%
Sales and Use Tax	-46,100,000	-3,521,849	-35,695,183	77.43%
Sales and Use Tax-ST Motor Vehicle	-5,300,000	0	-5,060,447	95.48%
Bingo Tax	-54,000	0	0	0.00%
State Mixed Beverage Tax	-2,500,000	-712,612	-1,962,620	78.50%
Vehicle Inventory Taxes	0	0	-91,230	0.00%
Licenses and Permits	-247,650	-19,776	-243,442	98.30%
Intergovernmental	-6,200,852	-404,548	-4,088,240	65.93%
Charges for Services	-32,179,393	-4,107,406	-29,182,411	90.69%
Fines and Forfeits	-5,668,580	-388,400	-4,061,698	71.65%
Interest	-1,370,250	-200,617	-1,577,080	115.09%
Miscellaneous Revenue	-1,136,830	-246,873	-1,349,173	118.68%
Other Financing Sources	-985,000	-44,115	-1,187,576	120.57%
<b>Total</b>	<b>-262,681,603</b>	<b>-10,473,236</b>	<b>-243,833,402</b>	<b>92.8%</b>

\*FM10 – 83.3% of the fiscal year is expired

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## 3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM10 (83.3% of Yr Expired)			
	2016	2017	2018
All Revenue Budget	-248,689,294	-256,878,979	-262,681,603
Total Revenue Actuals	-226,646,215	-239,070,044	-243,833,402
<b>Actual Collection As % of Budget</b>	<b>91.14%</b>	<b>93.07%</b>	<b>92.82%</b>
Budget- Property Tax	-152,740,970	-156,142,586	-160,939,048
Total Actuals - Property Tax	-151,240,854	-155,340,700	-159,334,302
<b>Collections As % of Budget</b>	<b>99.02%</b>	<b>99.49%</b>	<b>99.00%</b>
Budget Sales & Use Tax	-43,036,514	-45,250,000	-46,100,000
Total Actuals - Sales & Use Tax	-33,152,196	-34,287,233	-35,695,183
<b>Collections As % of Budget</b>	<b>77.03%</b>	<b>75.77%</b>	<b>77.43%</b>



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# Expenditures

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## Expenditure Summary by Fund Type

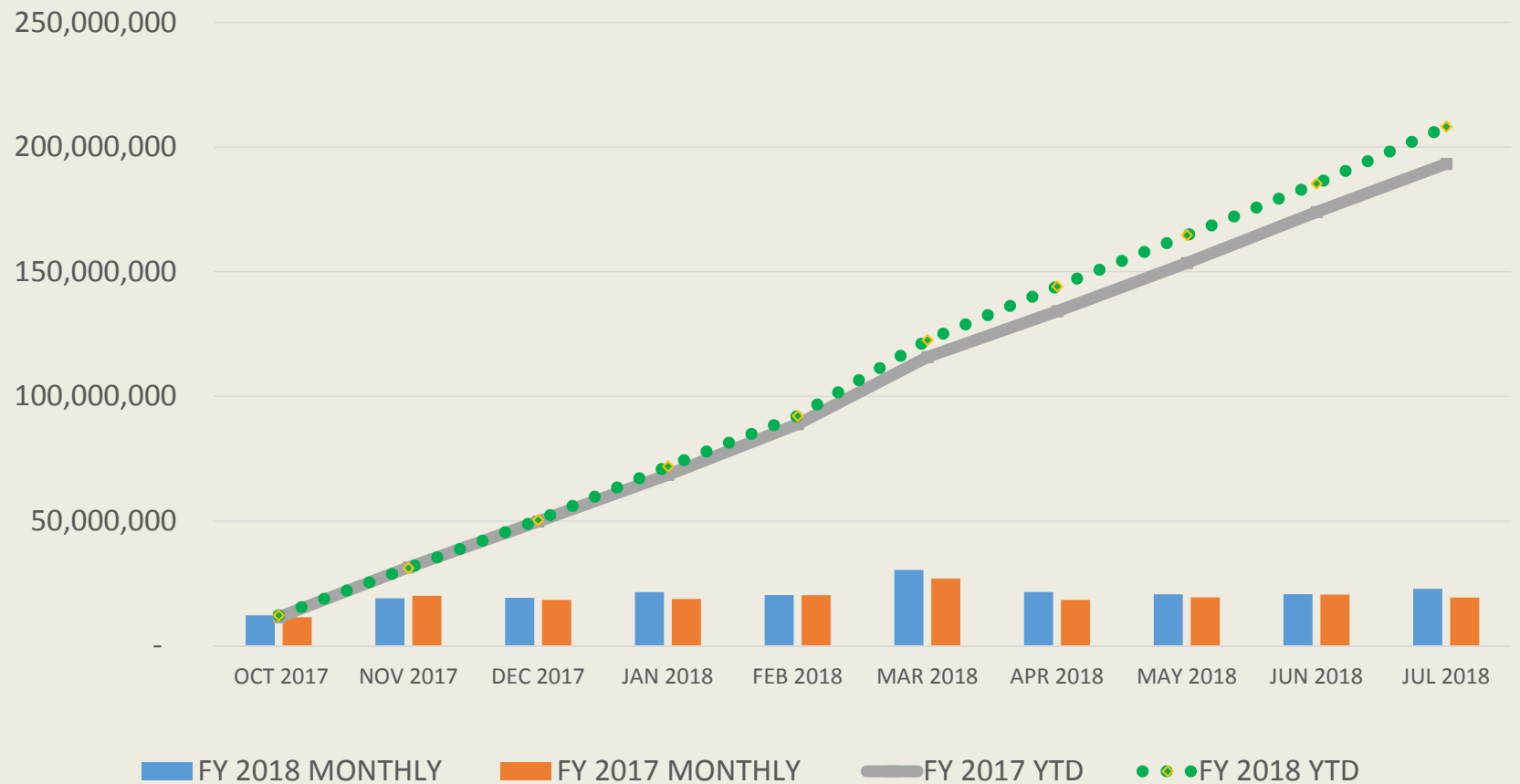
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	461,057.65	5,149,433.65
AP-COMMUNITY CORRECTIONS	39,097.53	572,263.04
AP-COUNTY GRANTS	-21,714.67	21,004.73
AP-DIVERSION TARGET PROGRAM	286,779.60	3,529,655.15
AP-OTHER GRANTS	29,724.61	300,743.24
AP-PR BOND	2,044.25	22,673.83
AP-PROG PARTICIPANTS	385.25	8,048.15
AP-TREATMENT ALT TO INCARCERATION	81,047.78	985,236.19
CAPITAL PROJECTS FUND	987,610.23	192,127,850.21
<b>COUNTY GENERAL FUND</b>	<b>22,848,667.72</b>	<b>208,167,016.15</b>
DEBT SERVICE	36,500.00	75,777,974.68
ENTERPRISE FUND	97,600.68	1,353,143.94
INTERNAL SERVICE	1,979,058.81	19,453,540.26
SPECIAL REVENUE	2,421,600.02	23,293,109.87
<b>Total</b>	<b>29,249,459.46</b>	<b>530,761,693.09</b>

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## General Fund YTD Expenditures



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## General Fund Expenditure by Type

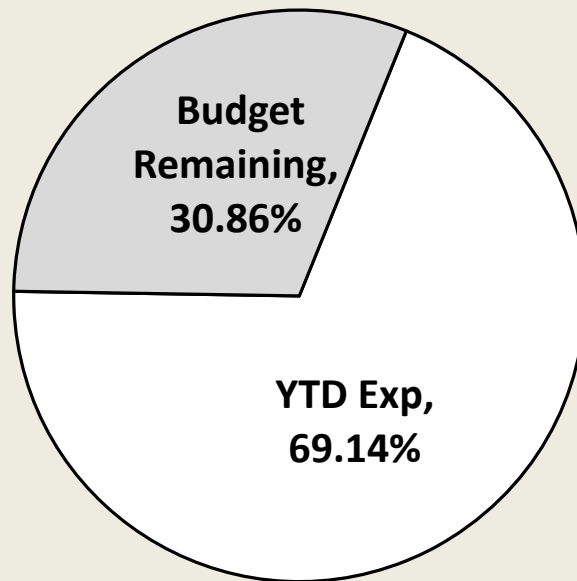
Expenditure Type	YTD FY-2018	YTD FY-2017	Change
Personnel-Salaries	119,439,073	115,683,960	3,755,113
Personnel-Benefits	41,673,750	40,581,053	1,092,697
<b>Total Personnel Expenditure</b>	<b>161,112,822</b>	<b>156,265,012</b>	<b>4,847,810</b>
Operating Expenditure	40,831,291	34,579,435	6,251,856
Capital Outlay Expenditure	369,088	365,431	3,657
Transfers Out	5,853,815	2,034,254	3,819,561
<b>Grand Total</b>	<b>208,167,016</b>	<b>193,244,132</b>	<b>14,922,884</b>



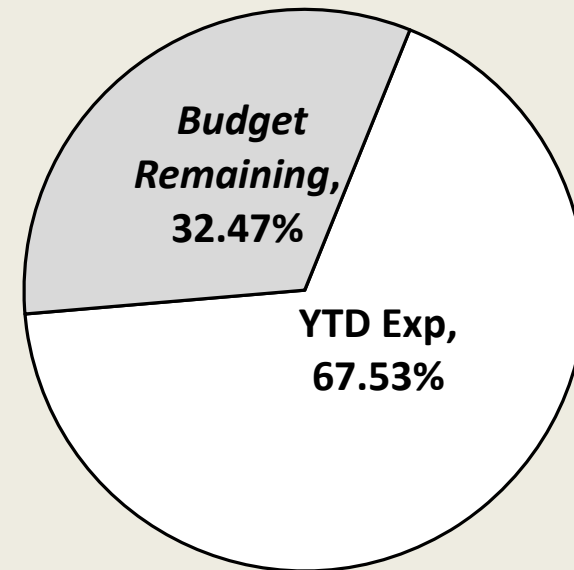
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## Percentage of General Fund Expenditures YTD

### Fiscal Year 2018



### Fiscal Year 2017



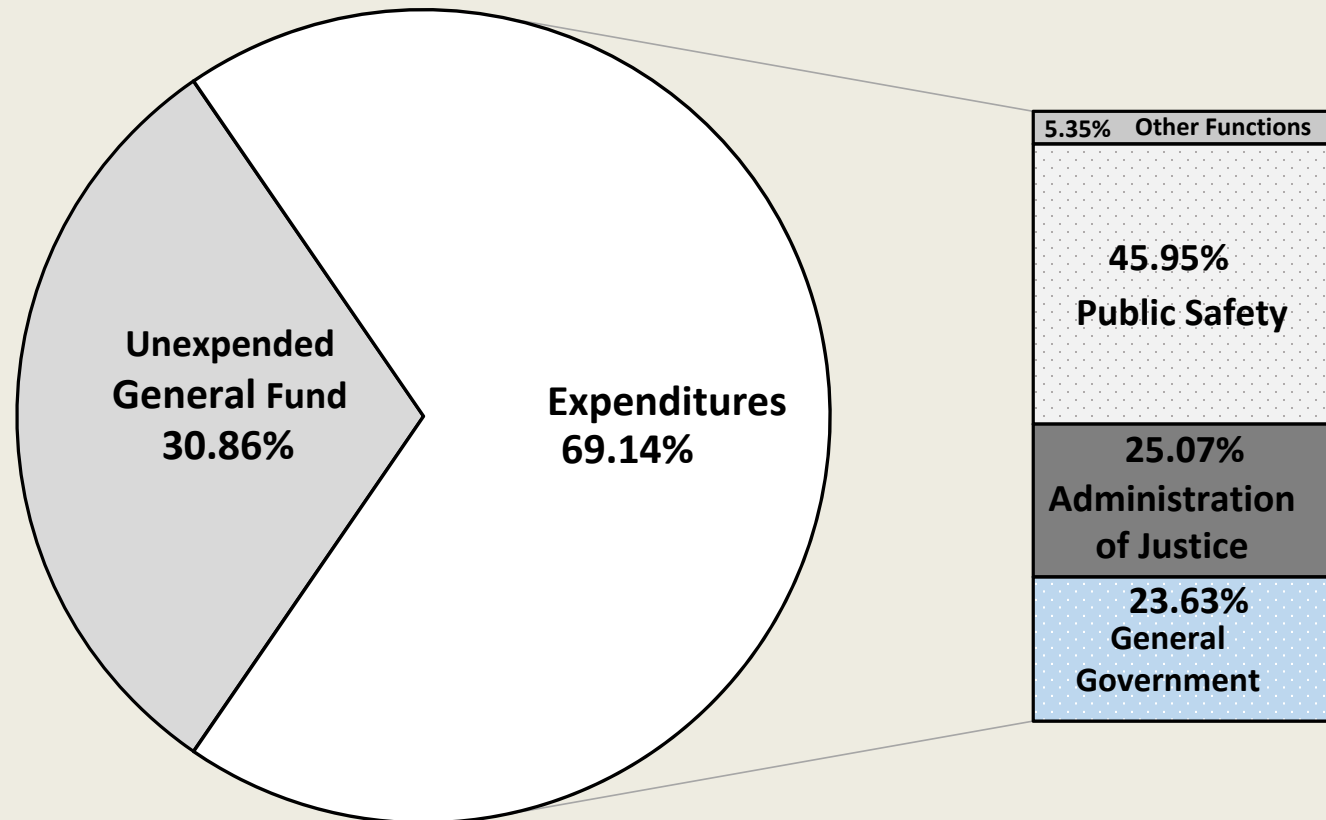
- Unexpended General Fund
- General Fund Expenditures

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## Percentage of General Fund Expended YTD Fiscal Year 2018



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# General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	87,794,752	5,059,034	49,196,562	56%
ADMINISTRATION OF JUSTICE	71,159,532	5,393,917	52,179,014	73%
PUBLIC SAFETY	124,893,677	10,388,503	95,661,179	77%
HEALTH AND WELFARE	8,248,753	1,341,447	5,531,585	67%
COMMUNITY SERVICES	436,814	0	215,508	49%
RESOURCE DEVELOPMENT	1,024,904	62,988	675,945	66%
CULTURE AND RECREATION	7,295,040	589,786	4,566,040	63%
PUBLIC WORKS	214,714	12,993	141,183	66%
<b>Total</b>	<b>301,068,186</b>	<b>22,848,668</b>	<b>208,167,016</b>	

\*FM09 - 75% of the fiscal year is expired

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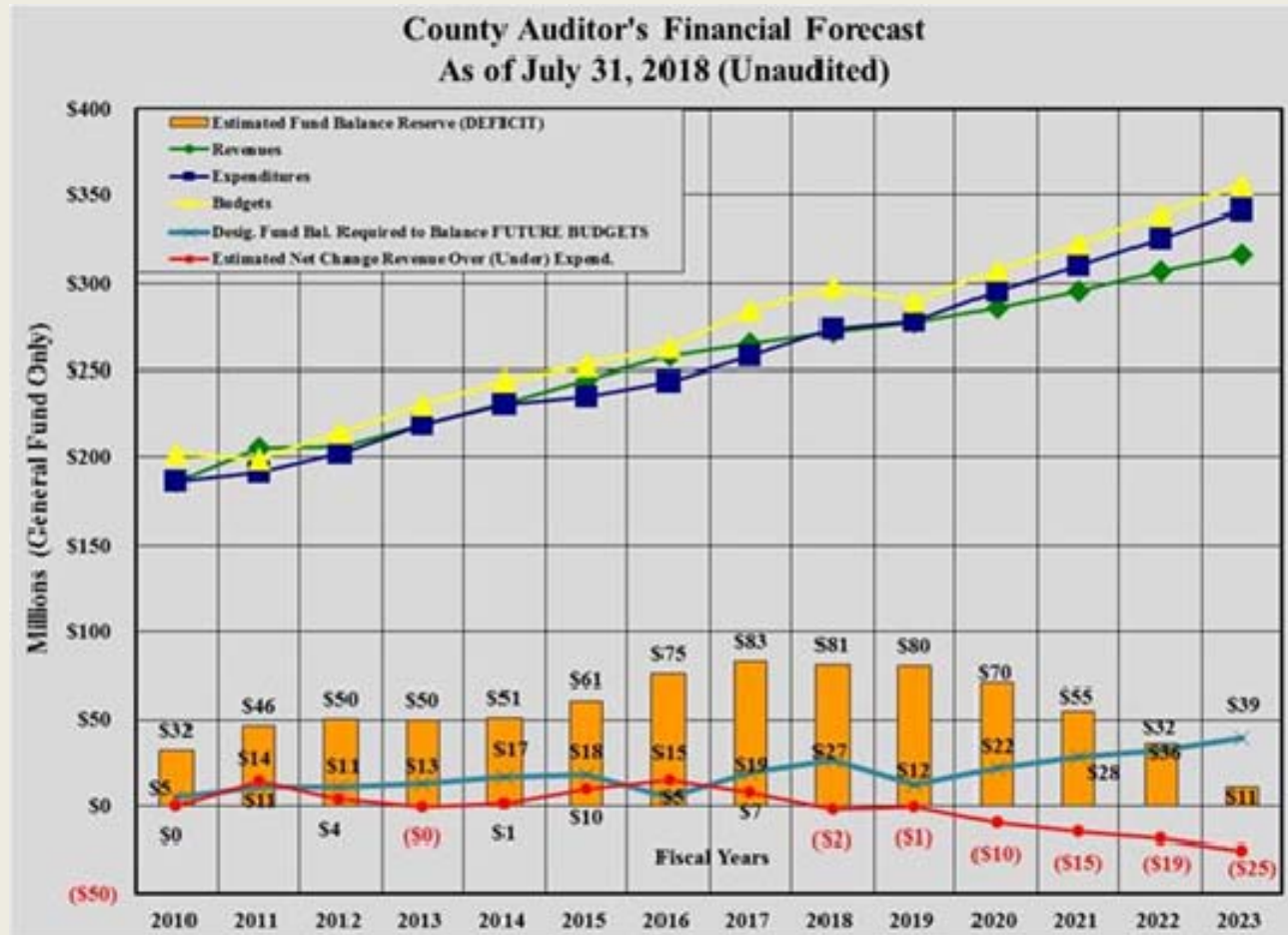
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# Fund Balance

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