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Unaudited Interim Financial Report

**FOR THE FISCAL MONTH ENDED
SEPTEMBER 30, 2018**

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Condensed Financial Report For the Month Ended September 30, 2018

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended September 30, 2018					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 90,889,924	\$ 331,057,610	\$ 263,502,286	\$ 5,281,376	\$ 62,273,949
Special Revenue	27,954,617	49,997,356	28,501,807	6,501,235	14,994,314
Debt Service	1,817,843	80,306,188	80,082,280	-	223,908
Enterprise	13,515,393	3,323,888	1,827,346	12,856	1,483,686
Internal Service (non-budgeted)	6,686,012	-	23,104,255	39,000	-
Total Year to Date (YTD)	\$ 140,863,789	\$ 464,685,042	\$ 397,017,974	\$ 11,834,467	\$ 78,975,857
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 40,443,707	\$ 233,762,341	\$ 193,640,656	\$ 4,889,951	\$ 35,231,734
Grants	(1,523,462)	105,870,923	70,121,382	762,341	34,987,200
Agency EPC-CSCD		27,269,838	13,281,436	51,524	13,936,878
Total Life to Date (LTD)	\$ 38,920,245	\$ 366,903,102	\$ 277,043,474	\$ 5,703,816	\$ 84,155,812
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	\$ (990,674)	\$ (7,342,488)
AP-COMMUNITY CORRECTIONS	(345,259)	(1,702,811)
AP-COUNTY GRANTS	-	-
AP-DIVERSION TARGET PROGRAM	(1,074,838)	(5,151,570)
AP-OTHER GRANTS	(16,791)	(300,273)
AP-PR BOND	-	(5,405)
AP-PROG PARTICIPANTS	(1,223)	(43,013)
AP-TREATMENT ALT TO INCARCERATION	(269,235)	(1,360,715)
CAPITAL PROJECTS FUND	(17,746)	(36,064,383)
COUNTY GENERAL FUND	(16,680,317)	(271,081,074)
DEBT SERVICE	(144,673)	(79,831,947)
ENTERPRISE FUND	(241,624)	(1,989,756)
INTERNAL SERVICE	(1,779,352)	(22,570,791)
SPECIAL REVENUE	(2,143,109)	(26,002,276)
REVENUES Total	\$ (23,704,839)	\$ (453,446,501)

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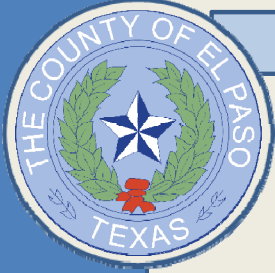


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General Fund Revenue by Source YTD as of FM12

Revenue Type	FY 2018 Revenue	FY 2017 Revenue	Change
Property Taxes	\$ (160,278,531)	\$ (156,546,289)	\$ (3,732,242)
Sales and Use Tax	(48,353,155)	(45,918,087)	(2,435,067)
Sales and Use Tax-ST Motor Vehicle	(5,060,447)	(5,157,537)	97,090
Bingo Tax	(40,500)	(44,072)	3,572
State Mixed Beverage Tax	(2,584,620)	(2,513,183)	(71,438)
Vehicle Inventory Taxes	(91,230)	-	(91,230)
Licenses and Permits	(274,657)	(258,967)	(15,690)
Intergovernmental	(5,194,557)	(6,434,200)	1,239,643
Charges for Services	(39,422,346)	(38,787,870)	(634,476)
Fines and Forfeits	(4,922,311)	(5,763,629)	841,318
Interest	(1,911,167)	(1,018,711)	(892,456)
Miscellaneous Revenue	(1,558,440)	(1,348,722)	(209,717)
Other Financing Sources	(1,389,112)	(1,192,634)	(196,478)
Total	\$ (271,081,074)	\$ (264,983,902)	\$ (6,097,172)

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General Fund Revenue by Type

Revenue by Source	Revised Budget	FM12	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (160,939,048)	\$ (120,047)	\$ (160,278,531)	99.59%
Sales and Use Tax	(46,100,000)	(8,304,302)	(48,353,155)	104.89%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	(5,060,447)	95.48%
Bingo Tax	(54,000)	(40,500)	(40,500)	75.00%
State Mixed Beverage Tax	(2,500,000)	(622,000)	(2,584,620)	103.38%
Vehicle Inventory Taxes		-	(91,230)	0.00%
Licenses and Permits	(247,650)	(9,309)	(274,657)	110.91%
Intergovernmental	(6,200,852)	(341,961)	(5,194,557)	83.77%
Charges for Services	(32,179,393)	(6,664,038)	(39,422,346)	122.51%
Fines and Forfeits	(5,668,580)	(333,631)	(4,922,311)	86.83%
Interest	(1,370,250)	(155,461)	(1,911,167)	139.48%
Miscellaneous Revenue	(1,136,830)	(81,769)	(1,558,440)	137.09%
Other Financing Sources	(985,000)	(7,300)	(1,389,112)	141.03%
Total	\$ (262,681,603)	\$ (16,680,318)	\$ (271,081,074)	103.20%

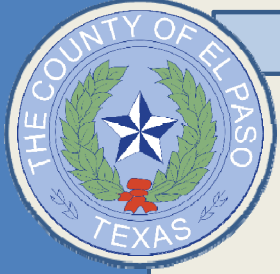
*FM12-100% of the fiscal year is expired

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3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM12 (100% of Yr Expired)			
	2016	2017	2018
All Revenue Budget	\$ (248,689,294)	\$ (256,878,979)	\$ (262,681,603)
Total Revenue Actuals	(257,415,424)	(264,983,902)	(271,081,074)
Actual Collection As % of Budget	103.51%	103.16%	103.20%
Budget- Property Tax	\$ (152,740,970)	\$ (156,142,586)	\$ (160,939,048)
Total Actuals - Property Tax	(152,290,524)	(156,546,289)	(160,278,531)
Collections As % of Budget	99.71%	100.26%	99.59%
Budget Sales & Use Tax	\$ (43,036,514)	\$ (45,250,000)	\$ (46,100,000)
Total Actuals - Sales & Use Tax	(44,458,714)	(45,918,087)	(48,353,155)
Collections As % of Budget	103.30%	101.48%	104.89%



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Expenditures

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Expenditure Summary by Fund Type

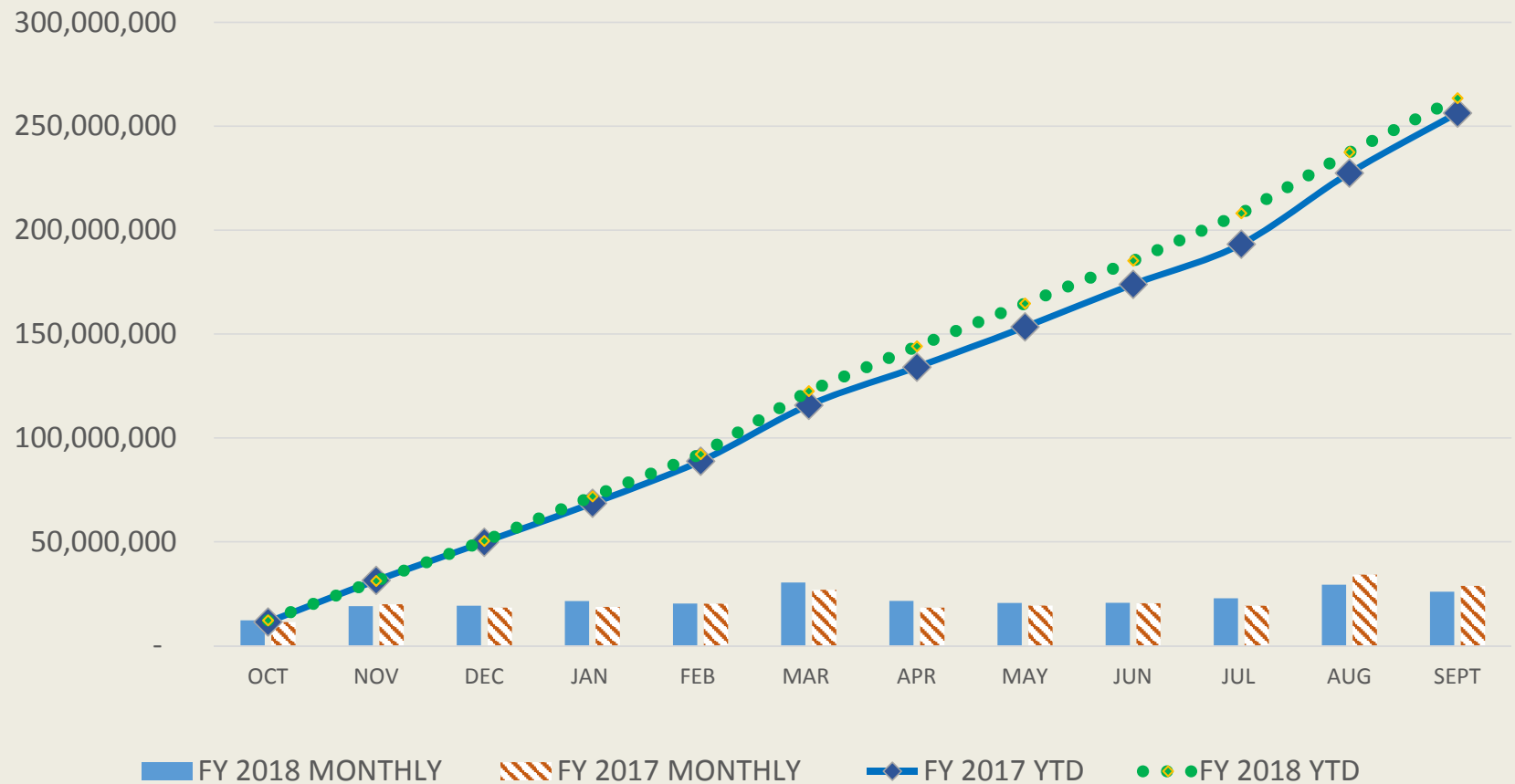
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 553,907	\$ 6,416,063
AP-COMMUNITY CORRECTIONS	146,583	861,723
AP-COUNTY GRANTS	21,752	53,130
AP-DIVERSION TARGET PROGRAM	382,114	4,366,429
AP-OTHER GRANTS	27,125	370,101
AP-PR BOND	2,544	28,272
AP-PROG PARTICIPANTS	472	8,804
AP-TREATMENT ALT TO INCARCERATION	85,435	1,176,915
CAPITAL PROJECTS FUND	728,607	193,640,656
COUNTY GENERAL FUND	25,998,068	263,502,286
DEBT SERVICE	332,903	80,082,280
ENTERPRISE FUND	150,834	1,827,346
INTERNAL SERVICE	1,478,264	23,104,255
SPECIAL REVENUE	2,260,643	28,501,807
Total	\$ 32,169,251	\$ 603,940,066

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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	\$ 151,564,539	\$ 146,349,879	\$ 5,214,660
Personnel-Benefits	52,666,291	51,230,393	1,435,899
Total Personnel Expenditure	204,230,830	197,580,271	6,650,559
Operating Expenditure	52,078,102	48,568,691	3,509,411
Capital Outlay Expenditure	678,186	566,384	111,803
Transfers Out	6,515,168	9,653,694	(3,138,526)
Grand Total	\$ 263,502,286	\$ 256,369,040	\$ 7,133,246

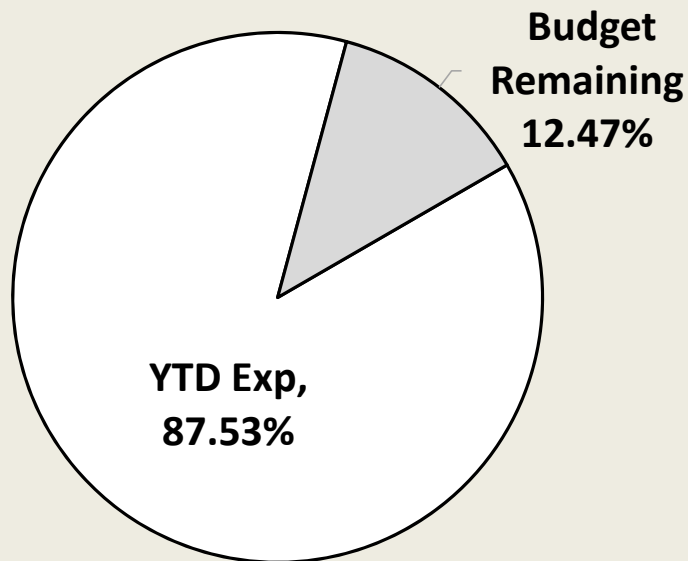
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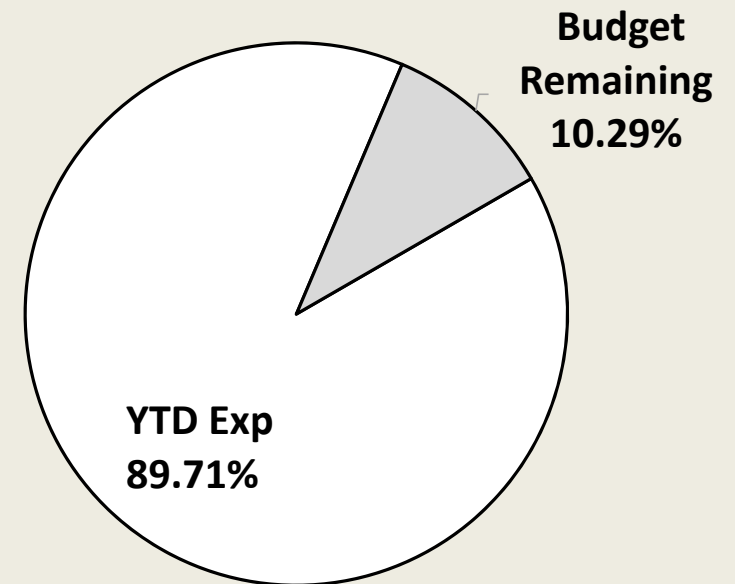
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Percentage of General Fund Expenditures YTD

Fiscal Year 2018



Fiscal Year 2017



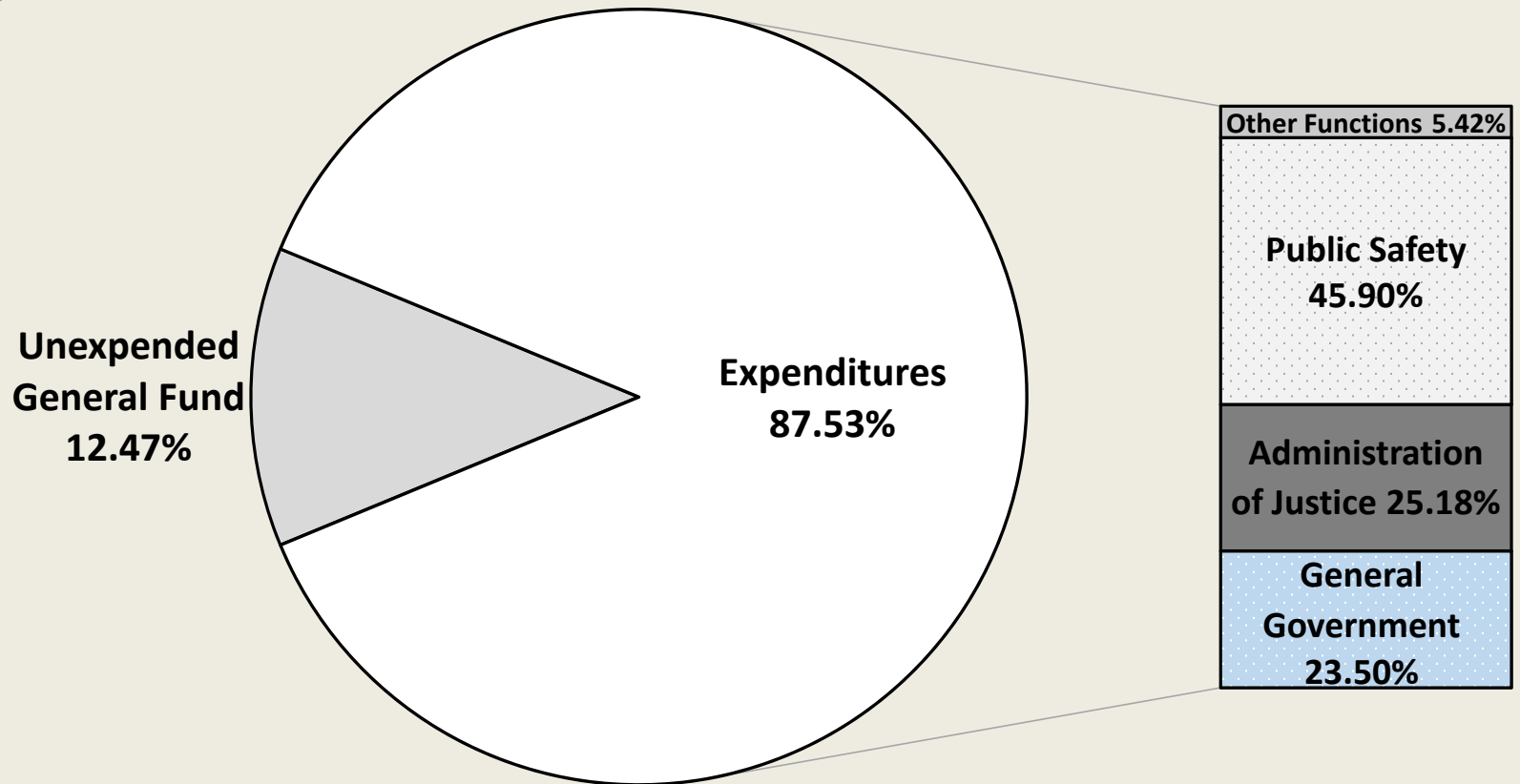
- Unexpended General Fund
- General Fund Expenditures

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Percentage of General Fund Expended YTD Fiscal Year 2018



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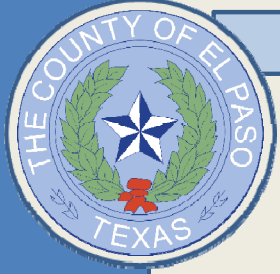
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General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 85,988,533	\$ 5,840,377	\$ 61,927,582	72%
ADMINISTRATION OF JUSTICE	71,358,380	6,516,112	66,348,198	93%
PUBLIC SAFETY	126,552,477	12,024,717	120,943,944	96%
HEALTH AND WELFARE	8,234,746	720,248	6,825,792	83%
COMMUNITY SERVICES	436,814	-	218,559	50%
RESOURCE DEVELOPMENT	1,024,904	91,129	900,938	88%
CULTURE AND RECREATION	7,241,615	783,982	6,154,022	85%
PUBLIC WORKS	220,140	21,503	183,250	83%
Total	\$ 301,057,610	\$ 25,998,068	\$ 263,502,286	88%

*FM112- 100% of the fiscal year is expired

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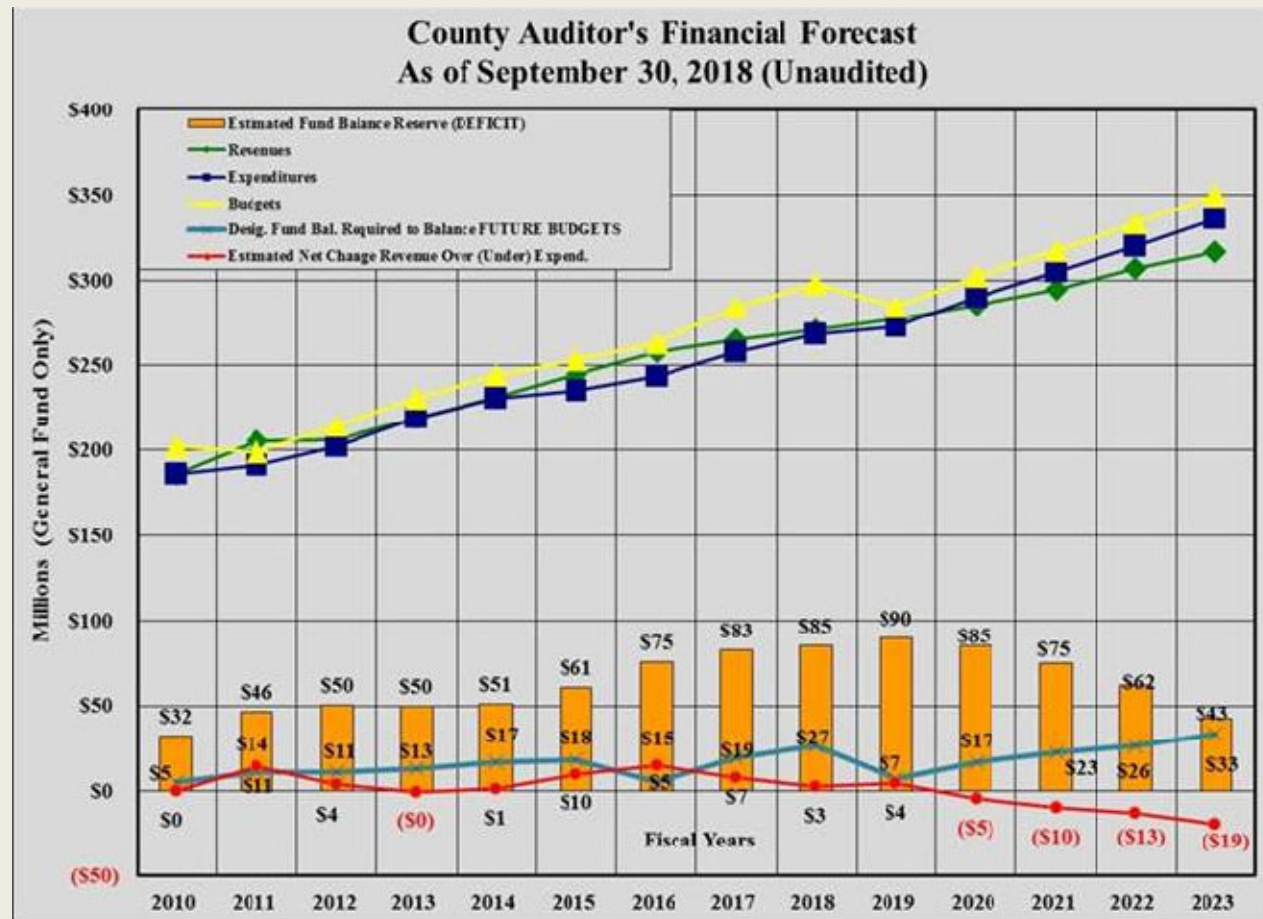
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Fund Balance

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