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Unaudited Interim Financial Report

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

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Condensed Financial Report For the Month Ended December 31, 2018

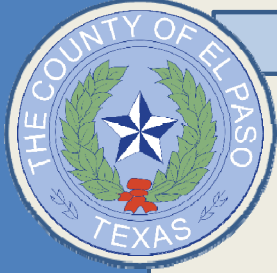
El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended December 31, 2018					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 124,330,830	\$ 356,800,450	\$ 54,672,305	\$ 8,778,394	\$ 293,349,751
Special Revenue	28,862,721	50,041,606	4,155,146	6,259,331	39,627,129
Debt Service	10,195,654	19,657,317	-	-	19,657,317
Enterprise	13,559,985	3,894,478	287,891	35,804	3,570,783
Internal Service (non-budgeted)	5,672,195	-	6,046,444	-	-
Total Year to Date (YTD)	\$ 182,621,385	\$ 430,393,851	\$ 65,161,786	\$ 15,073,529	\$ 356,204,980
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 39,268,941	\$ 239,091,162	\$ 194,761,513	\$ 6,238,980	\$ 38,090,669
Grants	(161,534)	113,872,918	76,474,312	581,259	36,817,347
Agency EPC-CSCD		13,923,593	3,291,038	109,083	10,523,472
Total Life to Date (LTD)	\$ 39,107,407	\$ 366,887,673	\$ 274,526,863	\$ 6,929,322	\$ 85,431,488
<p>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 http://www.epcounty.com/auditor/publications/monthlyreports.html</p>					



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Revenues

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Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ (962,909)	\$ (2,371,715)
AP-COMMUNITY CORRECTIONS	(344,509)	(689,018)
AP-COUNTY GRANTS	-	(12,410)
AP-DIVERSION TARGET PROGRAM	(986,745)	(1,979,669)
AP-OTHER GRANTS	(28,413)	(68,080)
AP-PROG PARTICIPANTS	(588)	(2,920)
AP-TREATMENT ALT TO INCARCERATION	(252,097)	(504,194)
CAPITAL PROJECTS FUND	(15,088)	(59,404)
COUNTY GENERAL FUND	(74,233,667)	(92,151,235)
DEBT SERVICE	(7,213,365)	(8,264,013)
ENTERPRISE FUND	(189,633)	(400,760)
INTERNAL SERVICE	(1,769,418)	(5,206,373)
SPECIAL REVENUE	(1,790,415)	(5,972,296)
REVENUES Total	\$ (87,786,846)	\$ (117,682,086)

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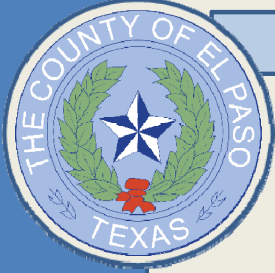


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General Fund Revenue by Source YTD as of FM03

Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (77,967,230)	\$ (64,851,043)	\$ (13,116,188)
Sales and Use Tax	(7,950,045)	(7,652,517)	(297,527)
Licenses and Permits	(57,318)	(91,060)	33,742
Intergovernmental	(939,446)	(590,572)	(348,874)
Charges for Services	(3,552,046)	(5,372,062)	1,820,016
Fines and Forfeits	(1,005,286)	(995,895)	(9,391)
Interest	(438,815)	(187,605)	(251,210)
Miscellaneous Revenue	(229,291)	(209,235)	(20,056)
Other Financing Sources	(11,758)	(474,329)	462,571
Total	\$ (92,151,235)	\$ (80,424,319)	\$ (11,726,916)

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General Fund Revenue by Type

Revenue by Source	Revised Budget	FM03	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (68,485,736)	\$ (77,967,230)	46.02%
Sales and Use Tax	(47,500,000)	(3,607,110)	(7,950,045)	16.74%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(40,500)	-	-	0.00%
State Mixed Beverage Tax	(2,550,000)	-	-	0.00%
Vehicle Inventory Taxes	(90,500)	-	-	0.00%
Licenses and Permits	(283,000)	(32,273)	(57,318)	20.25%
Intergovernmental	(5,910,747)	(430,550)	(939,446)	15.89%
Charges for Services	(35,422,255)	(1,140,821)	(3,552,046)	10.03%
Fines and Forfeits	(5,291,450)	(274,282)	(1,005,286)	19.00%
Interest	(2,810,000)	(158,367)	(438,815)	15.62%
Miscellaneous Revenue	(1,227,300)	(92,771)	(229,291)	18.68%
Other Financing Sources	(1,040,000)	(11,758)	(11,758)	1.13%
Total	\$ (276,889,578)	\$ (74,233,667)	\$ (92,151,235)	33.28%

*FM3- 25.00% of the fiscal year is expired



3 Year Budget – Actual Revenue comparison

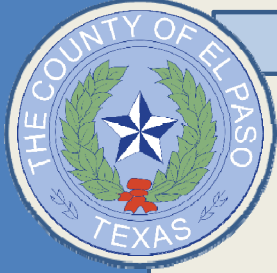
Revenue YTD as of FM03 (25% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(89,808,805)	(80,424,319)	(92,151,235)
Actual Collection As % of Budget	34.96%	30.62%	33.28%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(5,846,542)	(64,851,043)	(77,967,230)
Collections As % of Budget	3.74%	40.30%	46.02%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(7,340,284)	(7,652,517)	(7,950,045)
Collections As % of Budget	16.22%	16.60%	16.74%



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Expenditures

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Expenditure Summary by Fund Type

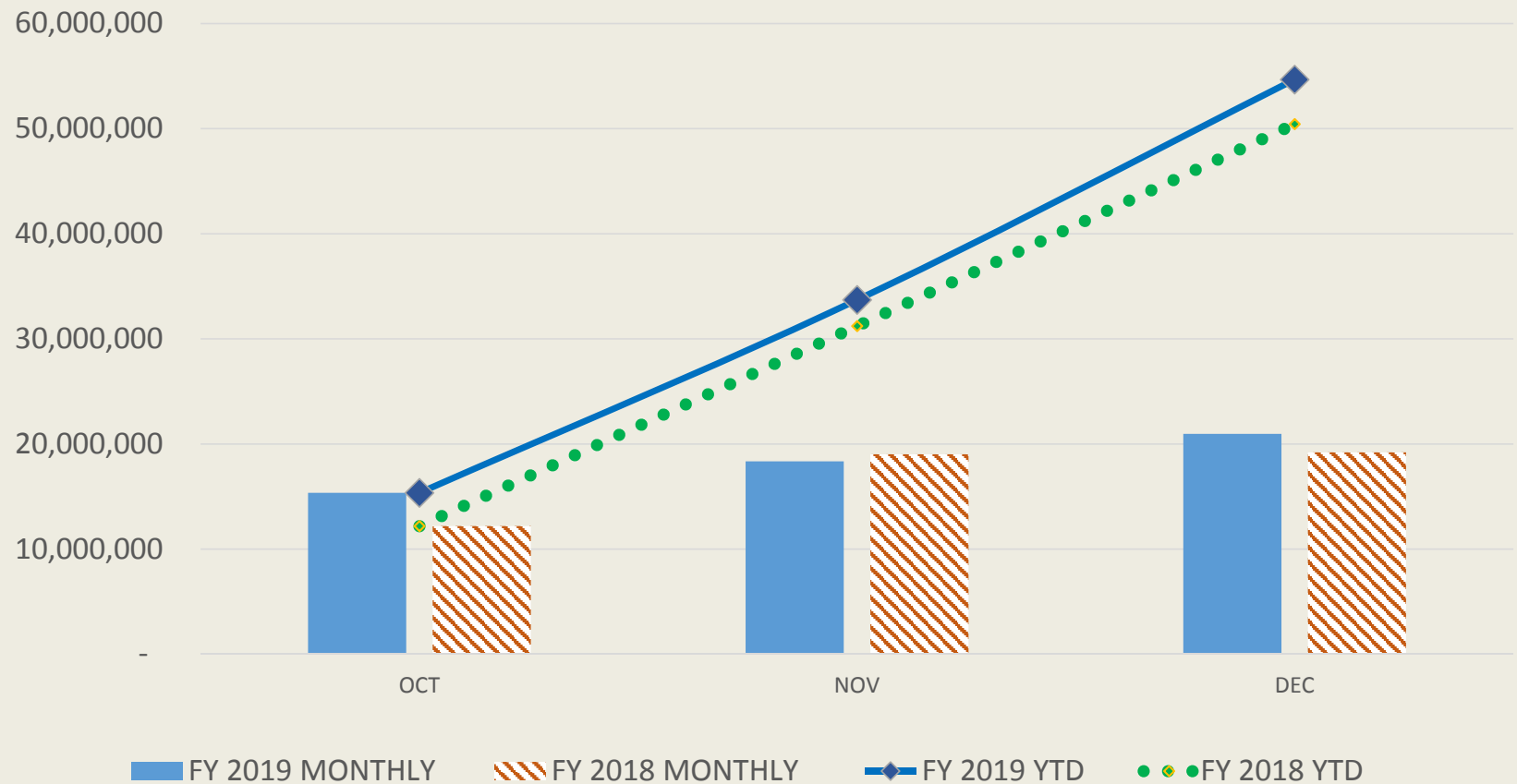
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 404,448	\$ 1,626,025
AP-COMMUNITY CORRECTIONS	72,910	182,532
AP-COUNTY GRANTS	20,525	66,223
AP-DIVERSION TARGET PROGRAM	283,082	1,075,485
AP-OTHER GRANTS	25,243	75,353
AP-PR BOND	2,035	7,633
AP-PROG PARTICIPANTS	379	1,334
AP-TREATMENT ALT TO INCARCERATION	68,567	256,453
CAPITAL PROJECTS FUND	63,945	634,529
COUNTY GENERAL FUND	20,966,847	54,672,305
ENTERPRISE FUND	130,421	287,891
INTERNAL SERVICE	1,739,985	6,046,444
SPECIAL REVENUE	1,744,971	4,155,146
Total	\$ 25,523,359	\$ 69,087,352

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General Fund YTD Expenditures



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General Fund Expenditure by Type

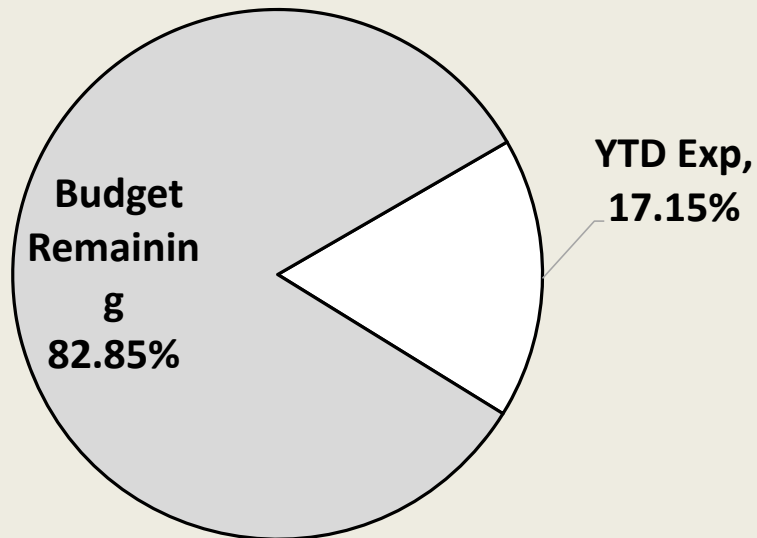
Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 33,087,155	\$ 32,084,871	\$ 1,002,284
Personnel-Benefits	11,258,081	10,554,788	703,293
Total Personnel Expenditure	44,345,236	42,639,659	1,705,577
Operating Expenditure	10,264,199	7,614,775	2,649,424
Capital Outlay Expenditure	58,387	178,283	(119,896)
Transfers Out	4,483.04	-	4,483.04
Grand Total	\$ 54,672,305	\$ 50,432,718	\$ 4,239,587

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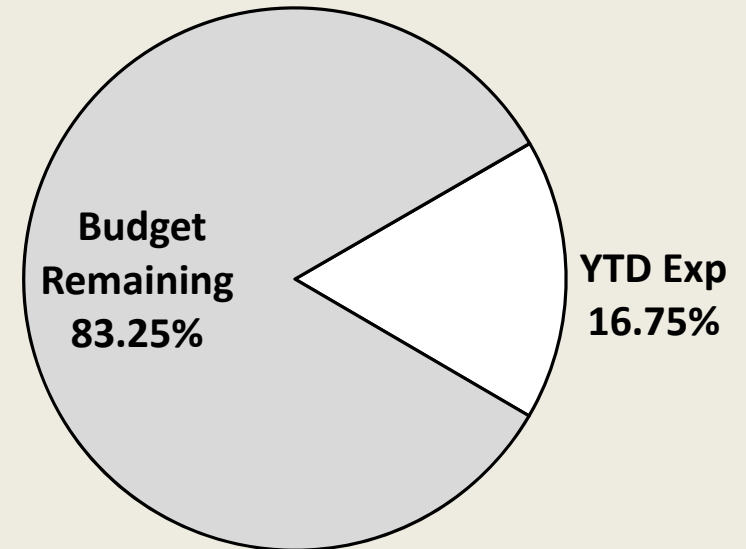


Percentage of General Fund Expenditures YTD

Fiscal Year 2019



Fiscal Year 2018

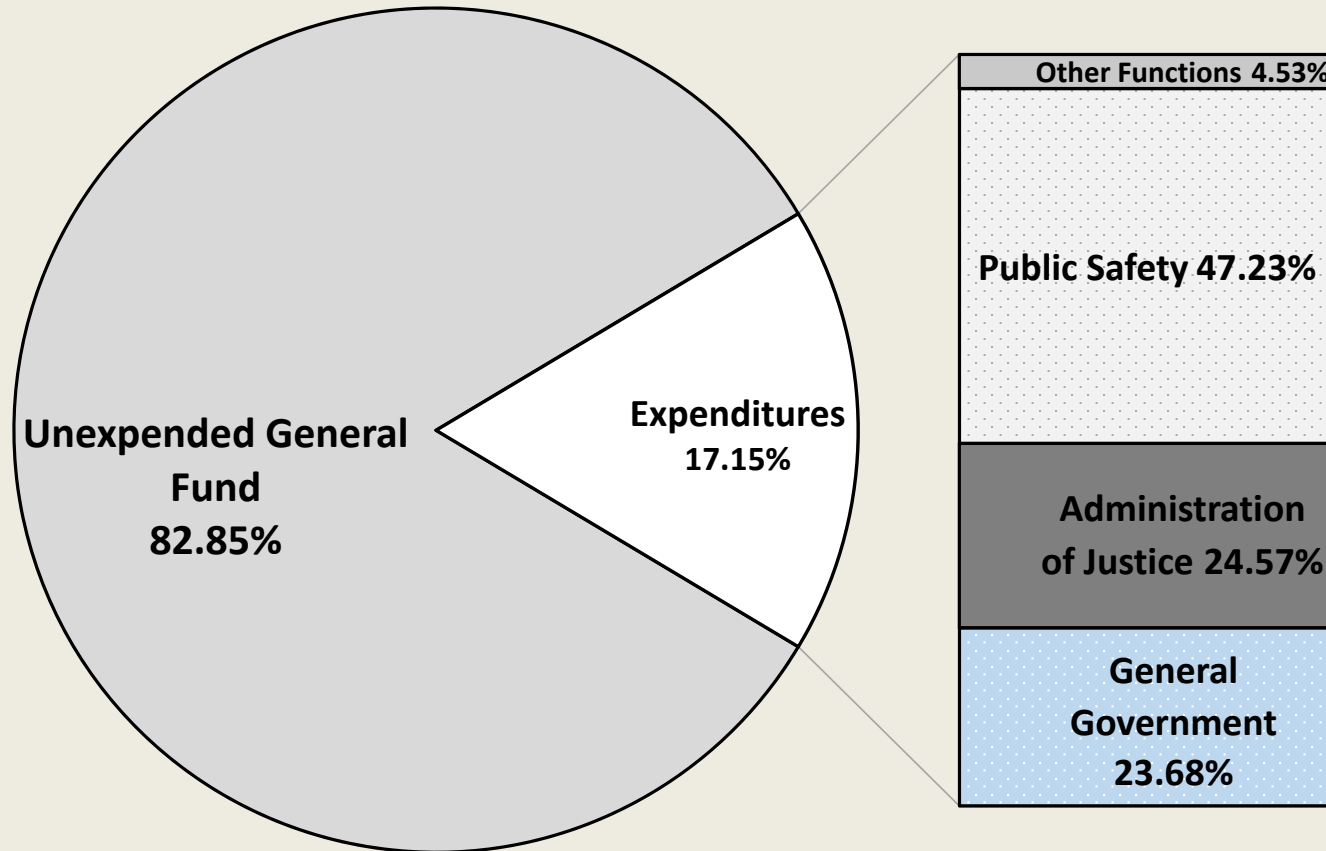


- Unexpended General Fund
- General Fund Expenditures

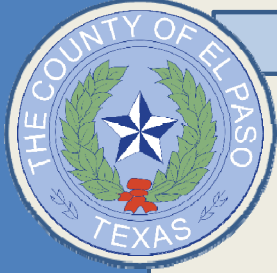


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Percentage of General Fund Expended YTD Fiscal Year 2019



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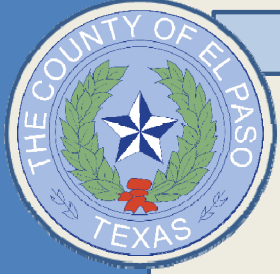
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General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 102,428,889	\$ 5,583,130	\$ 12,946,326	12.64%
ADMINISTRATION OF JUSTICE	71,963,269	4,956,067	13,430,882	18.66%
PUBLIC SAFETY	125,421,297	9,614,700	25,819,722	20.59%
HEALTH AND WELFARE	8,588,462	378,913	1,142,093	13.30%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	2,323,219	57,045	175,467	7.55%
CULTURE AND RECREATION	7,481,746	362,952	1,125,986	15.05%
PUBLIC WORKS	246,822	14,039	31,828	12.90%
Total	\$ 318,854,878	\$ 20,966,847	\$ 54,672,305	17.15%

*FM03-25% of the fiscal year is expired

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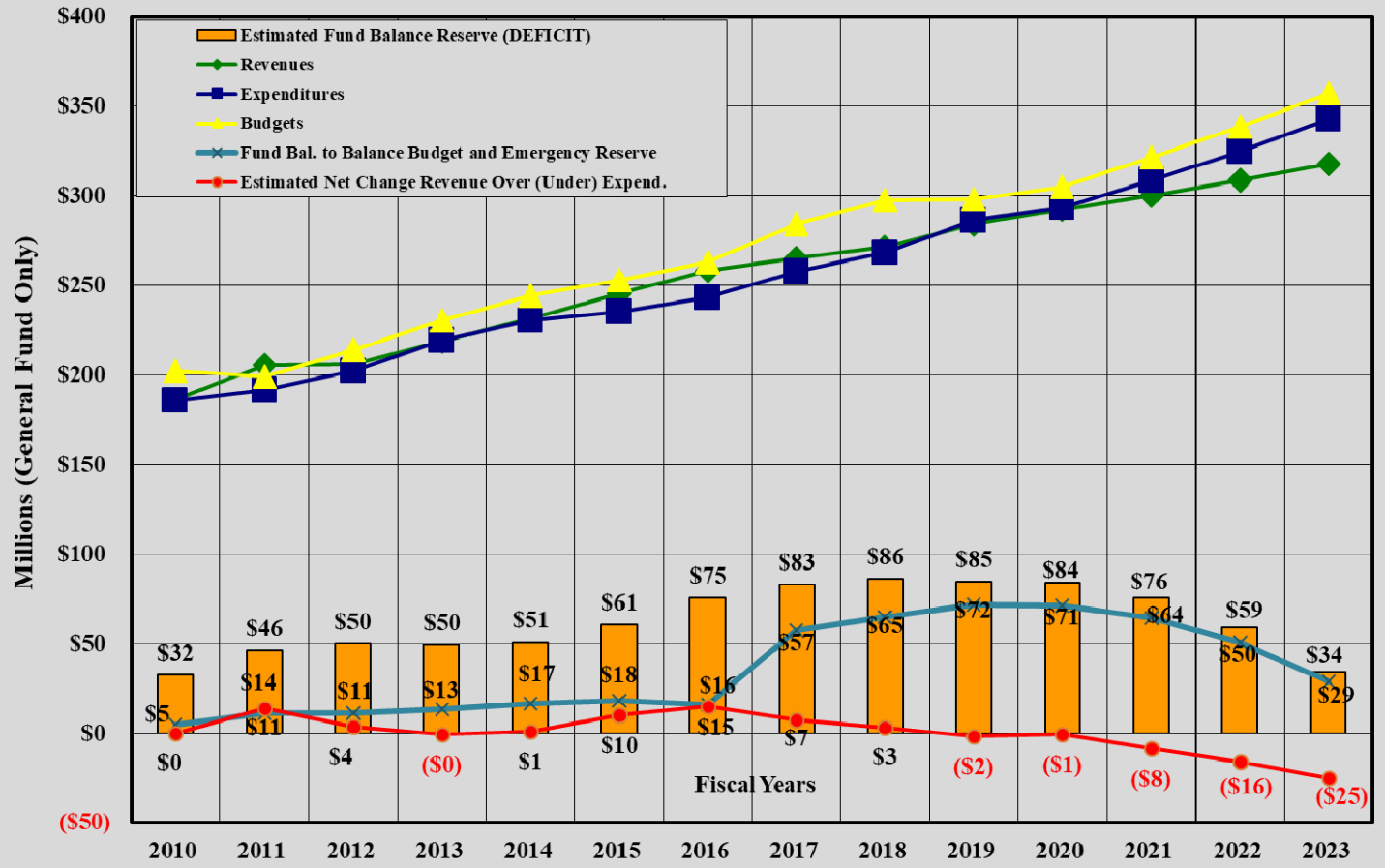
Fund Balance

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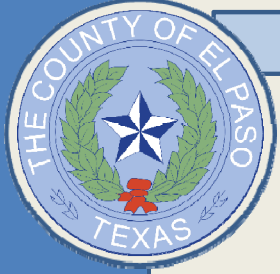


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County Auditor's Financial Forecast As of December 31, 2018 (Unaudited)



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