

Unaudited Interim Financial Report

**FOR THE FISCAL MONTH ENDED
FEBRUARY 28, 2019**

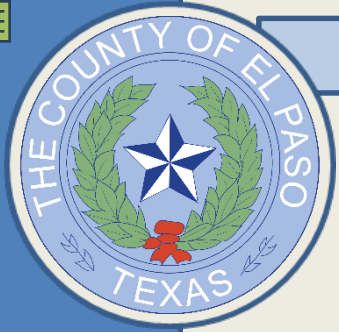


Condensed Financial Report For the Month Ended February 28, 2019

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended February 28, 2019					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 185,353,928	\$ 356,658,531	\$ 98,386,968	\$ 7,414,603	\$ 250,856,960
Special Revenue	28,451,076	50,011,389	9,343,332	6,101,195	34,566,862
Debt Service	3,595,706	19,657,317	15,473,748	-	4,183,569
Enterprise	13,281,829	3,894,478	589,606	41,948	3,262,924
Internal Service (non-budgeted)	4,048,839	-	11,756,047	-	-
Total Year to Date (YTD)	\$ 234,731,378	\$ 430,221,715	\$ 135,549,701	\$ 13,557,746	\$ 292,870,315
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 38,292,474	\$ 239,091,162	\$ 195,851,677	\$ 12,361,814	\$ 30,877,671
Grants	(106,890)	116,542,819	81,032,135	654,584	34,856,100
Agency EPC-CSCD		14,155,139	5,288,800	68,571	8,797,768
Total Life to Date (LTD)	\$ 38,185,584	\$ 369,789,120	\$ 282,172,612	\$ 13,084,969	\$ 74,531,539
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					

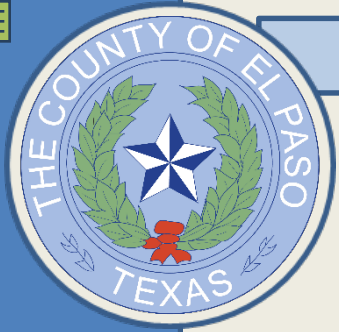


Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ (209,657)	\$ (2,791,286)
AP-COMMUNITY CORRECTIONS	-	(689,018)
AP-COUNTY GRANTS	-	(63,855)
AP-DIVERSION TARGET PROGRAM	(18,514)	(2,009,508)
AP-OTHER GRANTS	(25,407)	(115,100)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(1,938)	(5,869)
AP-TREATMENT ALT TO INCARCERATION	-	(504,194)
CAPITAL PROJECTS FUND	(76,676)	(415,450)
COUNTY GENERAL FUND	(35,489,365)	(196,901,434)
DEBT SERVICE	(2,961,376)	(17,224,724)
ENTERPRISE FUND	(180,745)	(750,811)
INTERNAL SERVICE	(1,963,194)	(9,293,097)
SPECIAL REVENUE	(1,961,248)	(10,771,609)
Total	\$ (42,888,120)	\$ (241,535,956)



General Fund Revenue by Source YTD as of FM05

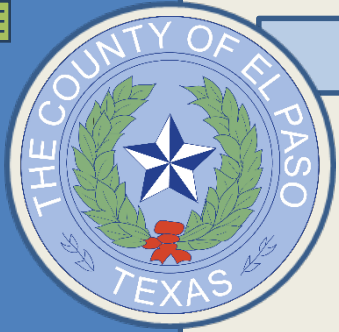
Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (162,210,187)	\$ (151,306,221)	\$ (10,903,966)
Sales and Use Tax	(17,308,765)	(16,640,878)	(667,888)
Sales and Use Tax-ST Motor Vehicle	-	-	-
Bingo Tax	-	-	-
State Mixed Beverage Tax	(643,832)	(622,721)	(21,110)
Vehicle Inventory Taxes	-	-	-
Licenses and Permits	(98,930)	(134,643)	35,713
Intergovernmental	(1,680,941)	(1,341,899)	(339,042)
Charges for Services	(11,004,296)	(13,715,324)	2,711,028
Fines and Forfeits	(1,852,793)	(1,901,530)	48,736
Interest	(1,020,900)	(502,213)	(518,687)
Miscellaneous Revenue	(604,959)	(532,297)	(72,662)
Other Financing Sources	(475,832)	(990,871)	515,039
Total	\$ (196,901,434)	\$ (187,688,596)	\$ (9,212,838)



General Fund Revenue by Type

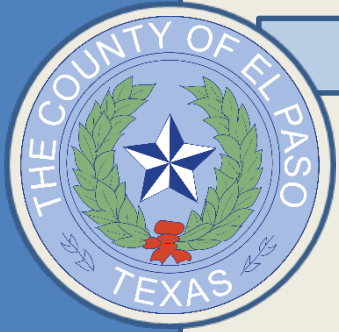
Revenue by Source	Revised Budget	FM05	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (27,338,017)	\$ (162,210,187)	95.74%
Sales and Use Tax	(47,500,000)	(5,299,080)	\$ (17,308,765)	36.44%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(40,500)	-	-	0.00%
State Mixed Beverage Tax	(2,550,000)	-	(643,832)	25.25%
Vehicle Inventory Taxes	(90,500)	-	-	0.00%
Licenses and Permits	(283,000)	(19,971)	(98,930)	34.96%
Intergovernmental	(5,910,747)	(552,037)	(1,680,941)	28.44%
Charges for Services	(35,422,255)	(1,196,764)	(11,004,296)	31.07%
Fines and Forfeits	(5,291,450)	(439,528)	(1,852,793)	35.01%
Interest	(2,810,000)	(322,462)	(1,020,900)	36.33%
Miscellaneous Revenue	(1,227,300)	(119,486)	(604,959)	49.29%
Other Financing Sources	(1,040,000)	(202,020)	(475,832)	45.75%
Total	\$ (276,889,578)	\$ (35,489,365)	\$ (196,901,434)	71.11%

*FM5- 41.67% of the fiscal year is expired

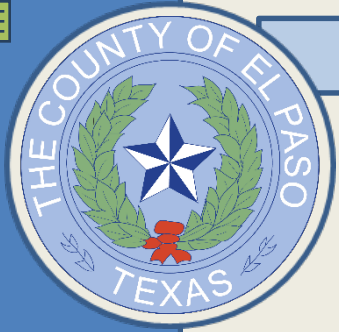


3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM05 (41.67% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(181,223,677)	(187,688,596)	(196,901,434)
Actual Collection As % of Budget	70.55%	71.45%	71.11%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(146,991,455)	(151,306,221)	(162,210,187)
Collections As % of Budget	94.14%	94.01%	95.74%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(16,012,564)	(16,640,878)	(17,308,765)
Collections As % of Budget	35.39%	36.10%	36.44%

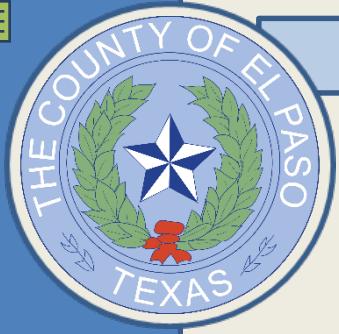


Expenditures

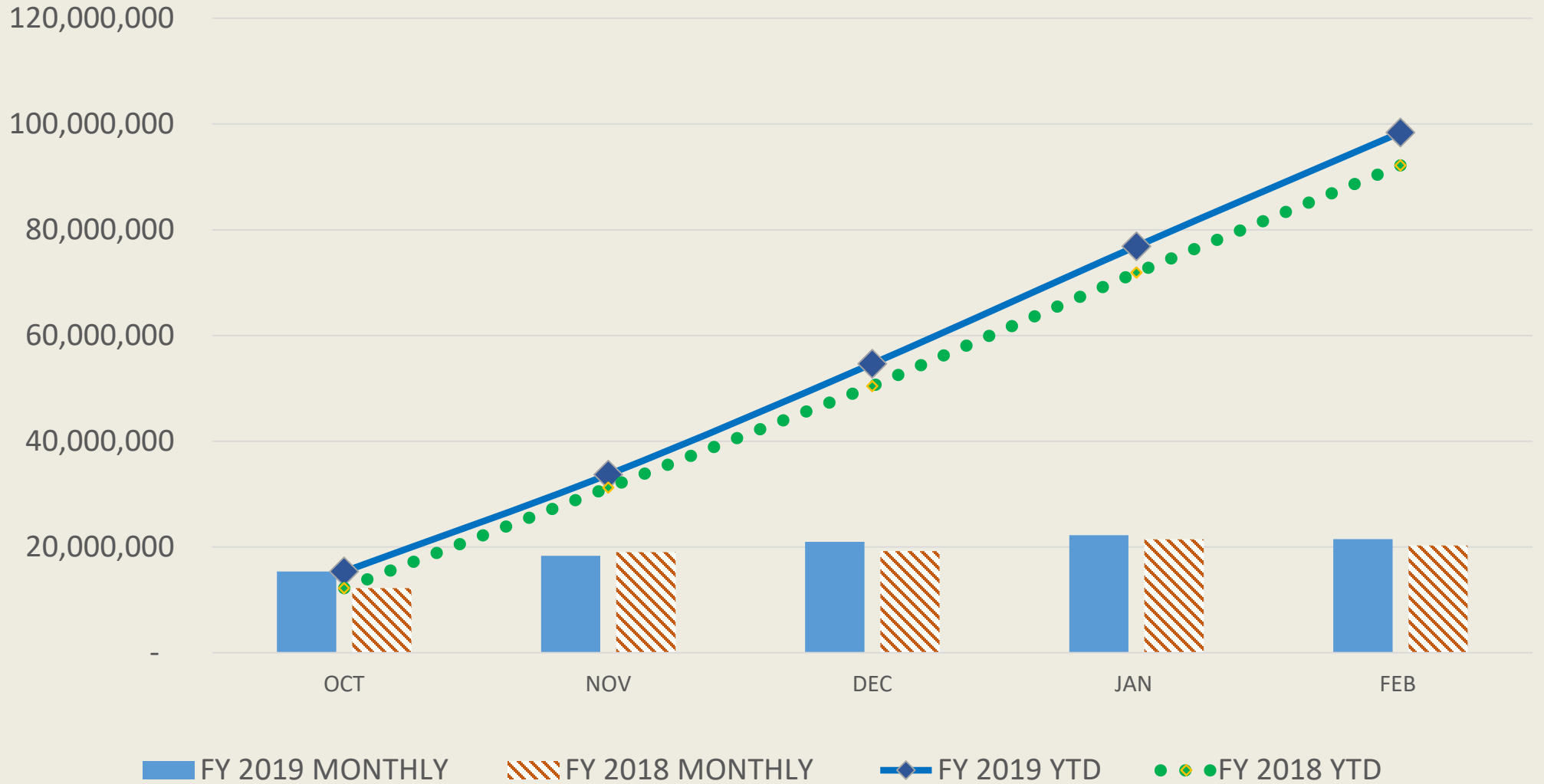


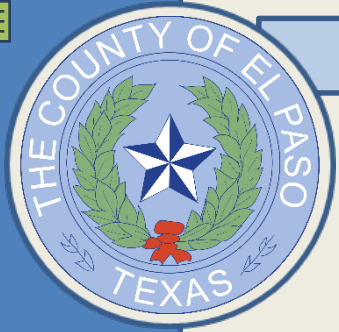
Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 374,391	\$ 2,449,790
AP-COMMUNITY CORRECTIONS	92,263	366,280
AP-COUNTY GRANTS	20,499	104,934
AP-DIVERSION TARGET PROGRAM	435,384	1,834,482
AP-OTHER GRANTS	21,778	122,448
AP-PR BOND	2,032	11,708
AP-PROG PARTICIPANTS	1,188	3,007
AP-TREATMENT ALT TO INCARCERATION	68,624	396,150
CAPITAL PROJECTS FUND	712,049	1,577,490
COUNTY GENERAL FUND	21,507,232	98,386,968
DEBT SERVICE	15,473,748	15,473,748
ENTERPRISE FUND	171,747	589,606
INTERNAL SERVICE	2,377,337	11,756,047
SPECIAL REVENUE	2,174,787	9,343,332
Total	\$ 43,433,060	\$ 142,415,991



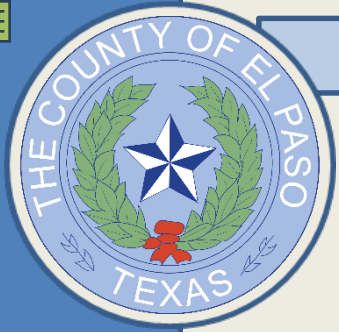
General Fund YTD Expenditures





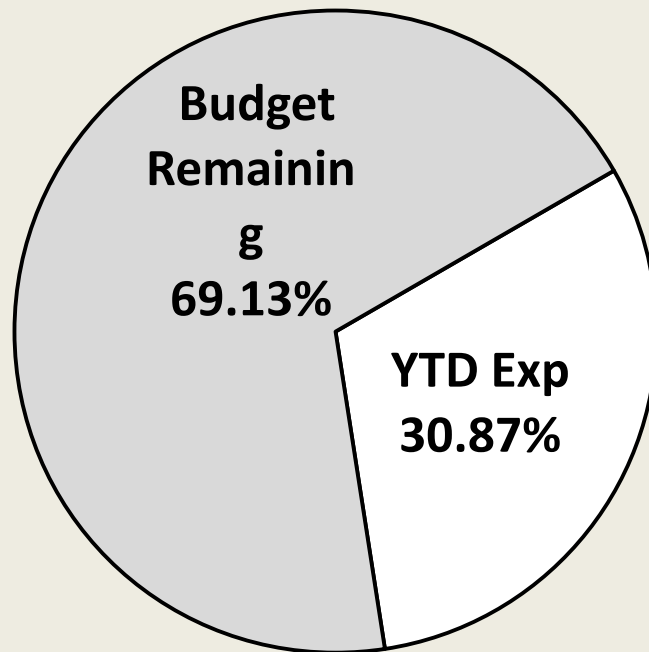
General Fund Expenditure by Type

Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 57,326,570	\$ 55,490,127	\$ 1,836,443
Personnel-Benefits	20,200,674	19,146,848	1,053,826
Total Personnel Expenditure	77,527,244	74,636,975	2,890,269
Operating Expenditure	20,550,162	17,081,787	3,468,375
Capital Outlay Expenditure	121,156	218,659	(97,503)
Transfers Out	188,405.74	238,949.54	(50,543.80)
Grand Total	\$ 98,386,968	\$ 92,176,370	\$ 6,210,598

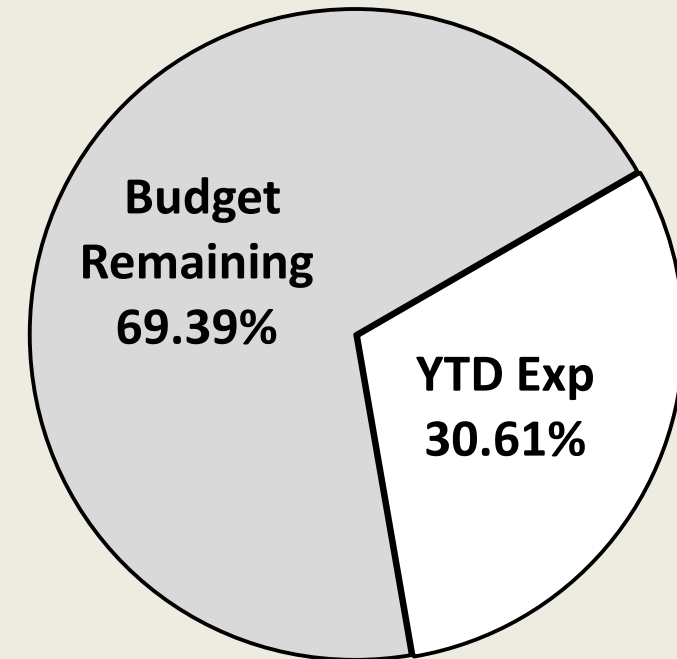


Percentage of General Fund Expenditures YTD

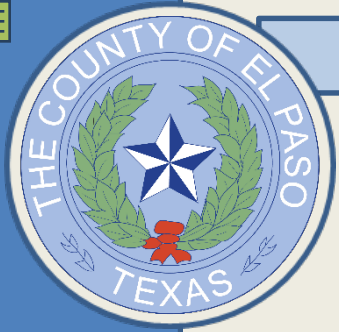
Fiscal Year 2019



Fiscal Year 2018



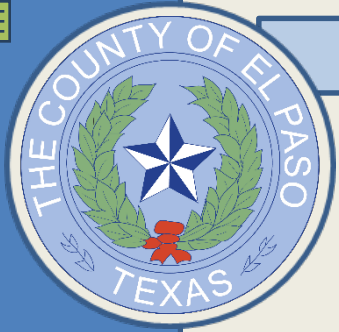
- Unexpended General Fund
- General Fund Expenditures



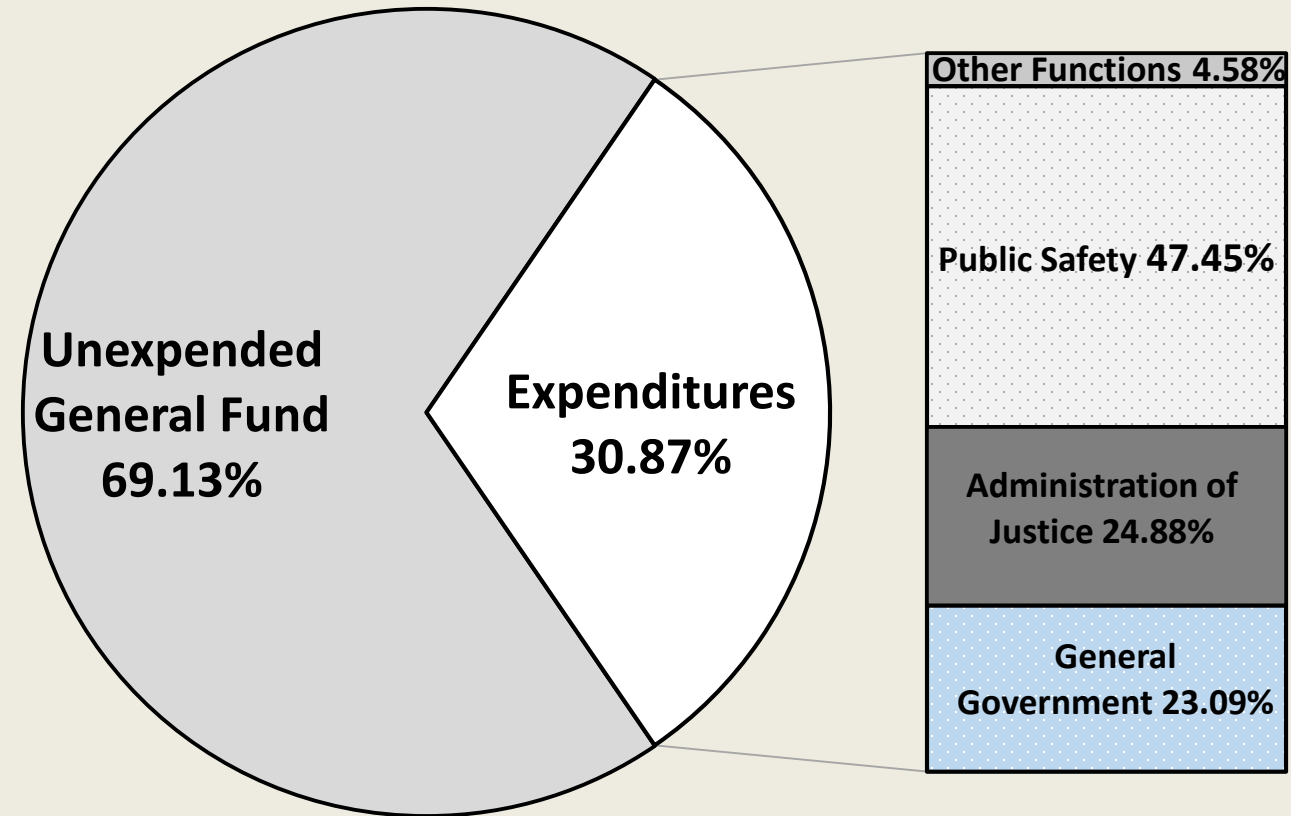
General Fund Expenditure by Function

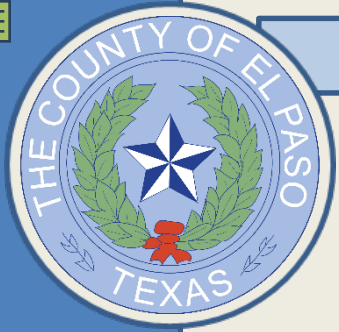
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 99,394,246	\$ 3,735,585	\$ 22,716,314	22.85%
ADMINISTRATION OF JUSTICE	73,531,101	5,478,249	24,482,148	33.29%
PUBLIC SAFETY	126,521,417	11,264,982	46,680,764	36.90%
HEALTH AND WELFARE	8,748,257	547,173	2,170,228	24.81%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	2,306,619	73,958	307,457	13.33%
CULTURE AND RECREATION	7,559,161	387,766	1,958,012	25.90%
PUBLIC WORKS	250,983	19,519	72,044	28.70%
Total	\$ 318,712,959	\$ 21,507,232	\$ 98,386,968	30.87%

*FM05- 41.67% of the fiscal year is expired

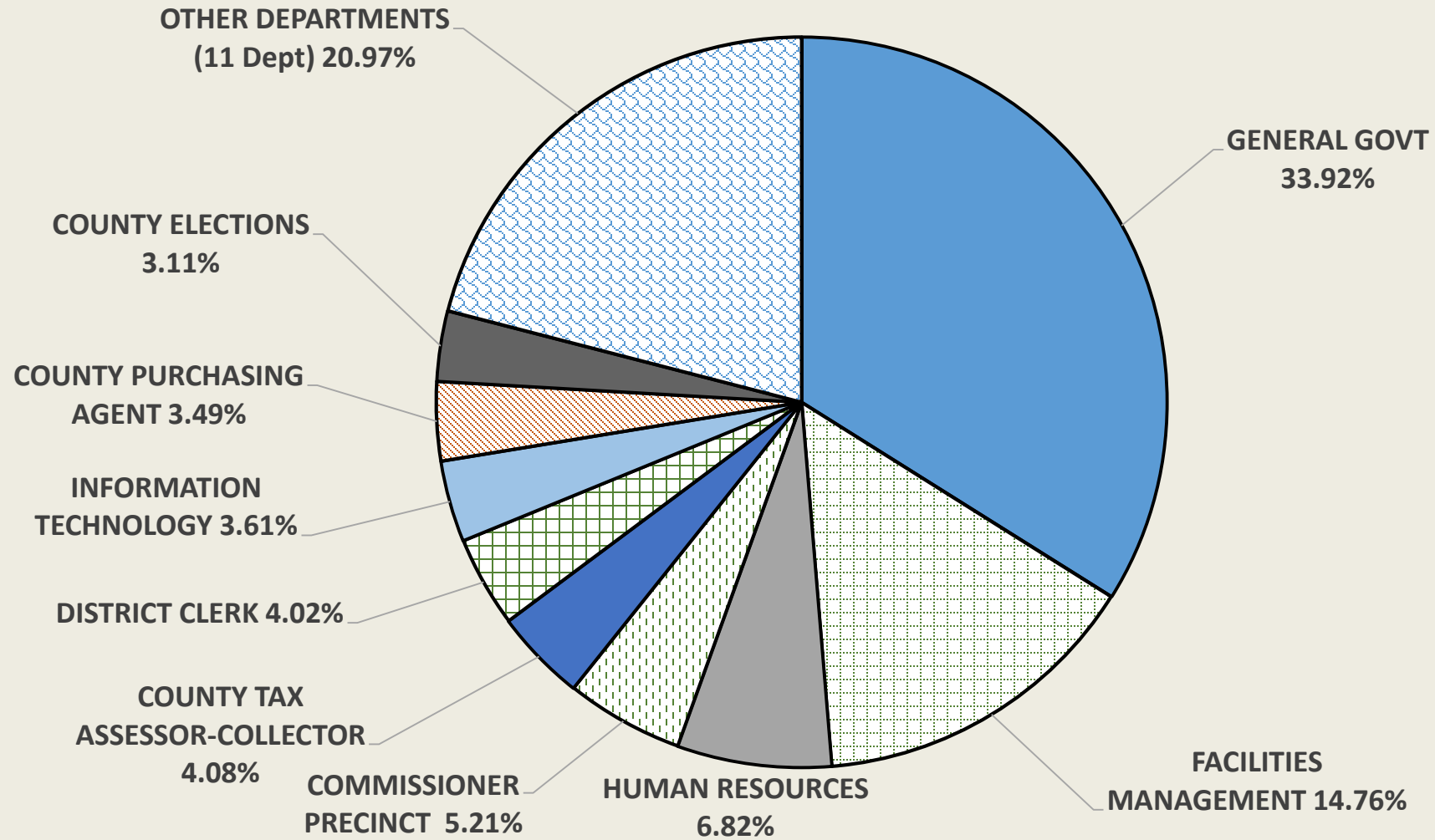


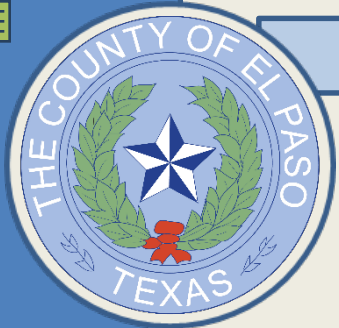
Percentage of General Fund Expended YTD Fiscal Year 2019



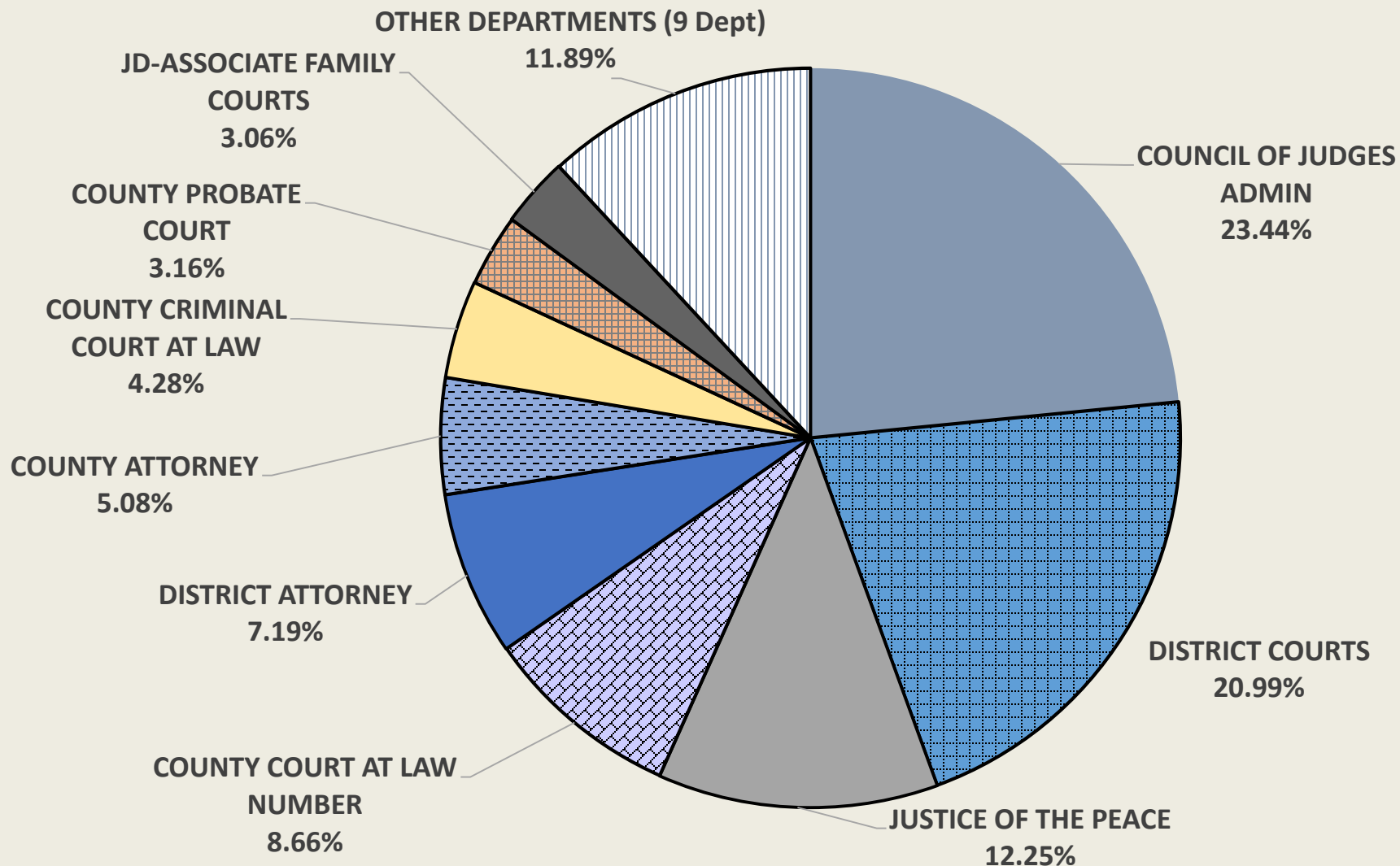


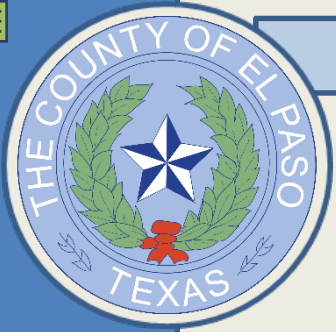
Percentage General Government Function Expended YTD Fiscal Year 2019



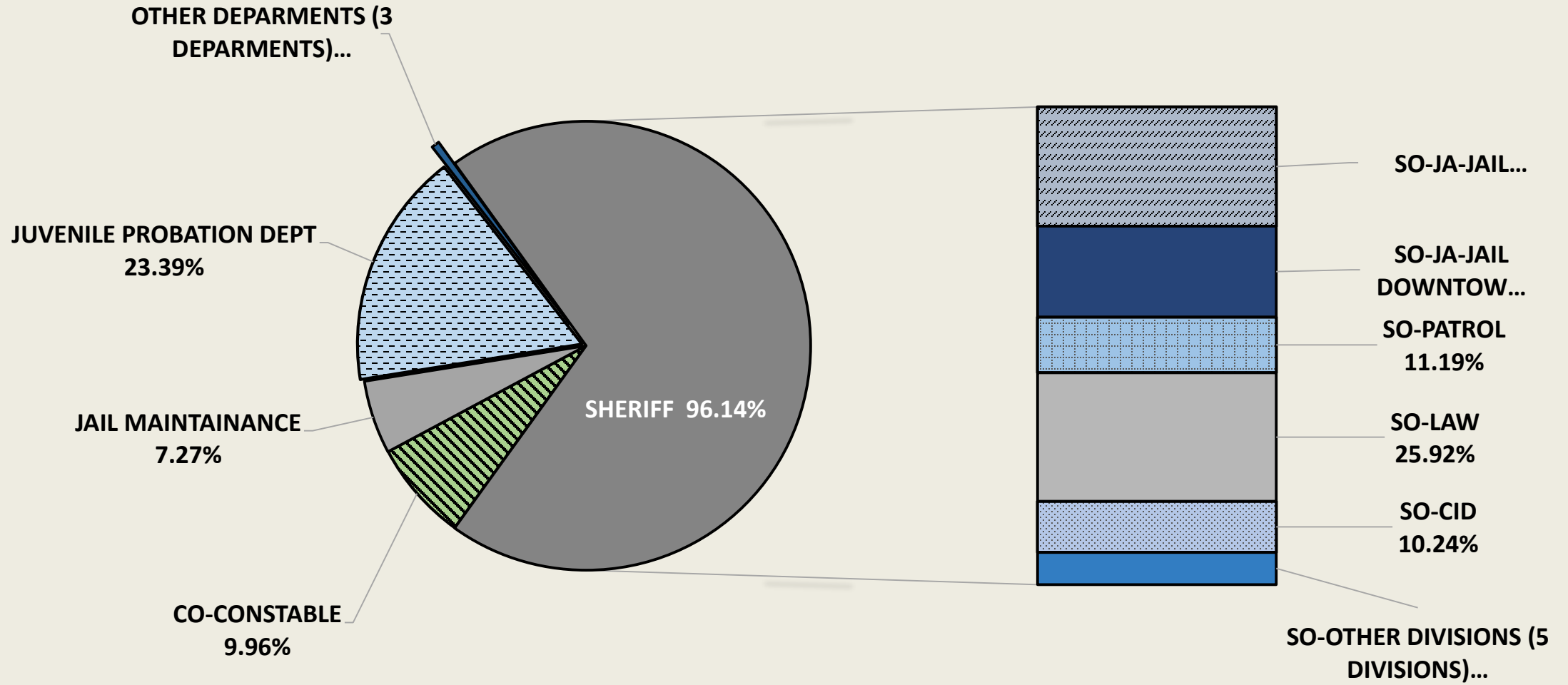


Percentage of Administration of Justice Function Expended YTD Fiscal Year 2019



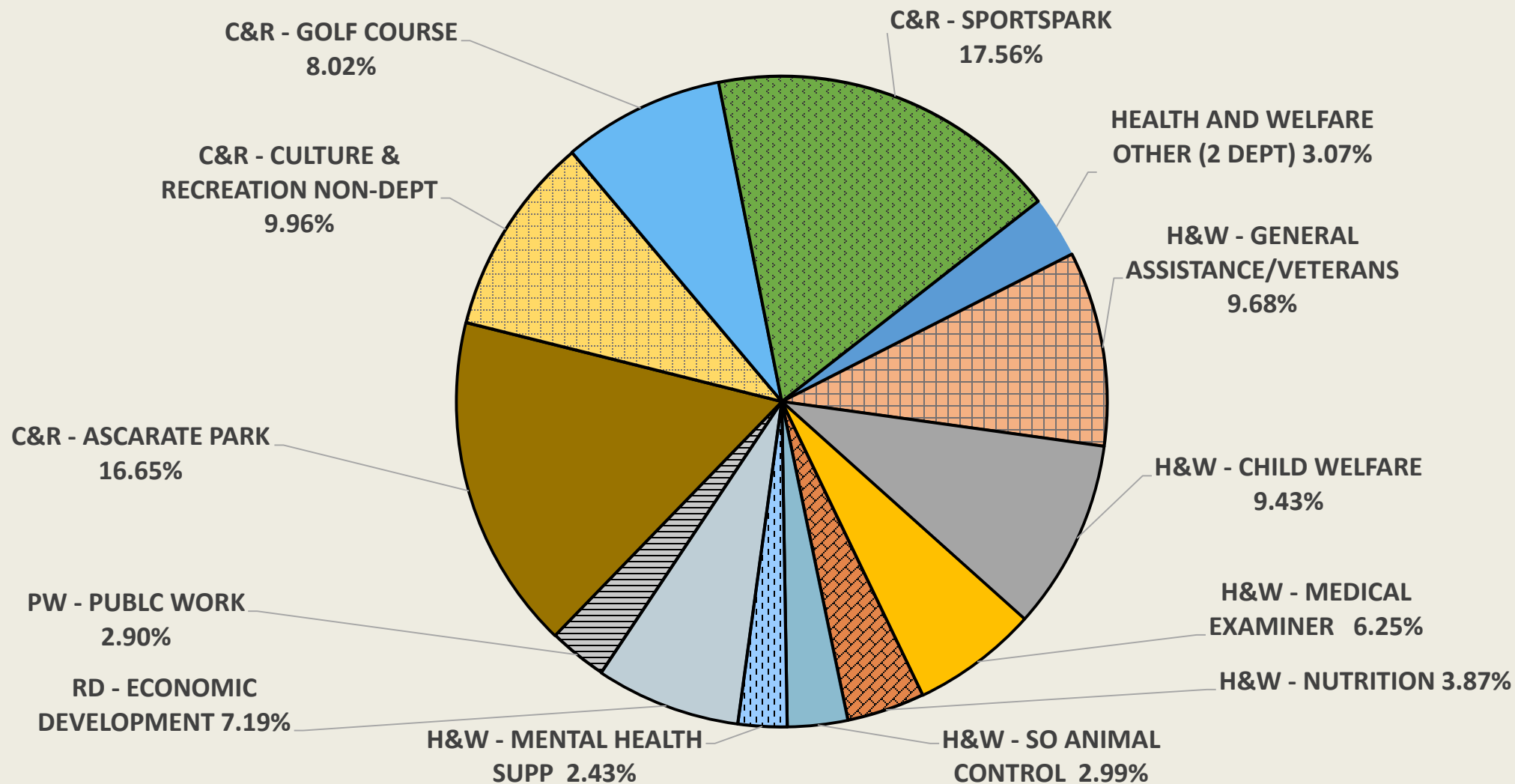


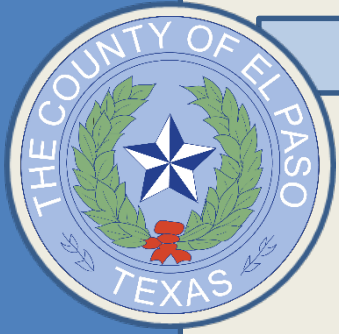
Percentage of Public Safety Function Expended YTD Fiscal Year 2019





Percentage of Other Functions Expended YTD Fiscal Year 2019

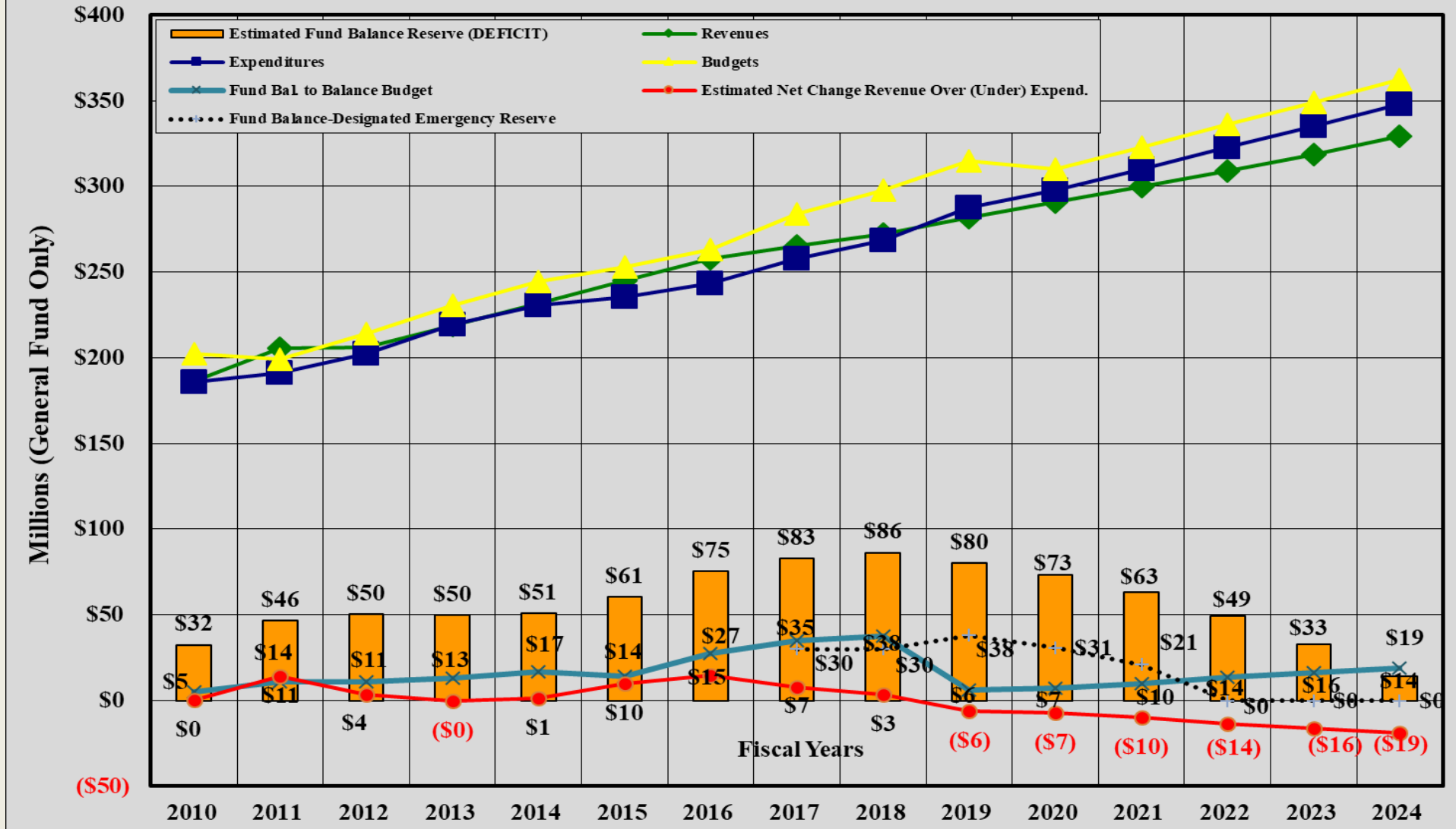




Fund Balance



County Auditor's Financial Forecast As of February 28, 2019 (Unaudited)





*Building on our legacy, illuminating innovation, succeeding beyond borders.
est. 1850*



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