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Unaudited Interim Financial Report

**FOR THE FISCAL MONTH ENDED
JANUARY 31, 2019**

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Condensed Financial Report For the Month Ended January 31, 2019

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended January 31, 2019					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 171,000,295	\$ 356,659,233	\$ 76,879,737	\$ 6,737,615	\$ 273,041,881
Special Revenue	28,664,616	50,013,519	7,168,546	6,249,493	36,595,480
Debt Service	16,194,990	19,657,317	-	-	19,657,317
Enterprise	12,866,813	3,894,478	417,859	43,582	3,433,037
Internal Service (non-budgeted)	4,462,982	-	9,378,710	-	-
Total Year to Date (YTD)	\$ 233,189,696	\$ 430,224,547	\$ 93,844,852	\$ 13,030,690	\$ 332,727,715
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 39,004,463	\$ 427,022,940	\$ 195,187,853	\$ 6,444,240	\$ 225,390,847
Grants	12,170	116,055,563	78,907,226	753,838	36,394,499
Agency EPC-CSCD		14,155,139	4,272,639	86,483	9,796,017
Total Life to Date (LTD)	\$ 39,016,633	\$ 557,233,642	\$ 278,367,718	\$ 7,284,561	\$ 271,581,363
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					

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Revenues

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Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ (209,913)	\$ (2,581,629)
AP-COMMUNITY CORRECTIONS	-	(689,018)
AP-COUNTY GRANTS	(51,446)	(63,855)
AP-DIVERSION TARGET PROGRAM	(11,325)	(1,990,994)
AP-OTHER GRANTS	(21,614)	(89,693)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(1,011)	(3,931)
AP-RESTITUTION TO VICTIM	(58)	(9,523)
AP-TREATMENT ALT TO INCARCERATION	-	(504,194)
CAPITAL PROJECTS FUND	(86,090)	(233,819,876)
COUNTY GENERAL FUND	(69,199,205)	(161,349,720)
DEBT SERVICE	(5,999,336)	(14,263,348)
ENTERPRISE FUND	(169,306)	(570,066)
INTERNAL SERVICE	(2,123,530)	(7,329,903)
SPECIAL REVENUE	(2,837,446)	(8,810,361)
SPECIAL REVENUE	\$ (80,710,279)	\$ (432,076,112)

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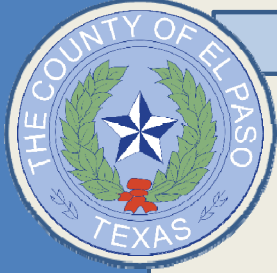


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General Fund Revenue by Source YTD as of FM04

Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (134,872,170)	\$ (114,642,354)	\$ (20,229,816)
Sales and Use Tax	(12,009,685)	(11,602,081)	(407,604)
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	(78,959)	(114,924)	35,965
Intergovernmental	(1,128,904)	(967,803)	(161,101)
Charges for Services	(9,745,183)	(10,565,546)	820,363
Fines and Forfeits	(1,413,265)	(1,384,753)	(28,512)
Interest	(698,438)	(324,905)	(373,533)
Miscellaneous Revenue	(485,474)	(344,849)	(140,624)
Other Financing Sources	(273,812)	(560,986)	287,175
Total	\$ (161,349,720)	\$ (141,130,922)	\$ (20,218,798)

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General Fund Revenue by Type

Revenue by Source	Revised Budget	FM04	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (56,904,939)	\$ (134,872,170)	79.61%
Sales and Use Tax	(47,500,000)	(4,059,640)	(12,009,685)	25.28%
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)	(643,832)	25.25%
Vehicle Inventory Taxes	(90,500)	-	-	0.00%
Licenses and Permits	(283,000)	(21,641)	(78,959)	27.90%
Intergovernmental	(5,910,747)	(190,178)	(1,128,904)	19.10%
Charges for Services	(35,422,255)	(6,193,136)	(9,745,183)	27.51%
Fines and Forfeits	(5,291,450)	(407,979)	(1,413,265)	26.71%
Interest	(2,810,000)	(259,623)	(698,438)	24.86%
Miscellaneous Revenue	(1,227,300)	(256,182)	(485,474)	39.56%
Other Financing Sources	(1,040,000)	(262,054)	(273,812)	26.33%
Total	\$ (276,889,578)	\$ (69,199,205)	\$ (161,349,720)	58.27%

*FM4- 33.33% of the fiscal year is expired



3 Year Budget – Actual Revenue comparison

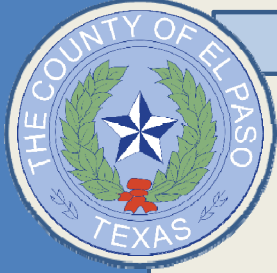
Revenue YTD as of FM04 (33.33% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(131,069,767)	(141,130,922)	(161,412,069)
Actual Collection As % of Budget	51.02%	53.73%	58.29%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(104,889,094)	(114,642,354)	(134,872,170)
Collections As % of Budget	67.18%	71.23%	79.61%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(11,099,481)	(11,602,081)	(12,009,685)
Collections As % of Budget	24.53%	25.17%	25.28%



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Expenditures

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Expenditure Summary by Fund Type

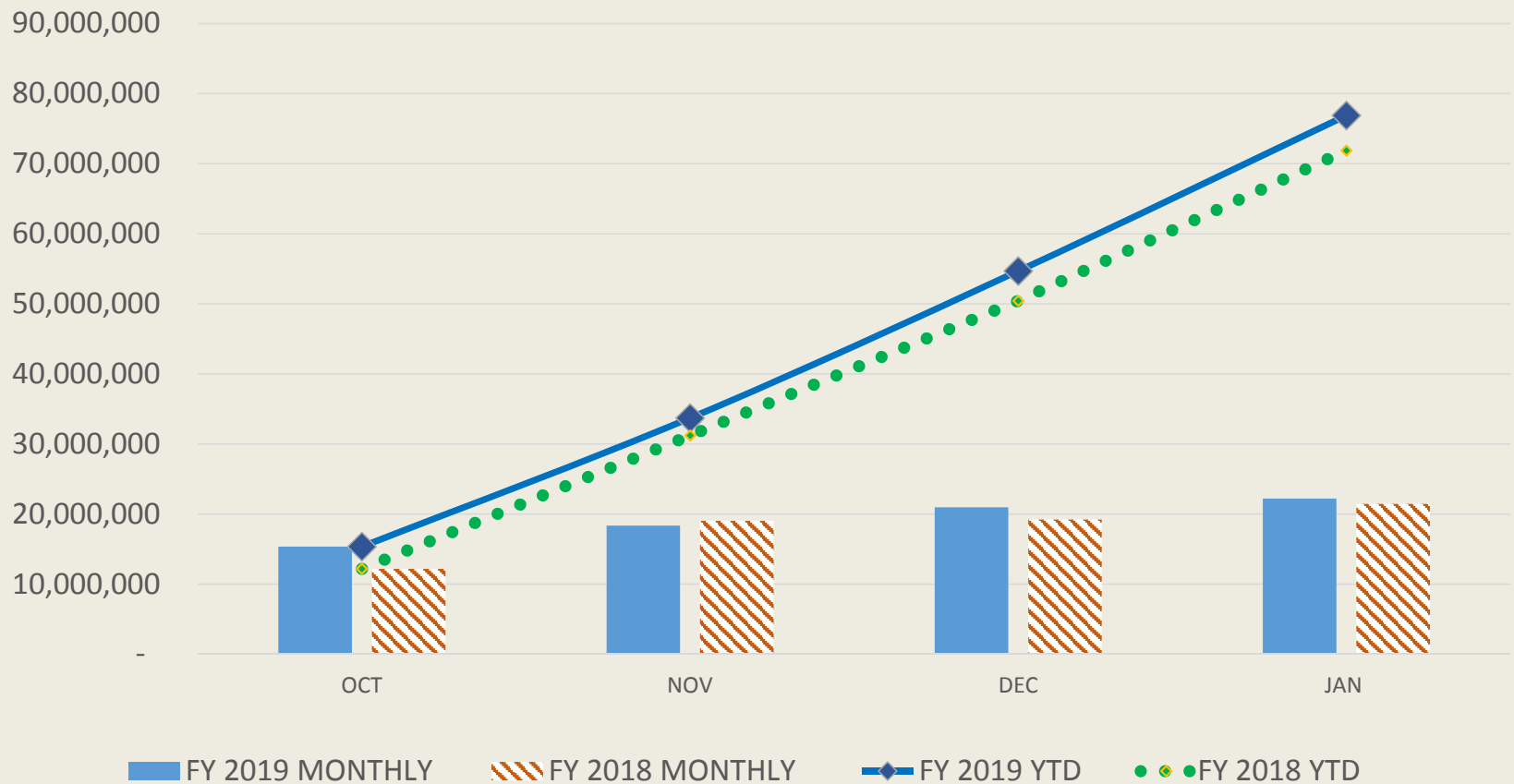
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 449,374	\$ 2,075,399
AP-COMMUNITY CORRECTIONS	91,485	274,017
AP-COUNTY GRANTS	18,212	84,435
AP-DIVERSION TARGET PROGRAM	323,613	1,399,098
AP-OTHER GRANTS	25,317	100,670
AP-PR BOND	2,042	9,675
AP-PROG PARTICIPANTS	486	1,820
AP-TREATMENT ALT TO INCARCERATION	71,073	327,526
CAPITAL PROJECTS FUND	207,115	195,187,853
COUNTY GENERAL FUND	22,207,432	76,879,737
ENTERPRISE FUND	129,968	417,859
INTERNAL SERVICE	3,332,266	9,378,710
SPECIAL REVENUE	2,996,767	7,168,546
Total	\$ 29,855,150	\$ 293,305,344

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General Fund YTD Expenditures



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General Fund Expenditure by Type

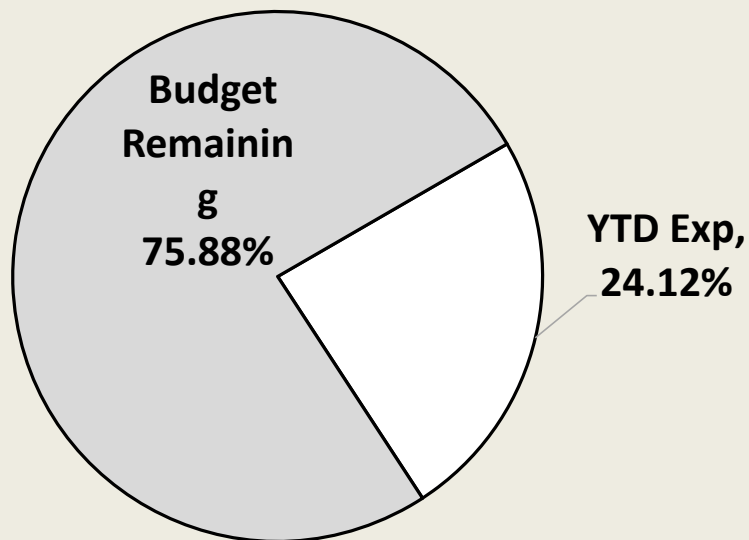
Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 45,292,741	\$ 43,783,100	\$ 1,509,641
Personnel-Benefits	16,032,886	14,575,338	1,457,548
Total Personnel Expenditure	61,325,627	58,358,438	2,967,189
Operating Expenditure	15,319,706	13,257,154	2,062,553
Capital Outlay Expenditure	90,093	201,737	(111,644)
Transfers Out	144,310.71	70,970.14	73,340.57
Grand Total	\$ 76,879,737	\$ 71,888,299	\$ 4,991,438

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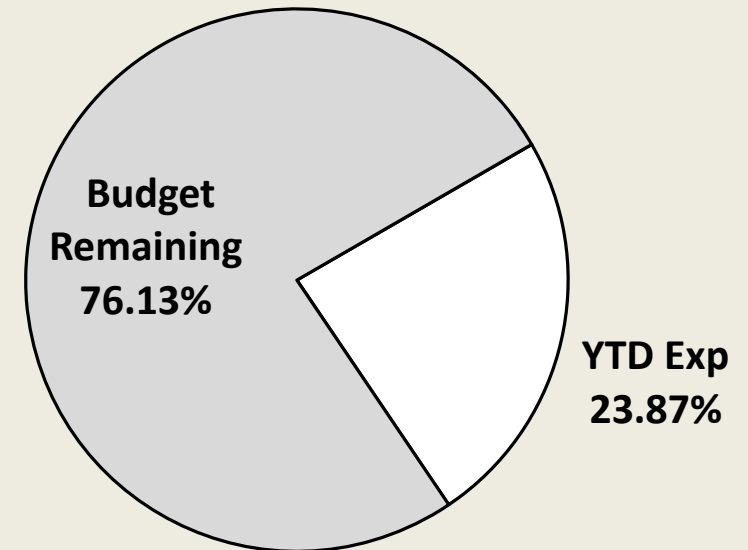


Percentage of General Fund Expenditures YTD

Fiscal Year 2019



Fiscal Year 2018



- Unexpended General Fund
- General Fund Expenditures



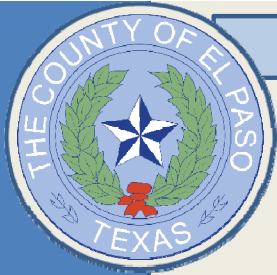
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General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 102,339,259	\$ 6,034,403	\$ 18,980,729	18.55%
ADMINISTRATION OF JUSTICE	71,923,693	5,573,017	19,003,899	26.42%
PUBLIC SAFETY	125,409,319	9,596,060	35,415,782	28.24%
HEALTH AND WELFARE	8,588,418	480,962	1,623,056	18.90%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	2,323,229	58,032	233,499	10.05%
CULTURE AND RECREATION	7,481,746	444,261	1,570,246	20.99%
PUBLIC WORKS	246,822	20,697	52,525	21.28%
Total	\$ 318,713,661	\$ 22,207,432	\$ 76,879,737	24.12%

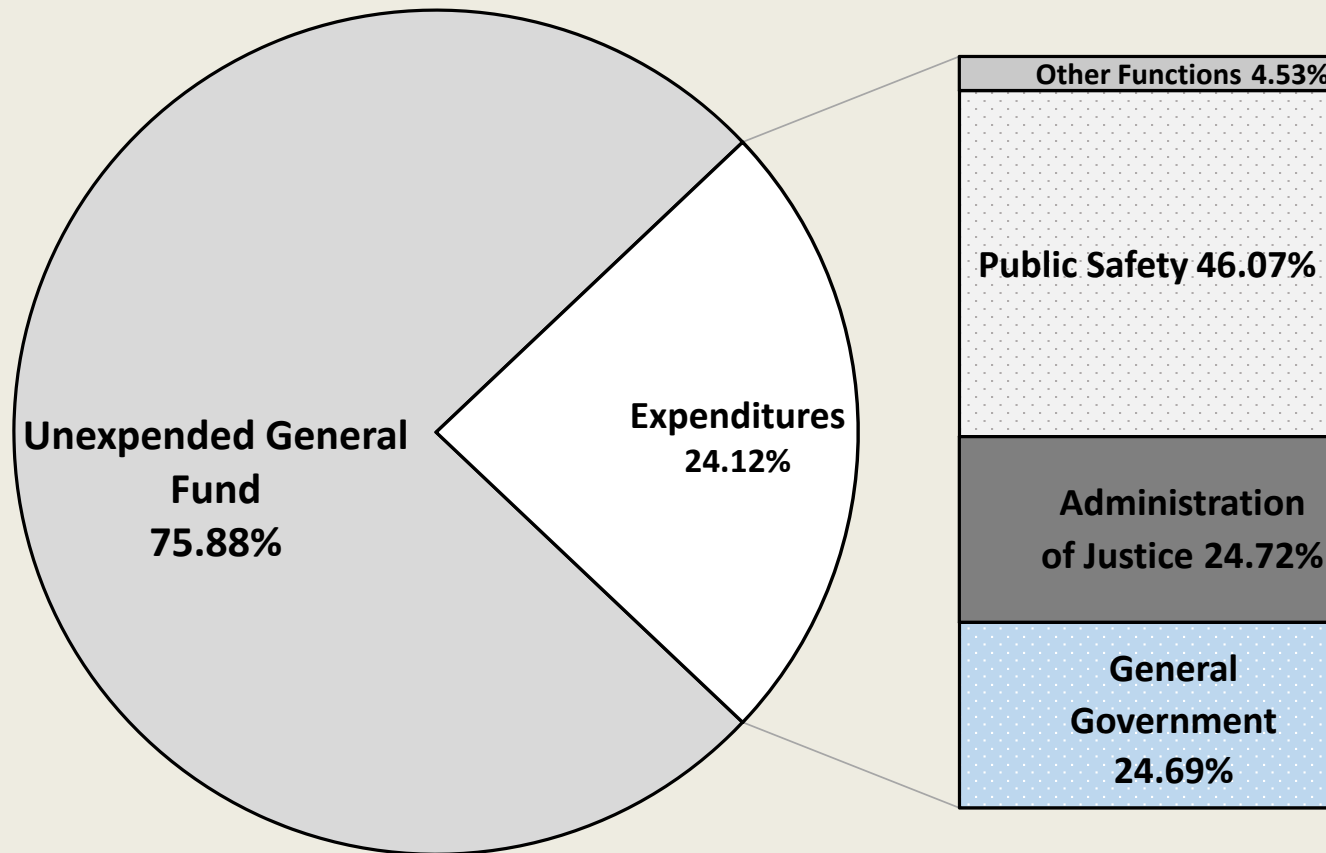
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Percentage of General Fund Expended YTD Fiscal Year 2019

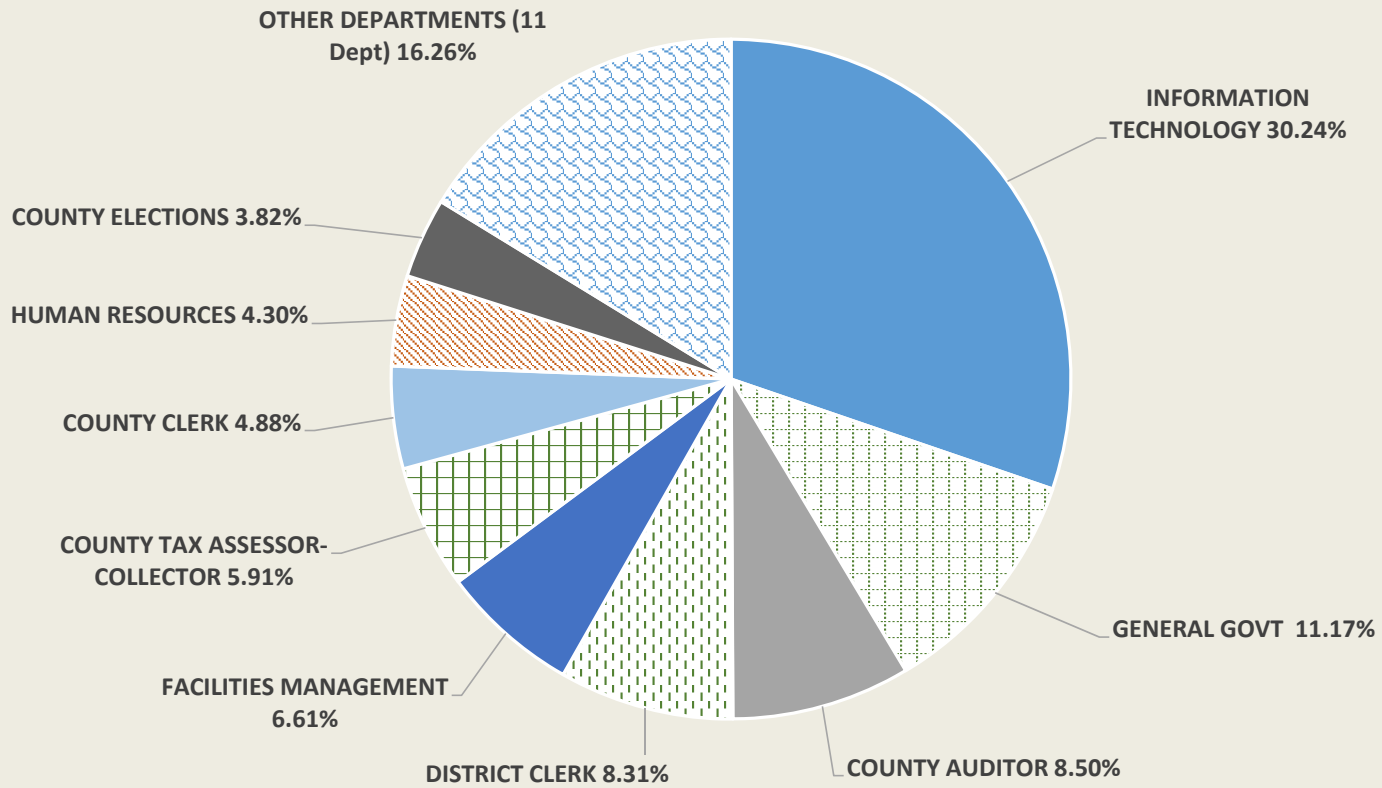


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Percentage General Government Function Expensed YTD Fiscal Year 2019

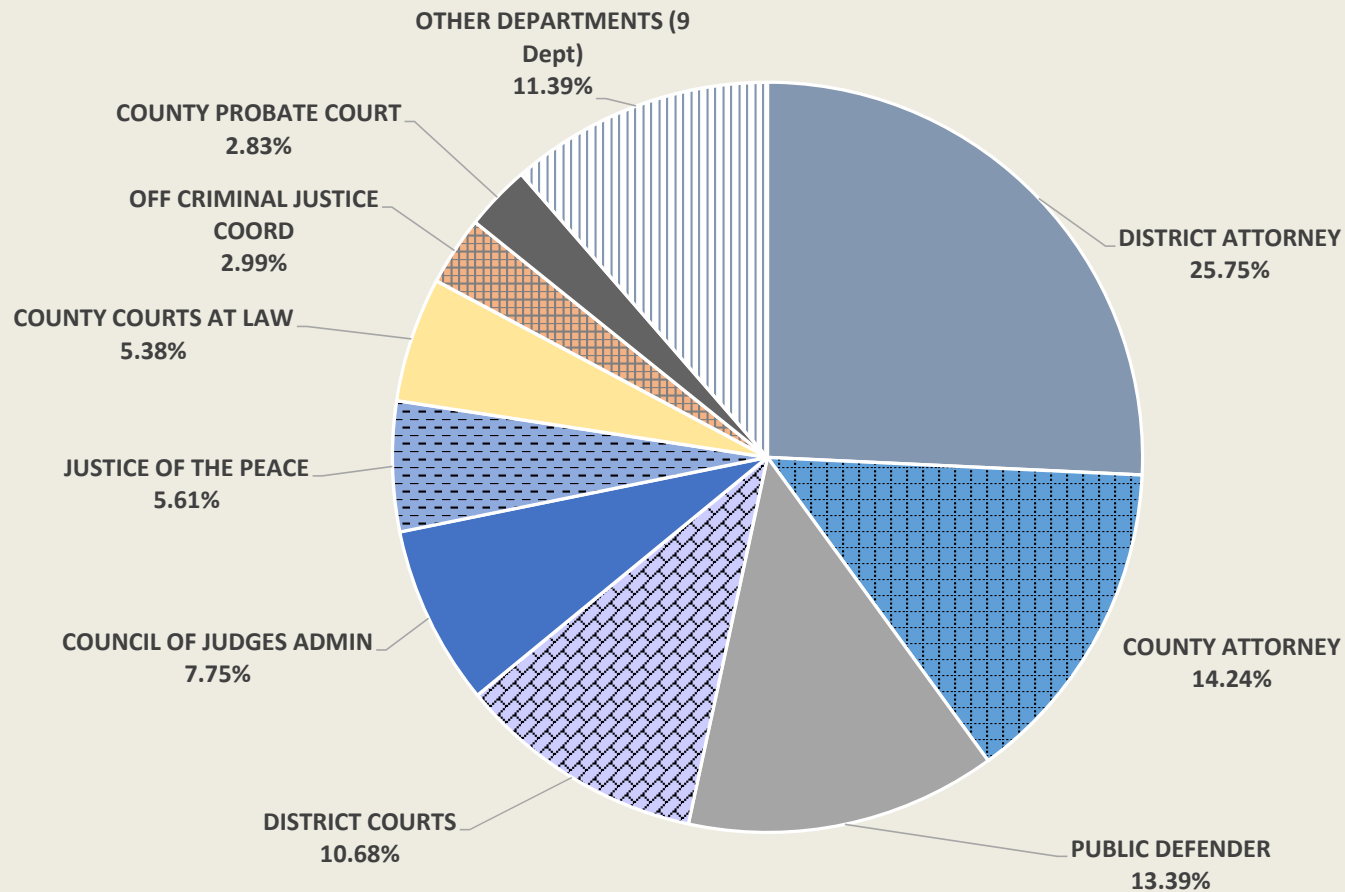


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Percentage of Administration of Justice Function Expensed YTD Fiscal Year 2019

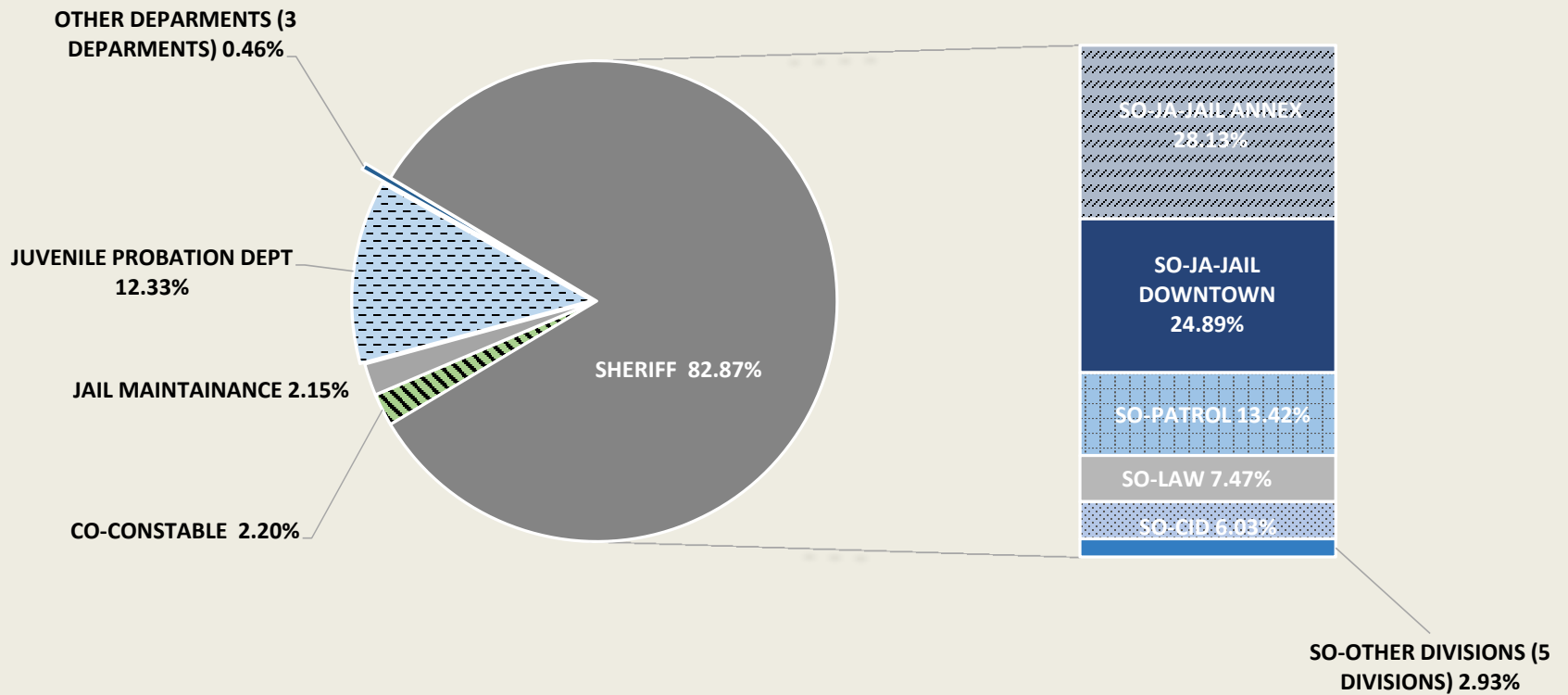


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Percentage of Public Safety Function Expensed YTD Fiscal Year 2019

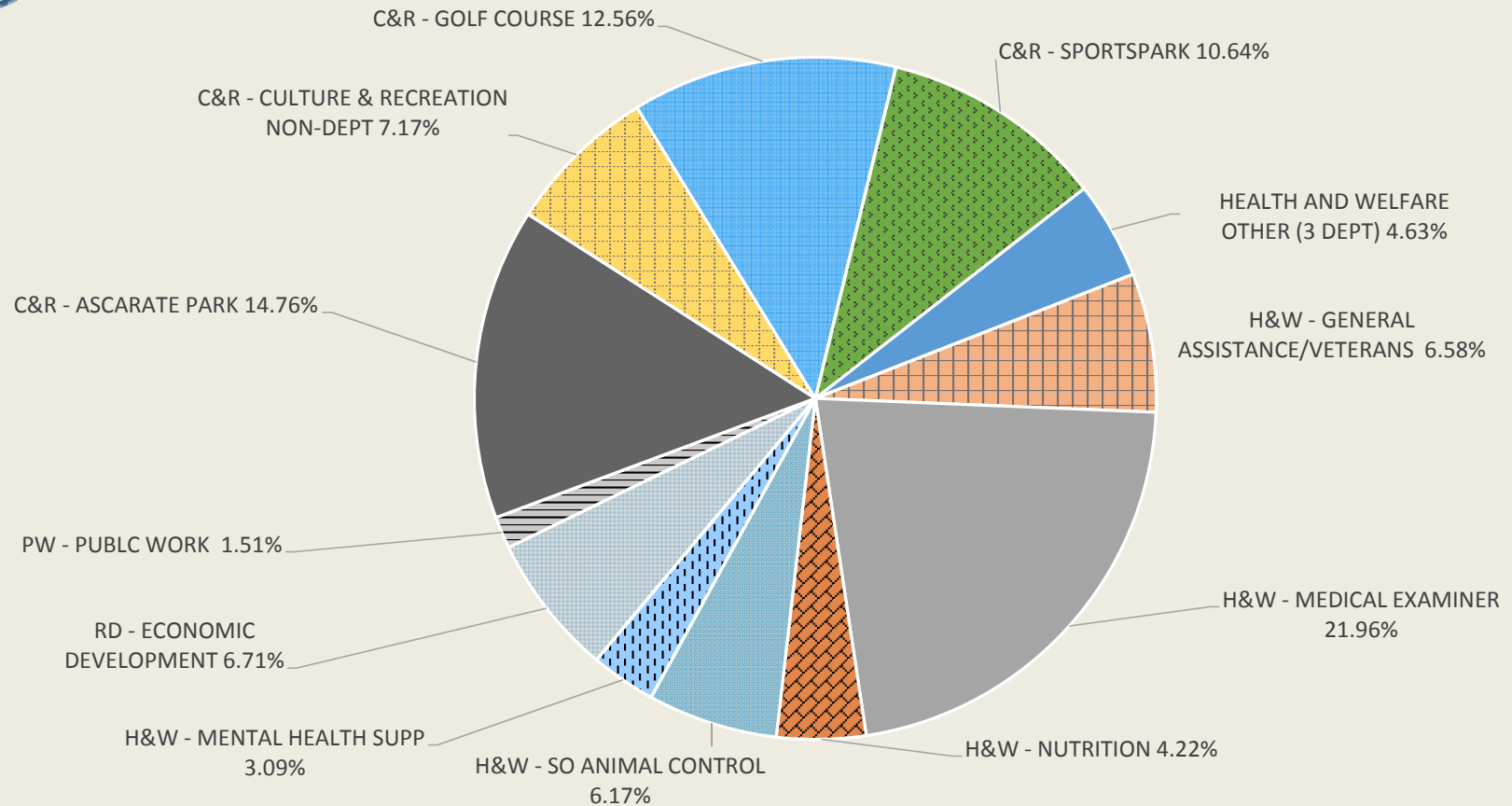


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Percentage of Other Functions Expensed YTD Fiscal Year 2019



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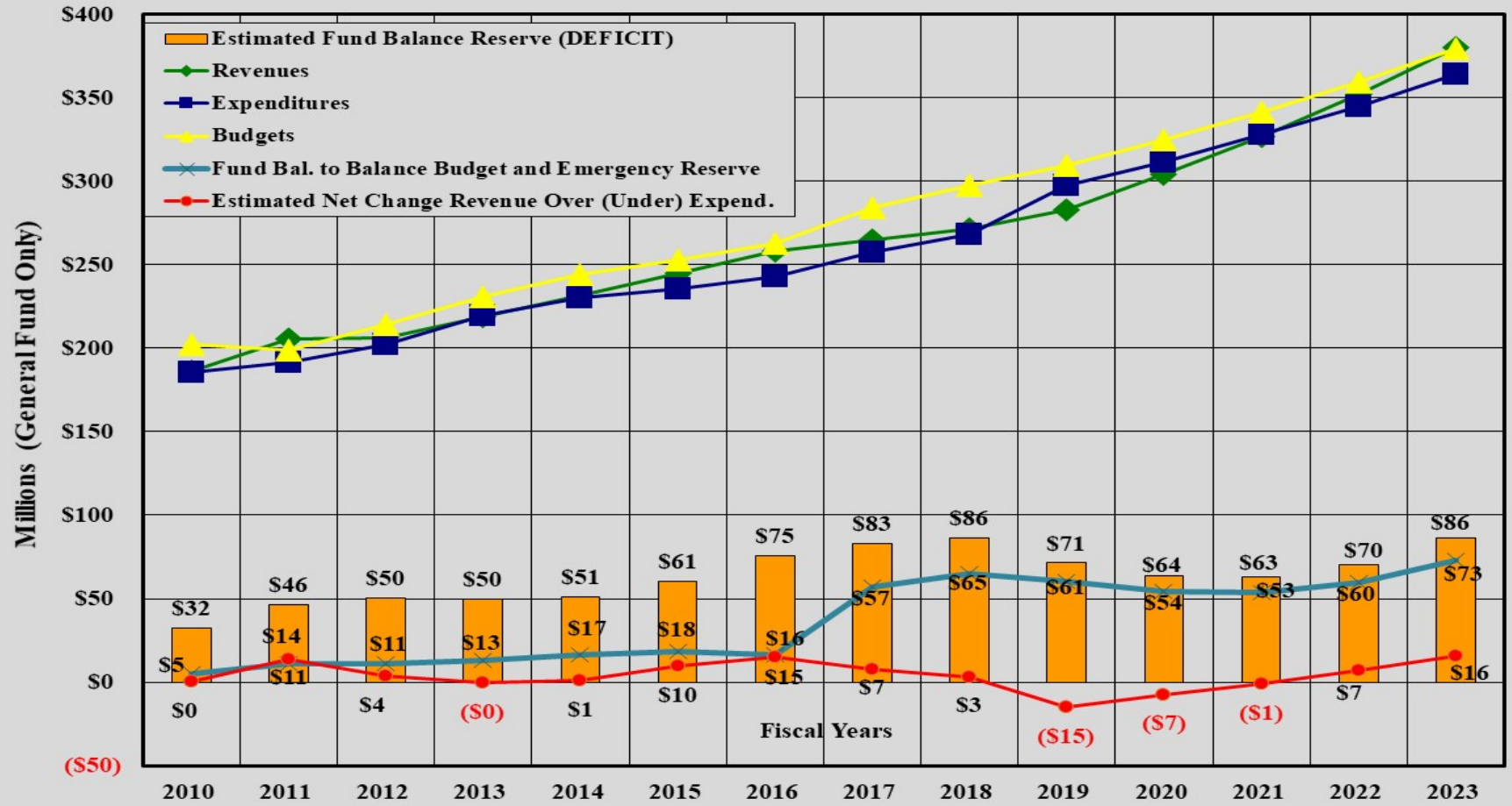
Fund Balance

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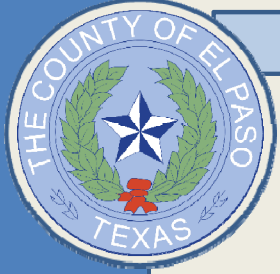


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County Auditor's Financial Forecast As of January 31, 2019 (Unaudited)



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