



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

Unaudited Interim Financial Report

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

PRIDE = Professional • Results • Innovation • Dedication • Ethical



Executive Financial Summary

Revenues

YTD total revenues \$270,835,446 or 65% of the budget

March 2019 revenues collected \$ 24,571,332

❖ General Fund Revenues

YTD Revenue \$206,943,751 or 75% of the budget

March 2019 revenue collected \$10,042,316

Expenditures

YTD total expenditures \$194,233,104 or 37% of the budget

March 2019 total expenditures \$42,458,163

❖ General fund Expenditures

YTD Expenditures \$130,874,157 or 41% of the budget

March 2019 expenditures \$32,487,188



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

Condensed Financial Report For the Month Ended March 31, 2019

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended March 31, 2019					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 162,910,061	\$ 356,655,513	\$ 130,874,157	\$ 6,363,094	\$ 219,418,262
Special Revenue	28,924,948	52,486,945	11,254,746	4,446,875	36,785,324
Debt Service	3,857,848	19,657,317	15,547,889	-	4,109,428
Enterprise	13,325,772	5,458,478	730,372	45,855	4,682,251
Internal Service (non-budgeted)	4,923,596	-	14,073,002	-	-
Total Year to Date (YTD)	\$ 213,942,225	\$ 434,258,253	\$ 172,480,166	\$ 10,855,824	\$ 264,995,265
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 40,123,750	\$ 239,091,162	\$ 197,789,723	\$ 10,618,923	\$ 30,682,516
Grants	(467,129)	118,459,235	83,355,799	526,020	34,577,416
Agency EPC-CSCD		14,126,709	6,551,572	65,947	7,509,190
Total Life to Date (LTD)	\$ 39,656,621	\$ 371,677,106	\$ 287,697,094	\$ 11,210,890	\$ 72,769,122
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					

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Revenues

PRIDE = Professional • Results • Innovation • Dedication • Ethical

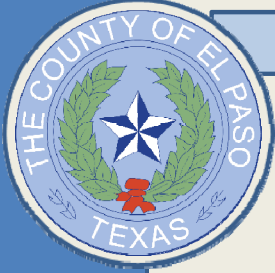


Building on our legacy, illuminating innovation, succeeding beyond borders.
est. 1850

Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$ (328)	\$ (2,120)
AP-BASIC SUPERVISION	(1,054,058)	(2,858,798)
AP-COMMUNITY CORRECTIONS	(344,509)	(689,018)
AP-COUNTY GRANTS	(41,079)	(104,934)
AP-DIVERSION TARGET PROGRAM	(975,323)	(2,012,219)
AP-OTHER GRANTS	(29,942)	(145,042)
AP-PROG PARTICIPANTS	(2,460)	(7,106)
AP-TREATMENT ALT TO INCARCERATION	(252,097)	(504,194)
CAPITAL PROJECTS FUND	(3,783,522)	(3,872,335)
COUNTY GENERAL FUND	(10,042,316)	(206,943,751)
COUNTY GRANTS	(1,952,604)	(8,332,697)
DEBT SERVICE	(336,283)	(17,561,007)
ENTERPRISE FUND	(193,056)	(2,173,764)
INTERNAL SERVICE	(3,178,470)	(12,471,567)
SPECIAL REVENUE	(2,385,286)	(13,156,894)
Total	\$ (24,571,332)	\$ (270,835,446)

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

General Fund Revenue by Source YTD as of FM06

Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (165,160,848)	\$ (154,731,935)	\$ (10,428,913)
Sales and Use Tax	(20,952,773)	(20,144,150)	(808,623)
Sales and Use Tax-ST Motor Vehicle	-	-	-
Bingo Tax	-	-	-
State Mixed Beverage Tax	(643,832)	(622,721)	(21,110)
Vehicle Inventory Taxes	(72,359)	(91,230)	18,871
Licenses and Permits	(139,198)	(159,474)	20,277
Intergovernmental	(2,466,622)	(1,754,736)	(711,886)
Charges for Services	(12,664,757)	(17,071,471)	4,406,714
Fines and Forfeits	(2,296,648)	(2,494,627)	197,979
Interest	(1,393,852)	(763,875)	(629,977)
Miscellaneous Revenue	(655,713)	(591,455)	(64,258)
Other Financing Sources	(497,149)	(1,045,028)	547,878
Total	\$ (206,943,751)	\$ (199,470,702)	\$ (7,473,048)

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

General Fund Revenue by Type

Revenue by Source	Revised Budget	FM06	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (2,950,661)	\$ (165,160,848)	97.48%
Sales and Use Tax	(47,500,000)	(3,644,007)	(20,952,773)	44.11%
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)	(72,359)	(72,359)	0.00%
Licenses and Permits	(283,000)	(40,268)	(139,198)	49.19%
Intergovernmental	(5,910,747)	(785,682)	(2,466,622)	41.73%
Charges for Services	(35,422,255)	(1,660,461)	(12,664,757)	35.75%
Fines and Forfeits	(5,291,450)	(443,855)	(2,296,648)	43.40%
Interest	(2,810,000)	(372,952)	(1,393,852)	49.60%
Miscellaneous Revenue	(1,227,300)	(50,754)	(655,713)	53.43%
Other Financing Sources	(1,040,000)	(21,318)	(497,149)	47.80%
Total	\$ (276,889,578)	\$ (10,042,316)	\$ (206,943,751)	74.74%

*FM6- 50% of the fiscal year is expired

PRIDE = Professional • Results • Innovation • Dedication • Ethical



3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM06 (50% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(193,436,428)	(199,470,702)	(206,943,751)
Actual Collection As % of Budget	75.30%	75.94%	74.74%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(150,547,092)	(154,731,935)	(165,160,848)
Collections As % of Budget	96.42%	96.14%	97.48%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(19,370,064)	(20,144,150)	(20,952,773)
Collections As % of Budget	42.81%	43.70%	44.11%



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

Expenditures

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Expenditure Summary by Fund Type

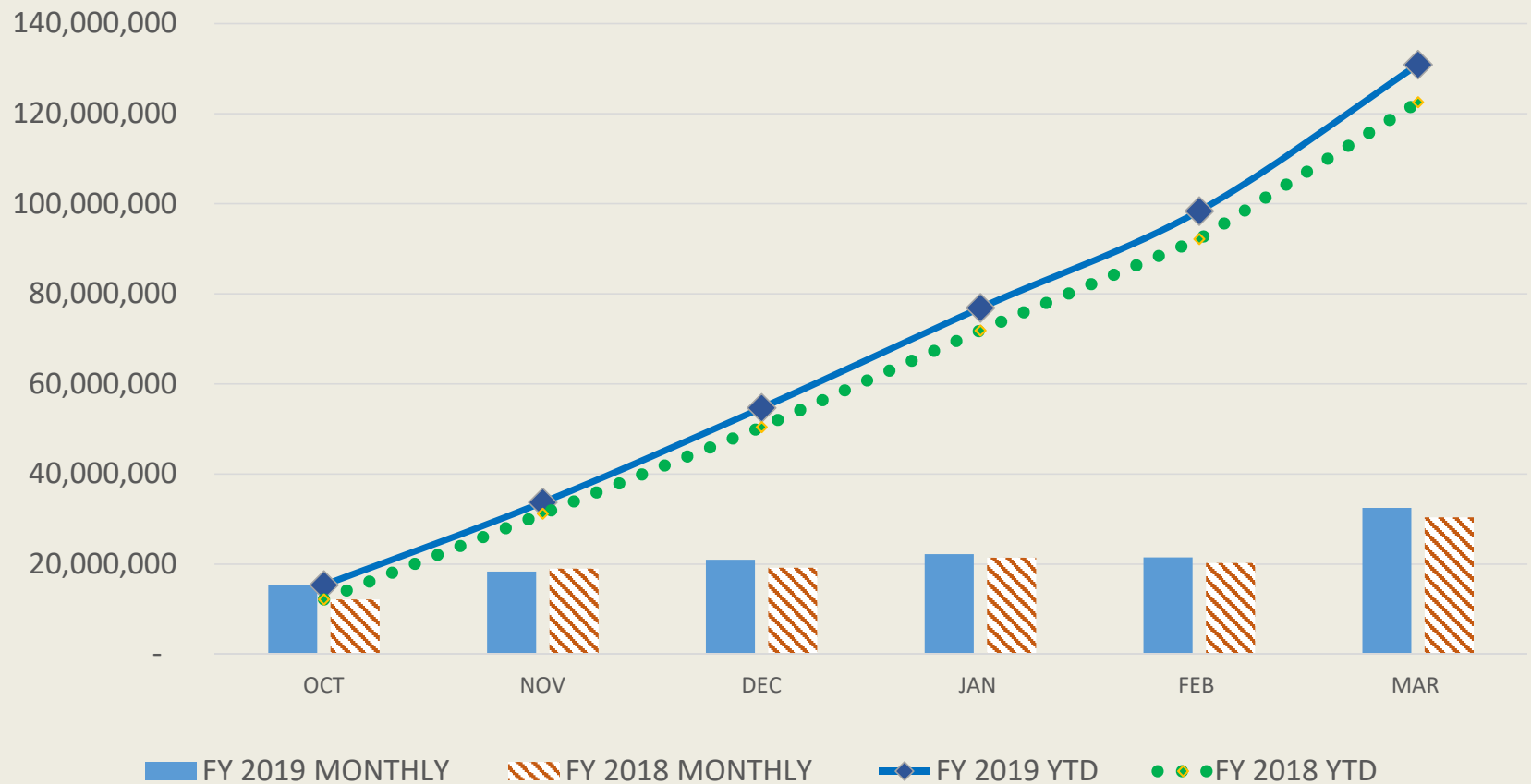
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 539,088	\$ 2,565,123
AP-COMMUNITY CORRECTIONS	138,700	468,502
AP-COUNTY GRANTS	24,902	113,313
AP-DIVERSION TARGET PROGRAM	410,153	1,978,531
AP-OTHER GRANTS	37,292	155,864
AP-PR BOND	3,049	12,721
AP-PROG PARTICIPANTS	521	3,528
AP-TREATMENT ALT TO INCARCERATION	109,069	436,922
CAPITAL PROJECTS FUND	1,949,071	3,502,765
COUNTY GENERAL FUND	32,487,188	130,874,157
COUNTY GRANTS	2,312,842	10,985,194
DEBT SERVICE	74,141	15,547,889
ENTERPRISE FUND	143,778	2,260,847
INTERNAL SERVICE	2,316,956	14,073,002
SPECIAL REVENUE	1,911,414	11,254,746
Total	\$ 42,458,163	\$ 194,233,104

PRIDE = Professional • Results • Innovation • Dedication • Ethical

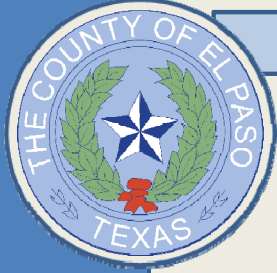


Building on our legacy, illuminating innovation, succeeding beyond borders.
est. 1850

General Fund YTD Expenditures



PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

General Fund Expenditure by Type

Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 75,173,230	\$ 72,689,174	\$ 2,484,056
Personnel-Benefits	26,388,453	25,112,259	1,276,195
Total Personnel Expenditure	101,561,683	97,801,432	3,760,251
Operating Expenditure	25,221,011	20,321,485	4,899,526
Capital Outlay Expenditure	159,173	218,659	(59,486)
Transfers Out	3,932,289.63	4,213,732.59	(281,442.96)
Grand Total	\$ 130,874,157	\$ 122,555,309	\$ 8,318,848

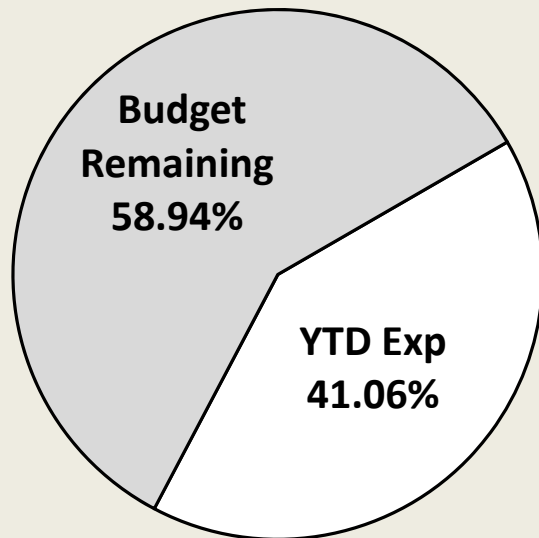
PRIDE = Professional • Results • Innovation • Dedication • Ethical



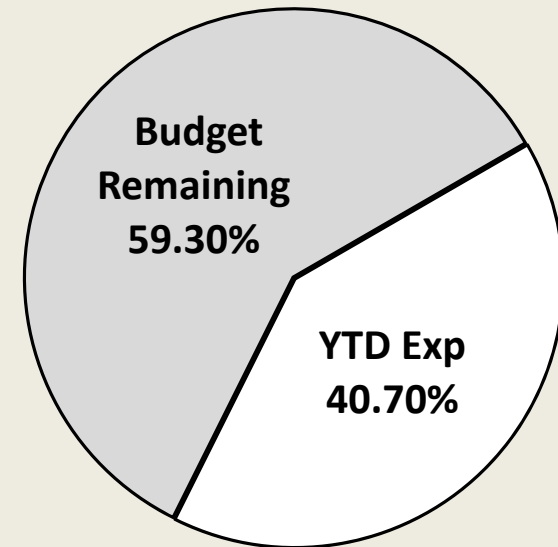
Building on our legacy, illuminating innovation, succeeding beyond borders.
est. 1850

Percentage of General Fund Expenditures YTD

Fiscal Year 2019



Fiscal Year 2018



- Unexpended General Fund
- General Fund Expenditures

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 97,269,053	\$ 9,902,948	\$ 32,619,262	33.54%
ADMINISTRATION OF JUSTICE	73,558,914	7,245,463	31,727,611	43.13%
PUBLIC SAFETY	128,579,318	13,544,285	60,225,049	46.84%
HEALTH AND WELFARE	8,780,153	1,068,798	3,239,026	36.89%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	2,306,609	101,574	409,031	17.73%
CULTURE AND RECREATION	7,563,736	602,735	2,560,747	33.86%
PUBLIC WORKS	250,983	21,385	93,430	37.23%
Total	\$ 318,709,941	\$ 32,487,188	\$ 130,874,157	41.06%

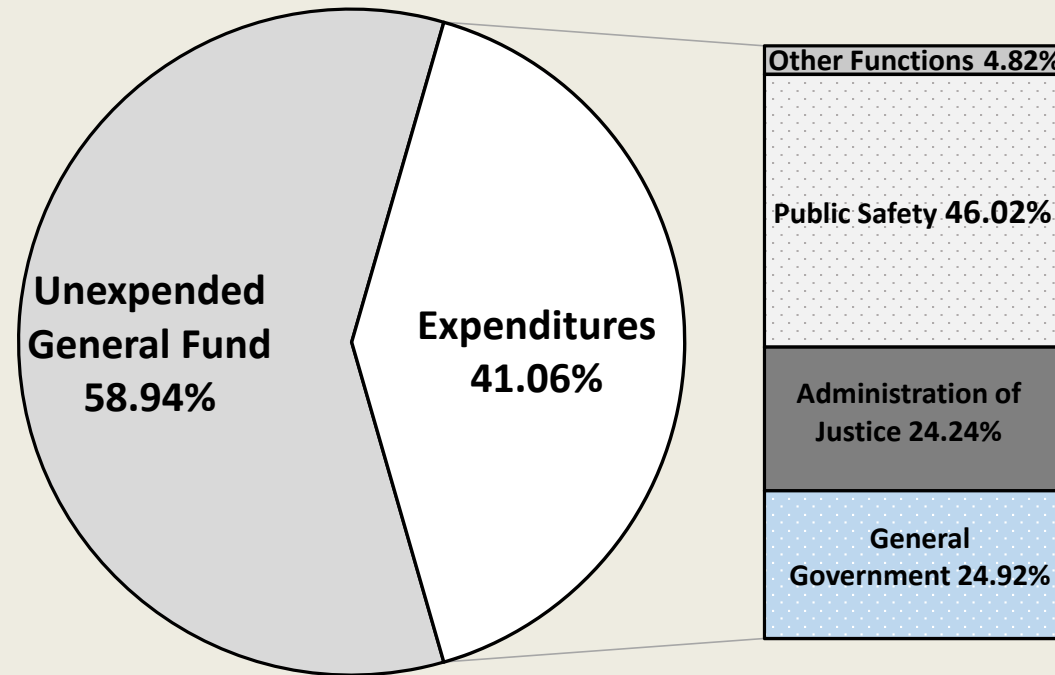
*FM06 - 50% of the fiscal year is expired

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Percentage of General Fund Expended YTD Fiscal Year 2019

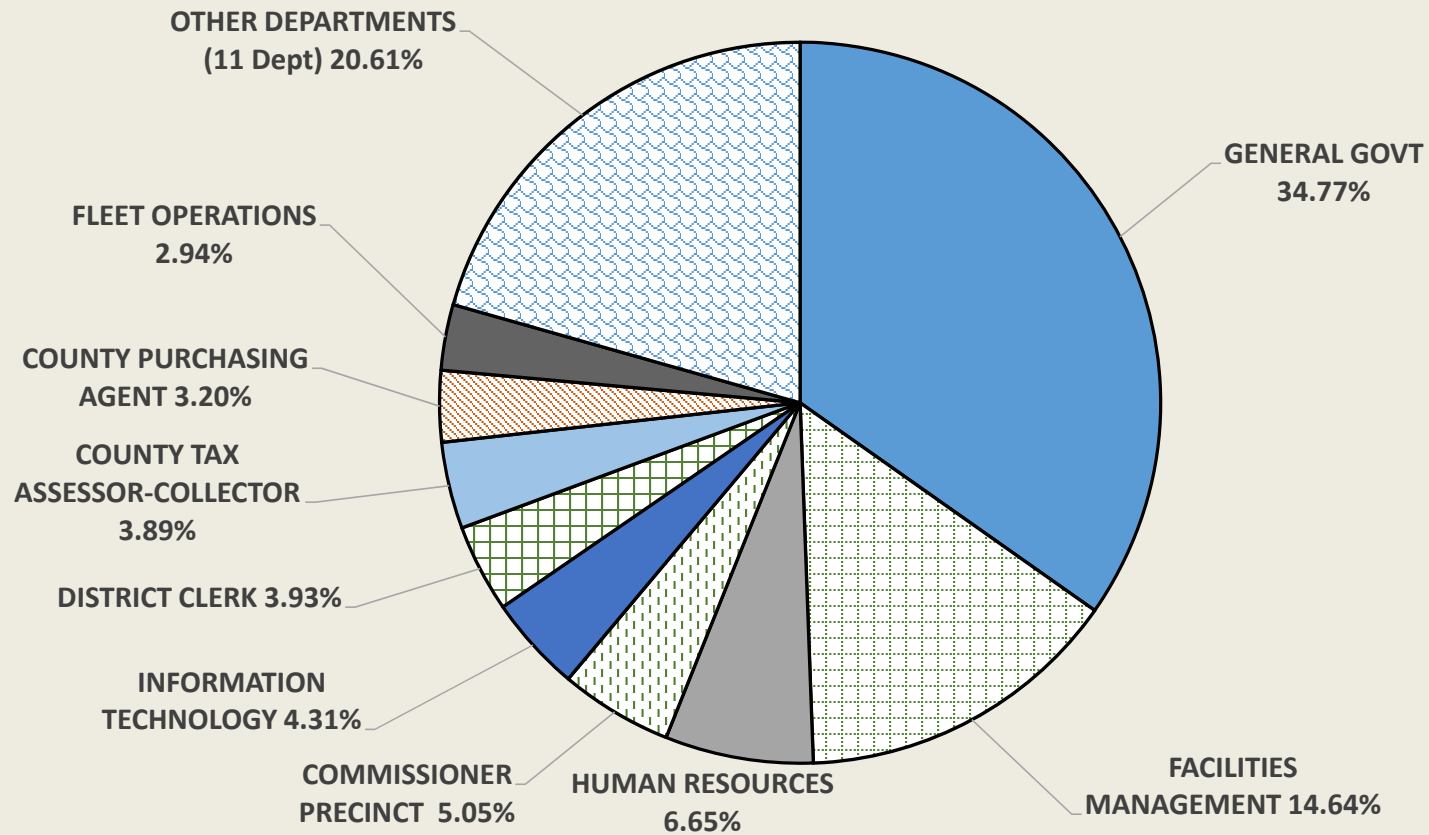


PRIDE = Professional • Results • Innovation • Dedication • Ethical

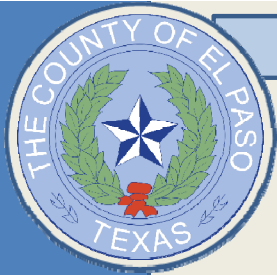


Building on our legacy, illuminating innovation, succeeding beyond borders.
est. 1850

Percentage General Government Function Expended YTD Fiscal Year 2019

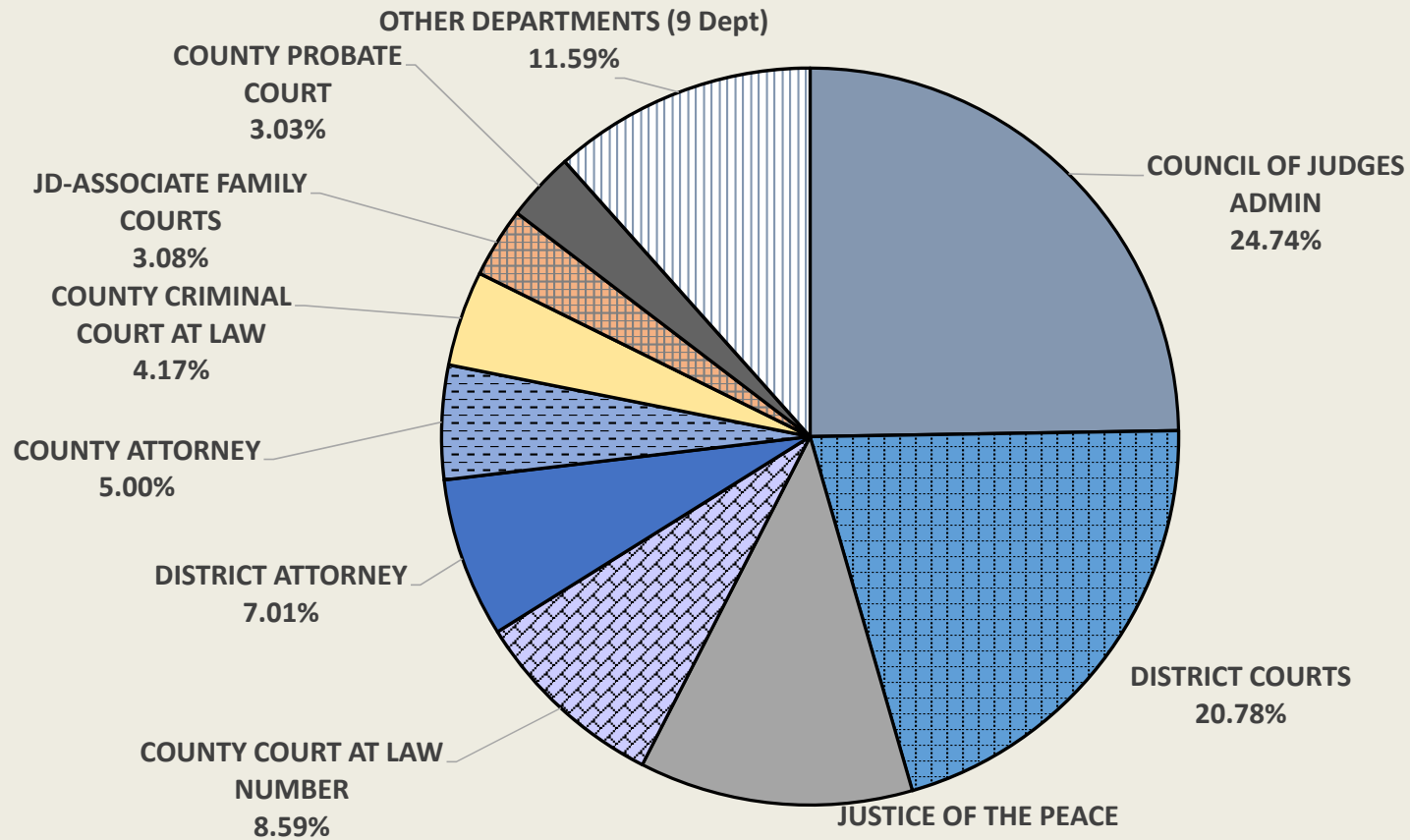


PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Percentage of Administration of Justice Function Expended YTD Fiscal Year 2019

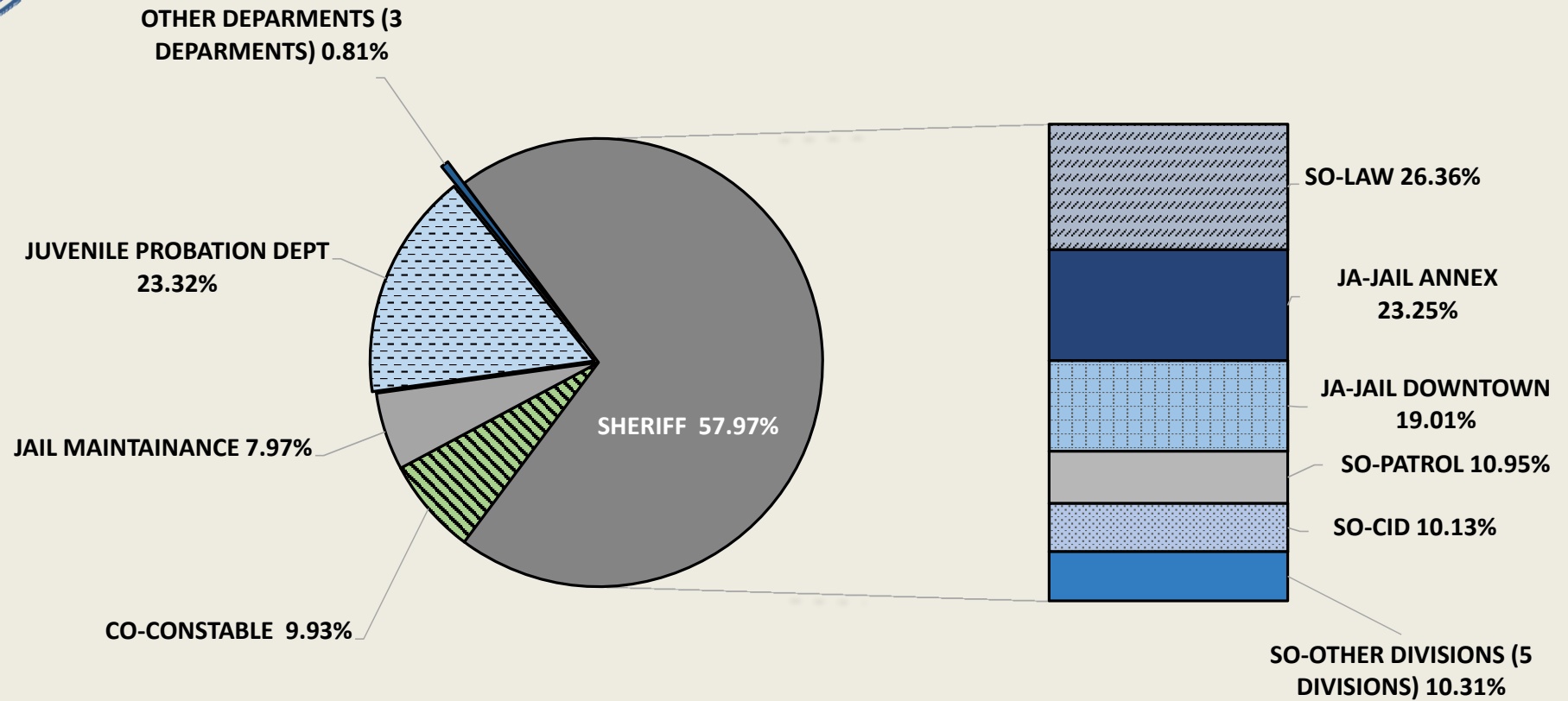


PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Percentage of Public Safety Function Expended YTD Fiscal Year 2019

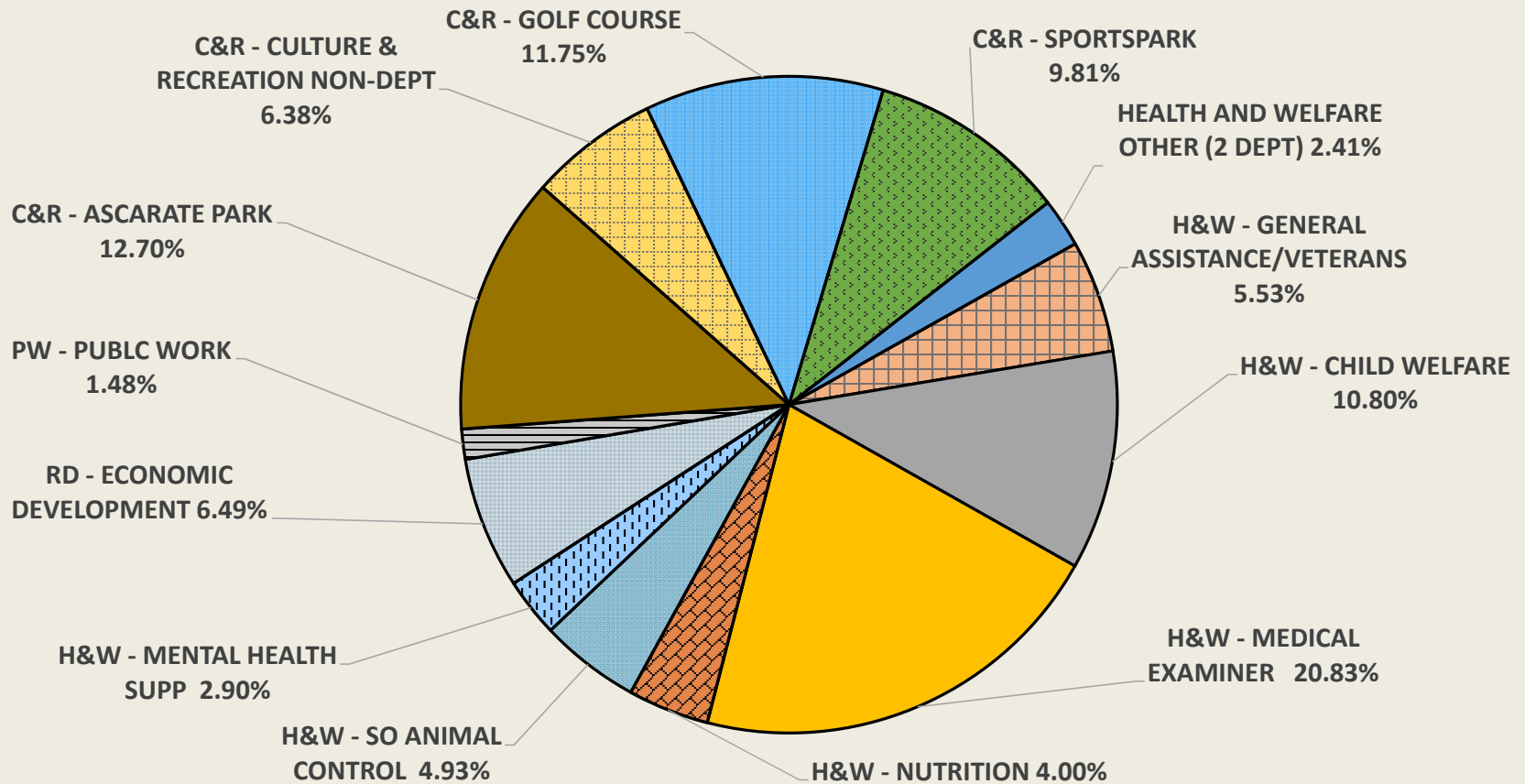


PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

Percentage of Other Functions Expended YTD Fiscal Year 2019



PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

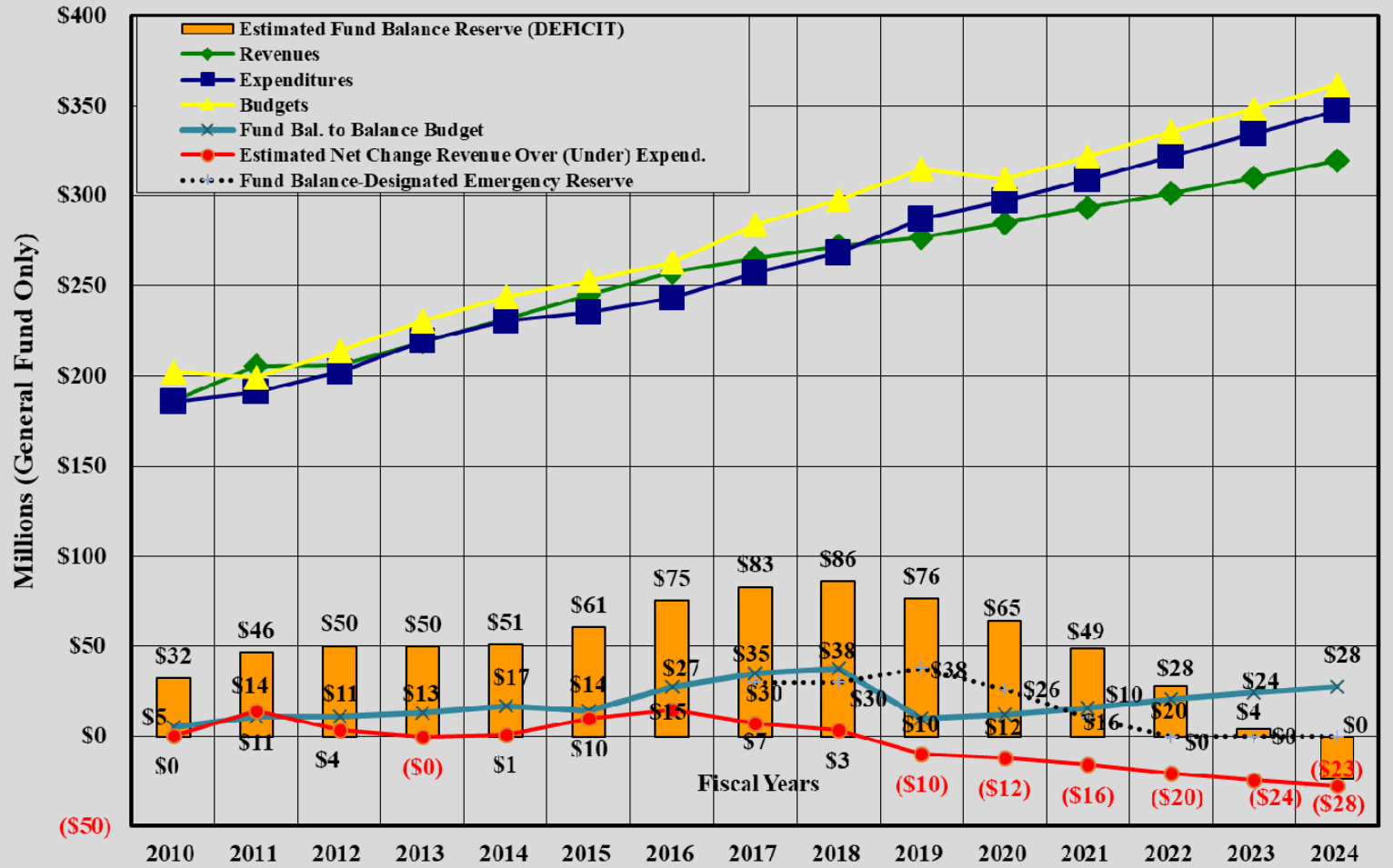
Fund Balance

PRIDE = Professional • Results • Innovation • Dedication • Ethical



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

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





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



PRIDE = Professional • Results • Innovation • Dedication • Ethical