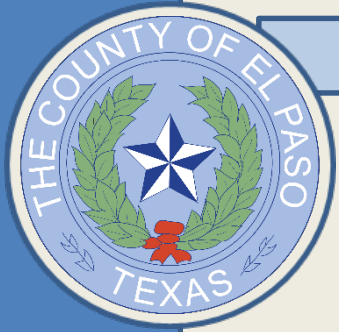


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Unaudited Interim Financial Report

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

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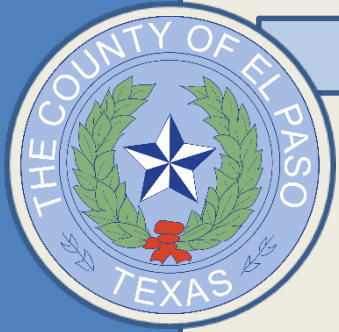
Executive Financial Summary

	May 2019	YTD	YTD % of Budget
All Funds			
Revenues	\$20,160,156	\$304,635,623	94%
Expenses	31,604,447	245,323,588	54%
General Fund			
Revenues	\$15,110,320	\$234,018,251	85%
Expenses	20,041,843	171,950,010	54%



Condensed Financial Report For the Month Ended May 31, 2019

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended May 31, 2019					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 148,565,060	\$ 356,644,122	\$ 171,950,010	\$ 5,480,525	\$ 179,213,587
Special Revenue	27,337,477	52,784,466	20,614,660	5,970,952	26,198,854
Debt Service	4,203,941	19,657,317	15,547,889	-	4,109,428
Enterprise	15,549,407	5,458,478	1,083,906	33,684	4,340,888
Internal Service (non-budgeted)	4,347,686	-	18,629,139	-	-
Total Year to Date (YTD)	\$ 200,003,571	\$ 434,544,383	\$ 227,825,604	\$ 11,485,161	\$ 213,862,757
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 34,959,874	\$ 239,622,162	\$ 202,998,540	\$ 6,148,827	\$ 30,474,795
Grants	66,644	119,738,346	87,665,311	1,161,748	30,911,287
Agency EPC-CSCD		14,298,636	8,807,224	46,021	5,445,391
Total Life to Date (LTD)	\$ 35,026,518	\$ 373,659,144	\$ 299,471,075	\$ 7,356,596	\$ 66,831,473
<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>					



Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$ (1,043)	\$ (4,085)
AP-BASIC SUPERVISION	(215,762)	(4,305,011)
AP-COMMUNITY CORRECTIONS	-	(1,033,527)
AP-COUNTY GRANTS	-	(129,836)
AP-DIVERSION TARGET PROGRAM	(55,033)	(3,040,485)
AP-OTHER GRANTS	(37,599)	(186,506)
AP-PROG PARTICIPANTS	(713)	(10,808)
AP-RESTITUTION TO VICTIM	(66)	(9,783)
AP-TREATMENT ALT TO INCARCERATION	-	(756,291)
CAPITAL PROJECTS FUND	(77,555)	(4,425,926)
COUNTY GENERAL FUND	(15,110,320)	(234,018,251)
DEBT SERVICE	(173,825)	(17,907,101)
ENTERPRISE FUND	(258,026)	(2,490,884)
INTERNAL SERVICE	(2,002,633)	(16,451,794)
SPECIAL REVENUE	(2,227,582)	(20,929,336)
Total	\$ (20,160,156)	\$ (305,699,623)



General Fund Revenue by Source YTD as of FM08

Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (167,899,942)	\$ (157,531,502)	\$ (10,368,440)
Sales and Use Tax	(29,578,797)	(28,329,045)	(1,249,751)
Sales and Use Tax-ST Motor Vehicle	(5,276,989)	(5,060,447)	(216,542)
State Mixed Beverage Tax	(1,335,250)	(1,250,008)	(85,241)
Vehicle Inventory Taxes	(72,359)	(91,230)	18,871
Licenses and Permits	(189,531)	(204,751)	15,219
Intergovernmental	(3,768,285)	(2,966,914)	(801,370)
Charges for Services	(18,891,833)	(21,457,024)	2,565,192
Fines and Forfeits	(3,118,728)	(3,348,881)	230,153
Interest	(2,038,688)	(1,168,643)	(870,045)
Miscellaneous Revenue	(826,485)	(710,873)	(115,612)
Other Financing Sources	(1,021,365)	(1,142,068)	120,703
Total	\$ (234,018,251)	\$ (223,261,387)	\$ (10,756,863)



General Fund Revenue by Type

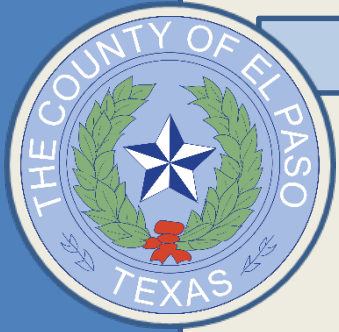
Revenue by Source	Revised Budget	FM08	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (1,378,177)	\$ (167,899,942)	99.10%
Sales and Use Tax	(47,500,000)	(4,889,570)	(29,578,797)	62.27%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	(5,276,989)	(5,276,989)	99.57%
Bingo Tax	(40,500)	-	-	0.00%
State Mixed Beverage Tax	(2,550,000)	-	(1,335,250)	52.36%
Vehicle Inventory Taxes	(90,500)	-	(72,359)	0.00%
Licenses and Permits	(283,000)	(22,742)	(189,531)	66.97%
Intergovernmental	(5,910,747)	(954,049)	(3,768,285)	63.75%
Charges for Services	(35,422,255)	(1,563,063)	(18,891,833)	53.33%
Fines and Forfeits	(5,291,450)	(384,903)	(3,118,728)	58.94%
Interest	(2,810,000)	(317,207)	(2,038,688)	72.55%
Miscellaneous Revenue	(1,227,300)	(115,145)	(826,485)	67.34%
Other Financing Sources	(1,040,000)	(208,476)	(1,021,365)	98.21%
Total	\$ (276,889,578)	\$ (15,110,320)	\$ (234,018,251)	84.52%

*FM8- 66.67% of the fiscal year is expired

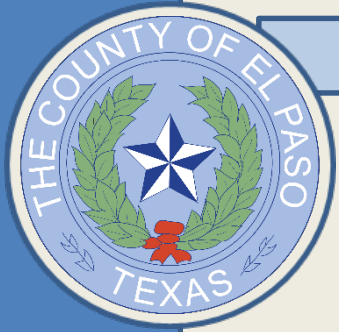


3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM08 (66.67% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(219,266,467)	(223,261,387)	(234,018,251)
Actual Collection As % of Budget	85.36%	84.99%	84.52%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(153,386,789)	(157,531,502)	(167,899,942)
Collections As % of Budget	98.24%	97.88%	99.10%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(27,077,530)	(28,329,045)	(29,578,797)
Collections As % of Budget	59.84%	61.45%	62.27%



Expenditures

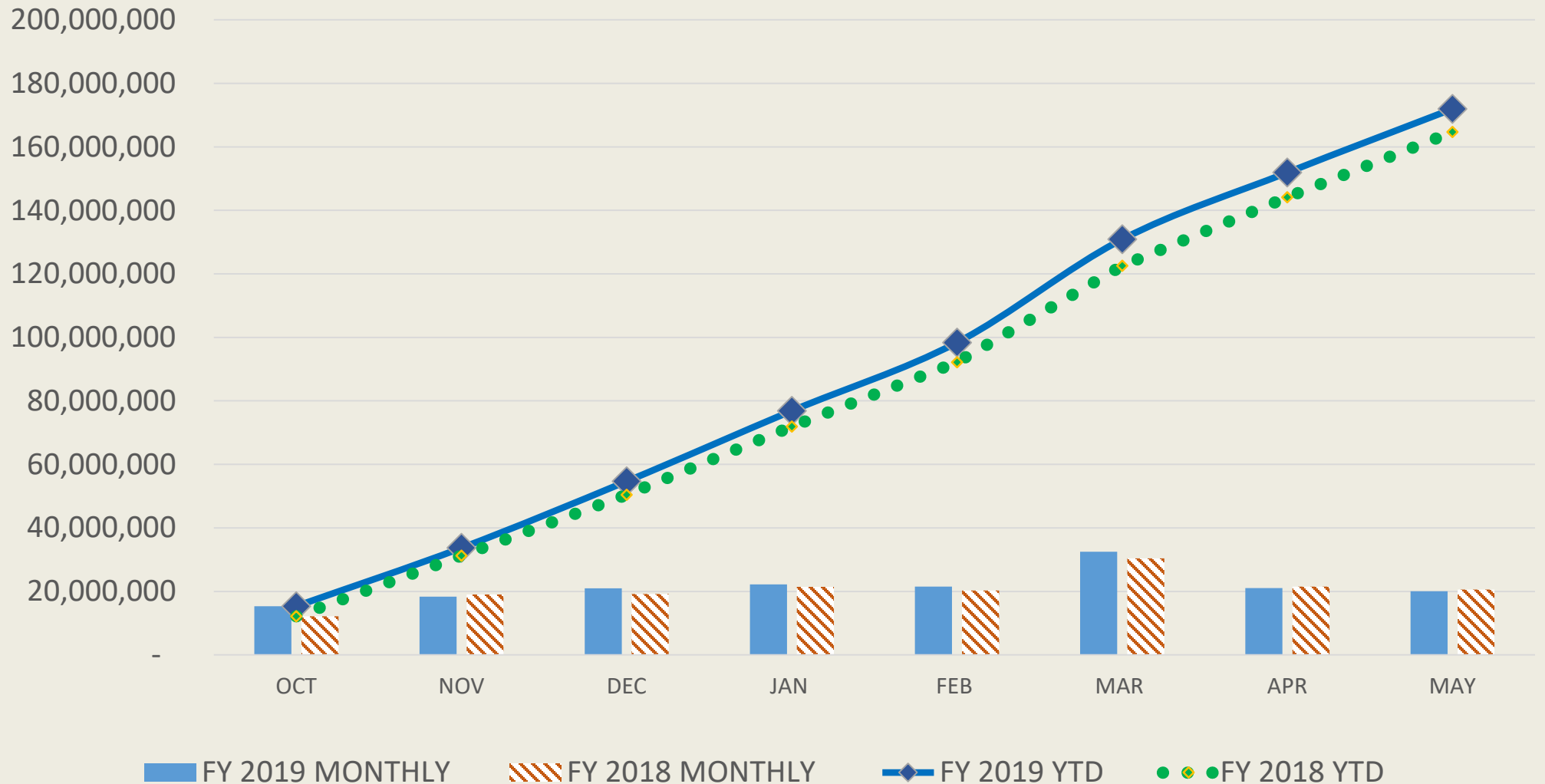


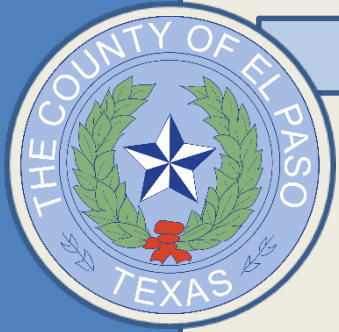
Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 316,850	\$ 3,722,020
AP-COMMUNITY CORRECTIONS	192,575	823,480
AP-COUNTY GRANTS	16,601	163,103
AP-DIVERSION TARGET PROGRAM	396,274	3,198,641
AP-OTHER FUNDS	-	5,468
AP-OTHER GRANTS	21,208	200,049
AP-PR BOND	2,032	18,828
AP-PROG PARTICIPANTS	-	14,701
AP-TREATMENT ALT TO INCARCERATION	78,851	660,933
CAPITAL PROJECTS FUND	4,754,127	8,690,760
COUNTY GENERAL FUND	20,041,843	171,950,010
DEBT SERVICE	-	15,547,889
ENTERPRISE FUND	205,539	1,083,906
INTERNAL SERVICE	2,210,692	18,629,139
SPECIAL REVENUE	3,367,854	20,614,660
Total	\$ 31,604,447	\$ 245,323,588



General Fund YTD Expenditures





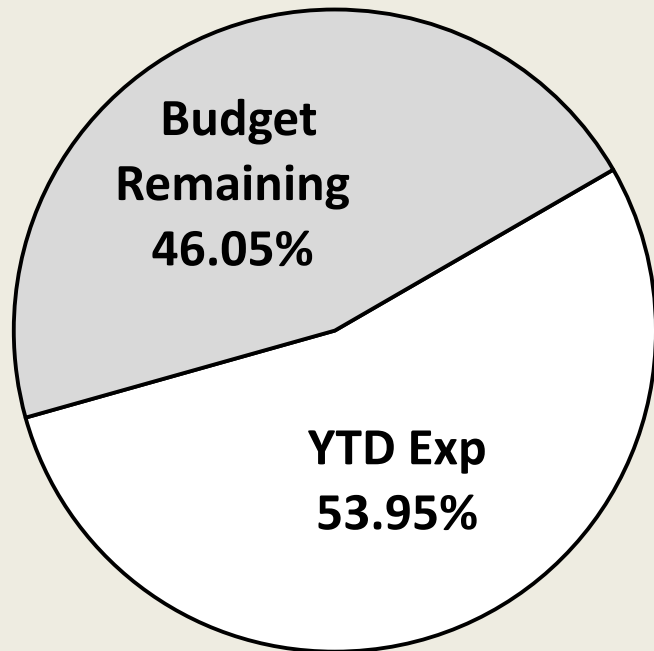
General Fund Expenditure by Type

Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 99,047,755	\$ 95,946,672	\$ 3,101,083
Personnel-Benefits	34,897,762	33,344,601	1,553,162
Total Personnel Expenditure	133,945,517	129,291,272	4,654,245
Operating Expenditure	33,094,371	30,535,131	2,559,241
Capital Outlay Expenditure	794,960	277,269	517,691
Transfers Out	4,115,161.28	4,579,468.84	(464,307.56)
Grand Total	\$ 171,950,010	\$ 164,683,141	\$ 7,266,869

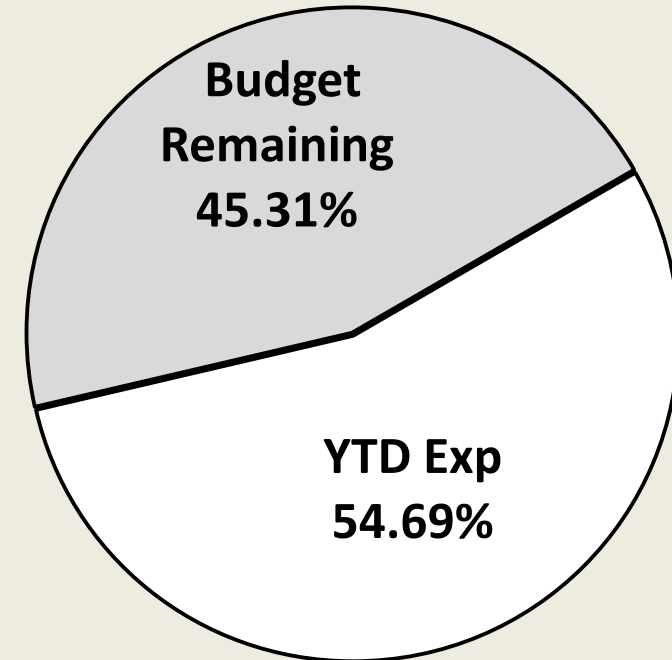


Percentage of General Fund Expenditures YTD

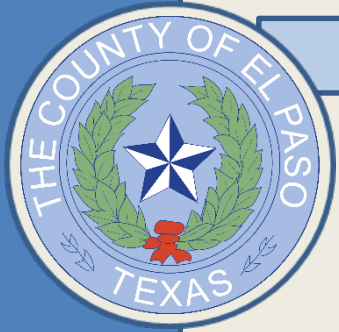
Fiscal Year 2019



Fiscal Year 2018



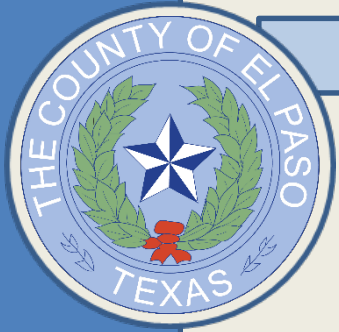
- Unexpended General Fund
- General Fund Expenditures



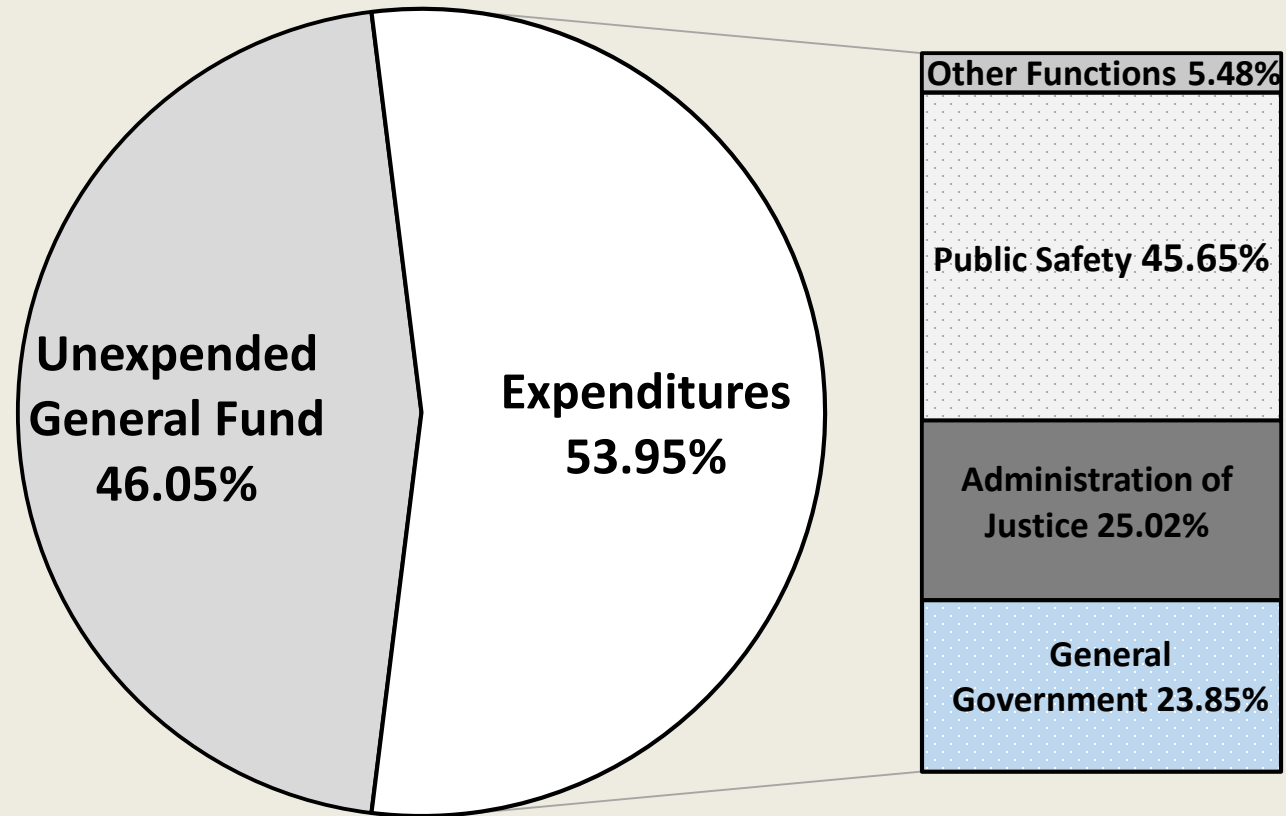
General Fund Expenditure by Function

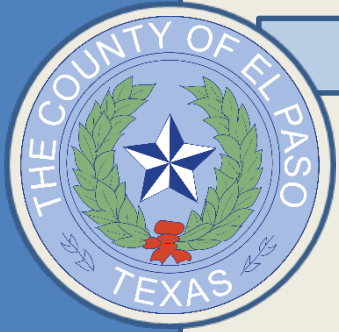
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 92,384,867	\$ 4,076,868	\$ 41,003,391	44.38%
ADMINISTRATION OF JUSTICE	73,575,211	5,584,092	43,029,451	58.48%
PUBLIC SAFETY	128,603,590	8,947,305	78,497,294	61.04%
HEALTH AND WELFARE	8,792,905	674,573	4,393,457	49.97%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	5,690,882	75,720	551,008	9.68%
CULTURE AND RECREATION	7,616,793	665,745	3,746,225	49.18%
PUBLIC WORKS	1,633,127	17,539	729,185	44.65%
Total	\$ 318,698,550	\$ 20,041,843	\$ 171,950,010	53.95%

*FM08 -66.67% of the fiscal year is expired

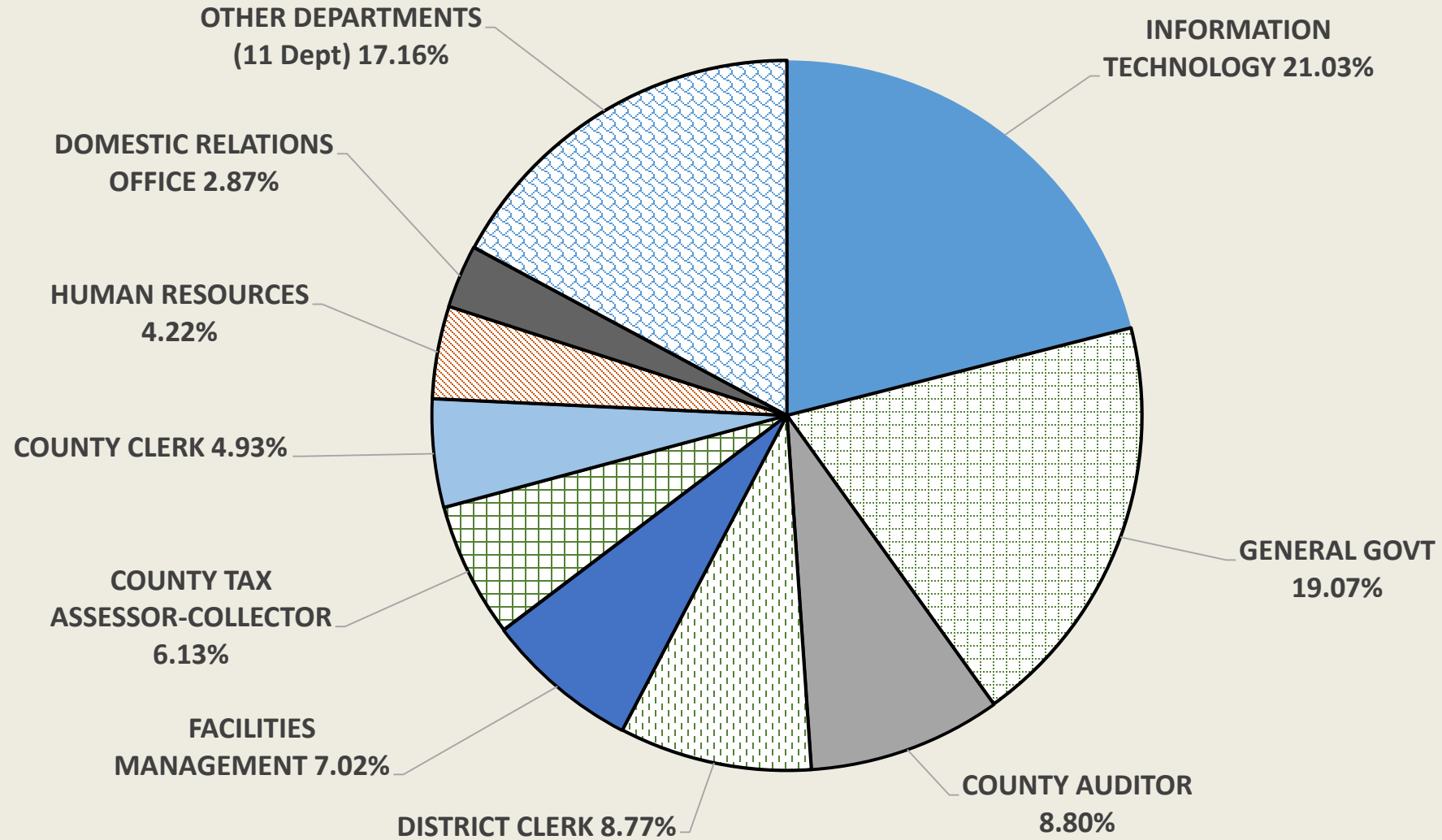


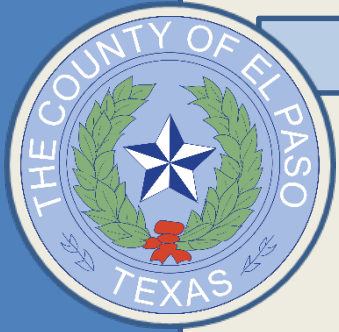
Percentage of General Fund Expended YTD Fiscal Year 2019



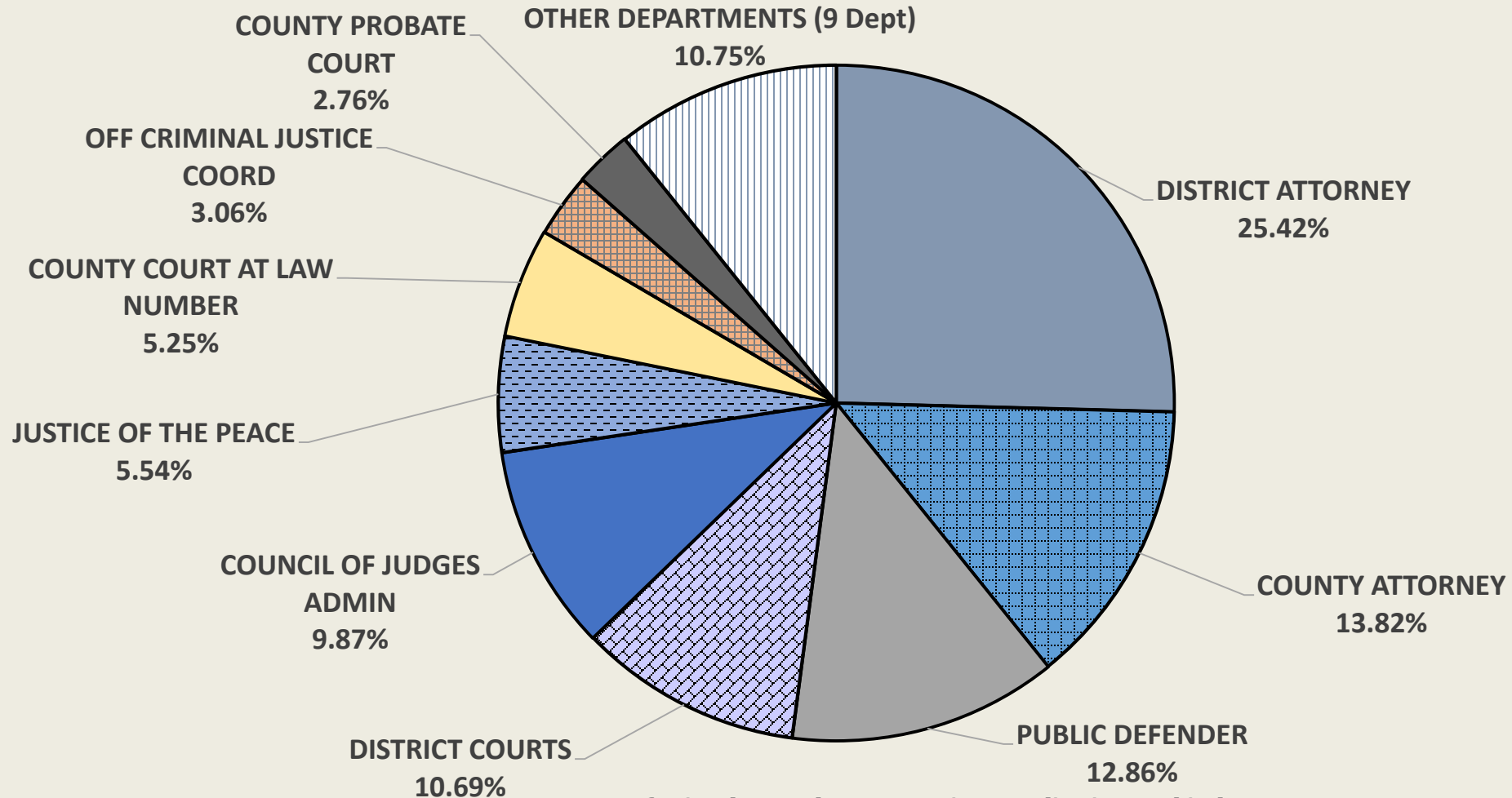


Percentage General Government Function Expended YTD Fiscal Year 2019

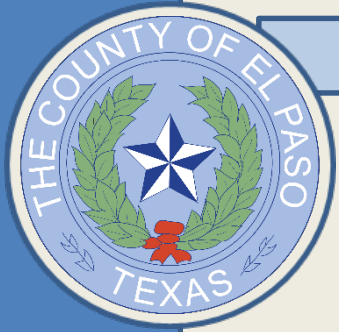




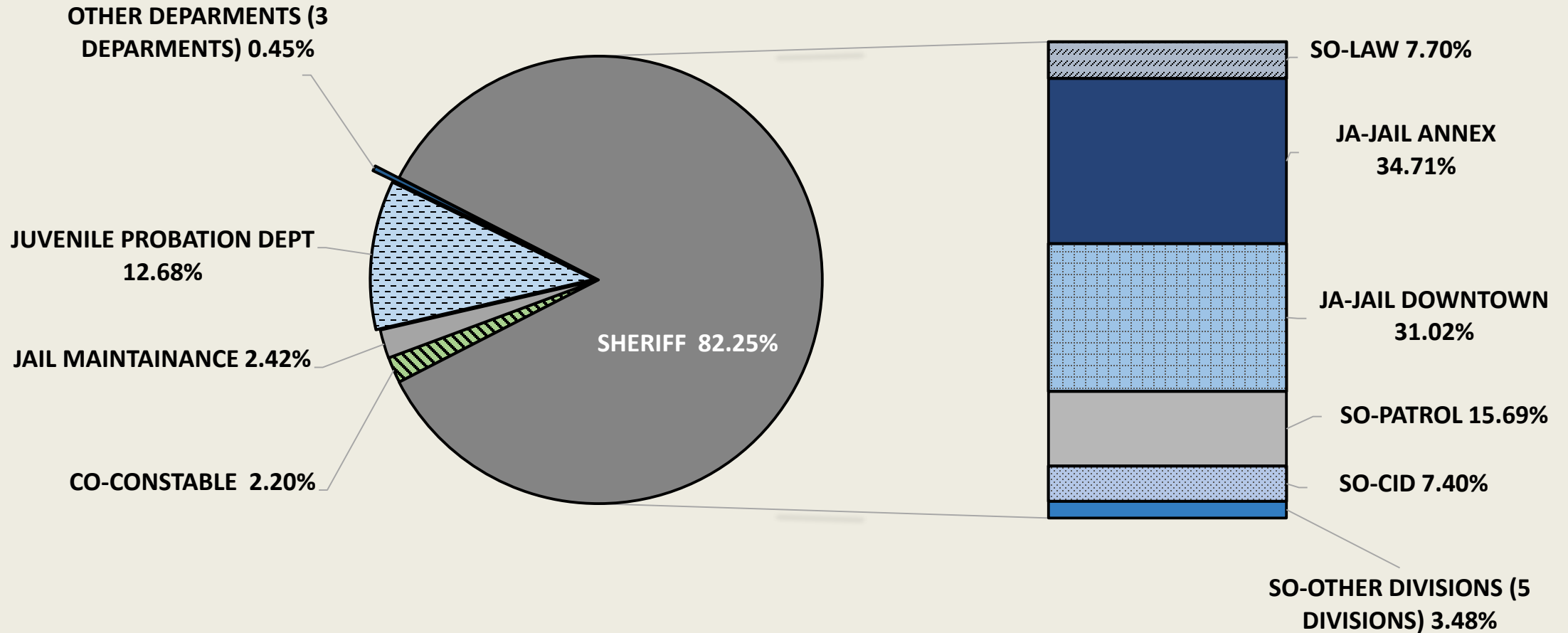
Percentage of Administration of Justice Function Expended YTD Fiscal Year 2019



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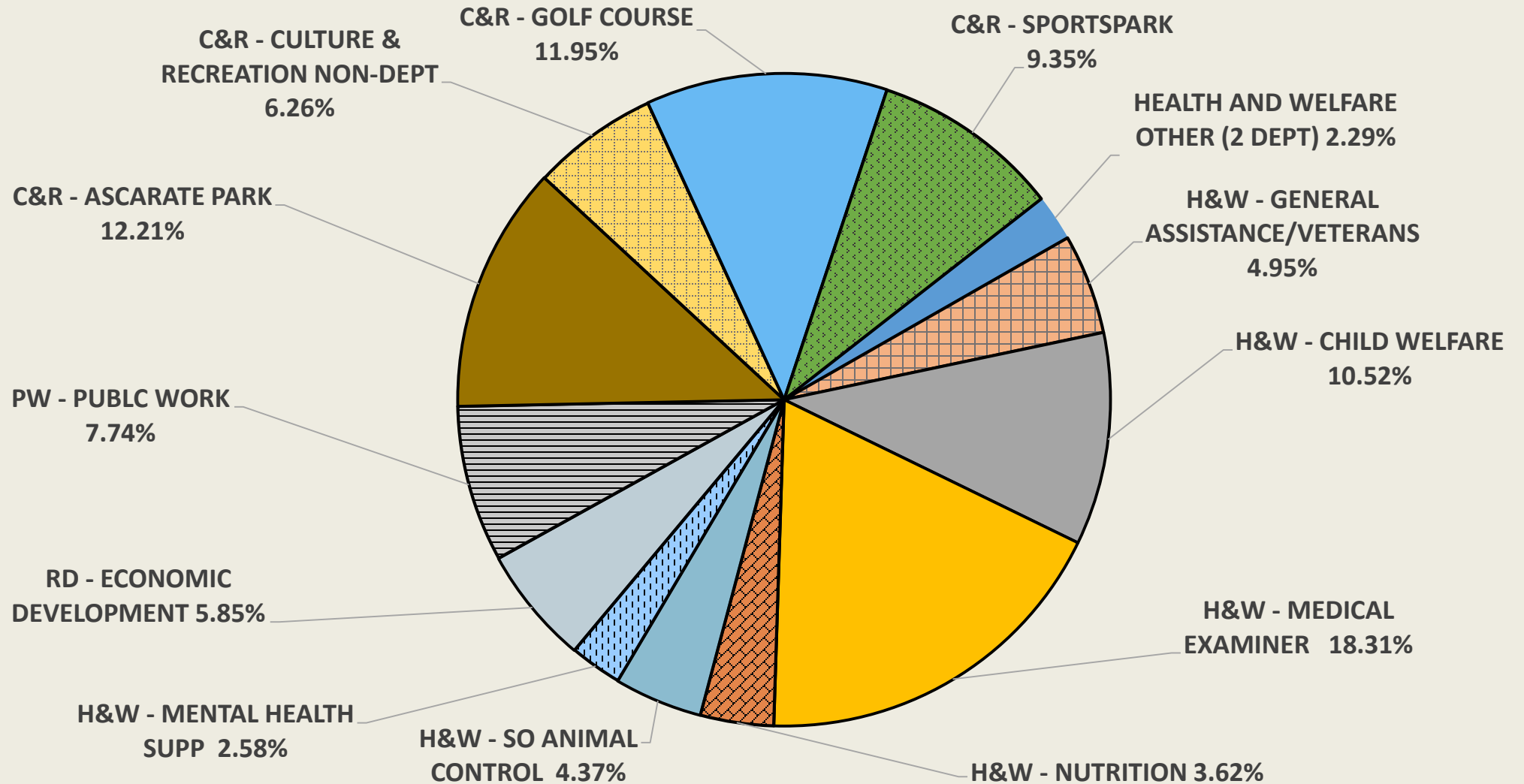


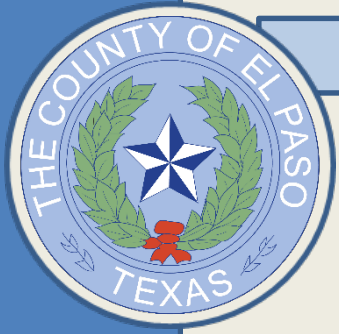
Percentage of Public Safety Function Expended YTD Fiscal Year 2019





Percentage of Other Functions Expended YTD Fiscal Year 2019

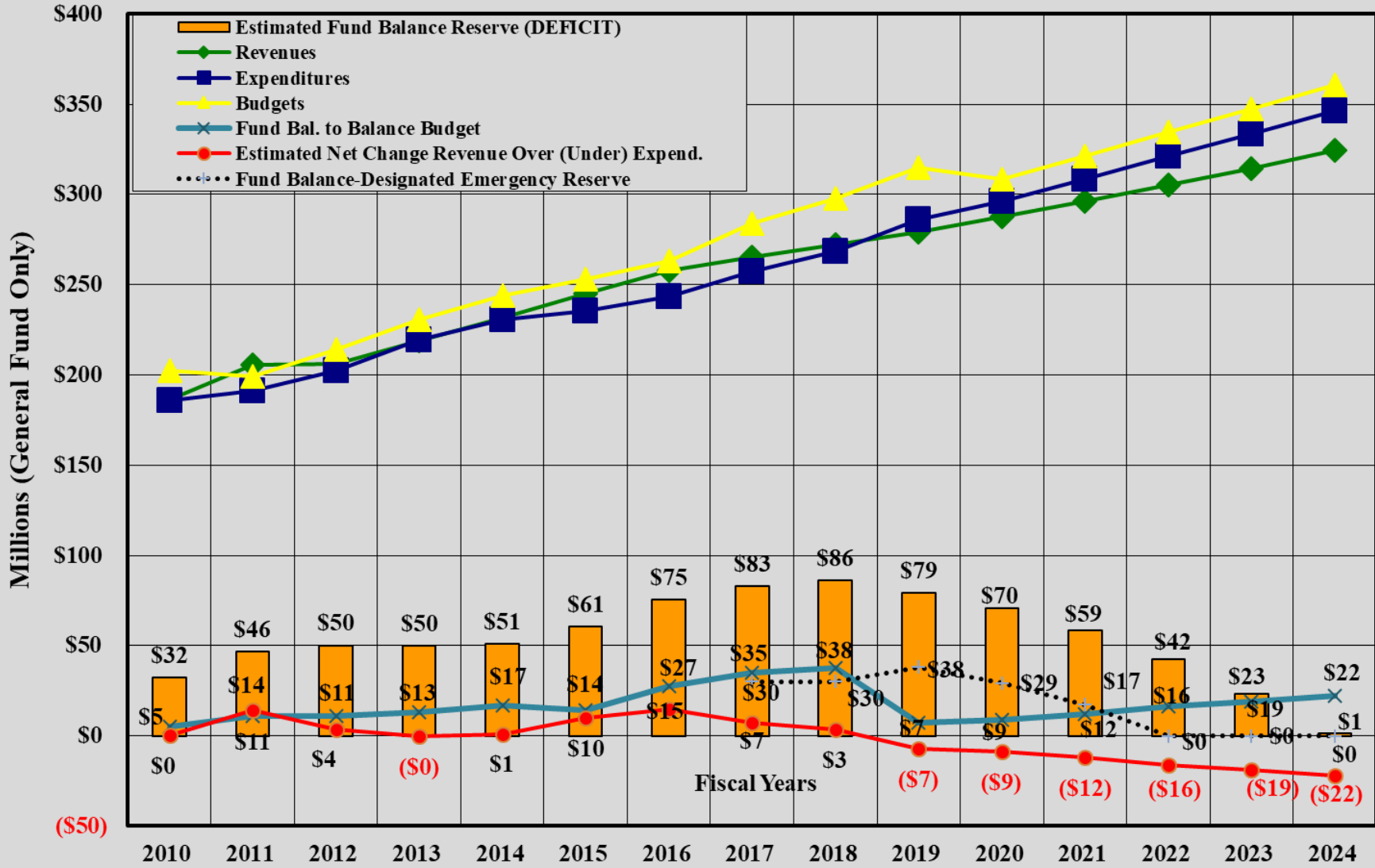


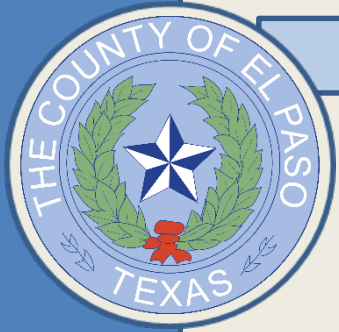


Fund Balance



County Auditor's Financial Forecast As of May 31, 2019, FM08 (Unaudited)





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