

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

Unaudited Interim Financial Report

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

PRIDE = Professional • Results • Innovation • Dedication • Ethical

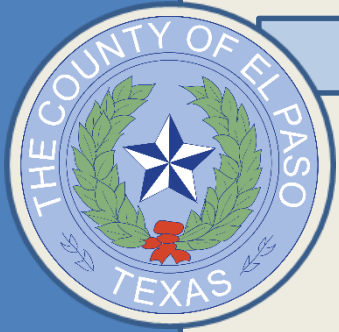


Condensed Financial Report For the Month Ended October 31, 2018

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended October 31, 2018					
Budgeted Funds	Fund Balances	YTD Revised Budget	YTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 77,476,883	\$ 357,118,512	\$ 15,351,764	\$ 7,059,531	\$ 334,707,217
Special Revenue	28,974,062	50,337,932	869,772	6,500,041	42,968,119
Debt Service	2,024,766	19,657,317	-	-	19,657,317
Enterprise	13,550,976	3,894,478	14,266	29,967	3,850,246
Internal Service (non-budgeted)	6,353,410	-	1,961,047	-	-
Total Year to Date (YTD)	\$ 128,380,097	\$ 431,008,239	\$ 18,196,849	\$ 13,589,539	\$ 401,182,899
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 39,923,707	\$ 238,200,889	\$ 194,131,655	\$ 4,839,797	\$ 39,229,437
Grants	194,792	109,997,900	71,892,184	789,090	37,316,625
Agency EPC-CSCD		13,882,271	1,488,419	73,339	12,320,513
Total Life to Date (LTD)	\$ 40,118,499	\$ 362,081,060	\$ 267,512,258	\$ 5,702,226	\$ 88,866,575
<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



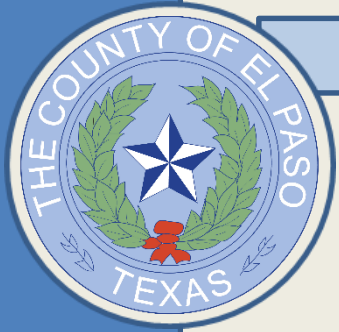
Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ (208,388)	\$ (1,194,934)
AP-COMMUNITY CORRECTIONS	-	(344,509)
AP-COUNTY GRANTS	-	-
AP-DIVERSION TARGET PROGRAM	(13,085)	(985,697)
AP-OTHER GRANTS	(2,538)	(2,538)
AP-PR BOND	-	-
AP-PROG PARTICIPANTS	(710)	(1,933)
AP-TREATMENT ALT TO INCARCERATION	-	(252,097)
CAPITAL PROJECTS FUND	(30,458)	(36,051,500)
COUNTY GENERAL FUND	(3,752,099)	(3,752,099)
DEBT SERVICE	(206,923)	(206,923)
ENTERPRISE FUND	(2,646)	(2,646)
INTERNAL SERVICE	(1,760,100)	(1,760,100)
SPECIAL REVENUE	(2,381,503)	(2,381,503)
REVENUES Total	\$ (8,358,450)	\$ (46,936,479)



General Fund Revenue by Source YTD as of FM01

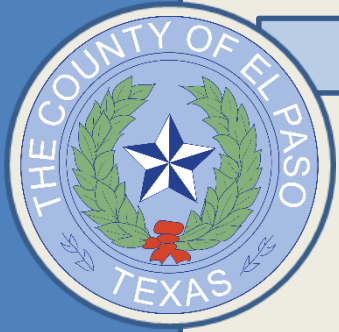
Revenue Type	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (1,654,050)	\$ (1,042,577)	\$ (611,473)
Sales and Use Tax	-	-	-
Sales and Use Tax-ST Motor Vehicle	-	-	-
Bingo Tax	-	-	-
State Mixed Beverage Tax	-	-	-
Vehicle Inventory Taxes	-	-	-
Licenses and Permits	(11,600)	(29,765)	18,165
Intergovernmental	(262,823)	(66,104)	(196,719)
Charges for Services	(1,231,668)	(2,919,784)	1,688,116
Fines and Forfeits	(376,810)	(342,774)	(34,036)
Interest	(152,076)	(68,270)	(83,806)
Miscellaneous Revenue	(63,071)	(82,179)	19,107
Other Financing Sources	-	(1)	1
Total	\$ (3,752,099)	\$ (4,551,454)	\$ 799,355



General Fund Revenue by Type

Revenue by Source	Revised Budget	FM01	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (1,654,050)	\$ (1,654,050)	0.98%
Sales and Use Tax	(47,500,000)	-	-	0.00%
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)	(11,600)	(11,600)	4.10%
Intergovernmental	(5,910,747)	(262,823)	(262,823)	4.45%
Charges for Services	(35,422,255)	(1,231,668)	(1,231,668)	3.48%
Fines and Forfeits	(5,291,450)	(376,810)	(376,810)	7.12%
Interest	(2,810,000)	(152,076)	(152,076)	5.41%
Miscellaneous Revenue	(1,227,300)	(63,071)	(63,071)	5.14%
Other Financing Sources	(1,040,000)	-	-	0.00%
Total	\$ (276,889,578)	\$ (3,752,099)	\$ (3,752,099)	1.36%

*FM1 8.33% of the fiscal year is expired

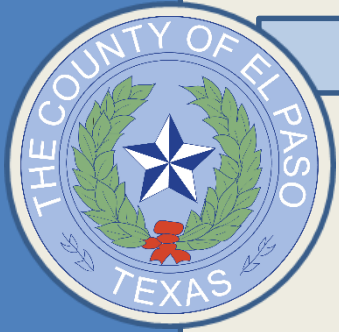


3 Year Budget – Actual Revenue comparison

Revenue YTD as of FM01 (8.33% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(5,143,728)	(4,551,454)	(4,473,742)
Actual Collection As % of Budget	2.00%	1.73%	1.62%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(1,301,393)	(1,042,577)	(1,654,050)
Collections As % of Budget	0.83%	0.65%	0.98%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	-	-	-
Collections As % of Budget	0.00%	0.00%	0.00%

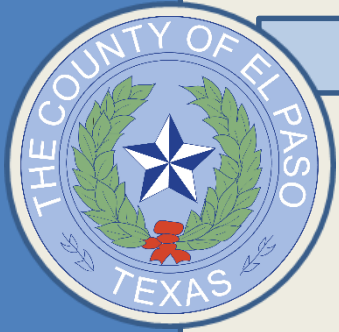


Expenditures

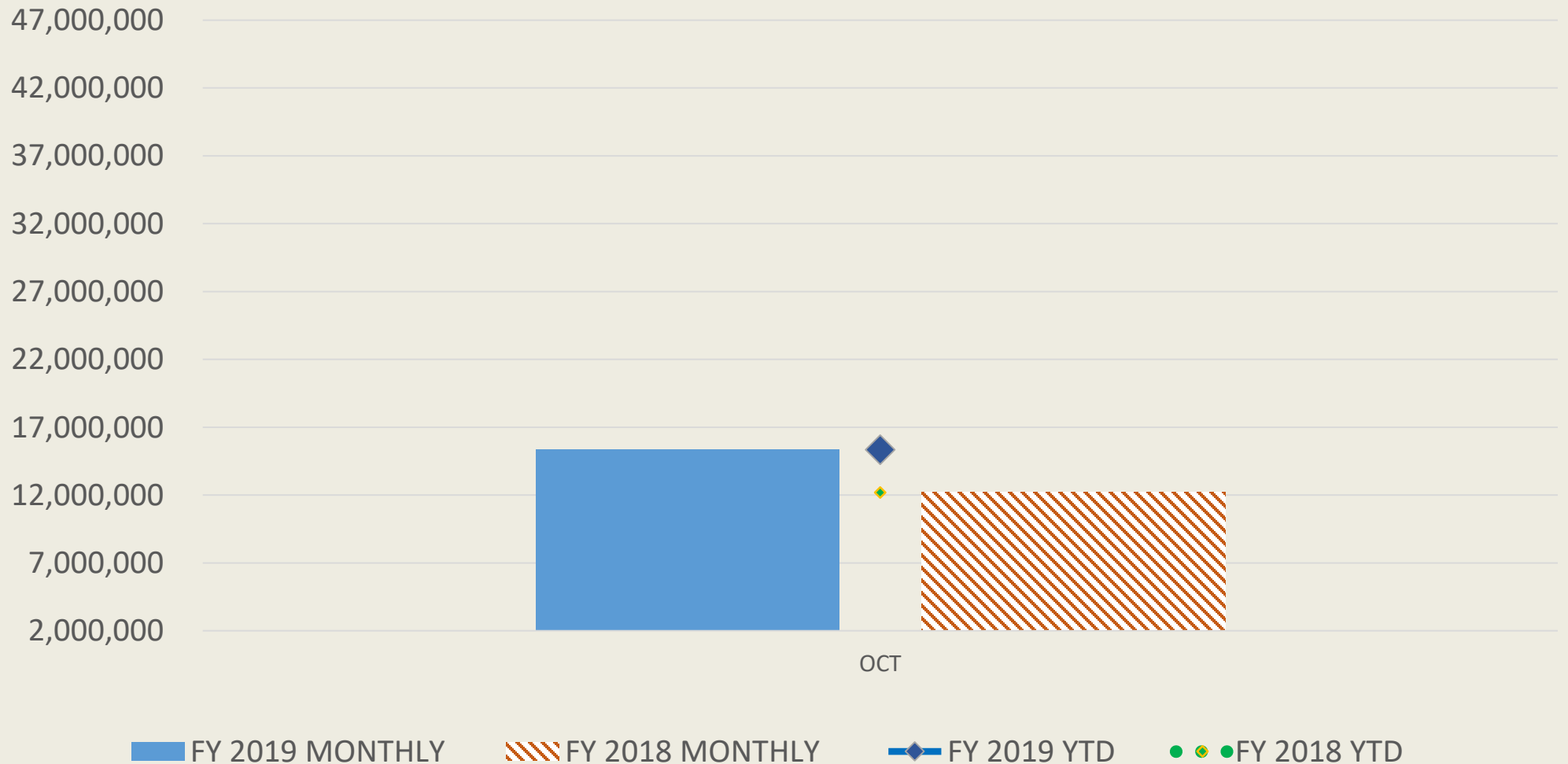


Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 354,252	\$ 778,008
AP-COMMUNITY CORRECTIONS	32,687	69,164
AP-COUNTY GRANTS	12,805	29,328
AP-DIVERSION TARGET PROGRAM	197,795	463,899
AP-OTHER GRANTS	20,991	24,867
AP-PR BOND	1,528	3,563
AP-PROG PARTICIPANTS	-	-
AP-TREATMENT ALT TO INCARCERATION	51,292	119,589
CAPITAL PROJECTS FUND	33,696	194,131,655
COUNTY GENERAL FUND	15,351,764	15,351,764
DEBT SERVICE	-	-
ENTERPRISE FUND	14,266	14,266
INTERNAL SERVICE	1,961,047	1,961,047
SPECIAL REVENUE	869,772	869,772
Total	\$ 18,901,896	\$ 213,816,922



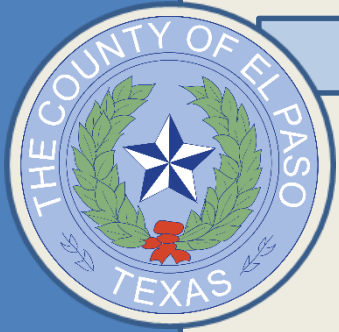
General Fund YTD Expenditures





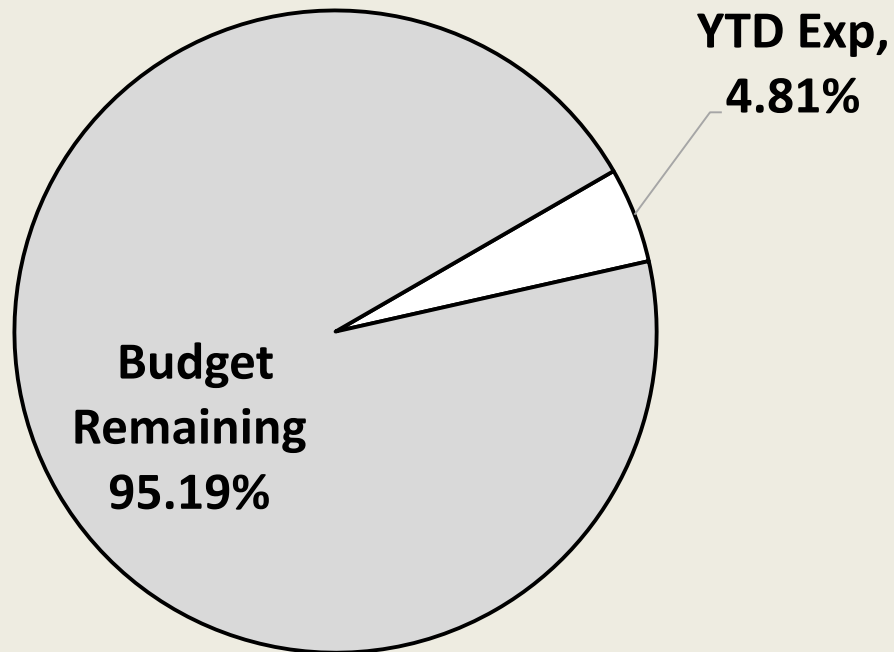
General Fund Expenditure by Type

Expenditure Type	YTD FY-2019	YTD FY-2018	Change
Personnel-Salaries	\$ 8,899,255	\$ 8,578,688	\$ 320,568
Personnel-Benefits	3,090,975	2,749,912	341,063
Total Personnel Expenditure	11,990,230	11,328,600	661,630
Operating Expenditure	3,361,533	860,883	2,500,650
Capital Outlay Expenditure	-	-	-
Transfers Out	-	-	-
Grand Total	\$ 15,351,764	\$ 12,189,483	\$ 3,162,280

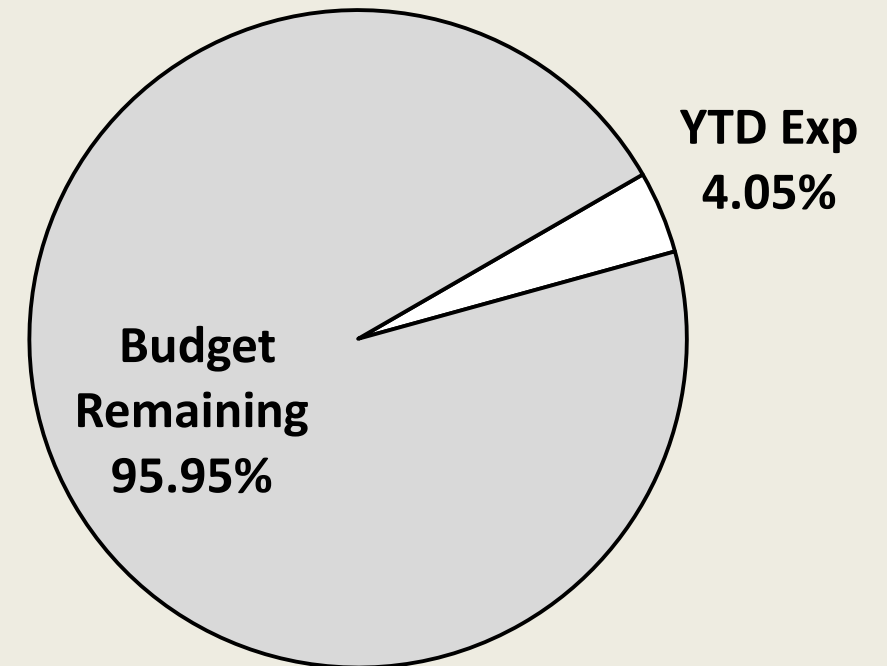


Percentage of General Fund Expenditures YTD

Fiscal Year 2019



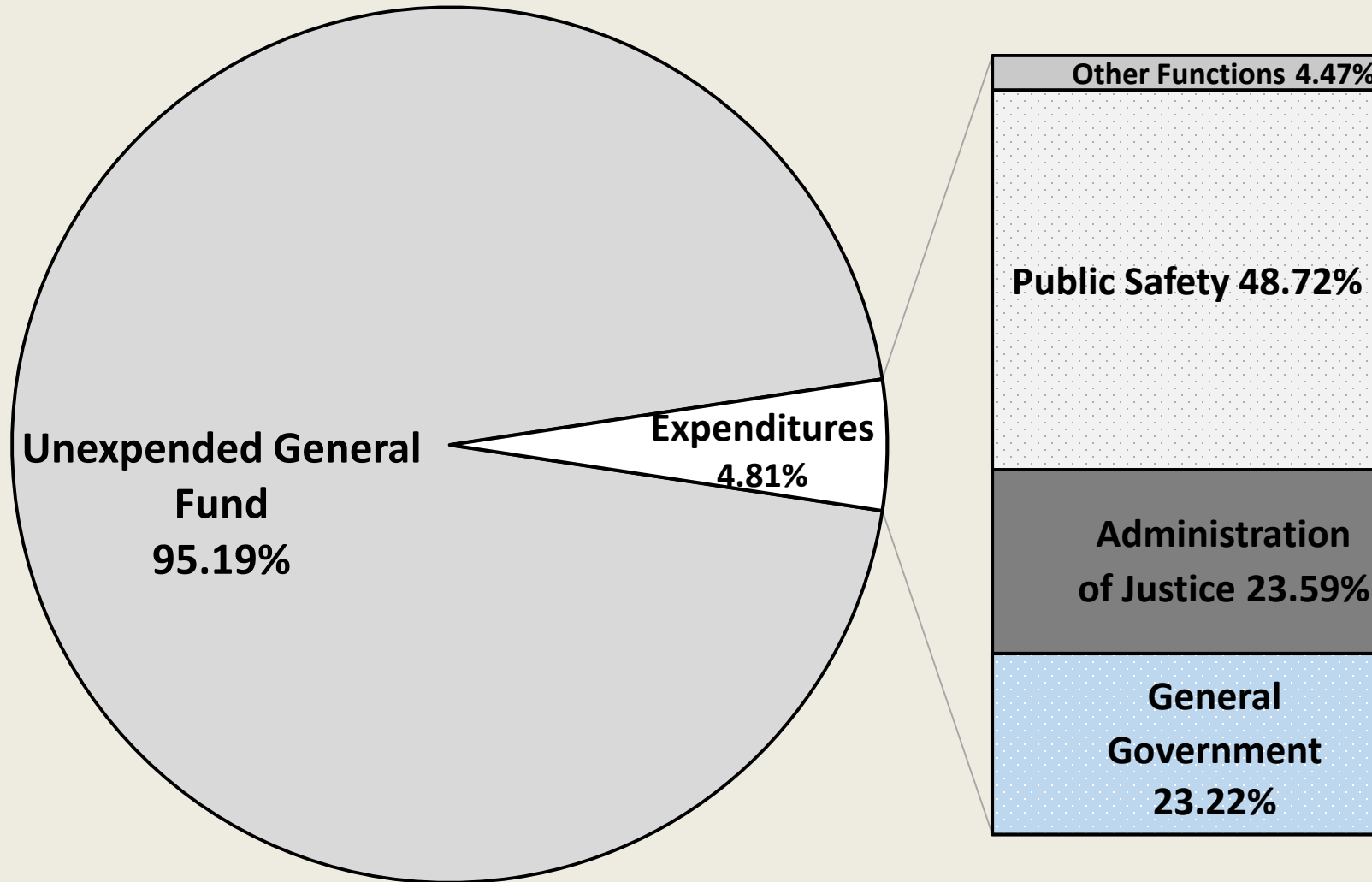
Fiscal Year 2018

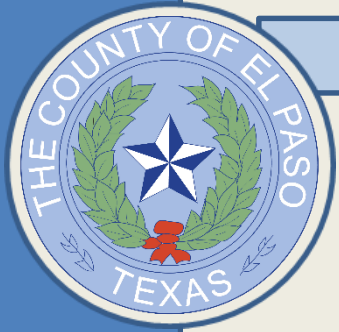


- Unexpended General Fund
- General Fund Expenditures



Percentage of General Fund Expended YTD Fiscal Year 2019

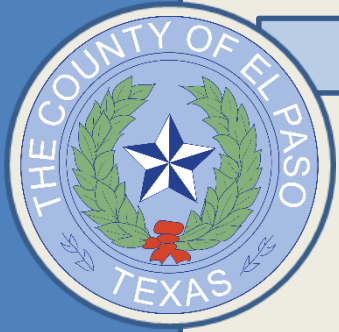




General Fund Expenditure by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 102,397,409	\$ 3,564,378	\$ 3,564,378	3.48%
ADMINISTRATION OF JUSTICE	72,211,248	3,622,116	3,622,116	5.02%
PUBLIC SAFETY	125,532,786	7,479,227	7,479,227	5.96%
HEALTH AND WELFARE	8,533,836	299,137	299,137	3.51%
COMMUNITY SERVICES	401,174	0	0	0.00%
RESOURCE DEVELOPMENT	2,324,545	50,143	50,143	2.16%
CULTURE AND RECREATION	7,528,375	330,842	330,842	4.39%
PUBLIC WORKS	243,567	5,921	5,921	2.43%
Total	\$ 319,172,940	\$ 15,351,764	\$ 15,351,764	4.81%

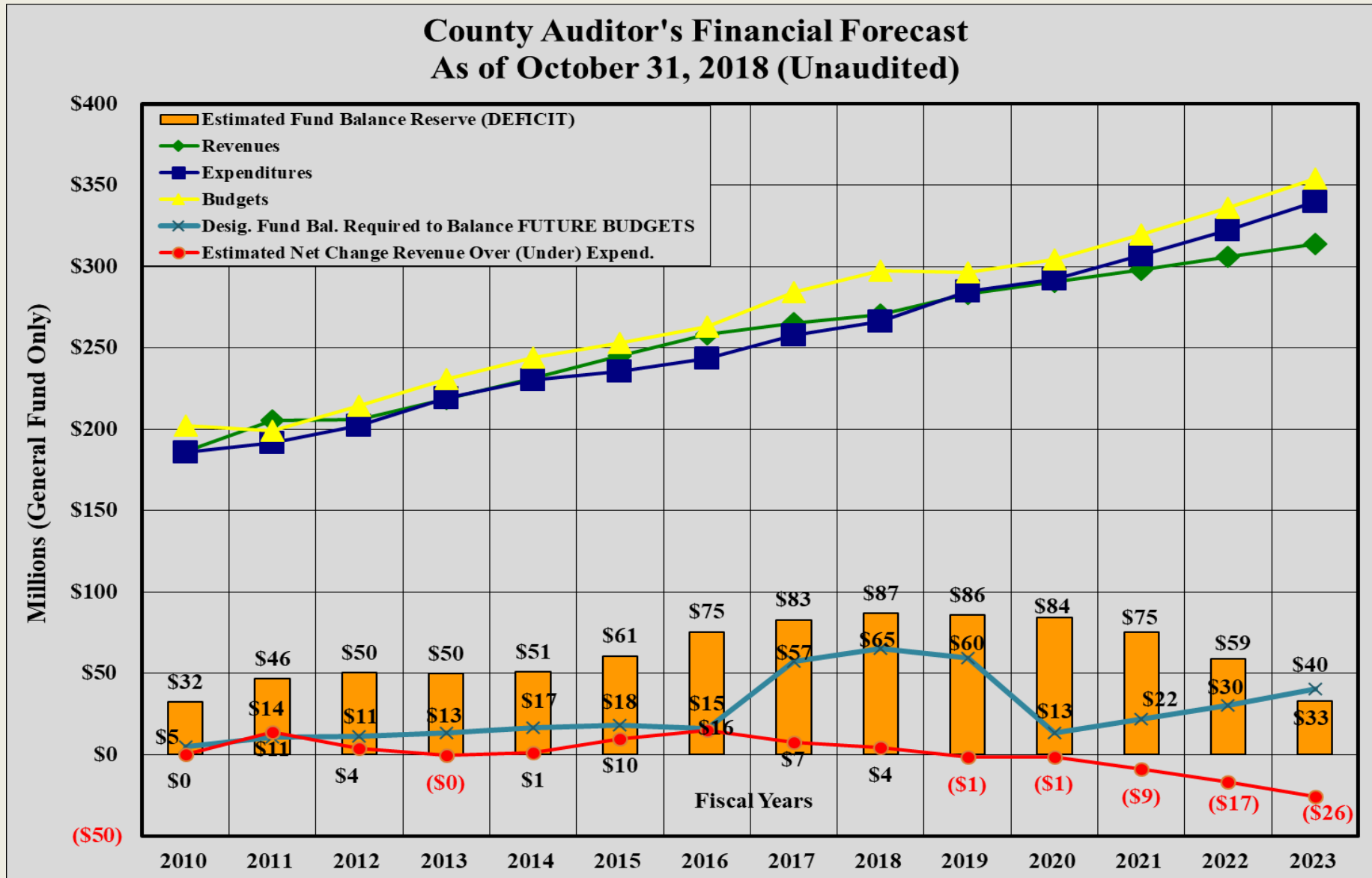
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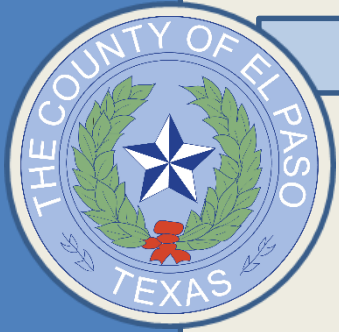


Fund Balance



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





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