

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
SEPTEMBER 30, 2019





Executive Financial Summary

	September 2019	YTD	YTD % of Budget
All Funds			
Revenues	\$23,580,320	\$400,103,685	95%
Expenses	32,936,251	400,281,787	67%
General Fund			
Revenues	\$12,769,760	\$279,951,024	101%
Expenses	22,920,500	268,598,567	75%

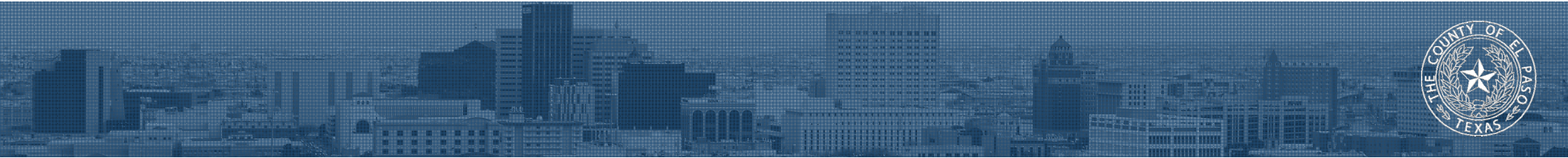
Condensed Financial Report For the Month Ended September 30, 2019



**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended September 30, 2019**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 97,840,541	\$ 356,641,779	\$ 268,598,567	\$ 5,568,613	\$ 82,474,599
Special Revenue	26,678,015	52,593,064	30,464,575	5,956,721	16,171,768
Debt Service	388,569	19,657,317	19,656,546	-	771
Enterprise	15,694,158	3,994,246	2,376,107	24,269	1,593,870
Internal Service (non-budgeted)	4,410,042	-	27,669,170	-	-
Total Year to Date (YTD)	\$ 145,011,325	\$ 432,886,406	\$ 348,764,965	\$ 11,549,603	\$ 100,241,008
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 33,174,998	\$ 238,657,776	\$ 205,929,586	\$ 4,764,289	\$ 27,963,901
Grants	667,803	138,221,297	98,827,039	1,978,836	37,415,422
Agency EPC-CSCD		25,765,244	12,650,151	639,501	12,475,592
Total Life to Date (LTD)	\$ 33,842,801	\$ 402,644,317	\$ 317,406,776	\$ 7,382,626	\$ 77,854,915

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
AGENCY FUND	\$ (300)	\$ (10,521)
AP-BASIC SUPERVISION	(988,561)	(5,701,402)
AP-COMMUNITY CORRECTIONS	(329,638)	(1,363,166)
AP-COUNTY GRANTS	(19,075)	(209,588)
AP-DIVERSION TARGET PROGRAM	(1,029,664)	(4,106,424)
AP-OTHER GRANTS	(13,697)	(323,043)
AP-PROG PARTICIPANTS	(1,347)	(13,707)
AP-RESTITUTION TO VICTIM	(64)	(763)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(983,481)
CAPITAL PROJECTS FUND	(61,325)	(4,959,388)
COUNTY GENERAL FUND	(12,769,760)	(279,951,024)
COUNTY GRANTS	(3,204,859)	(22,876,194)
DEBT SERVICE	(929)	(18,200,386)
ENTERPRISE FUND	(897,839)	(5,731,932)
INTERNAL SERVICE	(2,271,280)	(25,554,181)
SPECIAL REVENUE	(1,765,095)	(30,118,484)
TOTAL	\$ (23,580,320)	\$ (400,103,685)

General Fund Revenue by Source YTD as of FM12



Revenue Source	FY 2019 Revenue	FY 2018 Revenue	Change
Property Taxes	\$ (171,256,027)	\$ (160,278,531)	\$ (10,977,496)
Sales and Use Tax	(46,603,672)	(48,353,155)	1,749,482
Sales and Use Tax-ST Motor Vehicle	(5,276,989)	(5,060,447)	(216,542)
Bingo Tax	-	(28,841)	28,841
State Mixed Beverage Tax	(2,118,212)	(2,655,423)	537,211
Vehicle Inventory Taxes	(72,359)	(91,230)	18,871
Licenses and Permits	(284,574)	(275,230)	(9,343)
Intergovernmental	(6,302,420)	(5,876,538)	(425,882)
Charges for Services	(37,699,679)	(39,169,095)	1,469,416
Fines and Forfeits	(4,439,364)	(4,949,937)	510,573
Interest	(3,029,236)	(1,911,250)	(1,117,986)
Miscellaneous Revenue	(1,585,588)	(1,593,815)	8,227
Other Financing Sources	(1,282,904)	(1,403,065)	120,160
Total	\$ (279,951,024)	\$ (271,646,556)	\$ (8,304,467)

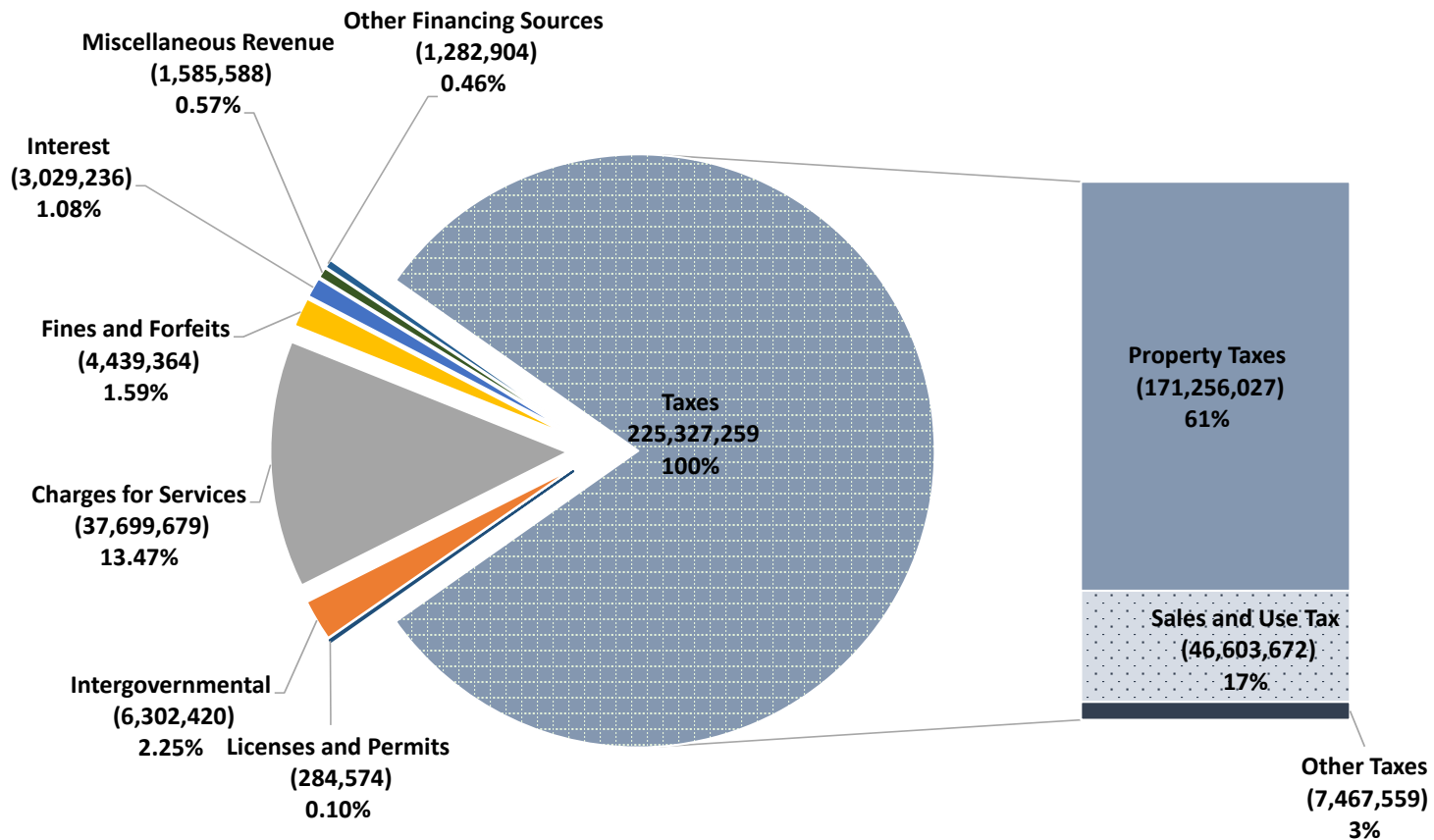
GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM12	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (169,423,826)	\$ (544,359)	\$ (171,256,027)	101.08%
Sales and Use Tax	(47,500,000)	(4,182,965)	(46,603,672)	98.11%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	(5,276,989)	99.57%
Bingo Tax	(40,500)	-	-	0.00%
State Mixed Beverage Tax	(2,550,000)	-	(2,118,212)	83.07%
Vehicle Inventory Taxes	(90,500)	-	(72,359)	79.95%
Licenses and Permits	(283,000)	(24,850)	(284,574)	100.56%
Intergovernmental	(5,910,747)	(624,578)	(6,302,420)	106.63%
Charges for Services	(35,422,255)	(6,797,126)	(37,699,679)	106.43%
Fines and Forfeits	(5,291,450)	(312,732)	(4,439,364)	83.90%
Interest	(2,810,000)	(192,191)	(3,029,236)	107.80%
Miscellaneous Revenue	(1,227,300)	(82,774)	(1,585,588)	129.19%
Other Financing Sources	(1,040,000)	(8,185)	(1,282,904)	123.36%
Total	\$ (276,889,578)	\$ (12,769,760)	\$ (279,951,024)	101.11%

*FM12-100% of the fiscal year is expired

GENERAL FUND REVENUE BY SOURCE YTD AS OF FM12



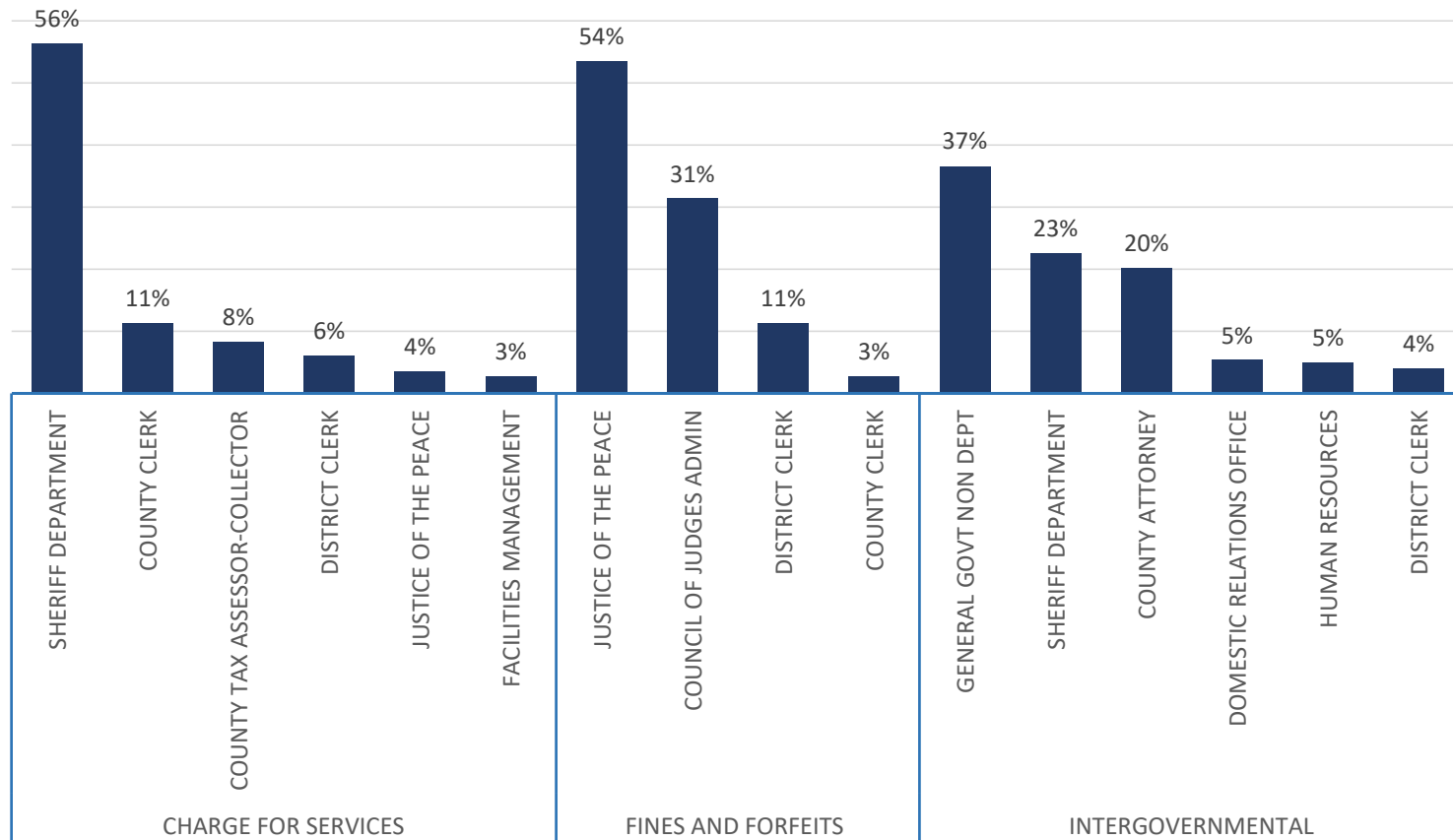
3 YEAR BUDGET – ACTUAL REVENUE COMPARISON



Revenue YTD as of FM12 (100% of Yr Expired)			
	2017	2018	2019
All Revenue Budget	\$ (256,878,979)	\$ (262,681,603)	\$ (276,889,578)
Total Revenue Actuals	(264,983,902)	(271,646,556)	(279,951,024)
Actual Collection As % of Budget	103.16%	103.41%	101.11%
Budget- Property Tax	\$ (156,142,586)	\$ (160,939,048)	\$ (169,423,826)
Total Actuals - Property Tax	(156,546,289)	(160,278,531)	(171,256,027)
Collections As % of Budget	100.26%	99.59%	101.08%
Budget Sales & Use Tax	\$ (45,250,000)	\$ (46,100,000)	\$ (47,500,000)
Total Actuals - Sales & Use Tax	(45,918,087)	(48,353,155)	(46,603,672)
Collections As % of Budget	101.48%	104.89%	98.11%



REVENUES BY DEPARTMENT





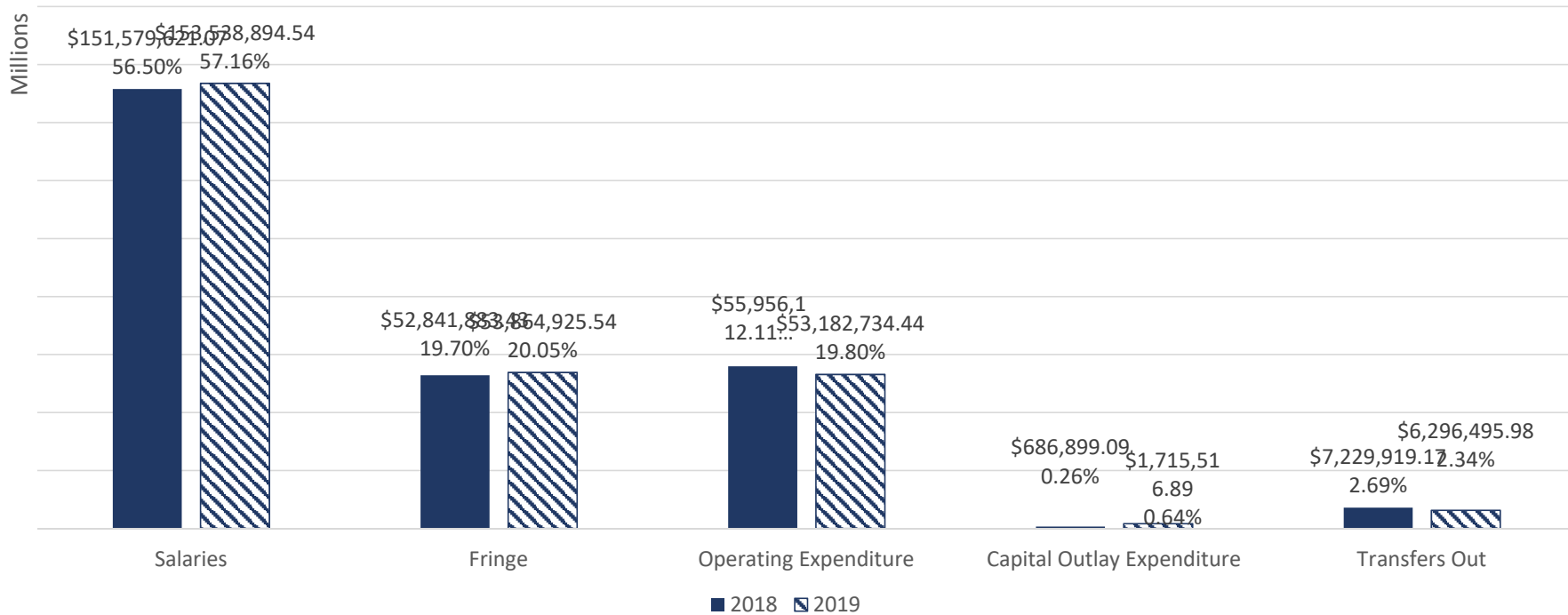
Expenditures

EXPENDITURE SUMMARY BY FUND TYPE



EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 456,926	\$ 5,007,376
AP-COMMUNITY CORRECTIONS	107,709	1,468,981
AP-COUNTY GRANTS	12,319	168,277
AP-DIVERSION TARGET PROGRAM	369,607	3,989,713
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	18,895	288,271
AP-PR BOND	2,032	25,952
AP-PROG PARTICIPANTS	113	6,246
AP-TREATMENT ALT TO INCARCERATION	91,714	975,384
CAPITAL PROJECTS FUND	240,641	11,652,061
COUNTY GENERAL FUND	22,920,500	268,598,567
COUNTY GRANTS	2,550,555	24,384,231
DEBT SERVICE	344,141	19,656,546
ENTERPRISE FUND	1,479,688	5,926,436
INTERNAL SERVICE	2,244,729	27,669,170
SPECIAL REVENUE	2,096,680	30,464,575
Total	\$ 32,936,251	\$ 400,281,787

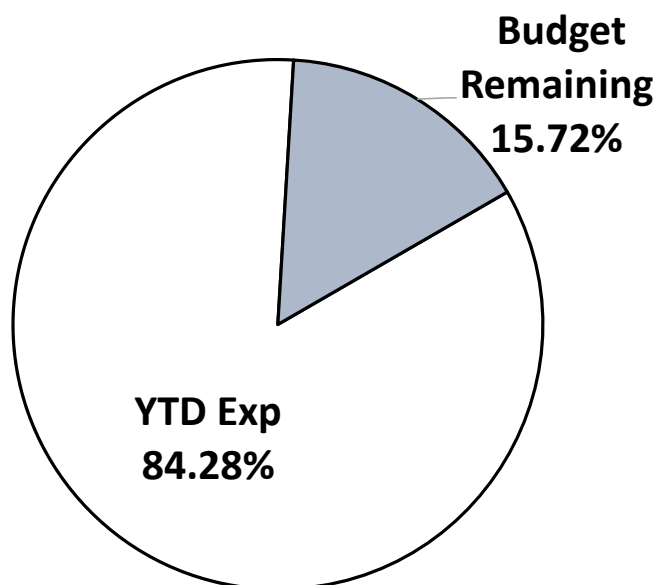
GENERAL FUND EXPENDITURE BY TYPE



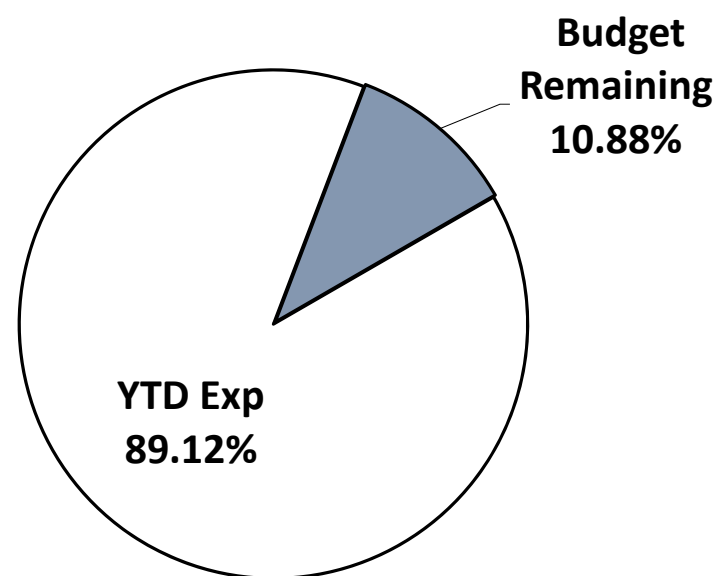


Percentage of General Fund Expenditures YTD

Fiscal Year 2019



Fiscal Year 2018



■ Unexpended General Fund
General Fund Expenditures

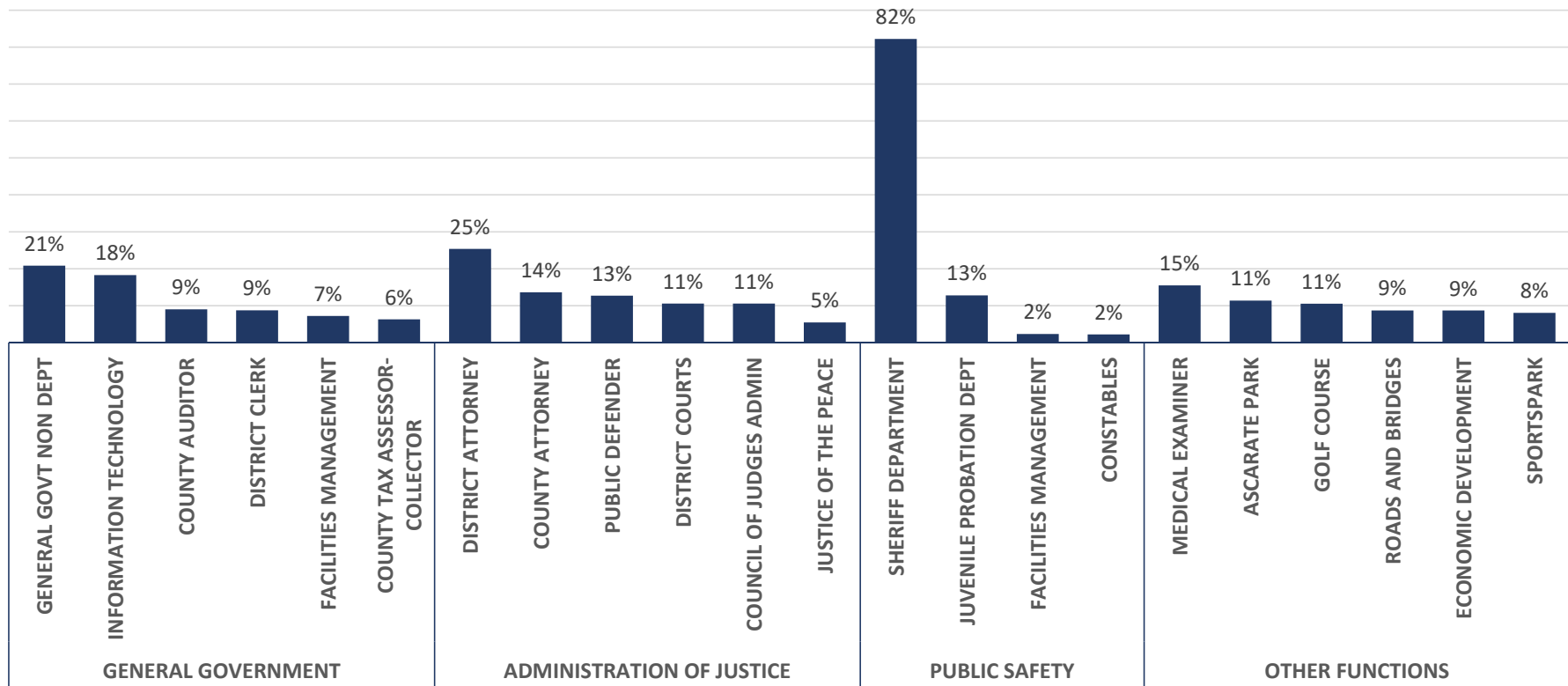


GENERAL FUND EXPENDITURE BY FUNCTION

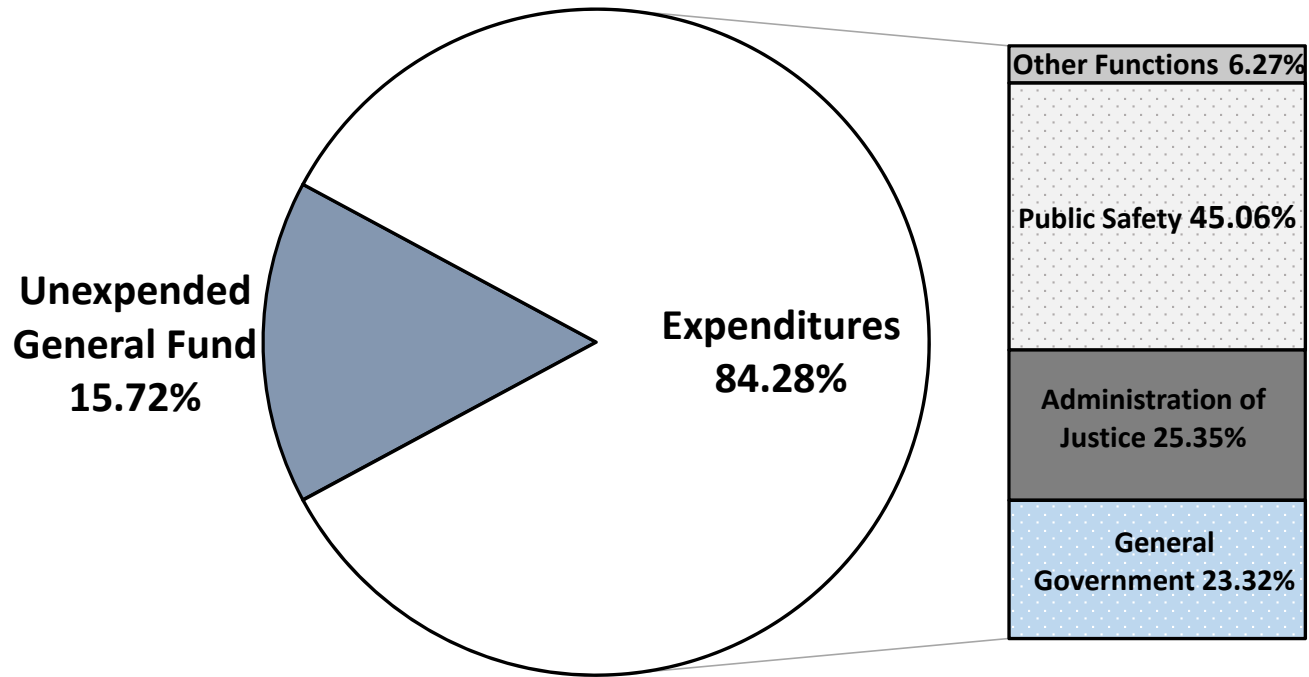
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$87,832,028	\$4,624,653	\$62,636,107	71.31%
ADMINISTRATION OF JUSTICE	73,849,370	5,850,139	68,098,873	92.21%
PUBLIC SAFETY	128,993,954	10,044,350	121,030,962	93.83%
HEALTH AND WELFARE	8,872,245	432,315	6,943,459	78.26%
COMMUNITY SERVICES	401,174	-	301,174	75.07%
RESOURCE DEVELOPMENT	5,690,882	957,252	1,831,315	32.18%
CULTURE AND RECREATION	7,673,426	547,202	6,175,094	80.47%
PUBLIC WORKS	5,383,127	464,589	1,581,584	29.38%
Total	\$318,696,207	\$22,920,500	\$268,598,567	84.28%

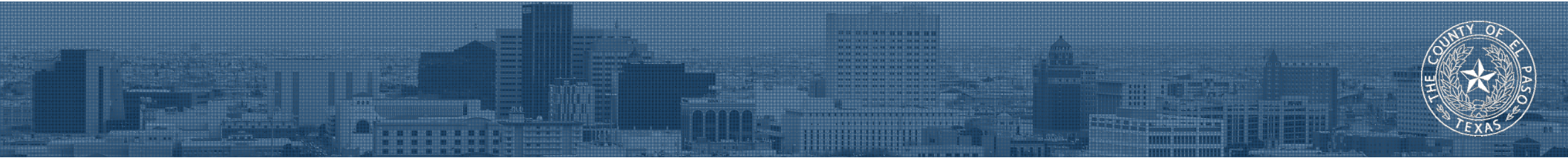
*FM12 -100% of the fiscal year is expired

GENERAL FUND EXPENDITURES BY DEPARTMENT



Percentage of General Fund Expended YTD Fiscal Year 2019





Fund Balance



County Auditor's Financial Forecast As of September 30, 2019, FM12 (Unaudited)

