

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
APRIL 30, 2020





Executive Financial Summary

	April 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$46,216,621	\$356,166,944	84%
Expenses	33,358,403	242,820,981	43%
General Fund			
Revenues	\$10,151,829	\$244,939,146	82%
Expenses	22,743,372	170,540,034	48%

Condensed Financial Report For the Month Ended April 30, 2020



**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended April 30, 2020**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 161,941,044	\$ 383,704,120	\$ 170,540,034	\$ 4,878,106	\$ 208,285,980
Special Revenue	32,496,442	51,659,755	13,033,814	3,566,806	35,059,135
Debt Service	6,104,902	19,732,451	15,819,552	-	3,912,899
Enterprise	17,453,951	4,237,177	1,054,355	60,794	3,122,028
Internal Service (non-budgeted)	2,256,470	-	16,840,774	-	-
Total Year to Date (YTD)	\$ 220,252,809	\$ 459,333,503	\$ 217,288,529	\$ 8,505,706	\$ 250,380,042
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 37,912,805	\$ 250,804,207	\$ 211,216,395	\$ 9,195,535	\$ 30,392,277
Grants	28,969,832	177,993,994	115,042,552	1,474,767	61,476,675
Agency EPC-CSCD		13,895,764	7,900,943	146,588	5,848,233
Total Life to Date (LTD)	\$ 66,882,637	\$ 442,693,965	\$ 334,159,890	\$ 10,816,890	\$ 97,717,185

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	\$ (1,521)	\$ (12,876)
AP-BASIC SUPERVISION	(63,812)	(2,709,146)
AP-COMMUNITY CORRECTIONS	-	(659,276)
AP-COUNTY GRANTS	(24,613)	(88,877)
AP-DIVERSION TARGET PROGRAM	-	(2,023,358)
AP-OTHER GRANTS	(37,517)	(148,484)
AP-PROG PARTICIPANTS	(300)	(9,549)
AP-RESTITUTION TO VICTIM	(62)	(427)
AP-TREATMENT ALT TO INCARCERATION	(100,839)	(666,577)
CAPITAL PROJECTS FUND	(328,931)	(10,297,859)
COUNTY GENERAL FUND	(10,151,829)	(244,939,146)
COUNTY GRANTS	(31,659,079)	(39,156,975)
DEBT SERVICE	(13,788)	(19,208,563)
ENTERPRISE FUND	(252,918)	(1,808,078)
INTERNAL SERVICE	(1,942,990)	(14,778,264)
SPECIAL REVENUE	(1,638,421)	(19,659,487)
TOTAL	\$ (46,216,621)	\$ (356,166,944)

General Fund Revenue by Source YTD as of FM7



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (188,794,077)	\$ (166,521,765)	\$ 22,272,312
Sales and Use Tax	(27,218,448)	(24,689,227)	2,529,221
Bingo Tax	(19,204)	-	19,204
State Mixed Beverage Tax	(1,356,768)	(1,335,250)	21,518
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(179,937)	(166,789)	13,148
Intergovernmental	(3,147,888)	(2,814,236)	333,652
Charges for Services	(19,393,549)	(17,328,770)	2,064,780
Fines and Forfeits	(2,191,407)	(2,733,826)	(542,419)
Interest	(1,293,942)	(1,721,481)	(427,539)
Miscellaneous Revenue	(817,277)	(711,340)	105,938
Other Financing Sources	(491,809)	(812,889)	(321,080)
Total	\$ (244,939,146)	\$ (218,907,931)	\$ 26,031,216

GENERAL FUND REVENUE BY SOURCE

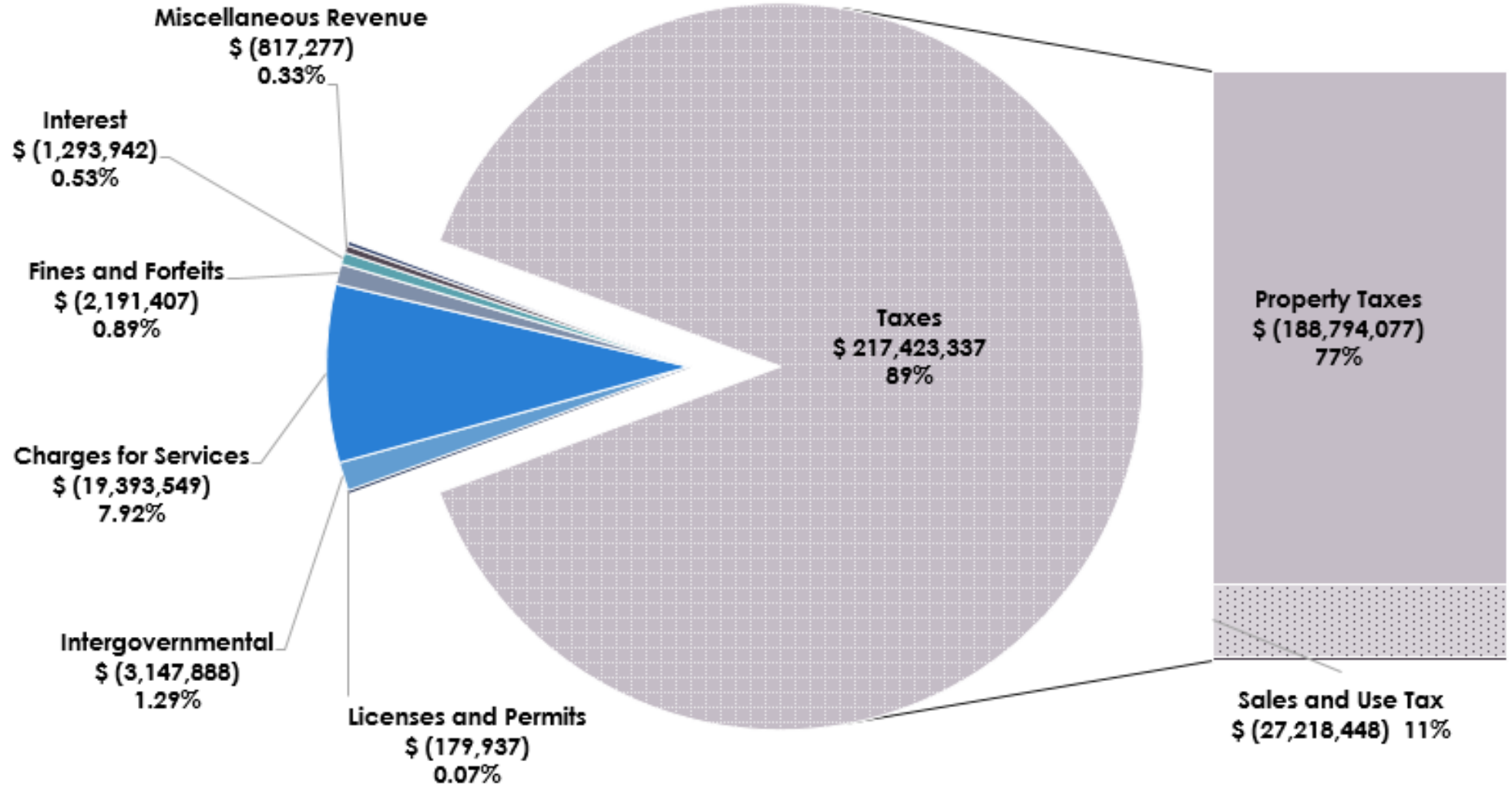


Revenue by Source	Revised Budget	FM7	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (1,413,869)	\$ (188,794,077)	99.28%
Sales and Use Tax	(49,000,000)	(3,782,422)	(27,218,448)	55.55%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(29,000)	(5,344)	(19,204)	66.22%
State Mixed Beverage Tax	(2,650,000)	(652,719)	(1,356,768)	51.20%
Vehicle Inventory Taxes	(75,000)	-	(34,840)	46.45%
Licenses and Permits	(287,000)	(15,379)	(179,937)	62.70%
Intergovernmental	(6,745,406)	(998,682)	(3,147,888)	46.67%
Charges for Services	(35,533,393)	(2,610,359)	(19,395,378)	54.58%
Fines and Forfeits	(5,043,350)	(213,256)	(2,189,578)	43.42%
Interest	(2,521,500)	(135,510)	(1,293,942)	51.32%
Miscellaneous Revenue	(1,224,700)	(129,827)	(817,277)	66.73%
Other Financing Sources	(1,068,000)	(194,462)	(491,809)	46.05%
Total	\$ (299,640,613)	\$ (10,151,829)	\$ (244,939,146)	81.74%

*FM7-58.33% of the fiscal year is expired



GENERAL FUND REVENUE BY SOURCE YTD AS OF FM7

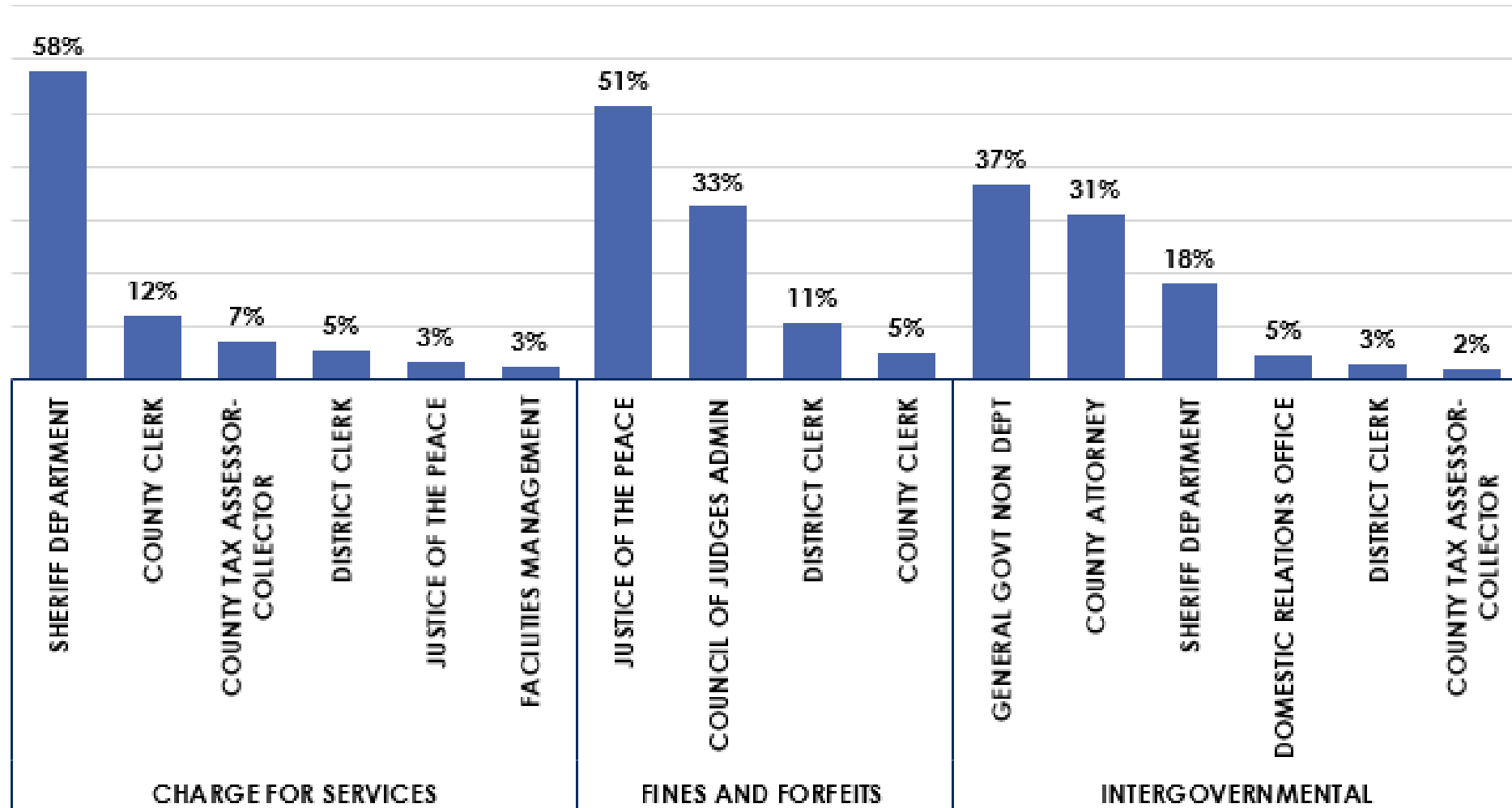




3 YEAR BUDGET – ACTUAL REVENUE COMPARISON

Revenue YTD as of FM7 (58.33% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(209,962,723)	(218,907,931)	(244,939,146)
Actual Collection As % of Budget	79.93%	79.06%	81.74%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(156,185,415)	(166,521,765)	(188,794,077)
Collections As % of Budget	97.05%	98.29%	99.28%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(23,681,530)	(24,689,227)	(27,218,448)
Collections As % of Budget	51.37%	51.98%	55.55%

REVENUES BY DEPARTMENT





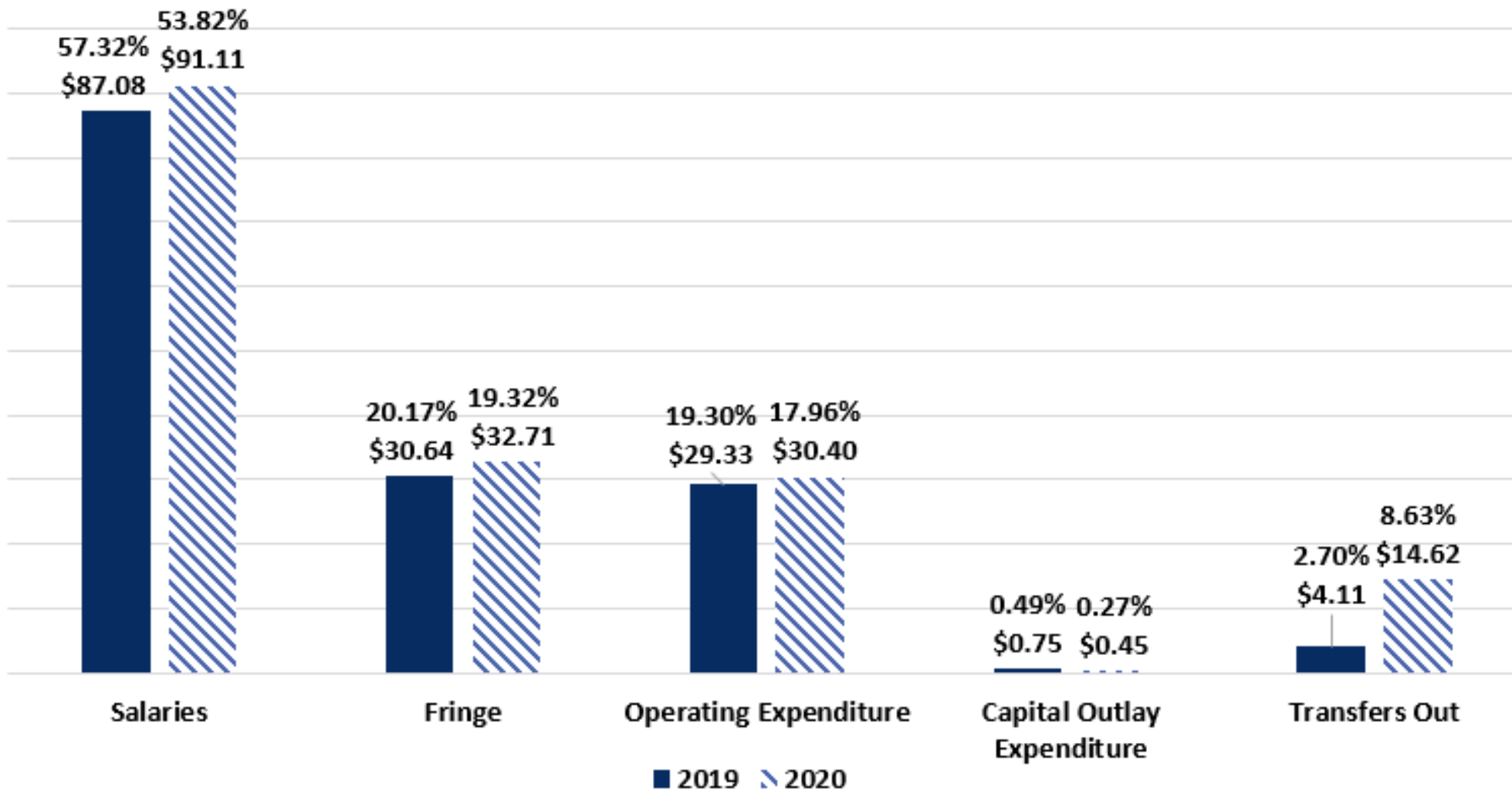
Expenditures



EXPENDITURE SUMMARY BY FUND TYPE

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 396,539	\$ 3,010,952
AP-COMMUNITY CORRECTIONS	38,205	461,391
AP-COUNTY FUNDING	4,844	28,324
AP-COUNTY GRANTS	12,341	88,392
AP-DIVERSION TARGET PROGRAM	459,040	2,294,469
AP-OTHER GRANTS	35,058	179,818
AP-PR BOND	2,052	14,702
AP-PROG PARTICIPANTS	538	2,172
AP-TREATMENT ALT TO INCARCERATION	94,124	659,969
CAPITAL PROJECTS FUND	1,950,235	4,290,885
COUNTY GENERAL FUND	22,743,372	170,540,034
COUNTY GRANTS	1,839,747	13,491,140
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	355,256	2,068,300
INTERNAL SERVICE	2,884,266	16,840,774
SPECIAL REVENUE	2,542,784	13,030,107
Total	\$ 33,358,403	\$ 242,820,981

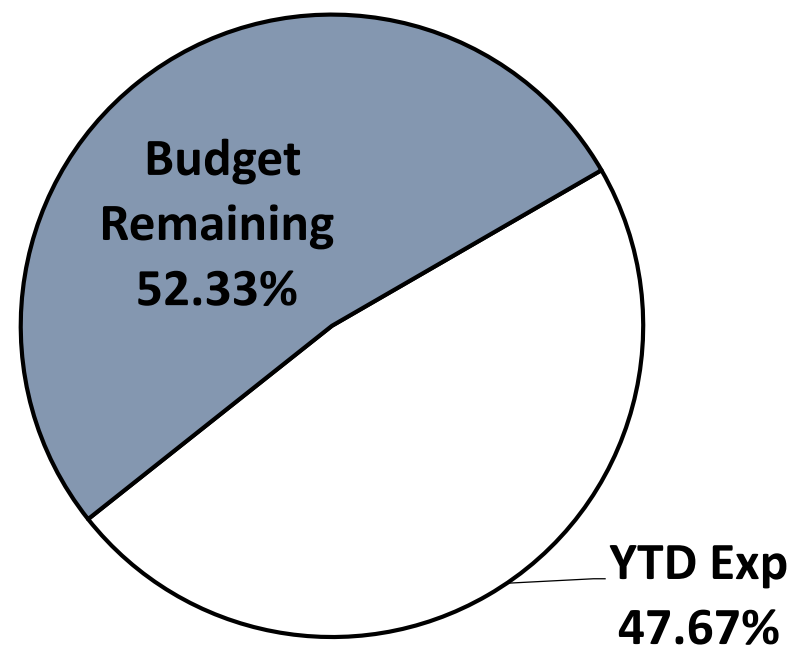
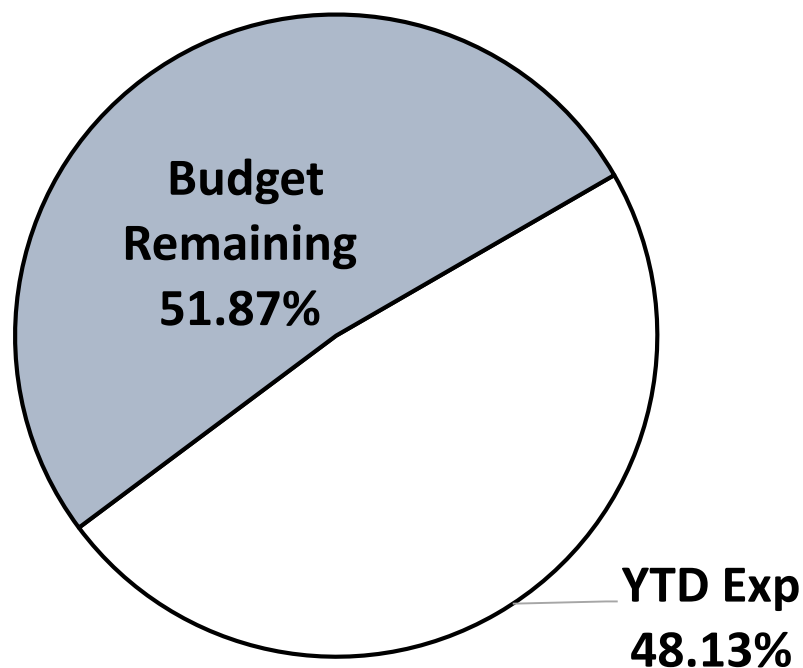
GENERAL FUND EXPENDITURE BY TYPE



Percentage of General Fund Expenditures YTD

Fiscal Year 2020

Fiscal Year 2019



- Unexpended General Fund
- General Fund Expenditures

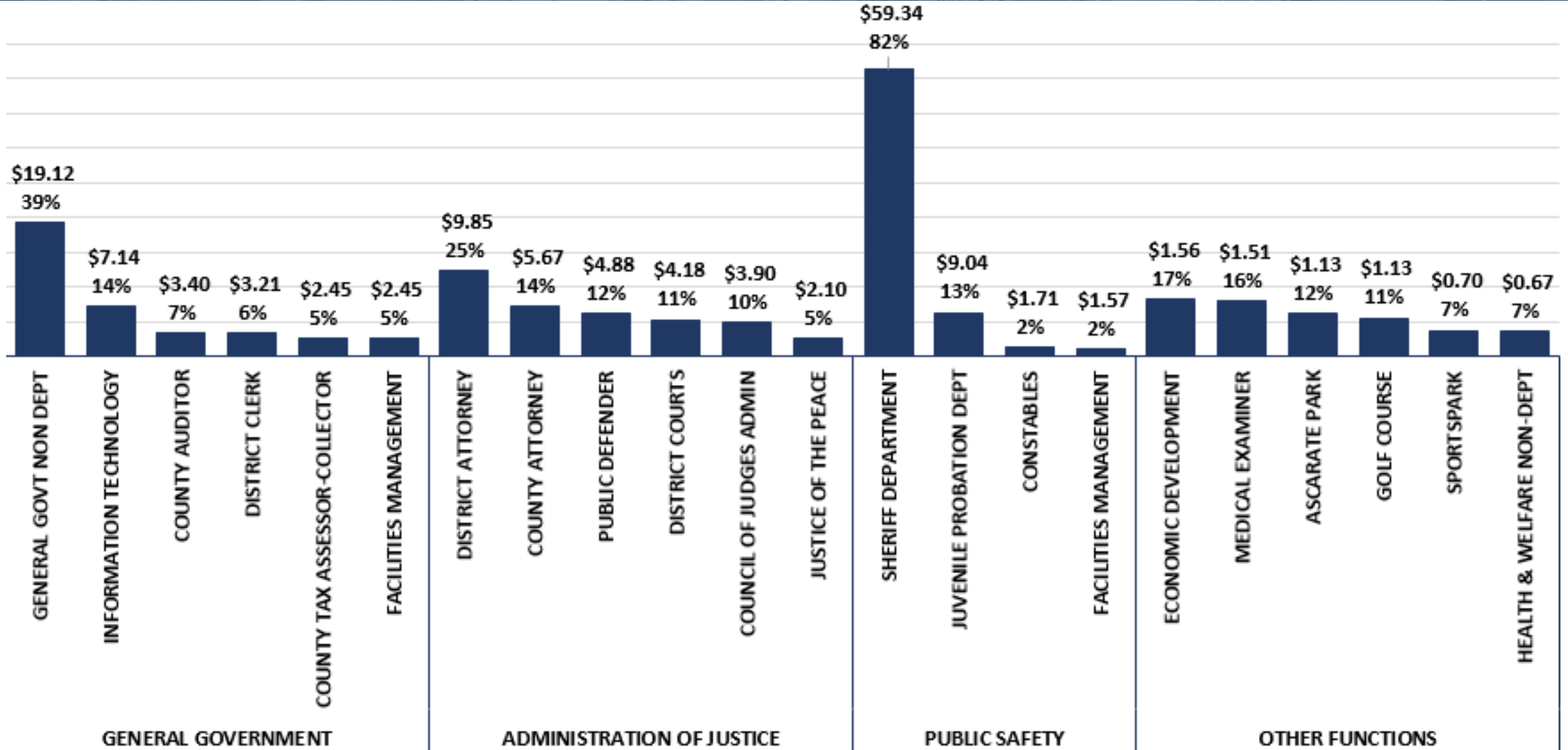


GENERAL FUND EXPENDITURE BY FUNCTION

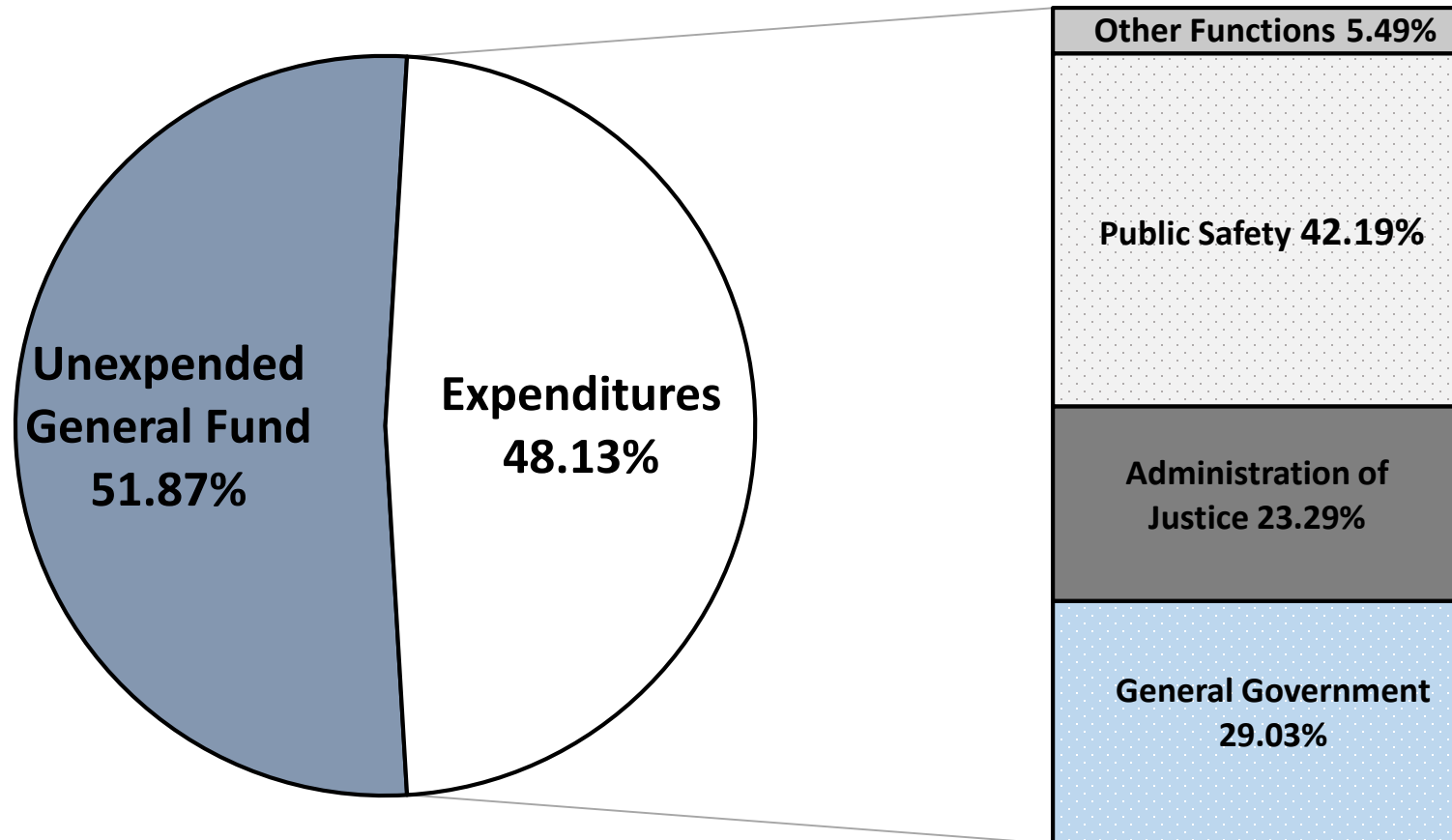
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$104,011,686	\$4,694,533	\$49,509,997	47.60%
ADMINISTRATION OF JUSTICE	77,797,182	5,863,295	39,711,897	51.05%
PUBLIC SAFETY	135,590,206	9,993,149	71,957,941	53.07%
HEALTH AND WELFARE	8,839,253	649,904	3,823,272	43.25%
COMMUNITY SERVICES	681,520	-	-	0.00%
RESOURCE DEVELOPMENT	8,848,940	1,062,742	1,766,265	19.96%
CULTURE AND RECREATION	7,772,901	450,170	3,532,519	45.45%
PUBLIC WORKS	10,796,709	29,580	238,144	2.21%
Total	\$354,338,397	\$22,743,372	\$170,540,034	48.13%

*FM7 -58.33% of the fiscal year is expired

GENERAL FUND EXPENDITURES BY DEPARTMENT



Percentage of General Fund Expended YTD Fiscal Year 2020





Fund Balance

County Auditor's Financial Forecast General Funds Historical and Projected Trends (Includes COVID-19 Impacts) As of April 30, 2020, FM07 (Unaudited)

