



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
August 31, 2020*

Executive Financial Summary

	August 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$16,658,965	\$428,519,433	95%
Expenses	36,049,663	385,259,157	48%
General Fund			
Revenues	\$7,826,001	\$285,134,779	95%
Expenses	21,164,714	260,238,221	73%

The percentage of budget excludes \$29M for emergencies

Condensed Financial Report

For the Month Ended August 31, 2020

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2020**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 112,439,767	\$ 383,647,000	\$ 260,238,221	\$ 7,388,716	\$ 116,020,063
Special Revenue	30,057,398	51,796,226	24,560,362	5,381,567	21,854,297
Debt Service	2,969,457	19,732,451	19,353,703	-	378,748
Enterprise	17,546,618	4,237,177	2,362,637	149,425	1,725,115
Internal Service (non-budgeted)	1,847,229	-	27,606,996	84,268	-
Total Year to Date (YTD)	\$ 164,860,469	\$ 459,412,854	\$ 334,121,919	\$ 13,003,976	\$ 139,978,223
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 29,550,224	\$ 248,299,513	\$ 217,791,736	\$ 7,923,284	\$ 22,584,493
Grants	25,153,060	201,155,822	128,570,437	7,606,972	64,978,413
Agency EPC-CSCD		13,658,309	12,019,117	91,505	1,547,687
Total Life to Date (LTD)	\$ 54,703,284	\$ 463,113,644	\$ 358,381,290	\$ 15,621,761	\$ 89,110,593

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	\$ (1,555)	\$ (18,468)
AP-BASIC SUPERVISION	(182,190)	(4,324,902)
AP-COMMUNITY CORRECTIONS	-	(936,883)
AP-COUNTY FUNDING	(6,936)	(40,103)
AP-COUNTY GRANTS	(12,462)	(134,333)
AP-DIVERSION TARGET PROGRAM	(36,117)	(3,441,036)
AP-OTHER GRANTS	(44,767)	(324,276)
AP-PROG PARTICIPANTS	(905)	(13,220)
AP-RESTITUTION TO VICTIM	(62)	(682)
AP-TREATMENT ALT TO INCARCERATION	(50,215)	(1,007,753)
CAPITAL PROJECTS FUND	(10,109)	(8,524,284)
COUNTY GENERAL FUND	(7,826,001)	(285,134,779)
COUNTY GRANTS	(2,138,518)	(48,162,701)
DEBT SERVICE	(350,542)	(19,607,270)
ENTERPRISE FUND	(282,946)	(2,962,799)
INTERNAL SERVICE	(2,881,583)	(25,135,246)
SPECIAL REVENUE	(2,834,056)	(28,750,698)
TOTAL	\$ (16,658,965)	\$ (428,519,433)

General Fund Revenue by Source YTD as of FM11

Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (194,082,588)	\$ (170,711,668)	\$ 23,370,920
Sales and Use Tax	(44,483,935)	(42,420,707)	2,063,227
Sales and Use Tax-ST Motor Vehicle	(5,630,885)	(5,276,989)	353,896
Bingo Tax	(24,422)	-	24,422
State Mixed Beverage Tax	(1,605,536)	(2,118,212)	(512,676)
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(272,534)	(259,724)	12,811
Intergovernmental	(5,834,528)	(5,677,842)	156,686
Charges for Services	(26,805,476)	(30,902,553)	(4,097,077)
Fines and Forfeits	(3,162,451)	(4,126,633)	(964,182)
Interest	(1,577,068)	(2,837,045)	(1,259,976)
Miscellaneous Revenue	(1,128,707)	(1,502,814)	(374,106)
Other Financing Sources	(491,809)	(1,274,719)	(782,910)
Total	\$ (285,134,779)	\$ (267,181,264)	\$ 17,953,515

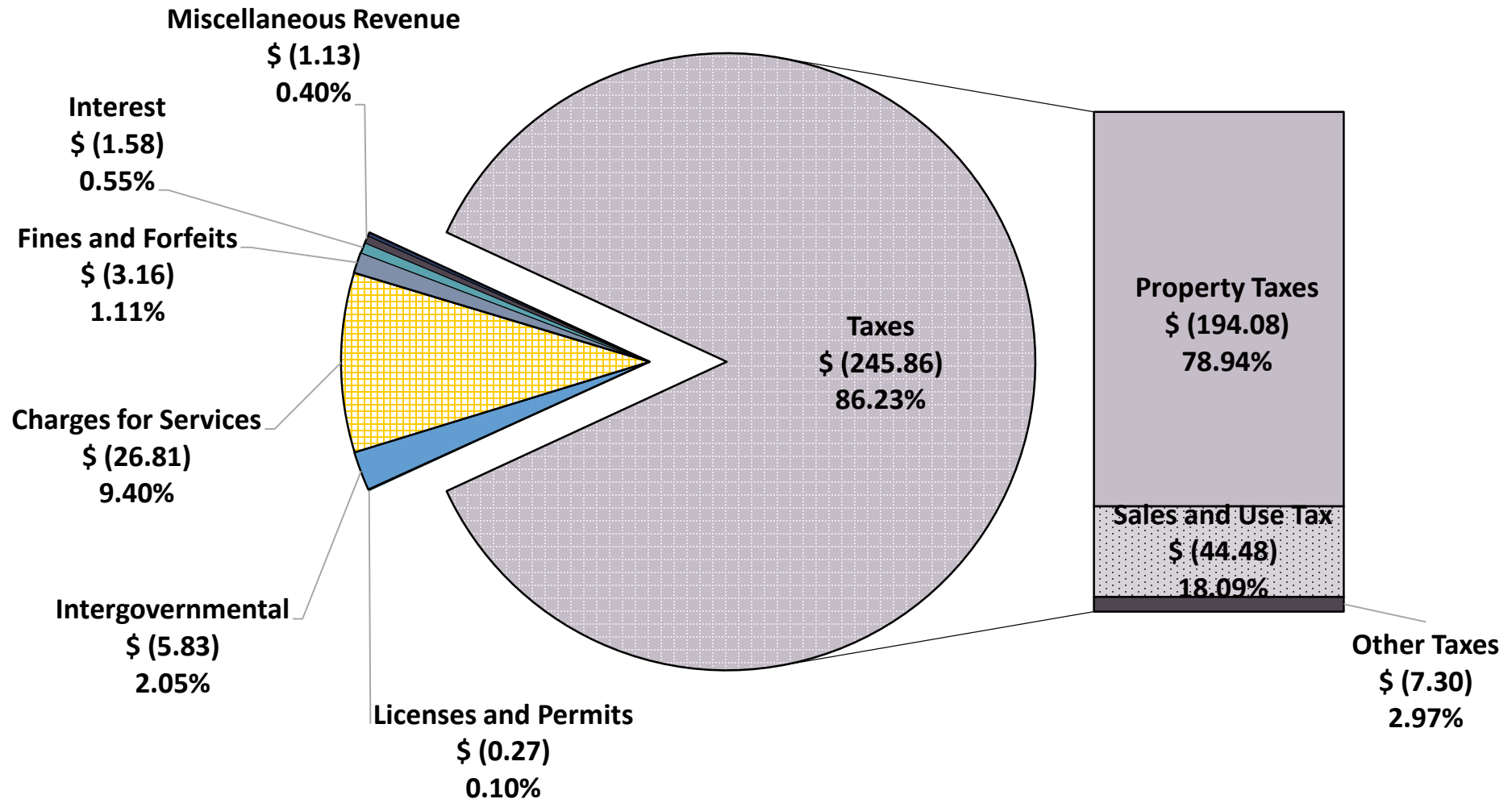
General Fund Revenue by Source

Budget to Actual YTD as of FM11

Revenue by Source	Revised Budget	FM11	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (774,603)	\$ (194,082,588)	102.06%
Sales and Use Tax	(49,000,000)	(4,903,393)	(44,483,935)	90.78%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	(5,630,885)	106.24%
Bingo Tax	(29,000)	-	(24,422)	84.21%
State Mixed Beverage Tax	(2,650,000)	-	(1,605,536)	60.59%
Vehicle Inventory Taxes	(75,000)	-	(34,840)	46.45%
Licenses and Permits	(287,000)	(25,913)	(272,534)	94.96%
Intergovernmental	(6,745,406)	(749,541)	(5,834,528)	86.50%
Charges for Services	(35,533,393)	(1,069,768)	(26,805,476)	75.44%
Fines and Forfeits	(5,043,350)	(232,337)	(3,162,451)	62.71%
Interest	(2,521,500)	(45,011)	(1,577,068)	62.54%
Miscellaneous Revenue	(1,224,700)	(25,437)	(1,128,707)	92.16%
Other Financing Sources	(1,068,000)	-	(491,809)	46.05%
Total	\$ (299,640,613)	\$ (7,826,001)	\$ (285,134,779)	95.16%

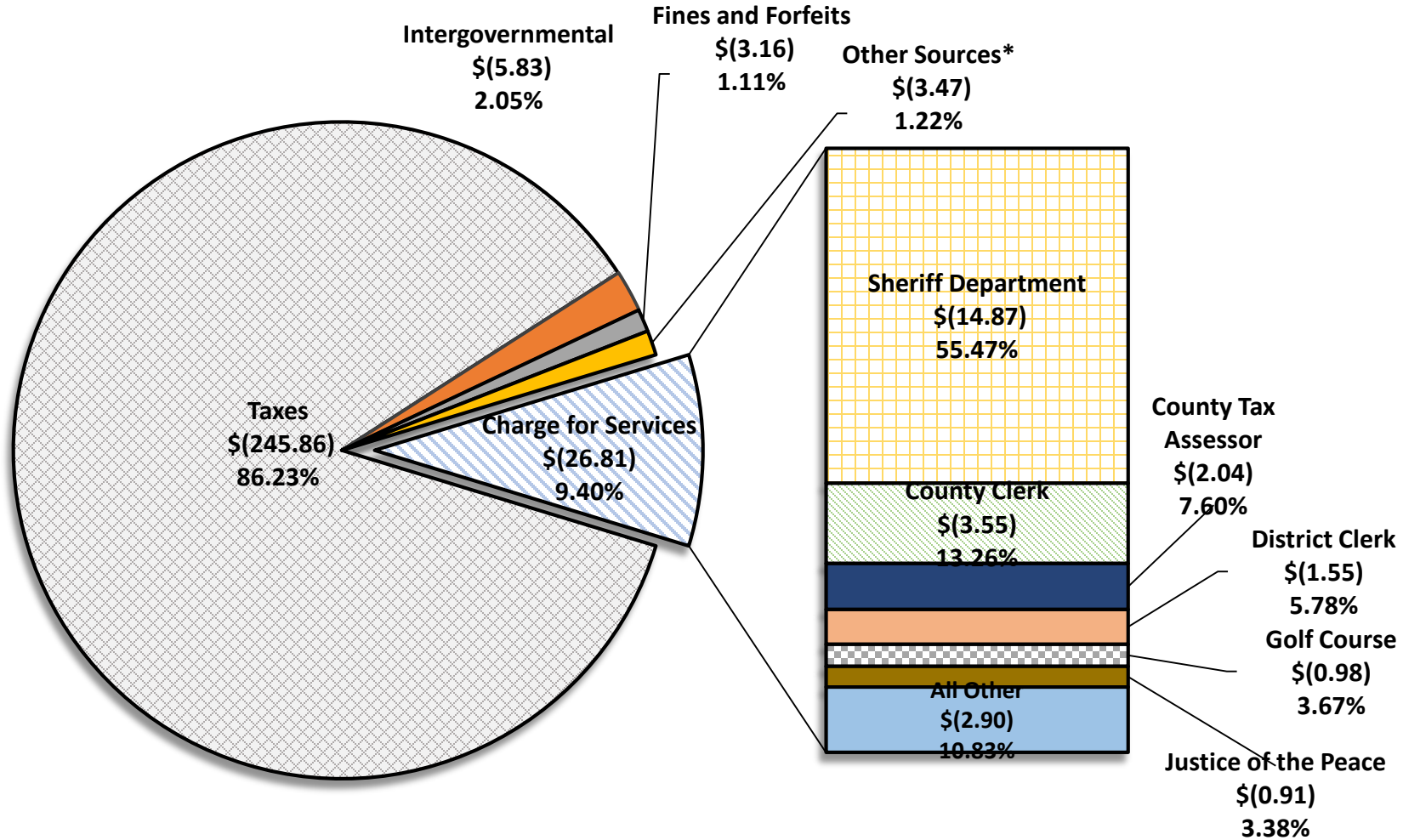
*FM11-91.67% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM11



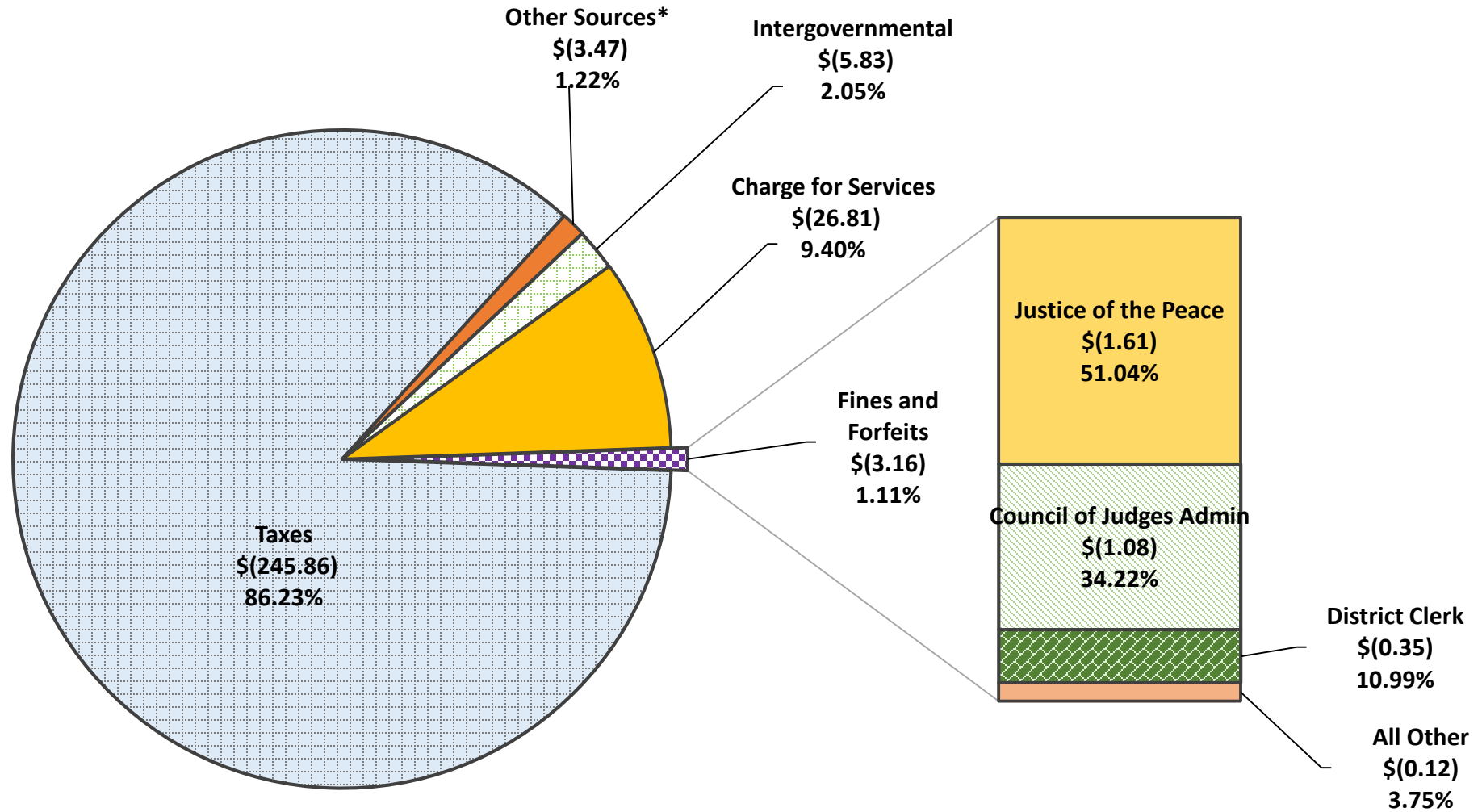
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



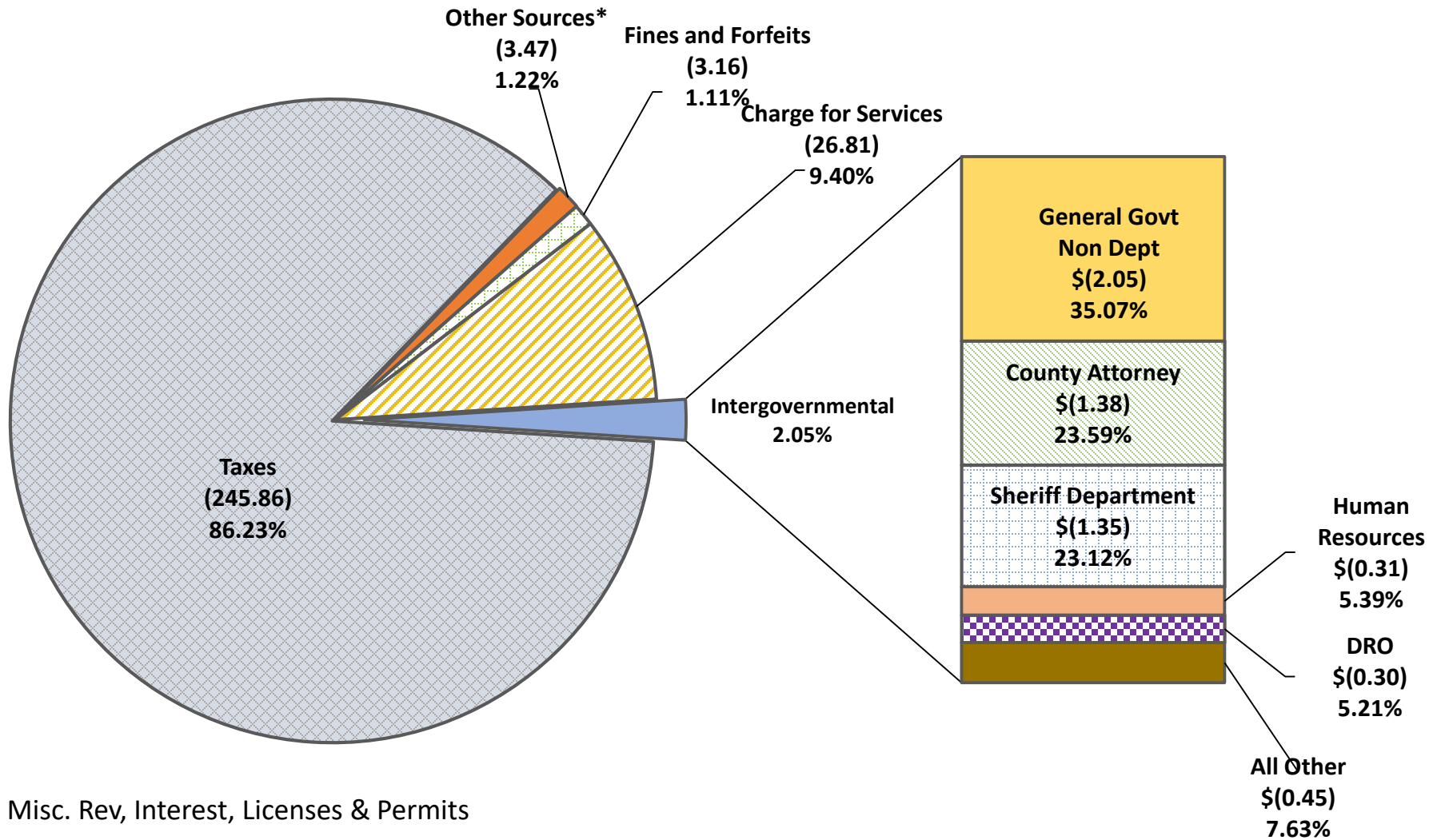
*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in Millions

Percentage of Fines and Forfeits Revenues by Department



*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in millions

Percentage of Intergovernmental Revenues by Department



*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in Millions

3 Year Budget – Actual Revenue Comparison

Revenue YTD as of FM11 (91.67% of Yr Expired)

	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(254,400,757)	(267,181,264)	(285,134,779)
Actual Collection As % of Budget	96.85%	96.49%	95.16%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(160,158,485)	(170,711,668)	(194,082,588)
Collections As % of Budget	99.51%	100.76%	102.06%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(40,048,853)	(42,420,707)	(44,483,935)
Collections As % of Budget	86.87%	89.31%	90.78%

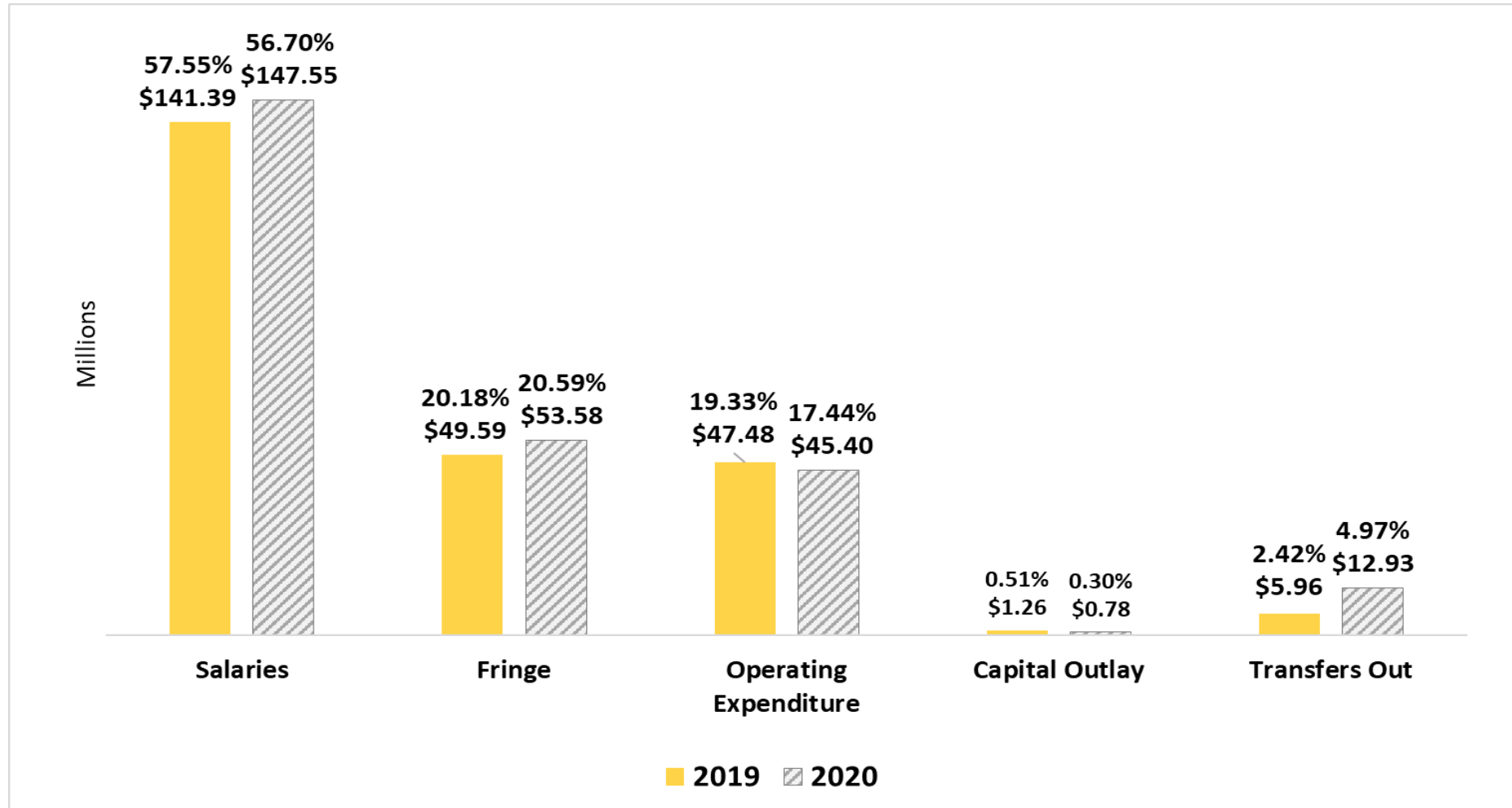
Expenditures



Expenditure Summary by Fund Type

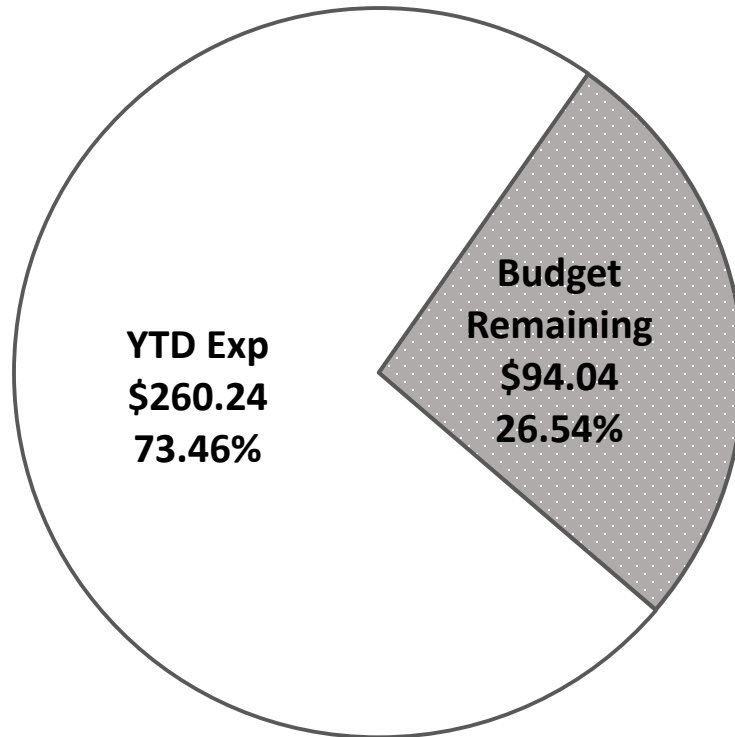
EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 372,512	\$ 5,193,149
AP-COMMUNITY CORRECTIONS	155,109	1,256,246
AP-COUNTY FUNDING	4,830	49,765
AP-COUNTY GRANTS	8,308	127,159
AP-DIVERSION TARGET PROGRAM	293,564	4,079,887
AP-OTHER FUNDS	-	-
AP-OTHER GRANTS	28,795	313,517
AP-PR BOND	2,047	23,922
AP-PROG PARTICIPANTS	70	3,263
AP-SUBSTANCE ABUSE FELONY PUNISHME	4,863	19,761
AP-TREATMENT ALT TO INCARCERATION	90,599	1,172,872
CAPITAL PROJECTS FUND	348,983	10,866,226
COUNTY GENERAL FUND	21,164,714	260,238,221
COUNTY GRANTS	2,688,090	26,269,583
DEBT SERVICE	3,534,151	19,353,703
ENTERPRISE FUND	701,667	4,124,525
INTERNAL SERVICE	2,012,872	27,606,996
SPECIAL REVENUE	4,638,489	24,560,362
Total	\$ 36,049,663	\$ 385,259,157

General Fund by Expenditure Type

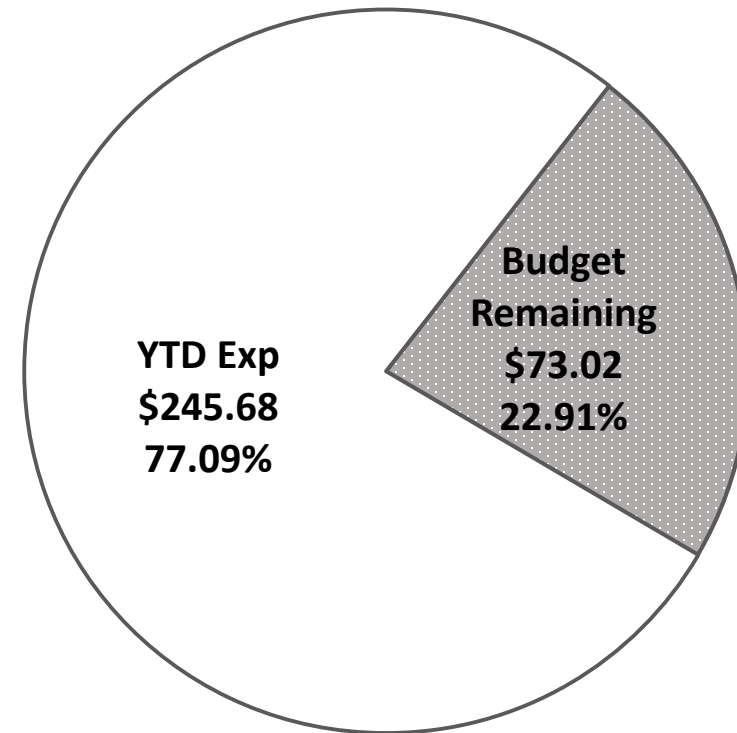


Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2019



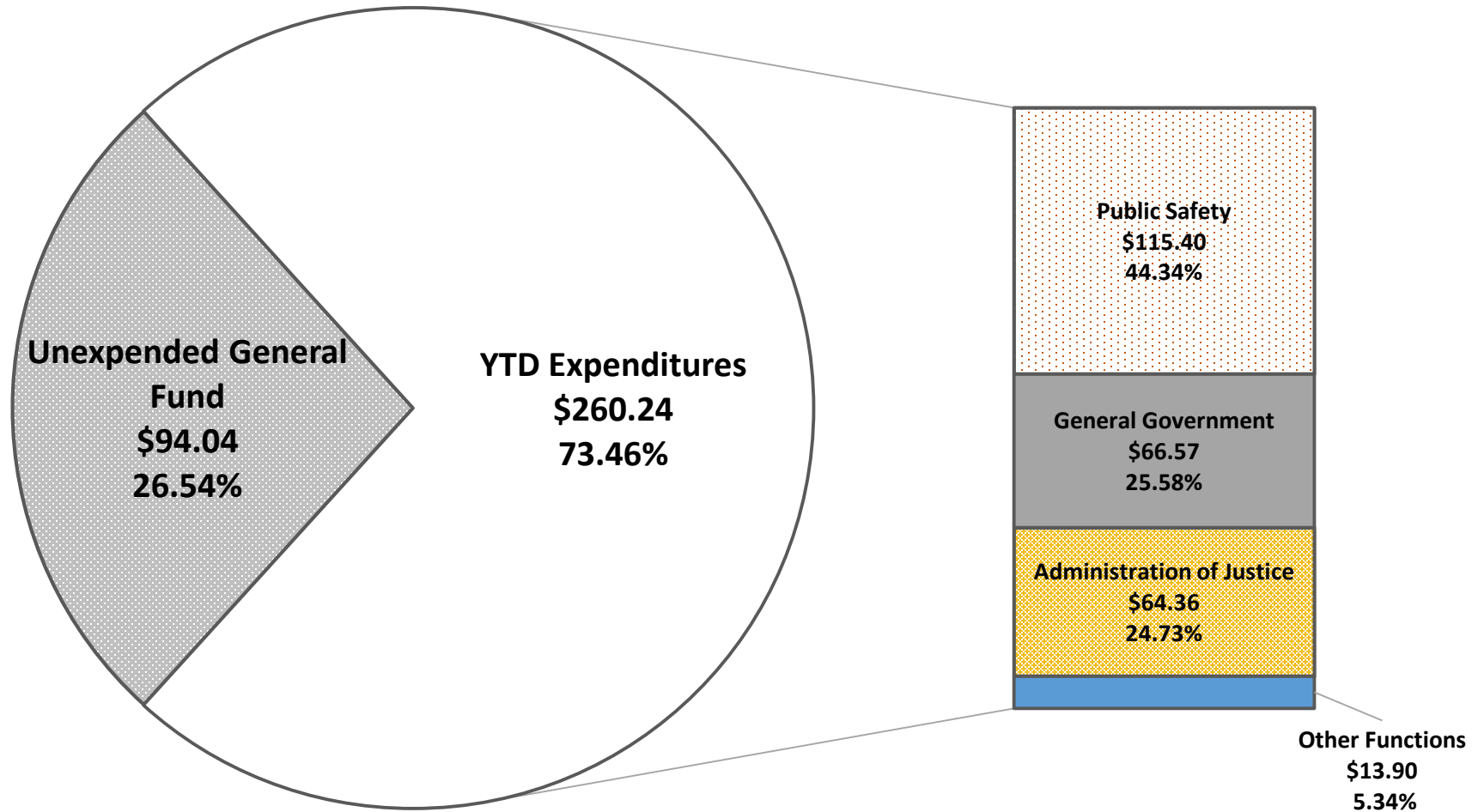
*(Note the FY2020 Revised Budget in General Fund excludes \$29M for emergencies) and FY2019 excludes \$37M for emergencies

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$104,479,801	\$5,383,908	\$66,573,113	63.72%
ADMINISTRATION OF JUSTICE	77,607,141	5,468,371	64,362,979	82.93%
PUBLIC SAFETY	135,977,553	9,136,353	115,400,098	84.87%
HEALTH AND WELFARE	9,033,191	531,123	6,653,495	73.66%
COMMUNITY SERVICES	424,101	-	58,737.61	13.85%
RESOURCE DEVELOPMENT	8,684,683	100,169	1,072,174	12.35%
CULTURE AND RECREATION	7,576,599	505,590	5,613,758	74.09%
PUBLIC WORKS	10,498,209	39,200	503,868	4.80%
Total	\$354,281,277	\$21,164,714	\$260,238,221	73.46%

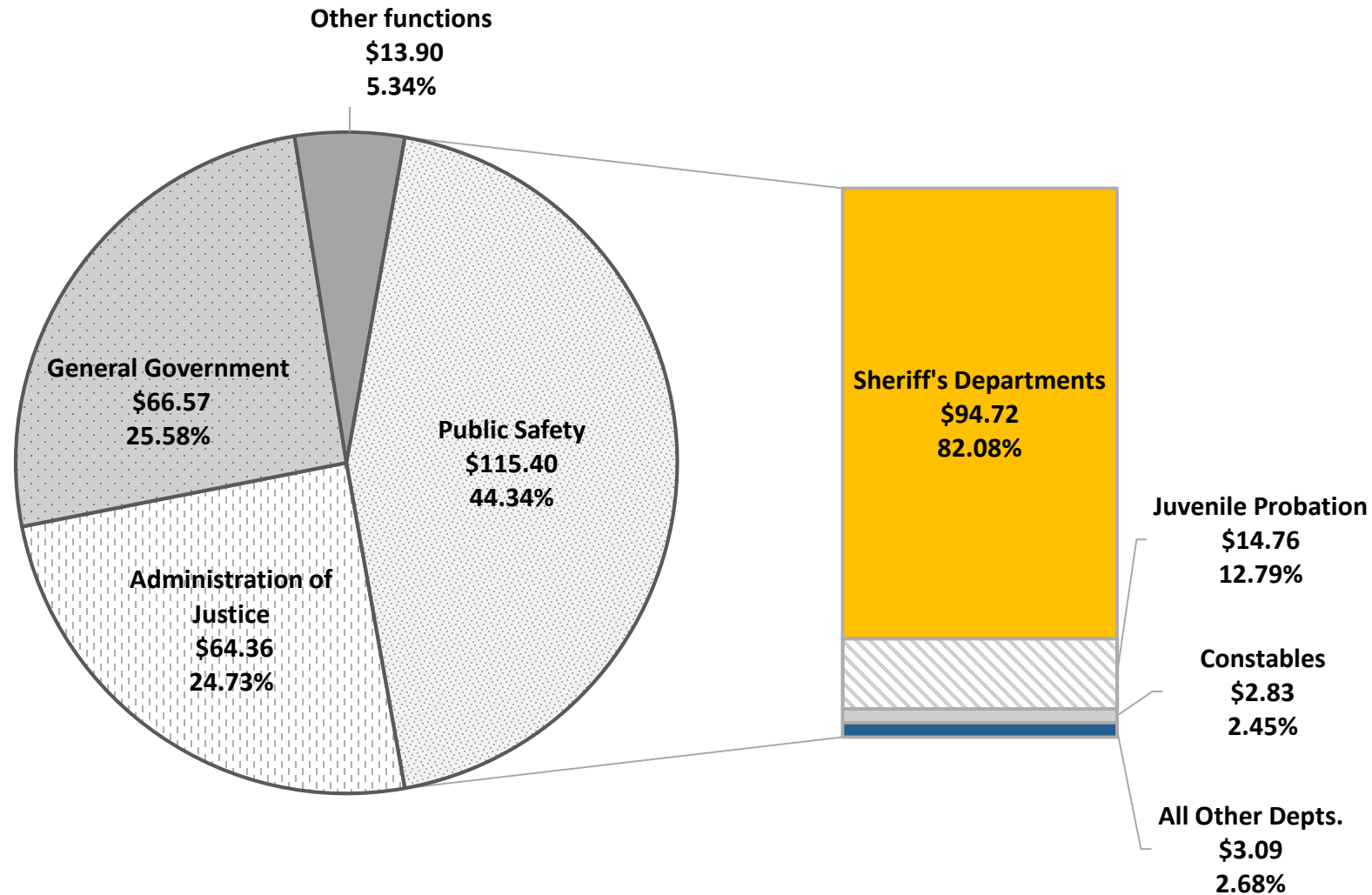
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Percentage of General Fund Expended YTD Fiscal Year 2020



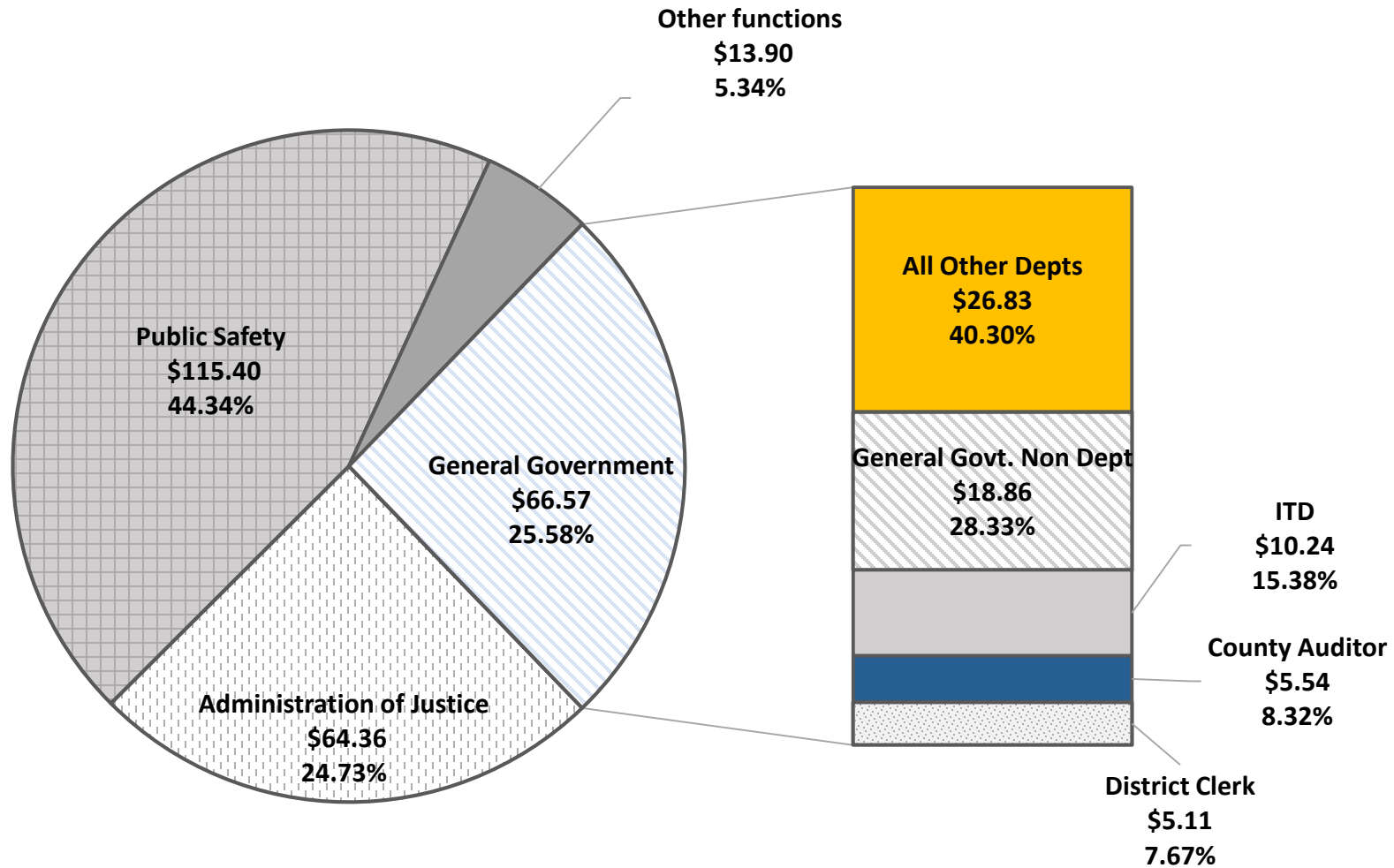
*(Note the FY2020 Revised Budget in General Fund excludes \$29M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



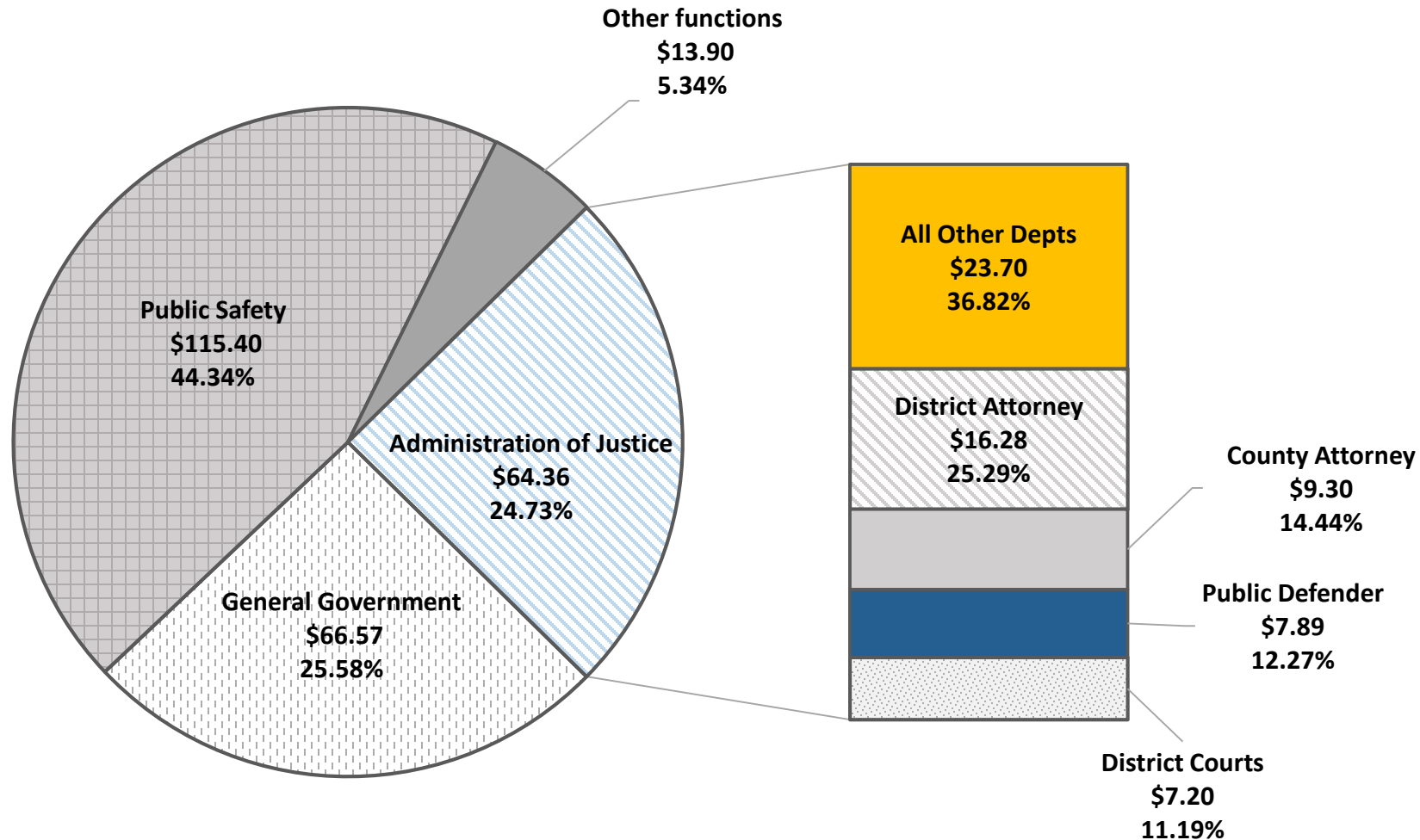
Amounts are in Millions

Percentage of General Government Departments Expended YTD



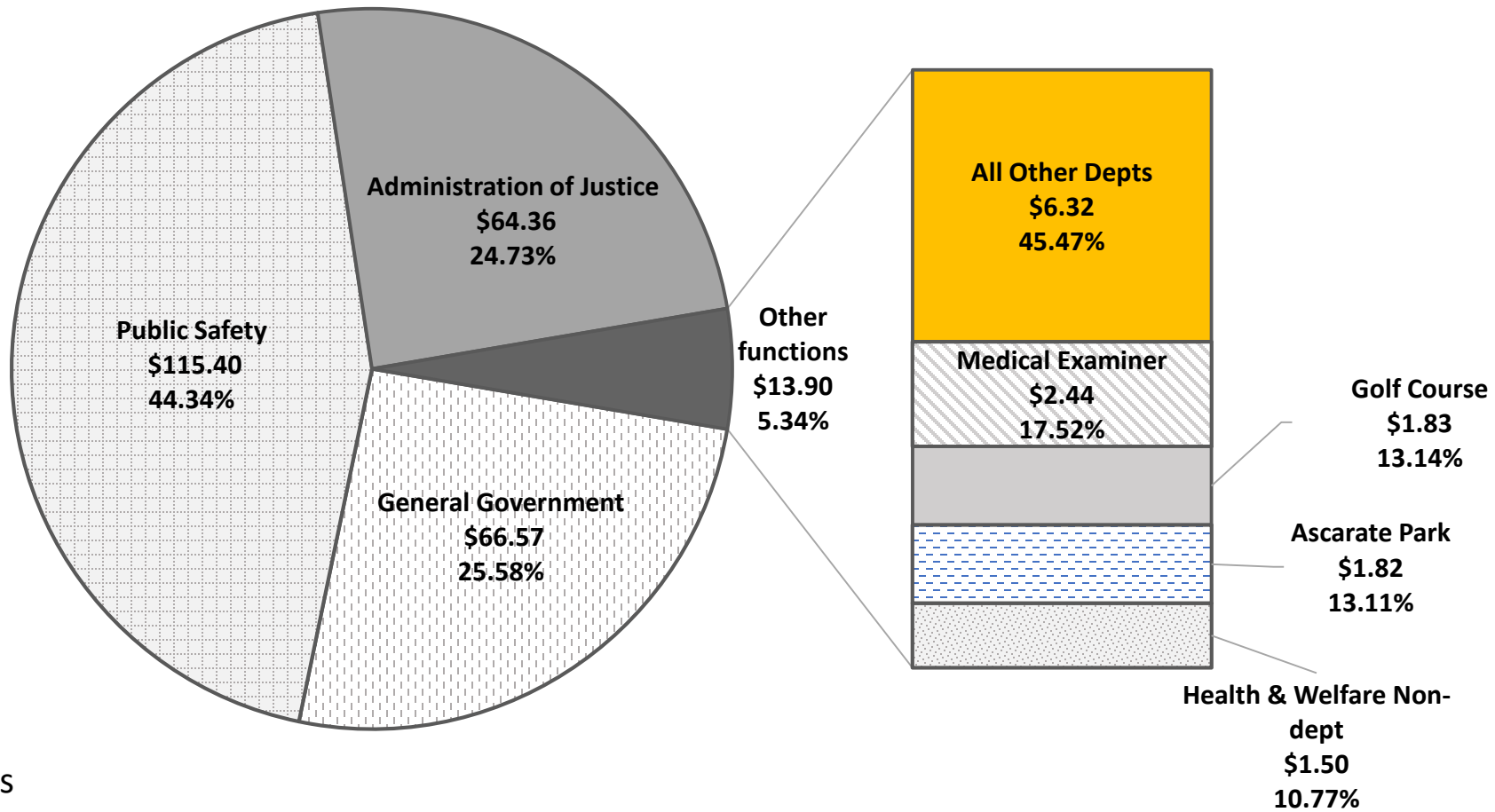
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

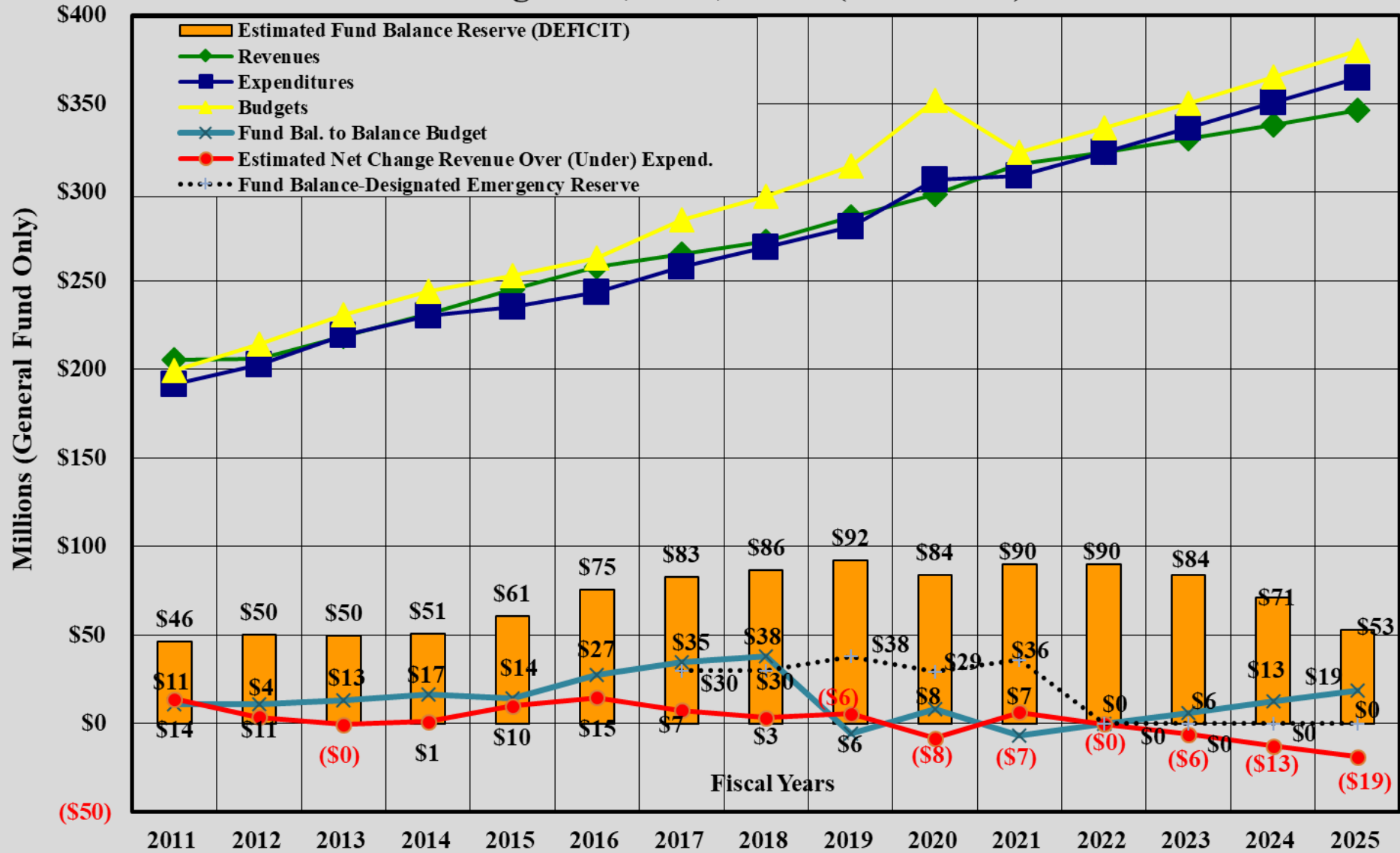
Fund Balance



County Auditor's Financial Forecast

General Funds Historical and Projected Trends (Includes COVID-19 Impacts)

As of August 31, 2020, FM11 (Unaudited)





Questions?

