

# UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED  
FEBRUARY 29, 2020





## Executive Financial Summary

	February 2020	YTD	YTD % of Budget
<b>All Funds</b>			
Revenues	\$44,493,926	\$273,777,209	69%
Expenses	48,317,240	164,204,987	31%
<b>General Fund</b>			
Revenues	\$34,476,238	\$221,789,794	74%
Expenses	23,688,804	111,394,741	31%

# Condensed Financial Report For the Month Ended February 29, 2020



## El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended February 29, 2020

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 197,847,544	\$ 383,711,742	\$ 111,394,741	\$ 4,970,830	\$ 267,346,171
Special Revenue	29,029,615	51,648,222	8,514,391	3,996,846	39,136,985
Debt Service	5,869,494	19,732,451	15,749,393	-	3,983,058
Enterprise	17,083,223	4,237,177	670,906	120,916	3,445,355
Internal Service (non-budgeted)	2,804,229	-	12,120,339	-	-
<b>Total Year to Date (YTD)</b>	<b>\$ 252,634,105</b>	<b>\$ 459,329,592</b>	<b>\$ 148,449,770</b>	<b>\$ 9,088,592</b>	<b>\$ 313,911,569</b>
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 30,536,269	\$ 250,804,207	\$ 208,651,634	\$ 9,125,226	\$ 33,027,347
Grants	582,648	147,513,256	109,685,768	2,465,760	35,361,728
Agency EPC-CSCD		13,890,258	6,072,342	119,151	7,698,765
<b>Total Life to Date (LTD)</b>	<b>\$ 31,118,917</b>	<b>\$ 412,207,721</b>	<b>\$ 324,409,744</b>	<b>\$ 11,710,137</b>	<b>\$ 76,087,840</b>

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	\$ (1,771)	\$ (9,572)
AP-BASIC SUPERVISION	(206,910)	(1,690,001)
AP-COMMUNITY CORRECTIONS	-	(329,638)
AP-COUNTY GRANTS	-	(45,815)
AP-DIVERSION TARGET PROGRAM	(32,334)	(1,037,992)
AP-OTHER GRANTS	(25,131)	(80,938)
AP-PROG PARTICIPANTS	(1,242)	(8,555)
AP-RESTITUTION TO VICTIM	(55)	(296)
AP-TREATMENT ALT TO INCARCERATION	(93,222)	(338,851)
CAPITAL PROJECTS FUND	(43,703)	(265,526)
<b>COUNTY GENERAL FUND</b>	<b>(34,476,238)</b>	<b>(221,789,794)</b>
COUNTY GRANTS	(2,383,168)	(5,781,115)
DEBT SERVICE	(2,520,597)	(18,902,997)
ENTERPRISE FUND	(279,104)	(1,217,295)
INTERNAL SERVICE	(1,967,981)	(10,605,589)
SPECIAL REVENUE	(2,462,471)	(11,673,236)
<b>TOTAL</b>	<b>\$ (44,493,926)</b>	<b>\$ (273,777,209)</b>

# General Fund Revenue by Source YTD as of FM5



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (184,673,805)	\$ (162,210,187)	\$ 22,463,619
Sales and Use Tax	(19,248,558)	(17,308,765)	1,939,792
Bingo Tax	(13,860)	-	13,860
State Mixed Beverage Tax	(704,049)	(643,832)	60,217
Licenses and Permits	(144,996)	(98,930)	46,067
Intergovernmental	(1,644,486)	(1,680,941)	(36,455)
Charges for Services	(11,916,685)	(11,004,296)	912,389
Fines and Forfeits	(1,649,400)	(1,852,793)	(203,393)
Interest	(935,469)	(1,020,900)	(85,431)
Miscellaneous Revenue	(661,590)	(604,959)	56,631
Other Financing Sources	(196,898)	(475,832)	(278,934)
<b>Total</b>	<b>\$ (221,789,794)</b>	<b>\$ (196,901,434)</b>	<b>\$ 24,888,360</b>

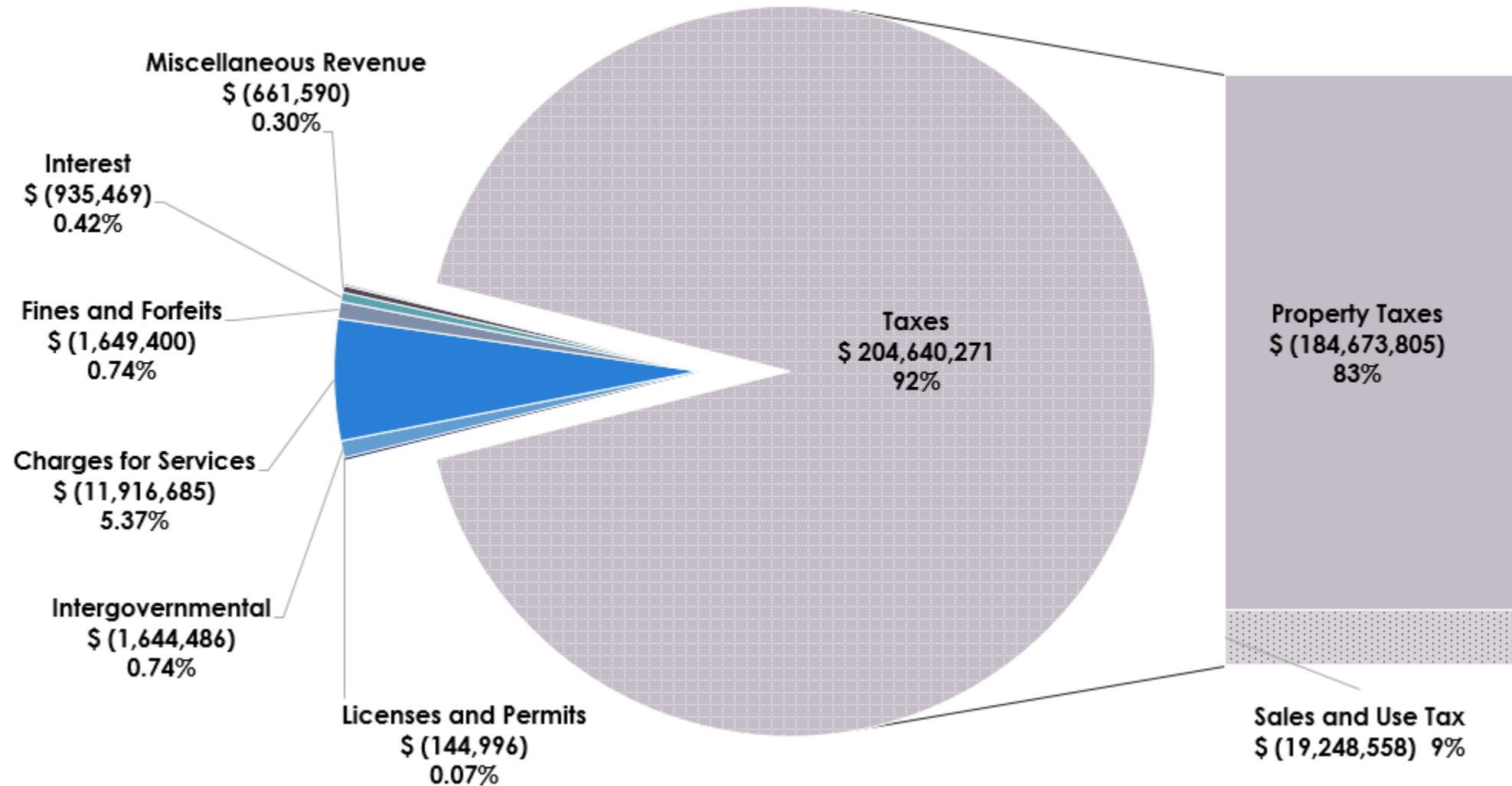
# GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM5	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (24,185,075)	\$ (184,673,805)	97.11%
Sales and Use Tax	(49,000,000)	(5,933,036)	(19,248,558)	39.28%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(29,000)	(8,226)	(13,860)	47.79%
State Mixed Beverage Tax	(2,650,000)	-	(704,049)	26.57%
Vehicle Inventory Taxes	(75,000)	-	-	0.00%
Licenses and Permits	(287,000)	(27,147)	(144,996)	50.52%
Intergovernmental	(6,745,406)	(545,615)	(1,644,486)	24.38%
Charges for Services	(35,533,393)	(2,954,203)	(11,917,656)	33.54%
Fines and Forfeits	(5,043,350)	(411,022)	(1,648,429)	32.69%
Interest	(2,521,500)	(271,339)	(935,469)	37.10%
Miscellaneous Revenue	(1,224,700)	(126,761)	(661,590)	54.02%
Other Financing Sources	(1,068,000)	(13,815)	(196,898)	18.44%
<b>Total</b>	<b>\$ (299,640,613)</b>	<b>\$ (34,476,238)</b>	<b>\$ (221,789,794)</b>	<b>74.02%</b>

\*FM5-41.67% of the fiscal year is expired

# GENERAL FUND REVENUE BY SOURCE YTD AS OF FM5



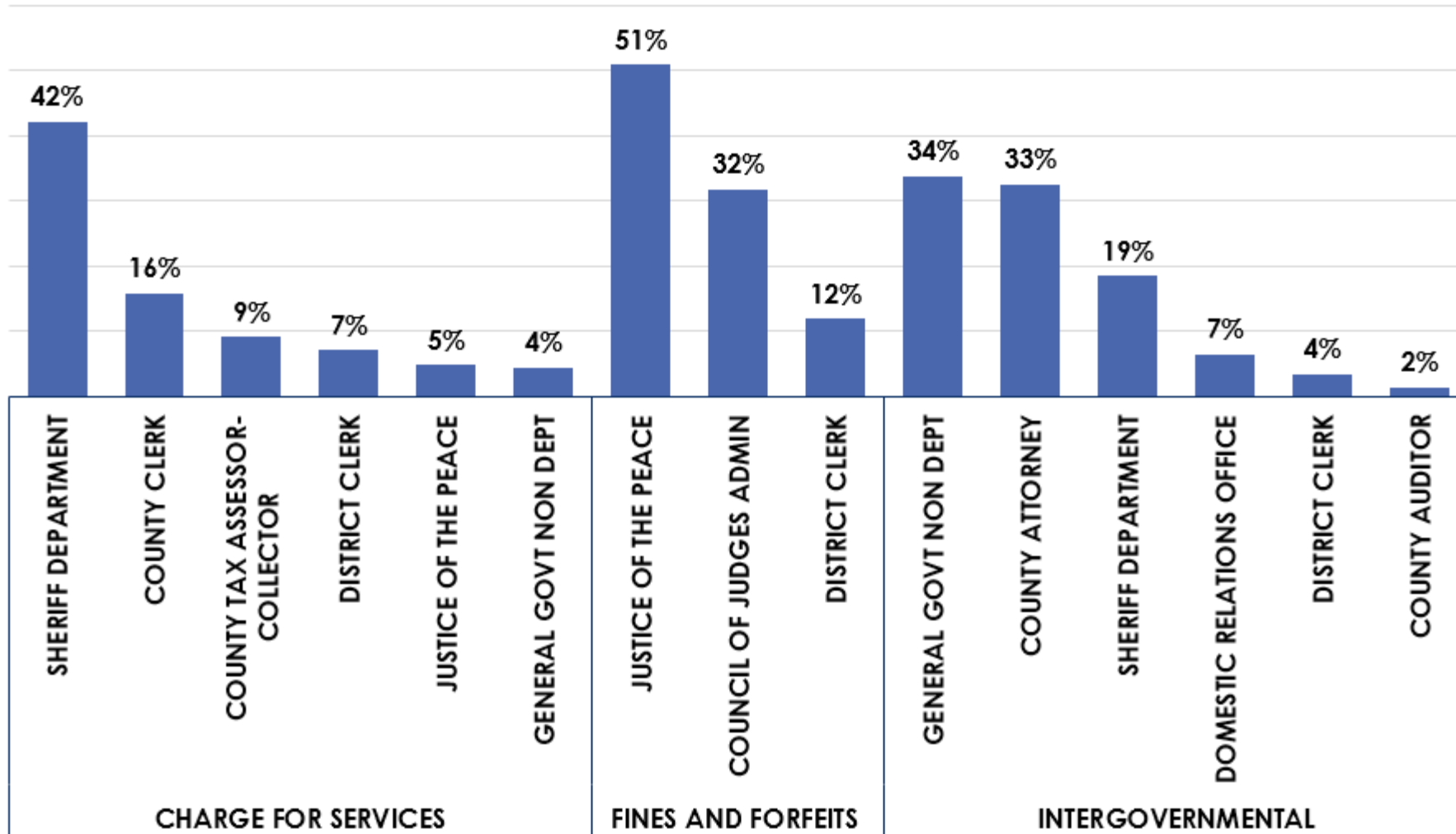




# 3 YEAR BUDGET – ACTUAL REVENUE COMPARISON

Revenue YTD as of FM5 (41.67% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(187,688,596)	(196,901,434)	(221,789,794)
<b>Actual Collection As % of Budget</b>	<b>71.45%</b>	<b>71.11%</b>	<b>74.02%</b>
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(151,306,221)	(162,210,187)	(184,673,805)
<b>Collections As % of Budget</b>	<b>94.01%</b>	<b>95.74%</b>	<b>97.11%</b>
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(16,640,878)	(17,308,765)	(19,248,558)
<b>Collections As % of Budget</b>	<b>36.10%</b>	<b>36.44%</b>	<b>39.28%</b>

# REVENUES BY DEPARTMENT





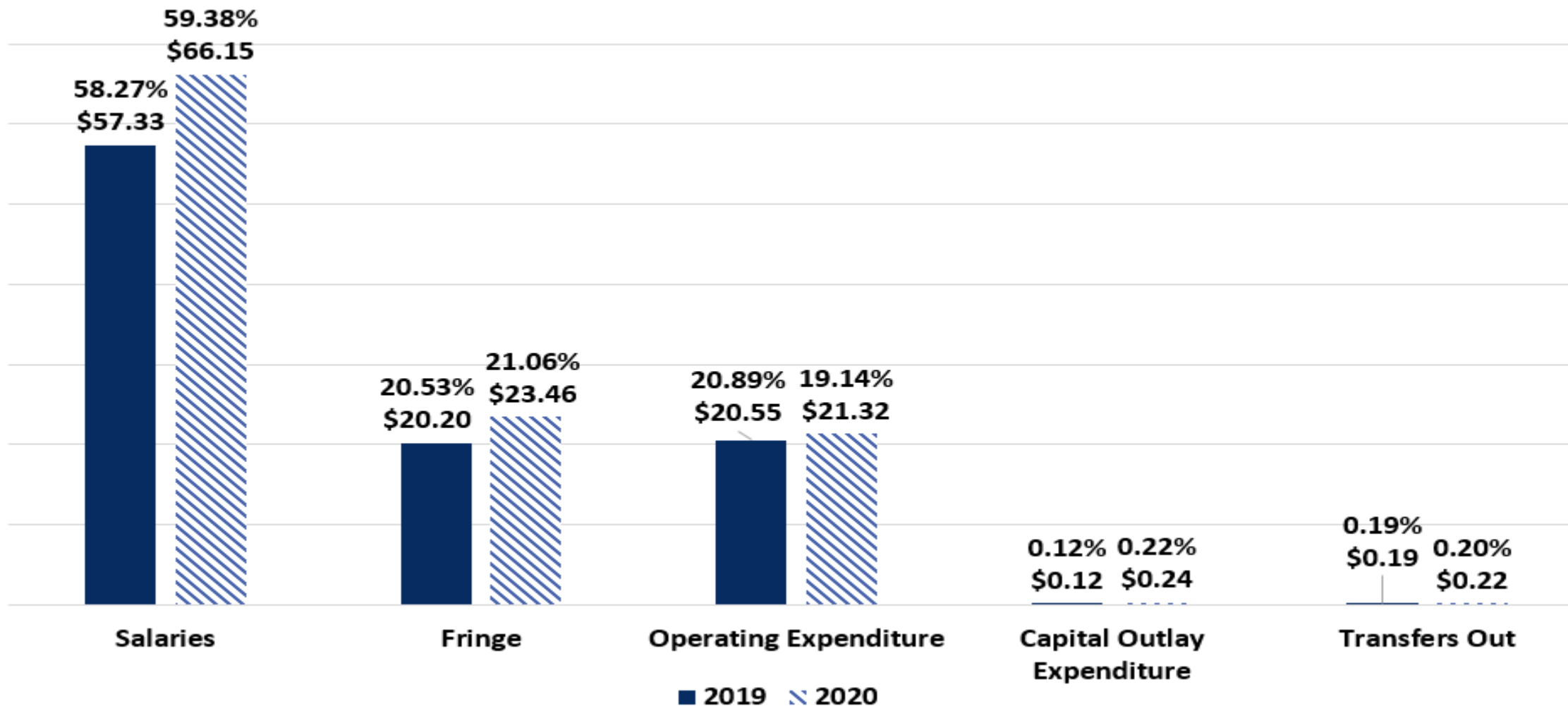
# Expenditures



# EXPENDITURE SUMMARY BY FUND TYPE

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 410,933	\$ 2,201,439
AP-COMMUNITY CORRECTIONS	163,386	459,937
AP-COUNTY FUNDING	4,832	18,648
AP-COUNTY GRANTS	12,307	63,745
AP-DIVERSION TARGET PROGRAM	326,555	1,558,939
AP-OTHER GRANTS	27,546	117,214
AP-PR BOND	2,047	10,603
AP-PROG PARTICIPANTS	-	1,390
AP-TREATMENT ALT TO INCARCERATION	93,797	472,016
CAPITAL PROJECTS FUND	846,801	1,726,125
<b>COUNTY GENERAL FUND</b>	<b>23,688,804</b>	<b>111,394,741</b>
COUNTY GRANTS	2,025,722	8,587,195
DEBT SERVICE	15,749,393	15,749,393
ENTERPRISE FUND	379,613	1,212,579
INTERNAL SERVICE	2,655,944	12,120,339
SPECIAL REVENUE	1,929,560	8,510,683
<b>Total</b>	<b>\$ 48,317,240</b>	<b>\$ 164,204,987</b>

# GENERAL FUND EXPENDITURE BY TYPE

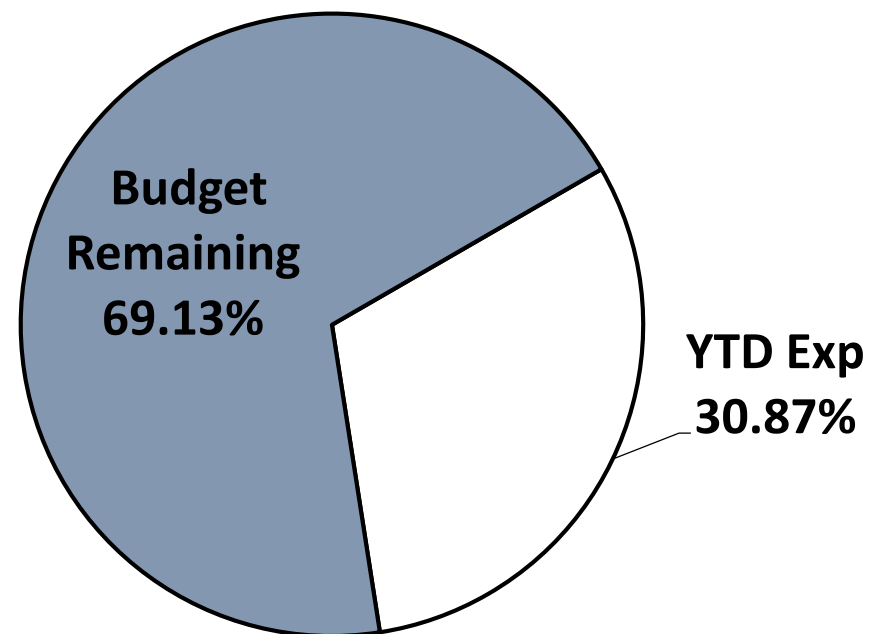
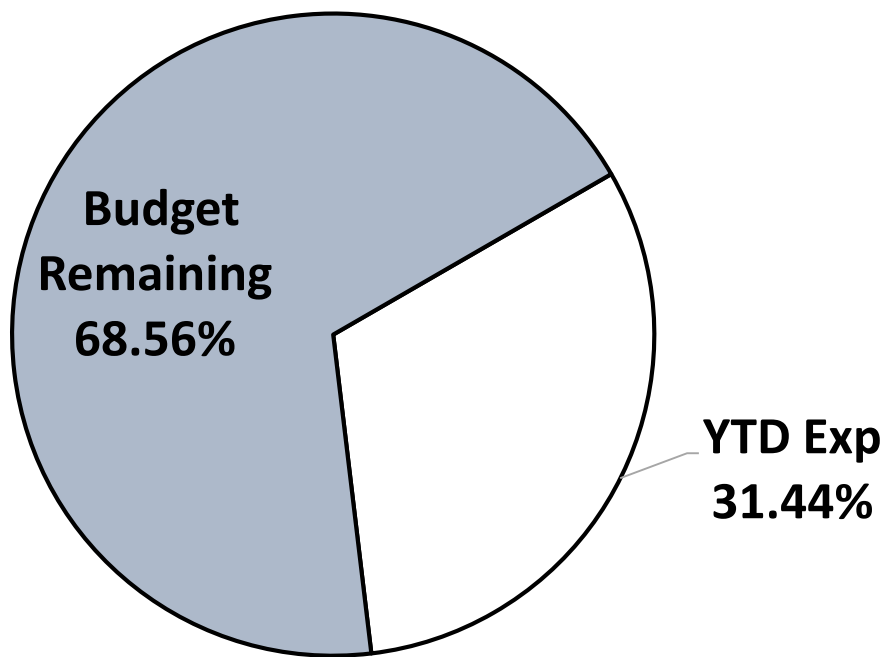




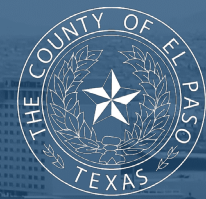
# Percentage of General Fund Expenditures YTD

## Fiscal Year 2020

## Fiscal Year 2019



- Unexpended General Fund
- General Fund Expenditures

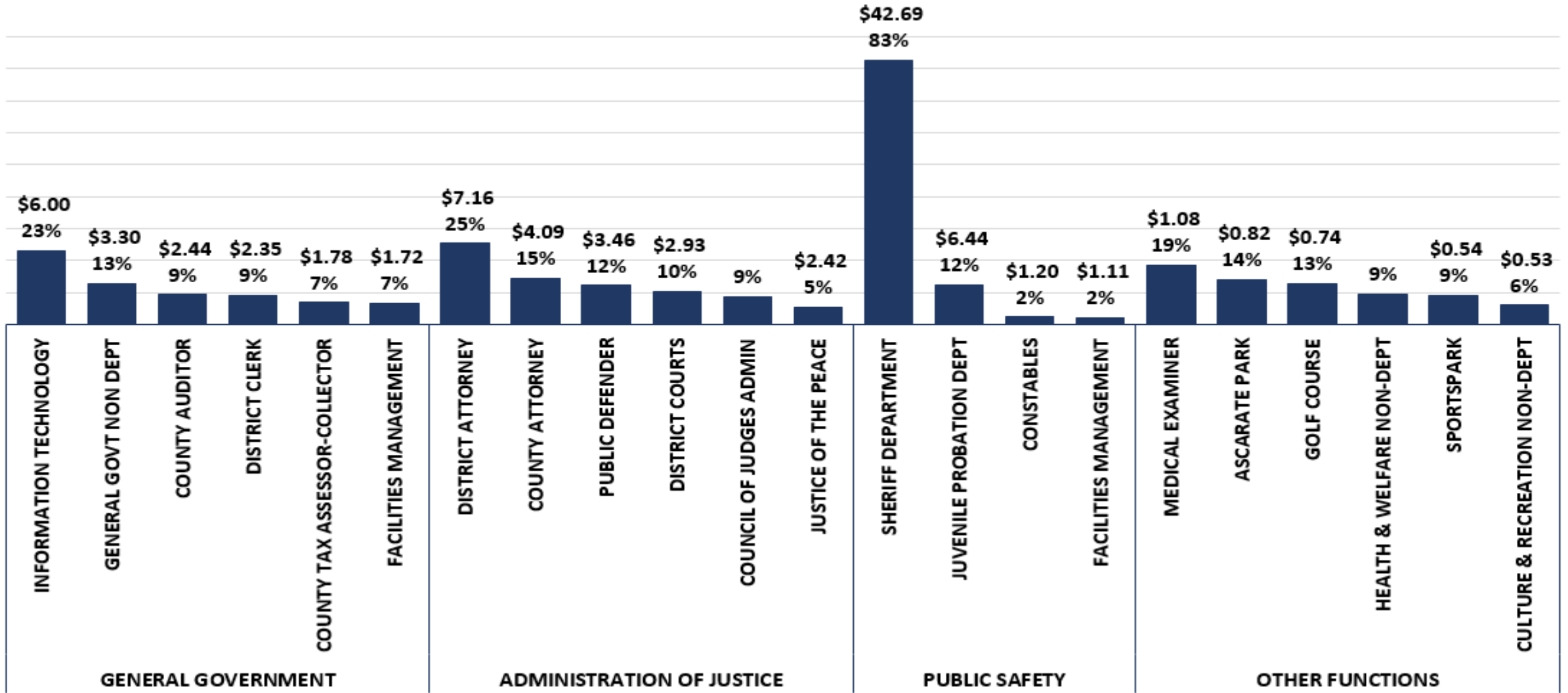


# GENERAL FUND EXPENDITURE BY FUNCTION

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$105,283,731	\$5,538,242	\$25,829,797	24.53%
ADMINISTRATION OF JUSTICE	76,844,852	5,807,104	28,158,841	36.64%
PUBLIC SAFETY	135,110,113	10,920,137	51,636,968	38.22%
HEALTH AND WELFARE	8,907,253	891,413	2,675,434	30.04%
COMMUNITY SERVICES	681,520	-	-	0.00%
RESOURCE DEVELOPMENT	8,948,940	58,463	362,428	4.05%
CULTURE AND RECREATION	7,772,901	459,790	2,597,876	33.42%
PUBLIC WORKS	10,796,709	13,655	133,397	1.24%
<b>Total</b>	<b>\$354,346,019</b>	<b>\$23,688,804</b>	<b>\$111,394,741</b>	<b>31.44%</b>

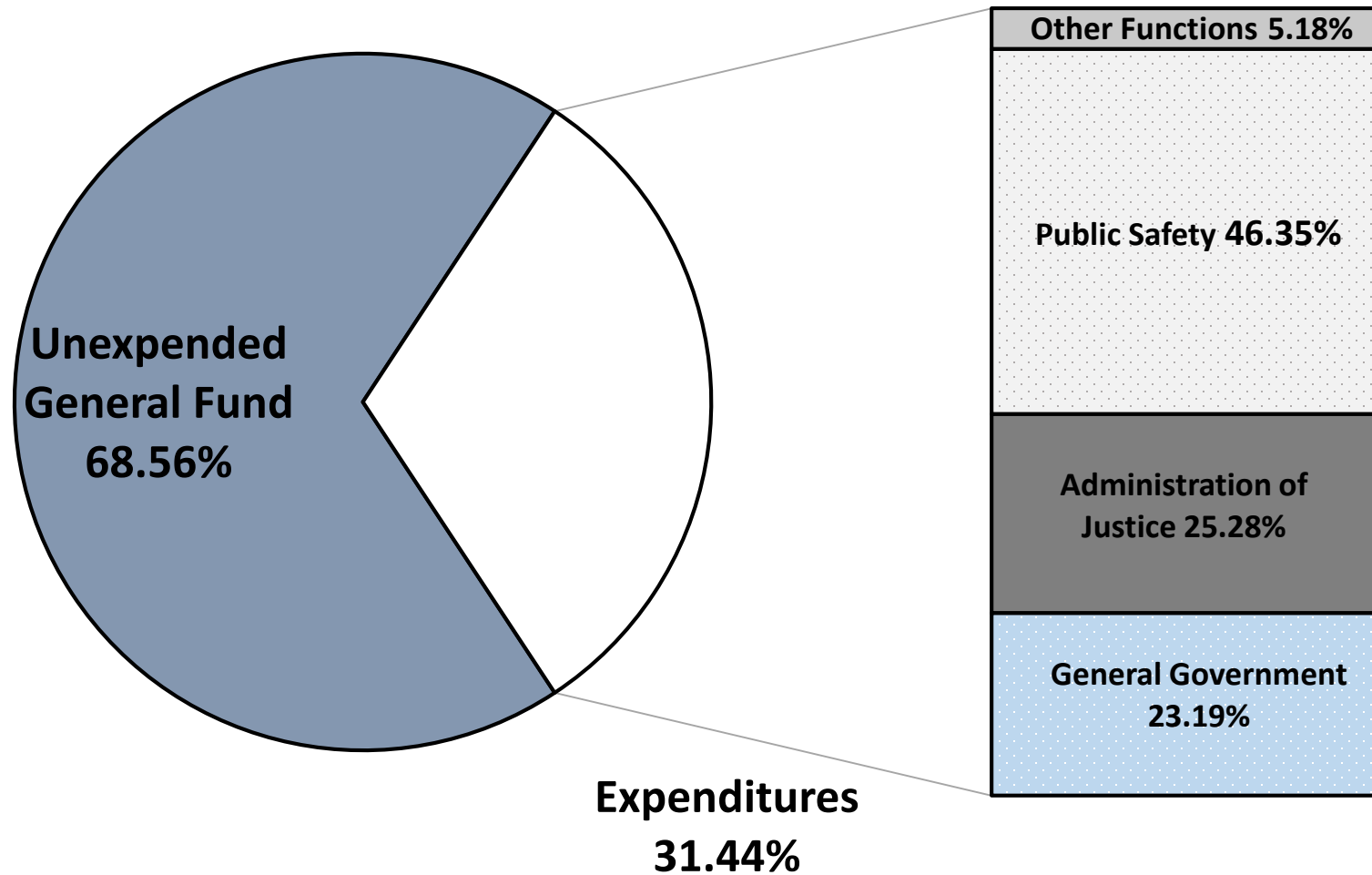
\*FM5 -41.67% of the fiscal year is expired

# GENERAL FUND EXPENDITURES BY DEPARTMENT





# Percentage of General Fund Expended YTD Fiscal Year 2020





# Fund Balance

## County Auditor's Financial Forecast As of February 28, 2020, FM05 (Unaudited)

