



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
JULY 31, 2020*

Executive Financial Summary

	July 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$17,971,850	\$411,112,886	95%
Expenses	44,163,714	347,635,793	45%
General Fund			
Revenues	\$9,616,242	\$277,308,777	93%
Expenses	30,048,168	239,073,506	67%

Condensed Financial Report For the Month Ended July 31, 2020

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 125,778,480	\$ 383,647,029	\$ 239,073,506	\$ 4,865,827	\$ 139,707,696
Special Revenue	25,709,679	51,660,035	19,925,580	4,598,894	27,135,561
Debt Service	6,153,066	19,732,451	15,819,552	-	3,912,899
Enterprise	17,926,488	4,237,177	1,660,970	22,661	2,553,546
Internal Service (non-budgeted)	978,517	-	25,594,124	-	-
Total Year to Date (YTD)	\$ 176,546,230	\$ 459,276,692	\$ 302,073,732	\$ 9,487,382	\$ 173,309,702
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 29,871,797	\$ 248,299,513	\$ 217,442,752	\$ 6,473,439	\$ 24,383,322
Grants	31,861,830	193,089,844	125,879,884	2,675,026	64,534,934
Agency EPC-CSCD		13,761,626	11,104,118	111,282	2,546,226
Total Life to Date (LTD)	\$ 61,733,627	\$ 455,150,983	\$ 354,426,754	\$ 9,259,747	\$ 91,464,482

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	\$ (1,261)	\$ (16,913)
AP-BASIC SUPERVISION	(180,458)	(4,099,720)
AP-COMMUNITY CORRECTIONS	-	(988,914)
AP-COUNTY FUNDING	(4,842)	(33,167)
AP-COUNTY GRANTS	(8,328)	(118,679)
AP-DIVERSION TARGET PROGRAM	(6,035)	(3,034,077)
AP-OTHER GRANTS	(28,854)	(237,468)
AP-PROG PARTICIPANTS	(320)	(12,315)
AP-RESTITUTION TO VICTIM	(65)	(621)
AP-TREATMENT ALT TO INCARCERATION	-	(893,464)
CAPITAL PROJECTS FUND	(276,549)	(8,514,174)
COUNTY GENERAL FUND	(9,616,242)	(277,308,777)
COUNTY GRANTS	(2,416,474)	(46,024,183)
DEBT SERVICE	(21,437)	(19,256,728)
ENTERPRISE FUND	(312,968)	(2,679,853)
INTERNAL SERVICE	(2,816,011)	(22,253,663)
SPECIAL REVENUE	(2,282,006)	(25,640,170)
TOTAL	\$ (17,971,850)	\$ (411,112,886)

General Fund Revenue by Source YTD as of FM10

Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (193,307,985)	\$ (170,296,475)	\$ 23,011,510
Sales and Use Tax	(39,580,542)	(37,819,861)	1,760,681
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	(246,622)	(229,461)	17,161
Intergovernmental	(5,084,987)	(4,704,673)	380,313
Charges for Services	(25,735,708)	(27,607,816)	(1,872,108)
Fines and Forfeits	(2,930,114)	(3,787,301)	(857,187)
Interest	(1,532,057)	(2,607,035)	(1,074,978)
Miscellaneous Revenue	(1,103,271)	(1,371,329)	(268,058)
Other Financing Sources	(491,809)	(1,263,859)	(772,049)
Total	\$ (277,308,777)	\$ (257,155,368)	\$ 20,153,409

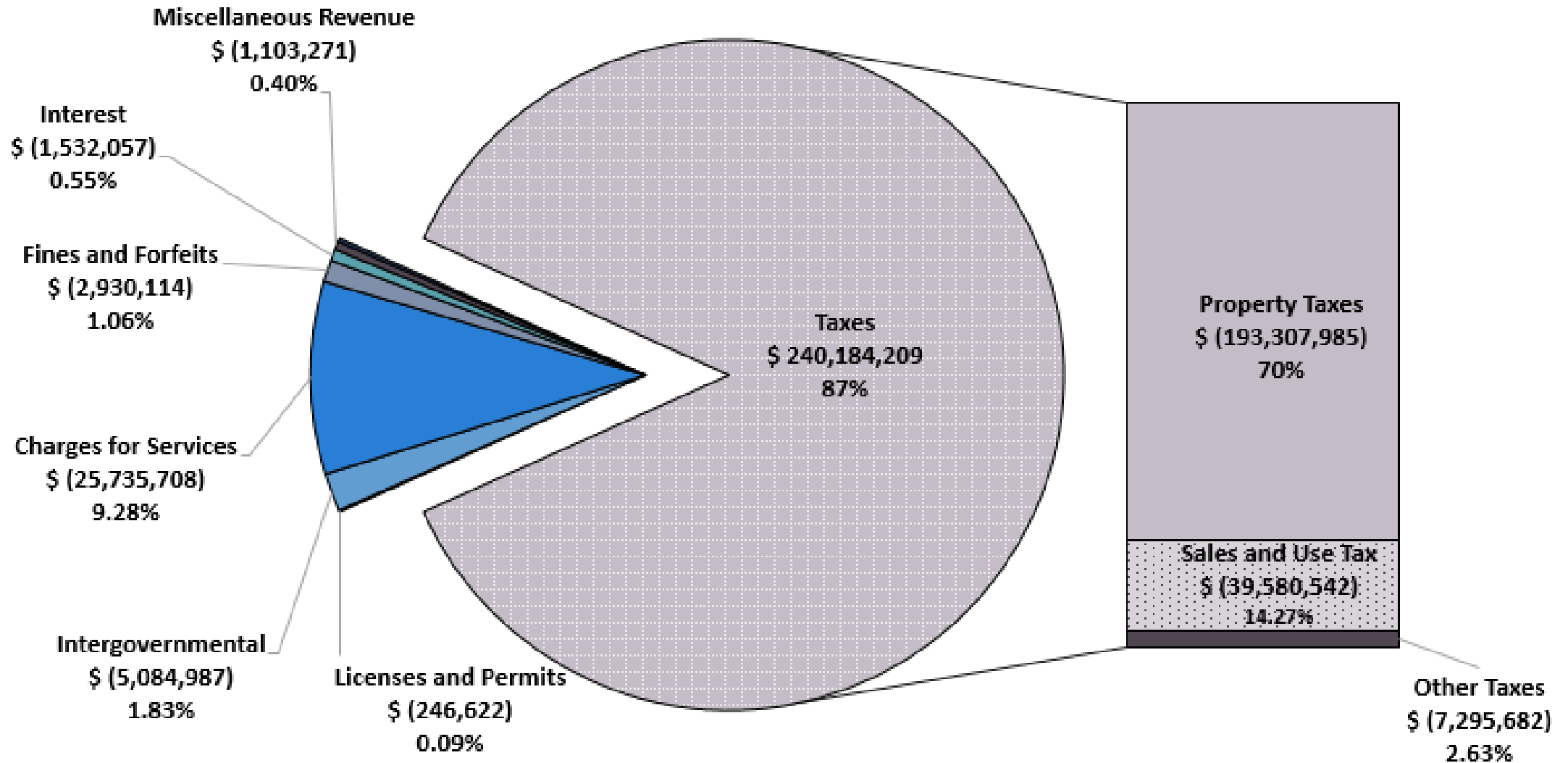
General Fund Revenue by Source

Budget to Actual YTD as of FM10

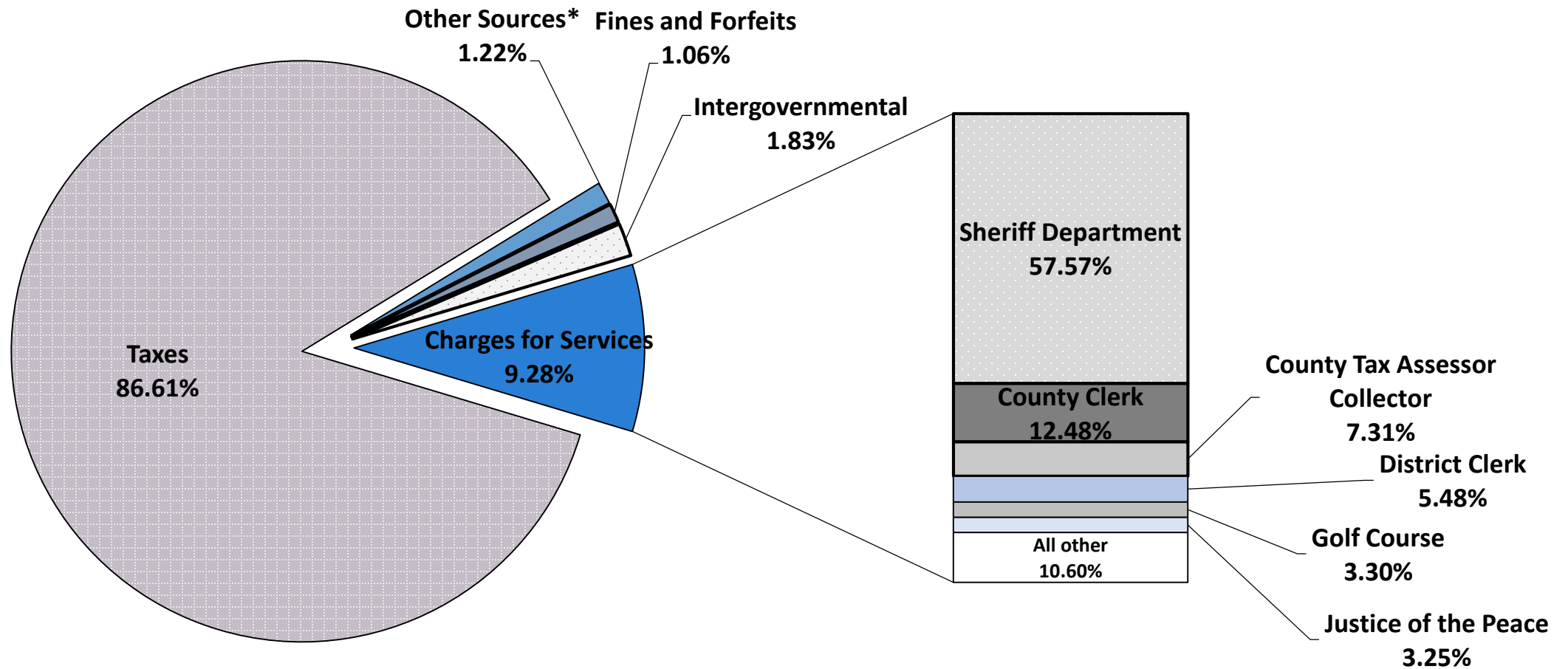
Revenue by Source	Revised Budget	FM10	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (1,413,700)	\$ (193,307,985)	101.65%
Sales and Use Tax	(49,000,000)	(4,260,551)	(39,580,542)	80.78%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	(5,630,885)	106.24%
Bingo Tax	(29,000)	(5,218)	(24,422)	84.21%
State Mixed Beverage Tax	(2,650,000)	(248,768)	(1,605,536)	60.59%
Vehicle Inventory Taxes	(75,000)	-	(34,840)	46.45%
Licenses and Permits	(287,000)	(22,929)	(246,622)	85.93%
Intergovernmental	(6,745,406)	(139,433)	(5,084,987)	75.38%
Charges for Services	(35,533,393)	(3,169,995)	(25,735,708)	72.43%
Fines and Forfeits	(5,043,350)	(256,962)	(2,930,114)	58.10%
Interest	(2,521,500)	(55,723)	(1,532,057)	60.76%
Miscellaneous Revenue	(1,224,700)	(42,962)	(1,103,271)	90.08%
Other Financing Sources	(1,068,000)	-	(491,809)	46.05%
Total	\$ (299,640,613)	\$ (9,616,242)	\$ (277,308,777)	92.55%

*FM10-83.33% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM10

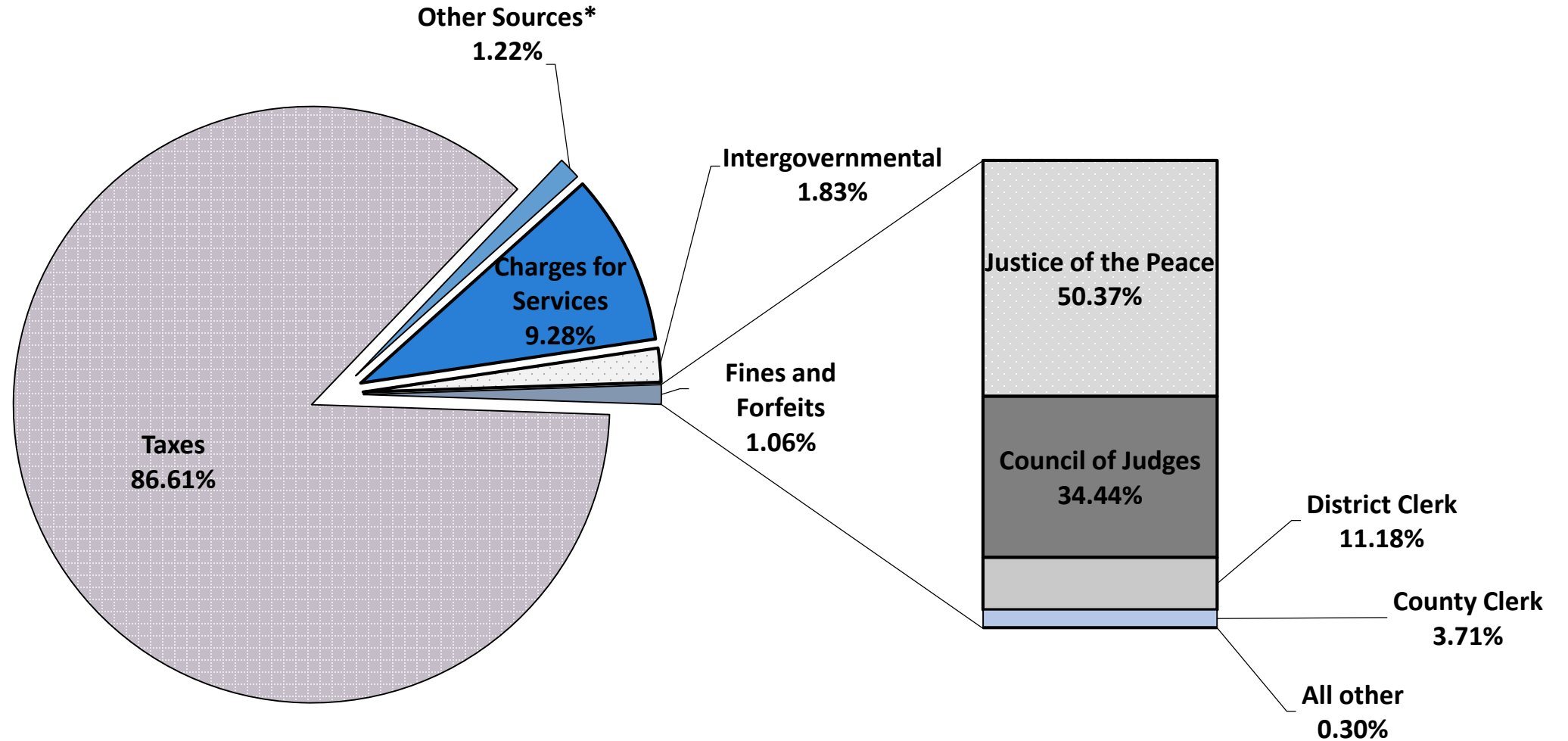


Percentage of Charges for Services Revenues by Department



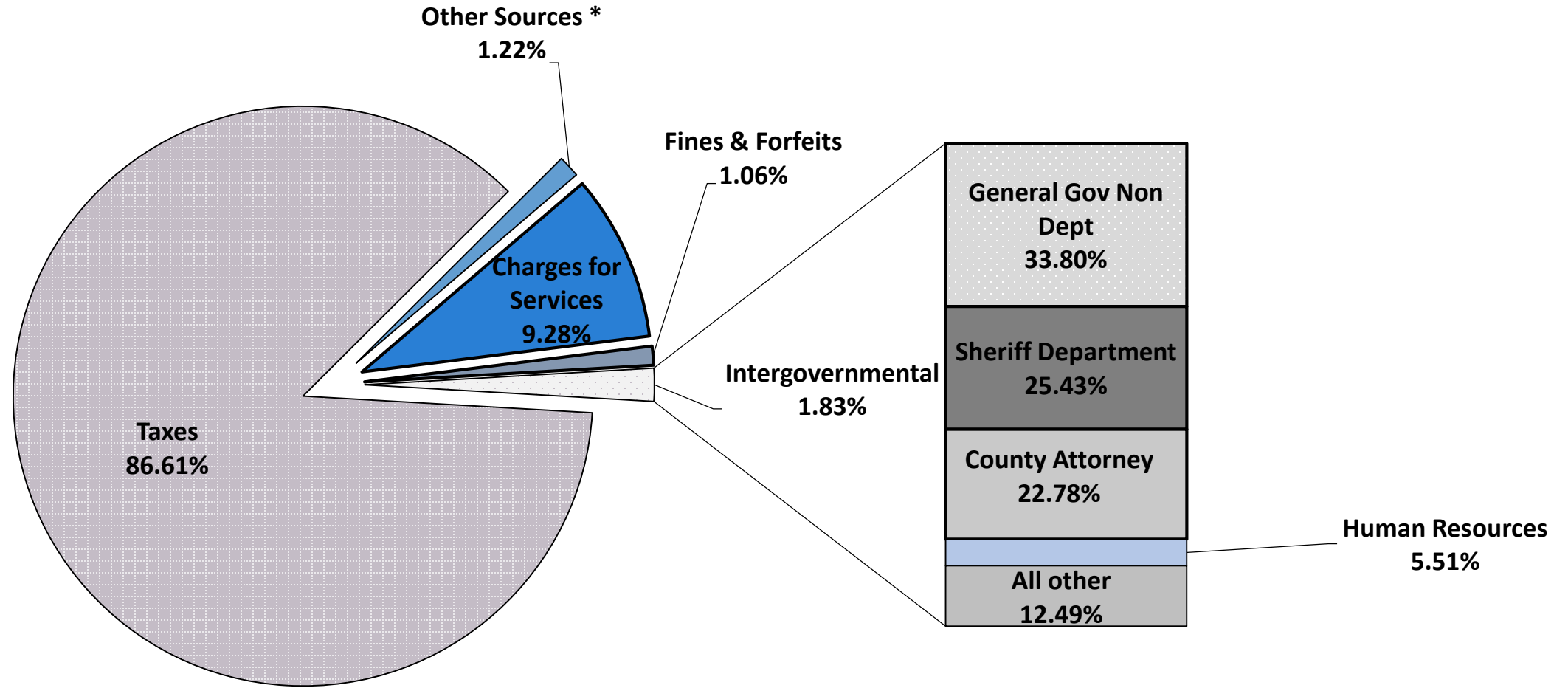
*Other Sources include Misc. Rev, Interest, Licenses & Permits

Percentage of Fines and Forfeits Revenues by Department



*Other Sources include Misc. Rev, Interest, Licenses & Permits

Percentage of Intergovernmental Revenues by Department



*Other Sources include Misc. Rev, Interest, Licenses & Permits

3 Year Budget – Actual Revenue Comparison

Revenue YTD as of FM10 (83.33% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(243,836,150)	(257,155,368)	(277,308,777)
Actual Collection As % of Budget	92.83%	92.87%	92.55%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(159,334,302)	(170,296,475)	(193,307,985)
Collections As % of Budget	99.00%	100.52%	101.65%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(35,695,183)	(37,819,861)	(39,580,542)
Collections As % of Budget	77.43%	79.62%	80.78%

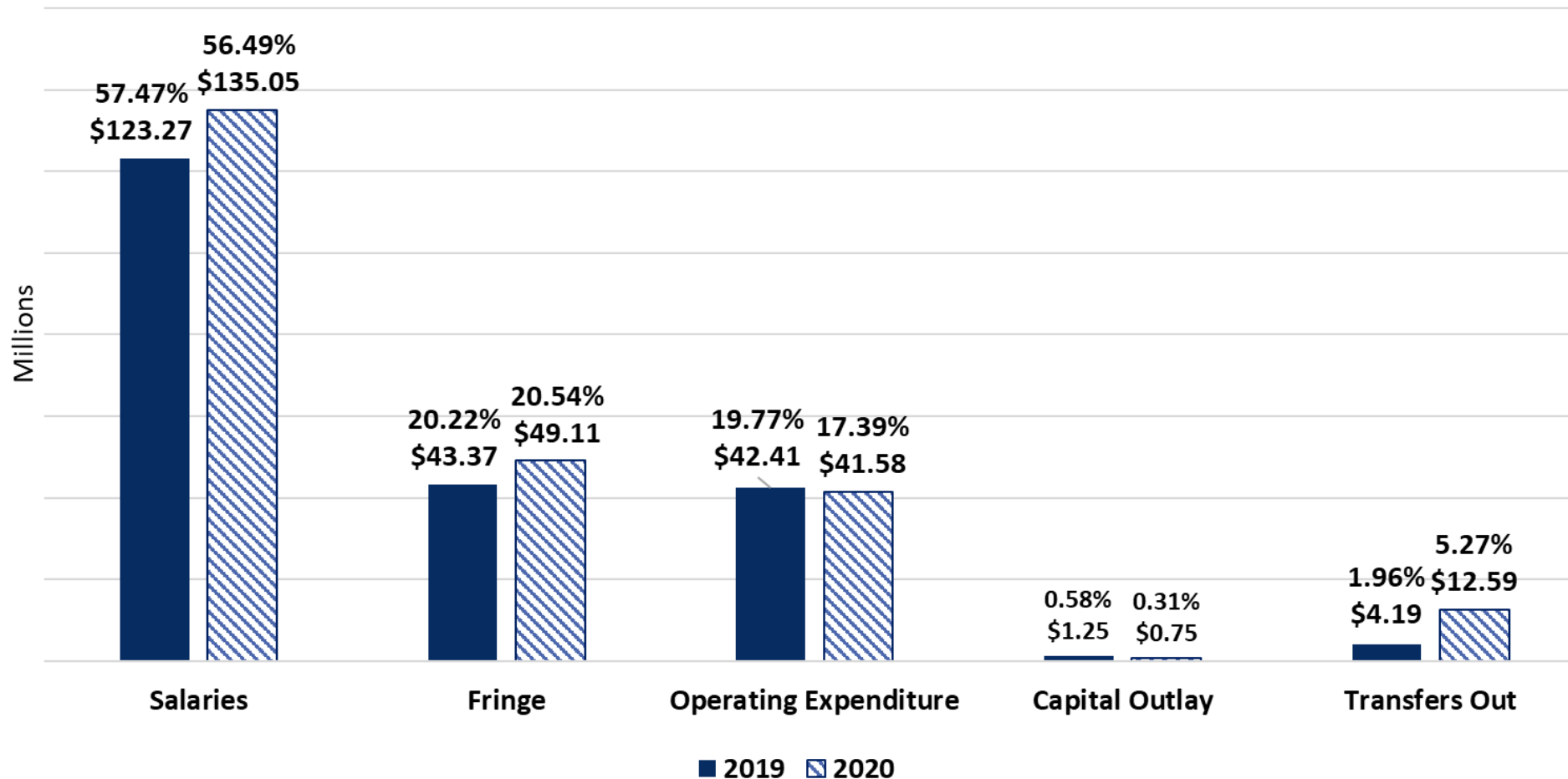
Expenditures



Expenditure Summary by Fund Type

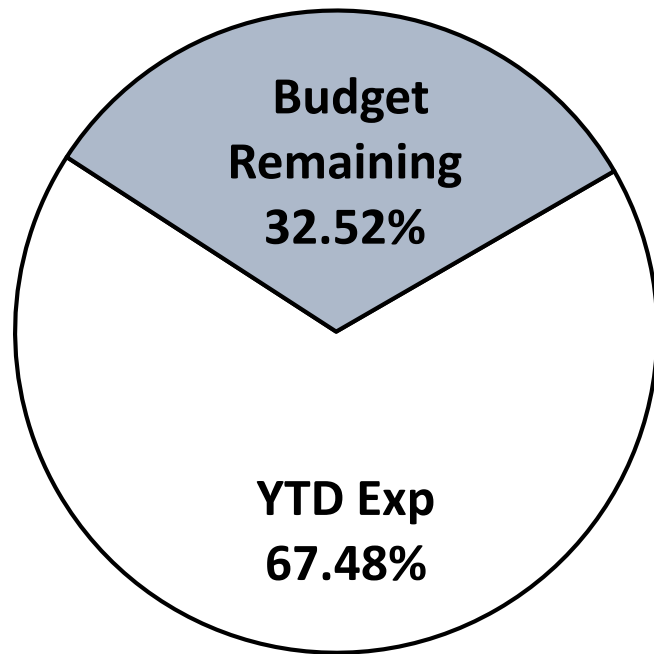
EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 530,569	\$ 4,401,378
AP-COMMUNITY CORRECTIONS	113,717	721,515
AP-COUNTY FUNDING	6,936	44,935
AP-COUNTY GRANTS	5,290	118,316
AP-DIVERSION TARGET PROGRAM	426,529	3,359,837
AP-OTHER GRANTS	41,043	282,235
AP-PR BOND	3,069	21,871
AP-PROG PARTICIPANTS	221	2,646
AP-SUBSTANCE ABUSE FELONY PUNISHME	14,899	14,899
AP-TREATMENT ALT TO INCARCERATION	135,893	986,245
CAPITAL PROJECTS FUND	1,632,846	10,517,242
COUNTY GENERAL FUND	30,048,168	239,073,506
COUNTY GRANTS	4,254,835	23,581,493
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	365,928	3,422,859
INTERNAL SERVICE	2,915,998	25,594,124
SPECIAL REVENUE	3,667,774	19,673,140
Total	\$ 44,163,714	\$ 347,635,793

General Fund by Expenditure Type

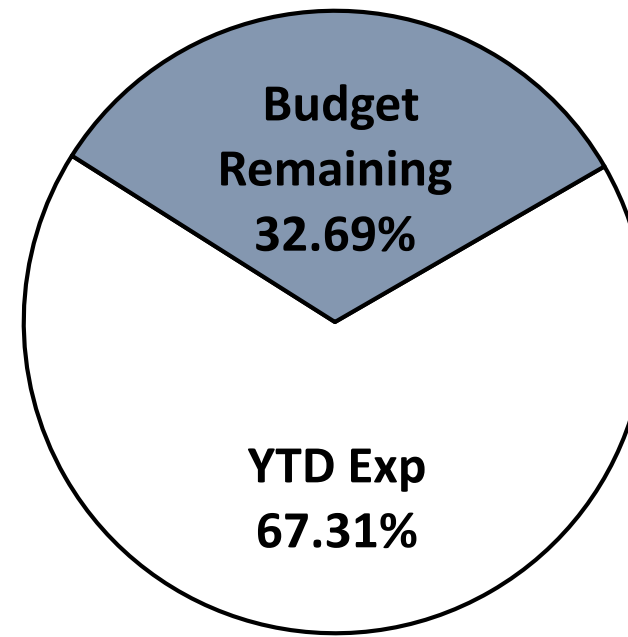


Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2019

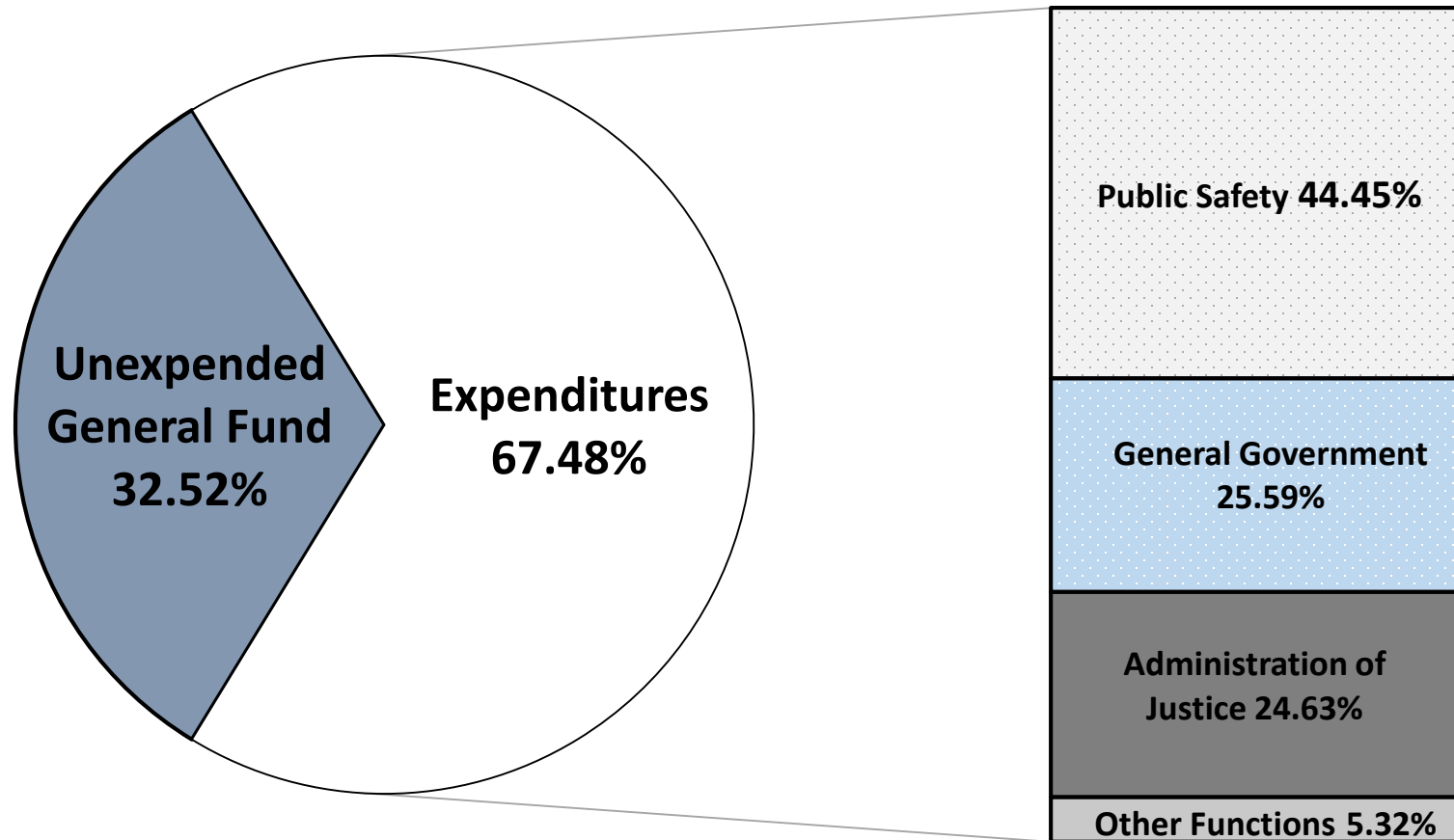


General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$105,887,176	\$5,782,482	\$61,189,204	57.79%
ADMINISTRATION OF JUSTICE	77,349,155	8,038,810	58,894,608	76.14%
PUBLIC SAFETY	134,881,540	14,094,206	106,263,745	78.78%
HEALTH AND WELFARE	8,984,417	1,310,585	6,122,372	68.14%
COMMUNITY SERVICES	424,101	2,260.00	58,737.61	13.85%
RESOURCE DEVELOPMENT	8,684,683	96,353	972,005	11.19%
CULTURE AND RECREATION	7,572,026	624,019	5,108,168	67.46%
PUBLIC WORKS	10,498,209	99,452	464,667	4.43%
Total	\$354,281,306	\$30,048,168	\$239,073,506	67.48%

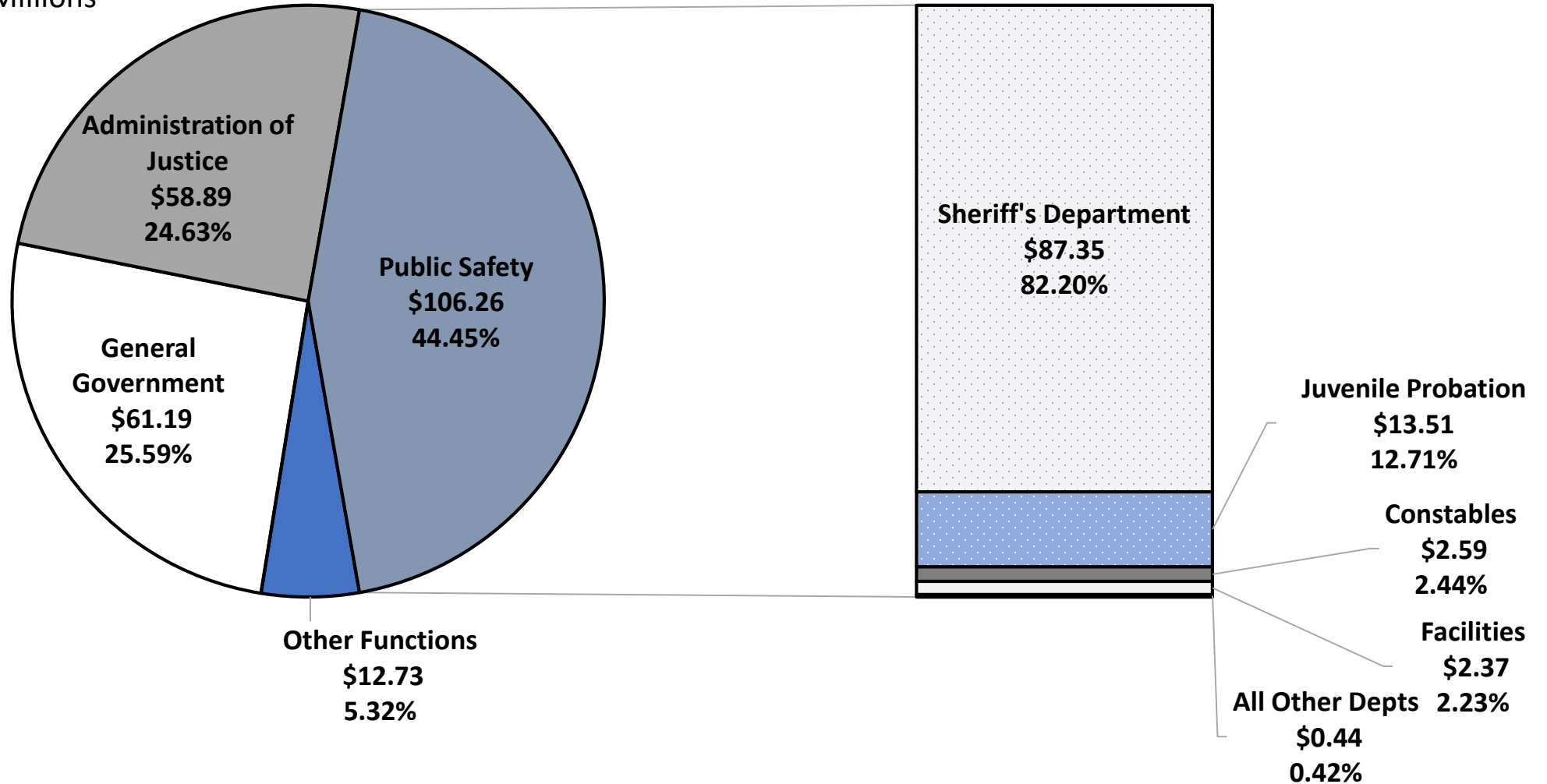
*FM10-83.33% of the fiscal year is expired

Percentage of General Fund Expended YTD Fiscal Year 2020



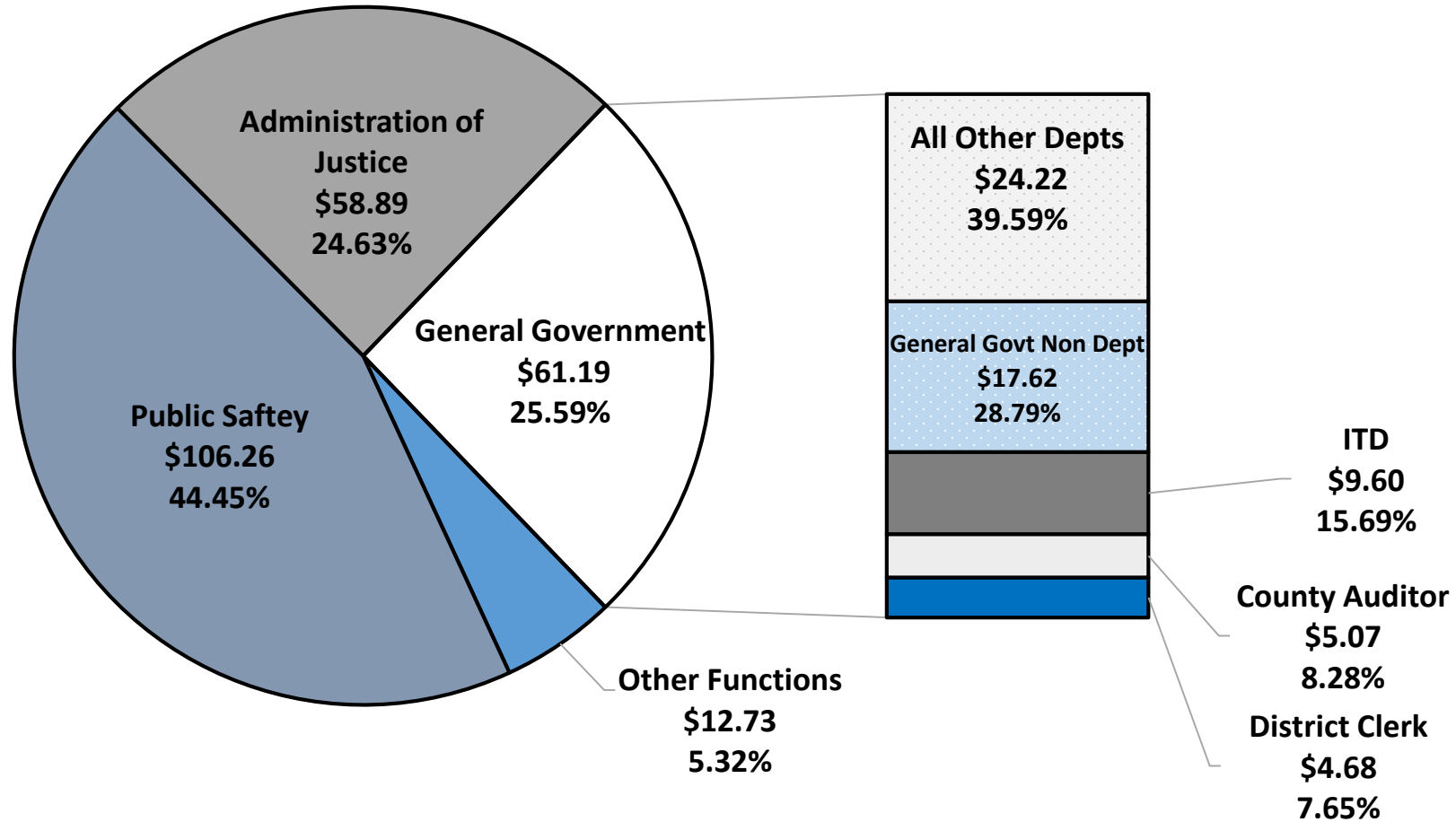
Percentage of Public Safety Departments Expended YTD

Amounts are in Millions



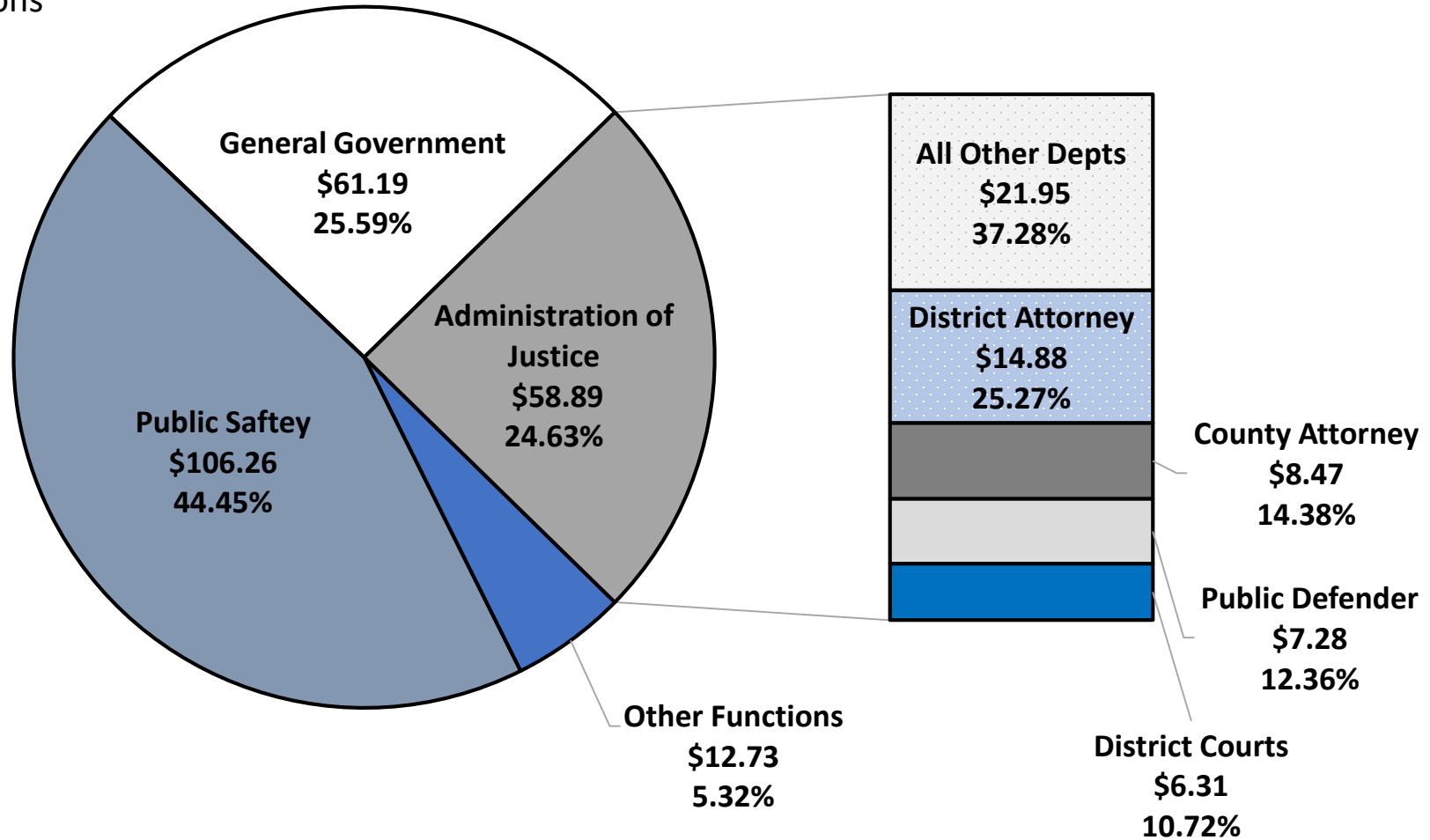
Percentage of General Government Departments Expended YTD

Amounts are in Millions



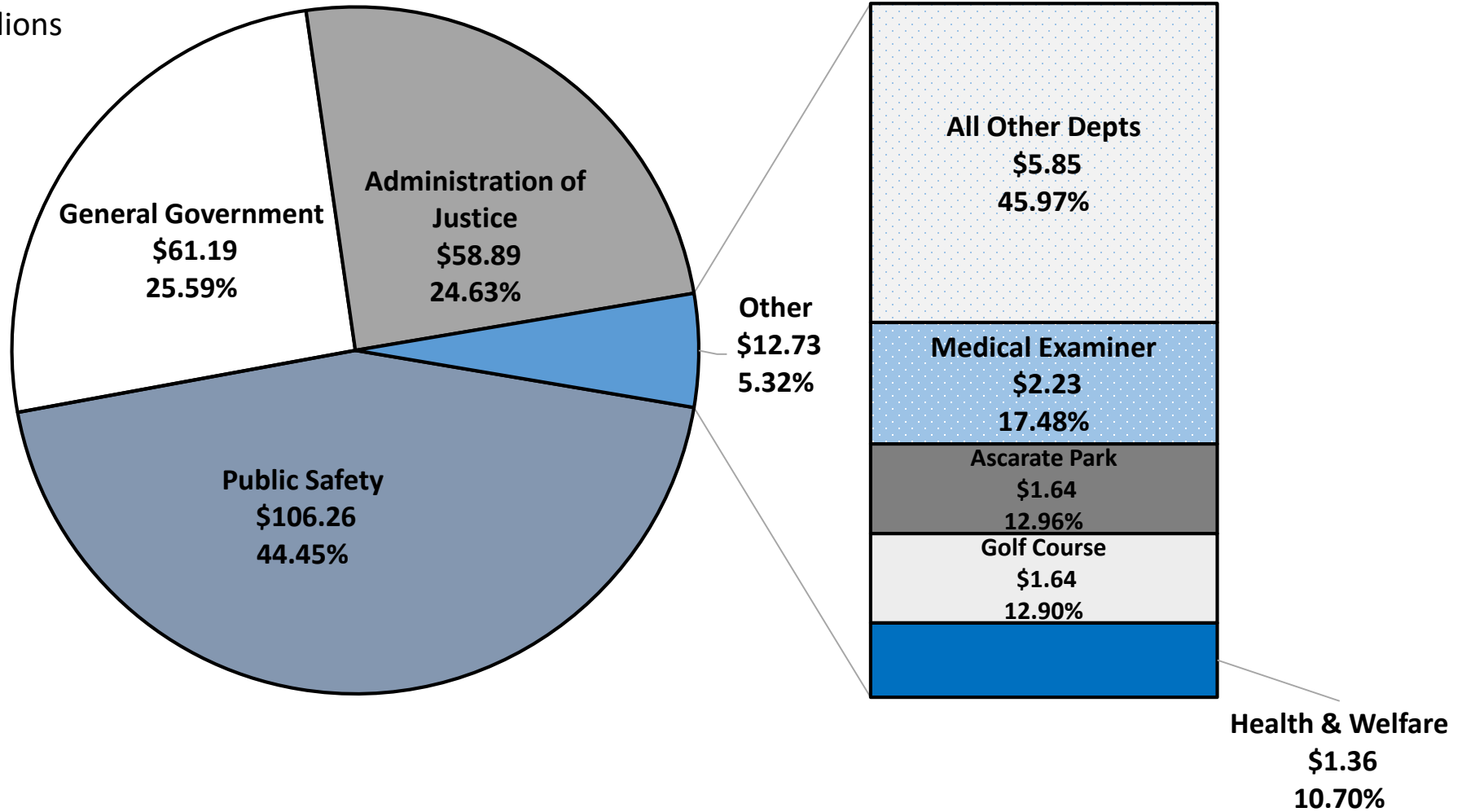
Percentage of Administration of Justice Departments Expended YTD

Amounts are in Millions



Percentage of Other Functions Expended YTD

Amounts are in Millions



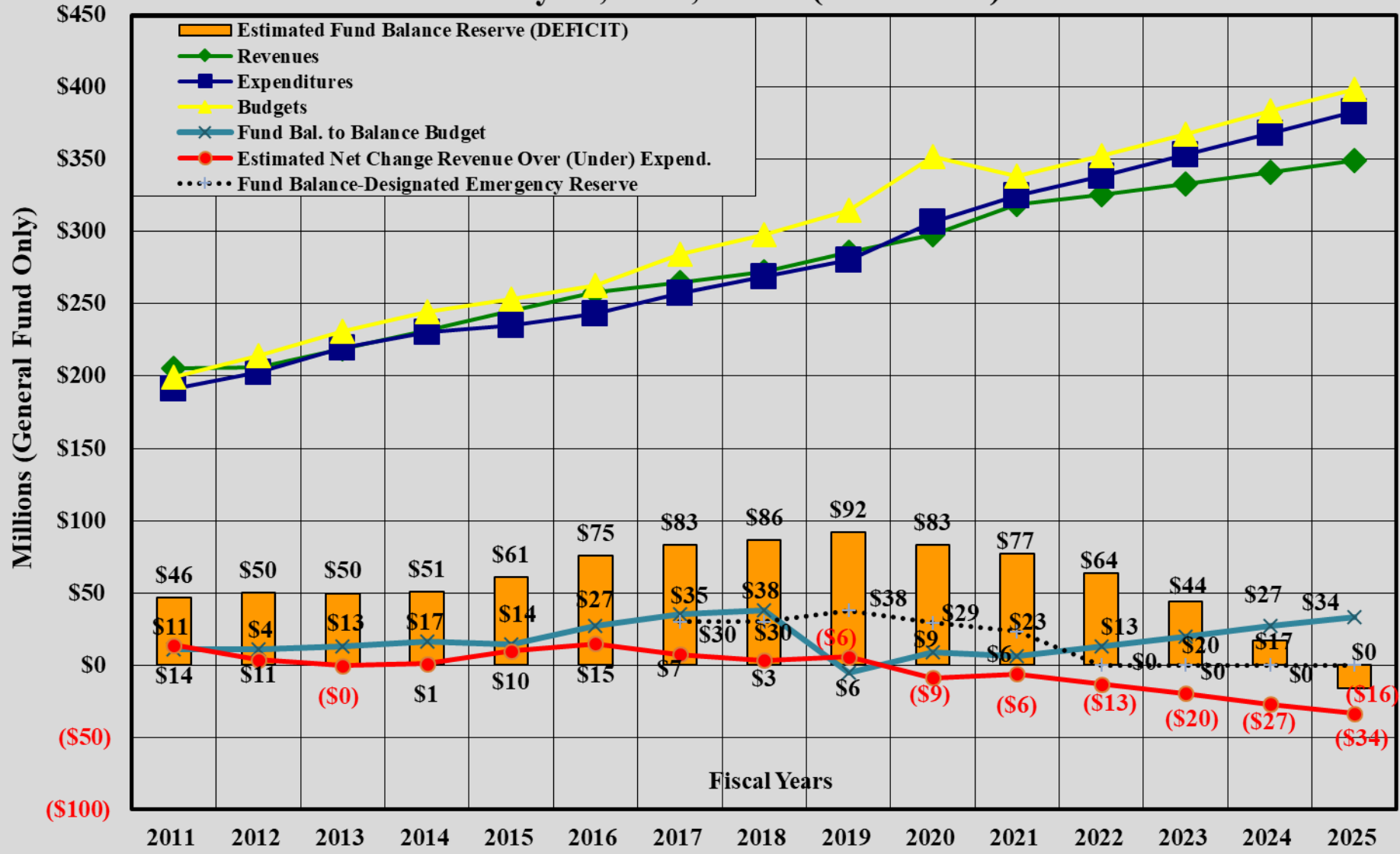
Fund Balance



County Auditor's Financial Forecast

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

As of July 31, 2020, FM10 (Unaudited)





Questions?

