



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
JUNE 30, 2020*

Executive Financial Summary

	June 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$14,238,497	\$393,311,711	90%
Expenses	31,524,432	303,697,317	89%
General Fund			
Revenues	\$6,914,543	\$267,692,536	53%
Expenses	19,190,443	209,025,339	59%

Condensed Financial Report

For the Month Ended June 30, 2020

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 146,210,405	\$ 383,687,358	\$ 209,025,339	\$ 4,931,667	\$ 169,730,352
Special Revenue	33,165,736	51,660,035	16,234,312	5,059,447	30,366,276
Debt Service	6,131,629	19,732,451	15,819,552	-	3,912,899
Enterprise	17,841,150	4,237,177	1,448,389	19,983	2,768,805
Internal Service (non-budgeted)	1,078,504	-	22,678,126	-	-
Total Year to Date (YTD)	\$ 204,427,424	\$ 459,317,021	\$ 265,205,718	\$ 10,011,097	\$ 206,778,332
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 31,220,762	\$ 250,799,513	\$ 215,809,906	\$ 7,885,163	\$ 27,104,444
Grants	27,556,882	189,714,810	2,593,420	1,124,125	185,997,265
Agency EPC-CSCD		13,729,637	9,825,953	125,910	3,777,774
Total Life to Date (LTD)	\$ 58,777,644	\$ 454,243,960	\$ 228,229,279	\$ 9,135,198	\$ 216,879,483

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	\$ (1,357)	\$ (15,652)
AP-BASIC SUPERVISION	(990,899)	(3,919,262)
AP-COMMUNITY CORRECTIONS	(329,638)	(988,914)
AP-COUNTY FUNDING	(18,648)	(28,324)
AP-COUNTY GRANTS	(9,133)	(110,351)
AP-DIVERSION TARGET PROGRAM	(985,351)	(3,028,043)
AP-OTHER GRANTS	(32,520)	(208,614)
AP-PROG PARTICIPANTS	(1,626)	(11,995)
AP-RESTITUTION TO VICTIM	(69)	(556)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(893,464)
CAPITAL PROJECTS FUND	2,084,032	(8,237,184)
COUNTY GENERAL FUND	(6,914,543)	(267,692,536)
COUNTY GRANTS	(2,604,545)	(43,607,709)
DEBT SERVICE	(16,951)	(19,235,291)
ENTERPRISE FUND	(327,577)	(2,366,886)
INTERNAL SERVICE	(2,212,106)	(19,437,652)
SPECIAL REVENUE	(1,650,679)	(23,529,279)
TOTAL	\$ (14,238,497)	\$ (393,311,711)

General Fund Revenue by Source YTD as of FM9

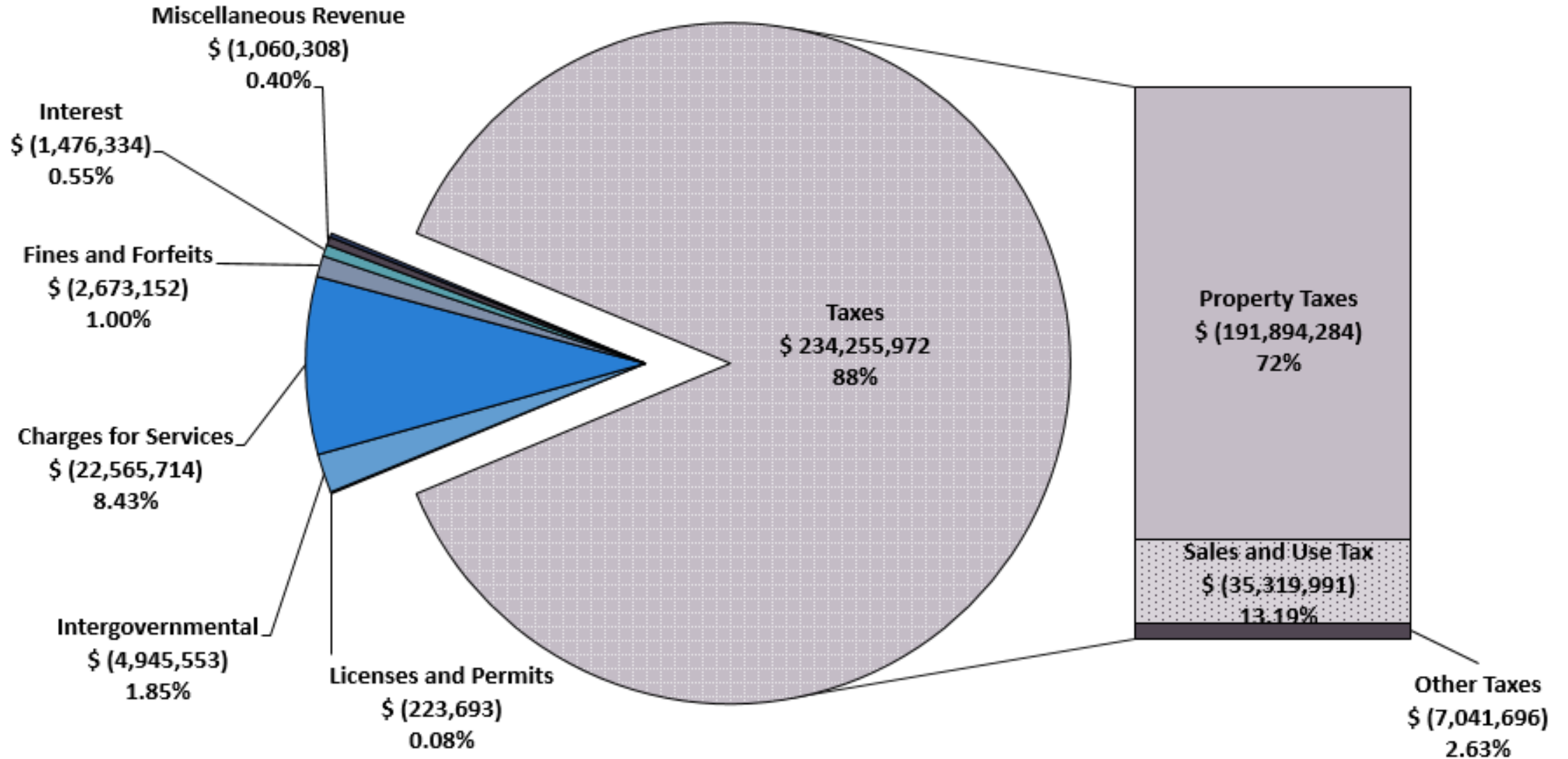
Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (191,894,284)	\$ (169,022,945)	\$ 22,871,339
Sales and Use Tax	(35,319,991)	(33,759,176)	1,560,815
Sales and Use Tax-ST Motor Vehicle	(5,630,885)	(5,276,989)	353,896
Bingo Tax	(19,204)	-	19,204
State Mixed Beverage Tax	(1,356,768)	(1,335,250)	21,518
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(223,693)	(212,648)	11,045
Intergovernmental	(4,945,553)	(4,238,230)	707,324
Charges for Services	(22,565,714)	(24,162,910)	(1,597,196)
Fines and Forfeits	(2,673,152)	(3,415,332)	(742,180)
Interest	(1,476,334)	(2,328,606)	(852,272)
Miscellaneous Revenue	(1,060,308)	(1,431,037)	(370,729)
Other Financing Sources	(491,809)	(1,028,606)	(536,797)
Total	\$ (267,692,536)	\$ (246,284,088)	\$ 21,408,448

General Fund Revenue by Source

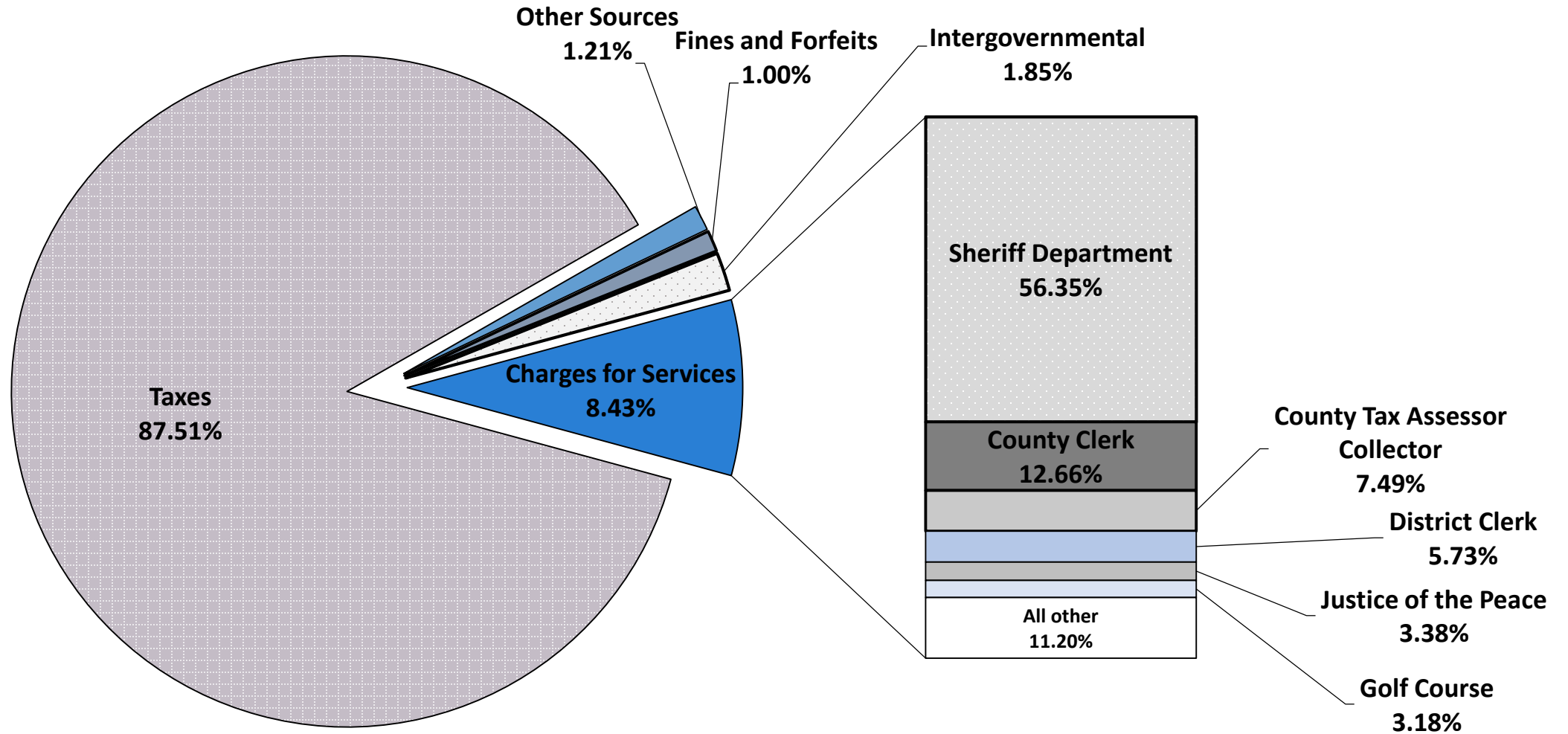
Revenue by Source	Revised Budget	FM9	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (1,379,298)	\$ (191,894,284)	100.91%
Sales and Use Tax	(49,000,000)	(3,711,710)	(35,319,991)	72.08%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	(0)	(5,630,885)	106.24%
Bingo Tax	(29,000)	-	(19,204)	66.22%
State Mixed Beverage Tax	(2,650,000)	-	(1,356,768)	51.20%
Vehicle Inventory Taxes	(75,000)	-	(34,840)	46.45%
Licenses and Permits	(287,000)	(20,204)	(223,693)	77.94%
Intergovernmental	(6,745,406)	(272,207)	(4,945,553)	73.32%
Charges for Services	(35,533,393)	(975,892)	(22,565,714)	63.51%
Fines and Forfeits	(5,043,350)	(277,151)	(2,673,152)	53.00%
Interest	(2,521,500)	(73,507)	(1,476,334)	58.55%
Miscellaneous Revenue	(1,224,700)	(204,574)	(1,060,308)	86.58%
Other Financing Sources	(1,068,000)	-	(491,809)	46.05%
Total	\$ (299,640,613)	\$ (6,914,543)	\$ (267,692,536)	89.34%

*FM9-75% of the fiscal year is expired

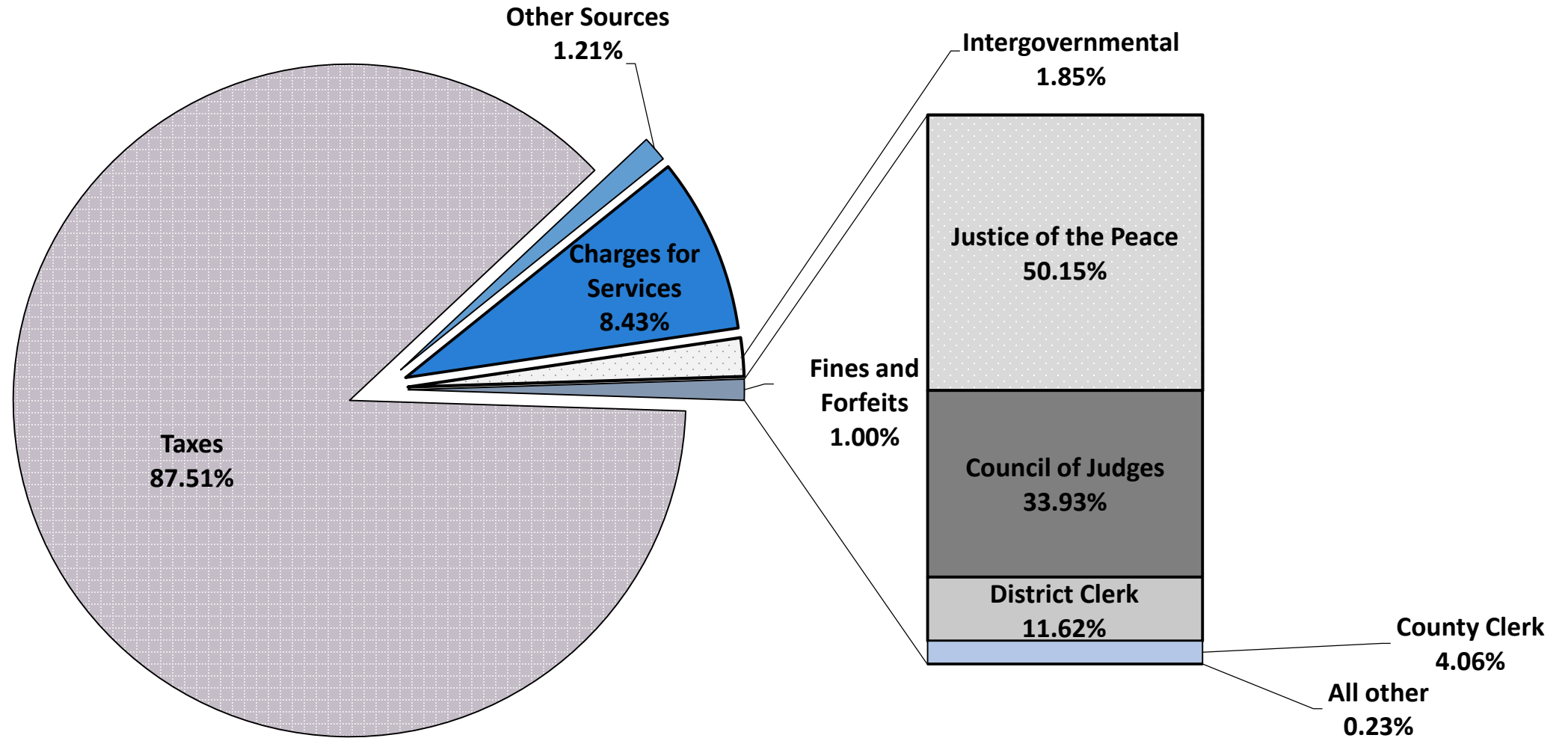
General Fund Revenue by Source YTD as of FM9



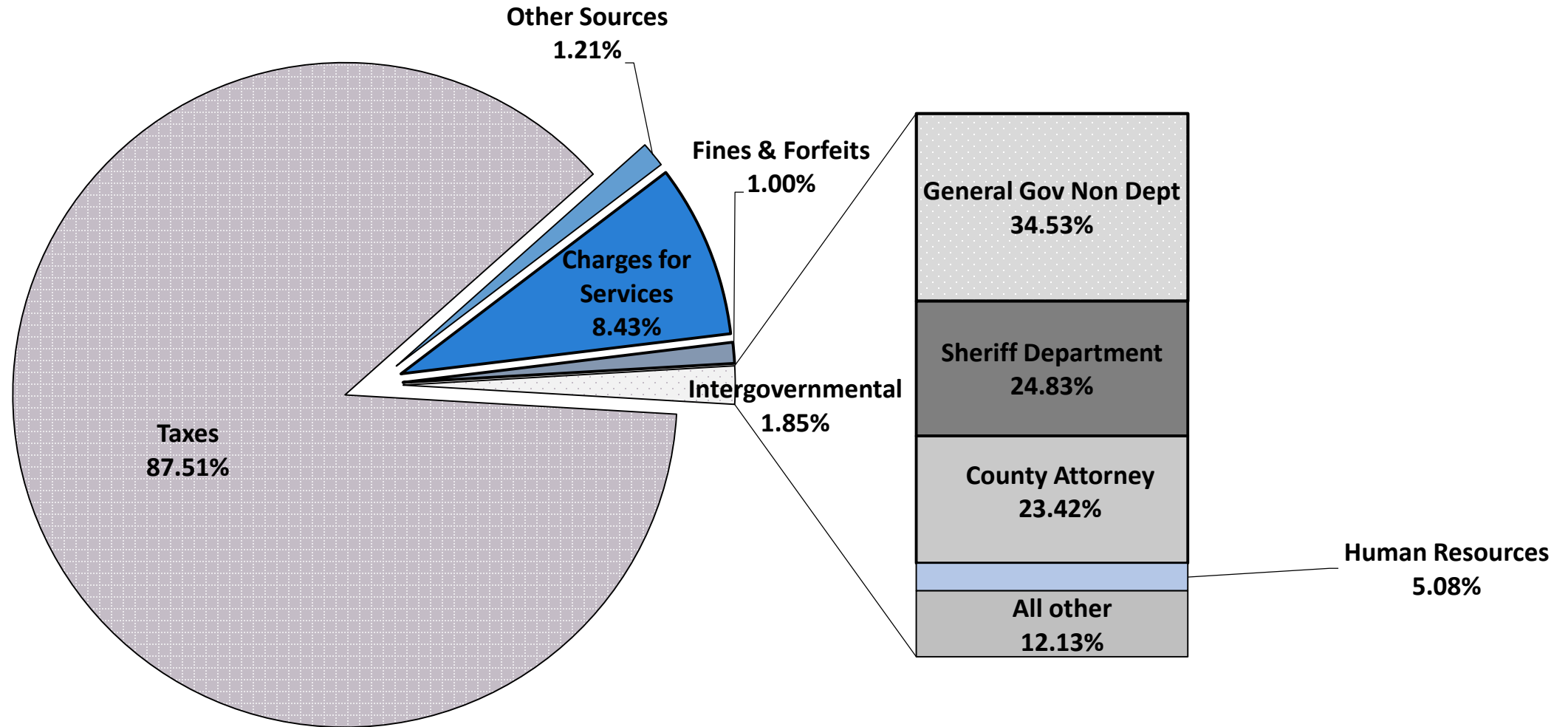
Percentage of Charges for Services Revenues by Department



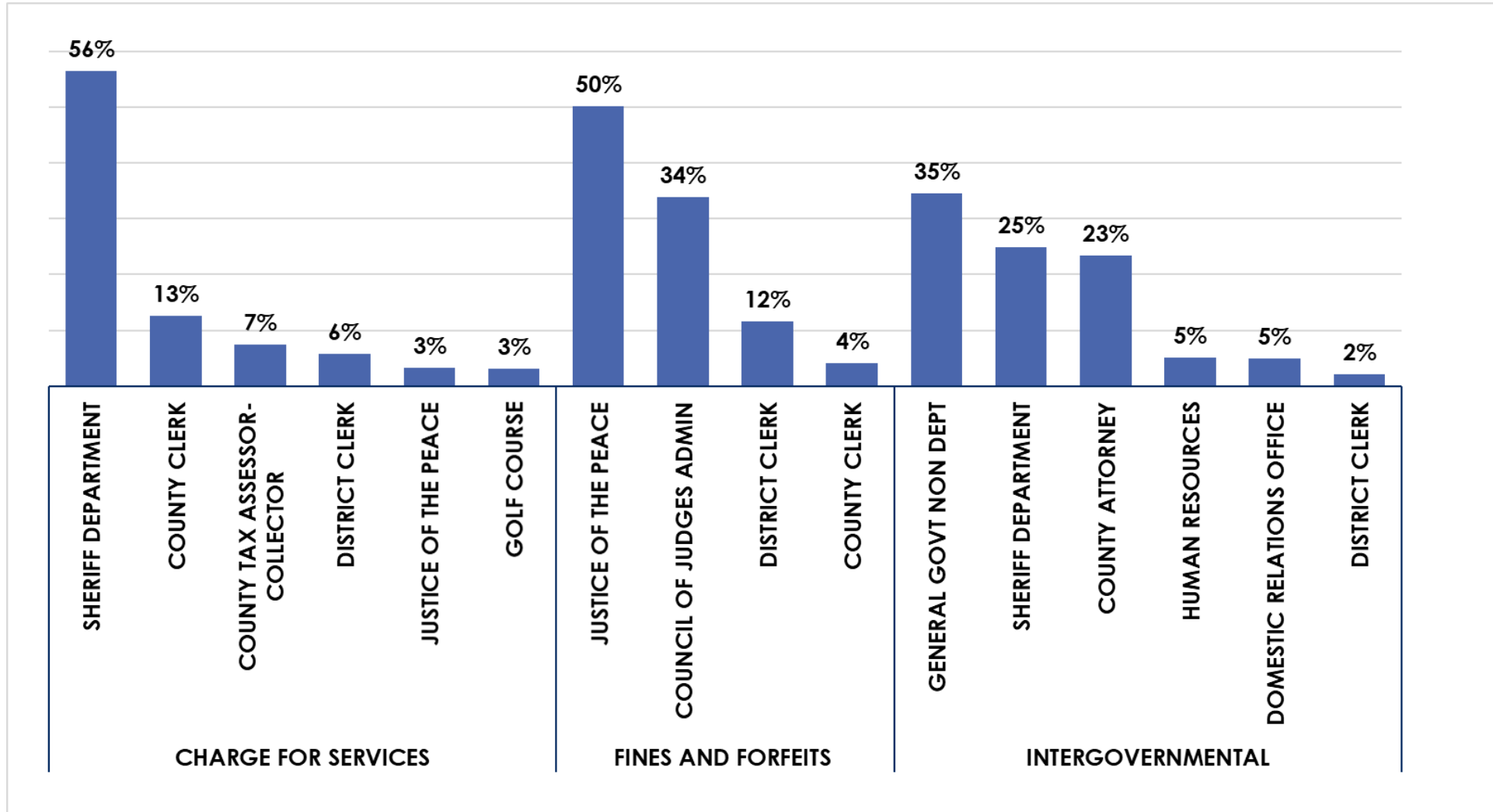
Percentage of Fines and Forfeits Revenues by Department



Percentage of Intergovernmental Revenues by Department



Revenues by Category and Department



3 Year Budget – Actual Revenue Comparison

Revenue YTD as of FM9 (75% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(233,360,166)	(246,284,088)	(267,692,536)
Actual Collection As % of Budget	88.84%	88.95%	89.34%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(158,507,262)	(169,022,945)	(191,894,284)
Collections As % of Budget	98.49%	99.76%	100.91%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(32,173,334)	(33,759,176)	(35,319,991)
Collections As % of Budget	69.79%	71.07%	72.08%

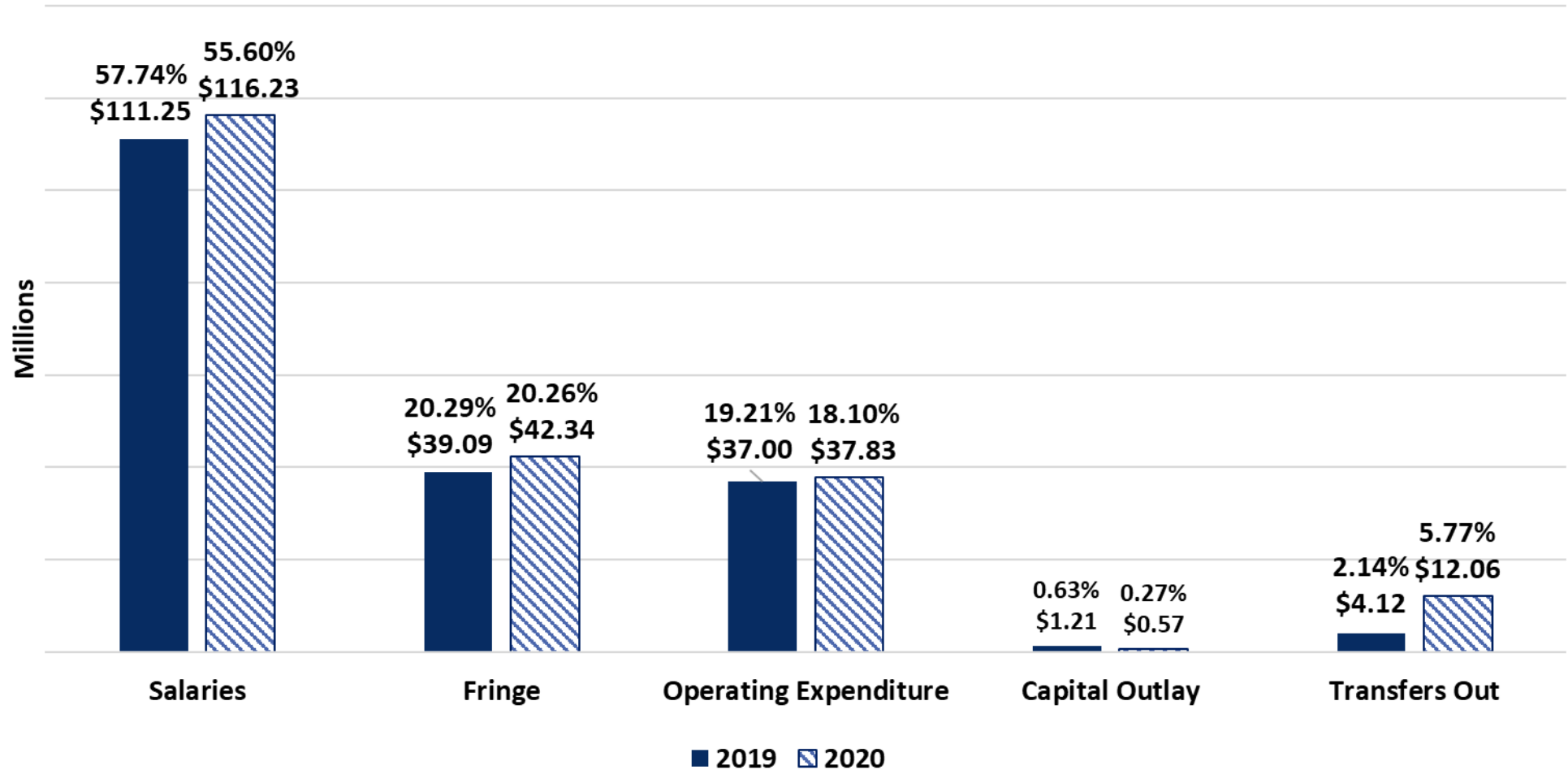
Expenditures



Expenditure Summary by Fund Type

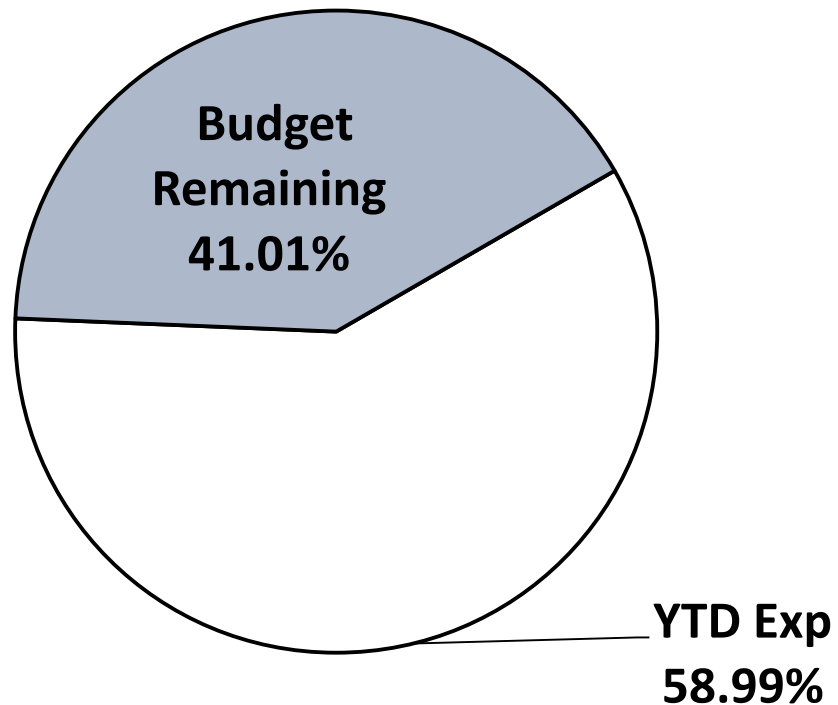
EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 496,482	\$ 3,870,809
AP-COMMUNITY CORRECTIONS	73,466	607,798
AP-COUNTY FUNDING	4,842	37,999
AP-COUNTY GRANTS	12,326	113,025
AP-DIVERSION TARGET PROGRAM	326,026	2,933,308
AP-OTHER GRANTS	32,579	241,192
AP-PR BOND	2,053	18,801
AP-PROG PARTICIPANTS	-	2,425
AP-TREATMENT ALT TO INCARCERATION	91,439	850,352
CAPITAL PROJECTS FUND	3,875,894	8,884,396
COUNTY GENERAL FUND	19,190,443	209,025,339
COUNTY GRANTS	2,268,196	19,326,658
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	555,408	3,056,931
INTERNAL SERVICE	2,941,983	22,678,126
SPECIAL REVENUE	1,653,295	16,230,605
Total	\$ 31,524,432	\$ 303,697,317

General Fund by Expenditure Type

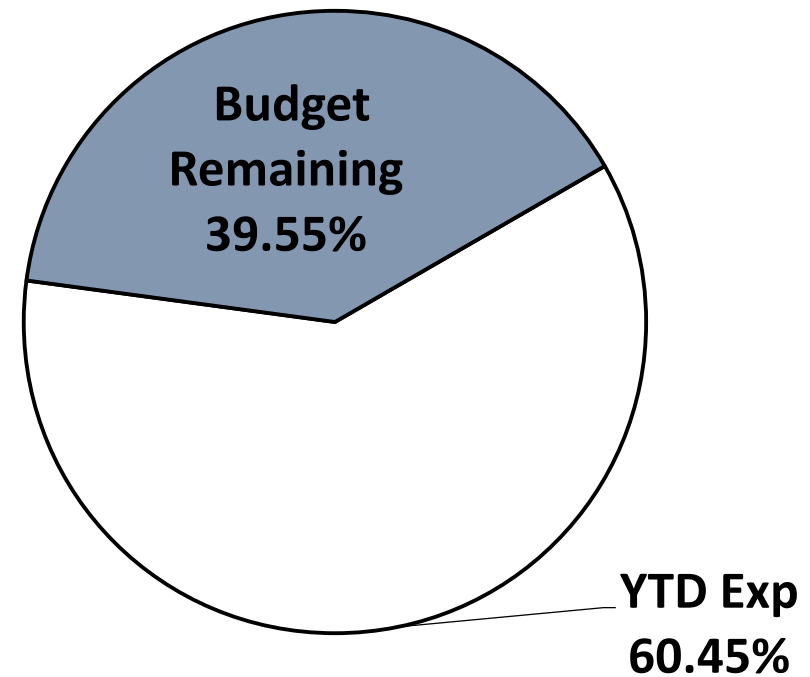


Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2019

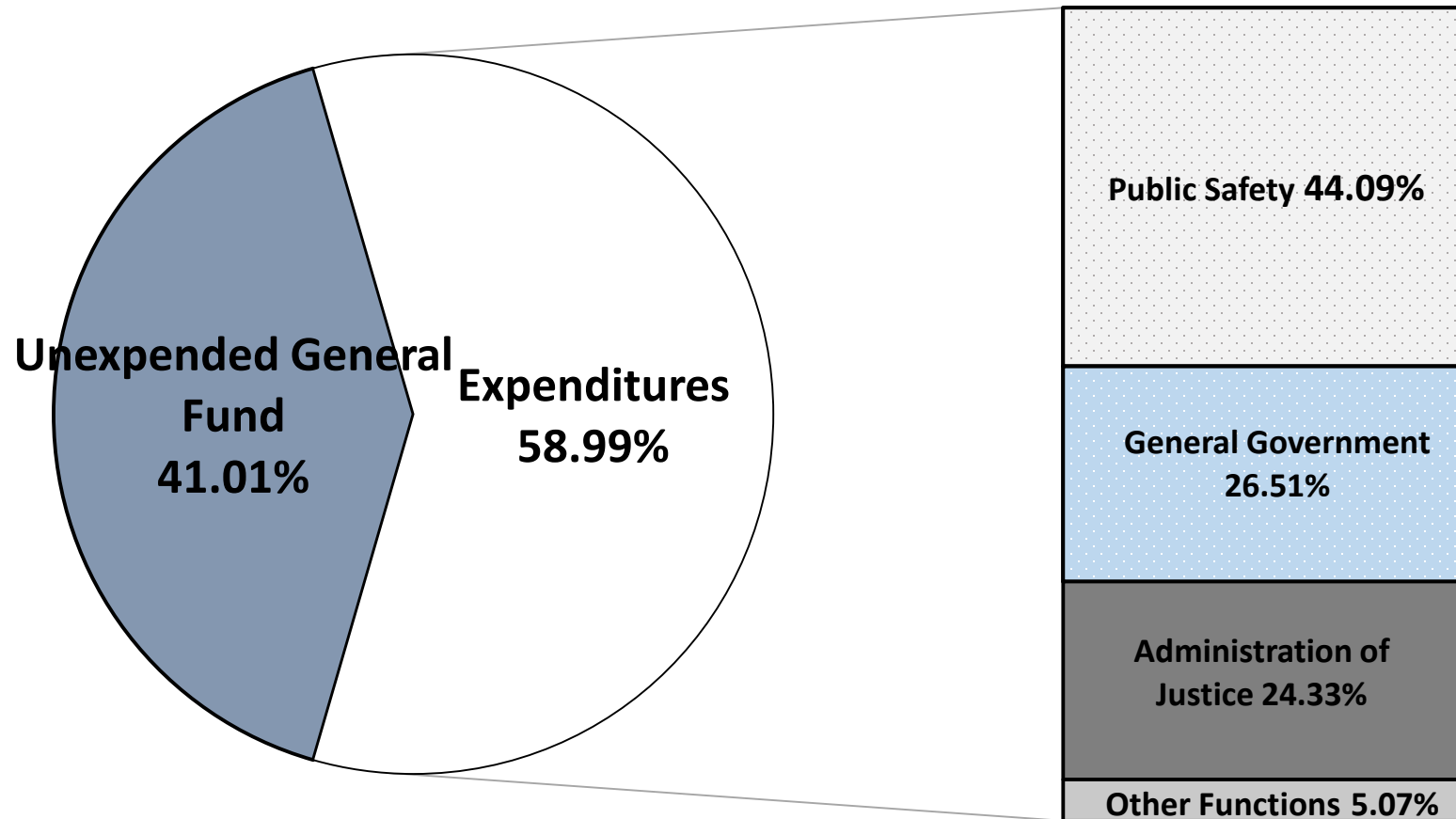


General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$105,927,520	\$2,093,768	\$55,406,722	52.31%
ADMINISTRATION OF JUSTICE	77,317,041	5,499,324	50,855,798	65.78%
PUBLIC SAFETY	134,920,617	10,441,837	92,169,539	68.31%
HEALTH AND WELFARE	8,977,439	534,286	4,811,787	53.60%
COMMUNITY SERVICES	424,101	56,477.61	56,477.61	13.32%
RESOURCE DEVELOPMENT	8,684,683	67,235	875,652	10.08%
CULTURE AND RECREATION	7,572,026	489,026	4,484,149	59.22%
PUBLIC WORKS	10,498,209	8,491	365,216	3.48%
Total	\$354,321,635	\$19,190,443	\$209,025,339	58.99%

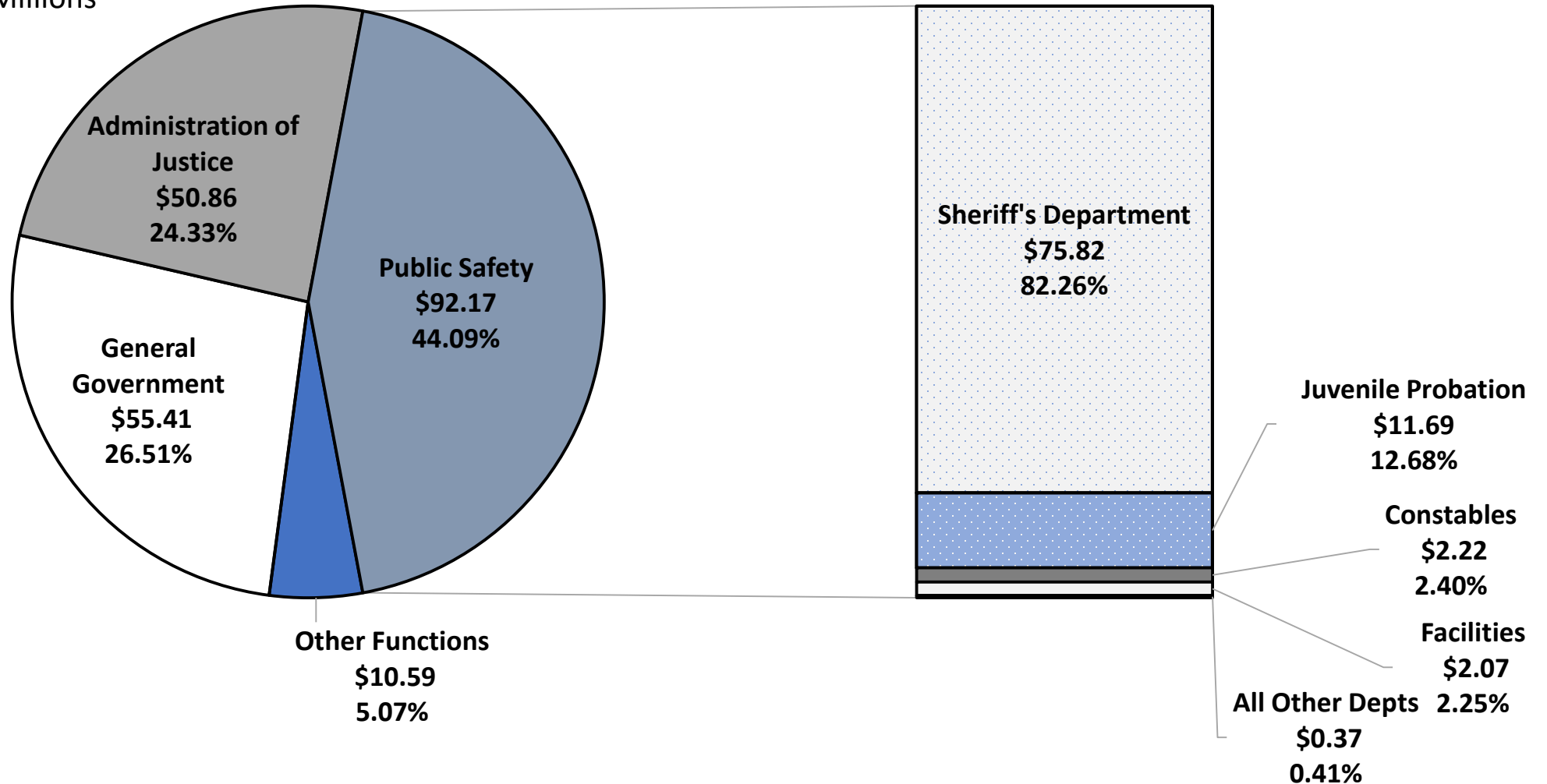
*FM9-75% of the fiscal year is expired

Percentage of General Fund Expended YTD Fiscal Year 2020



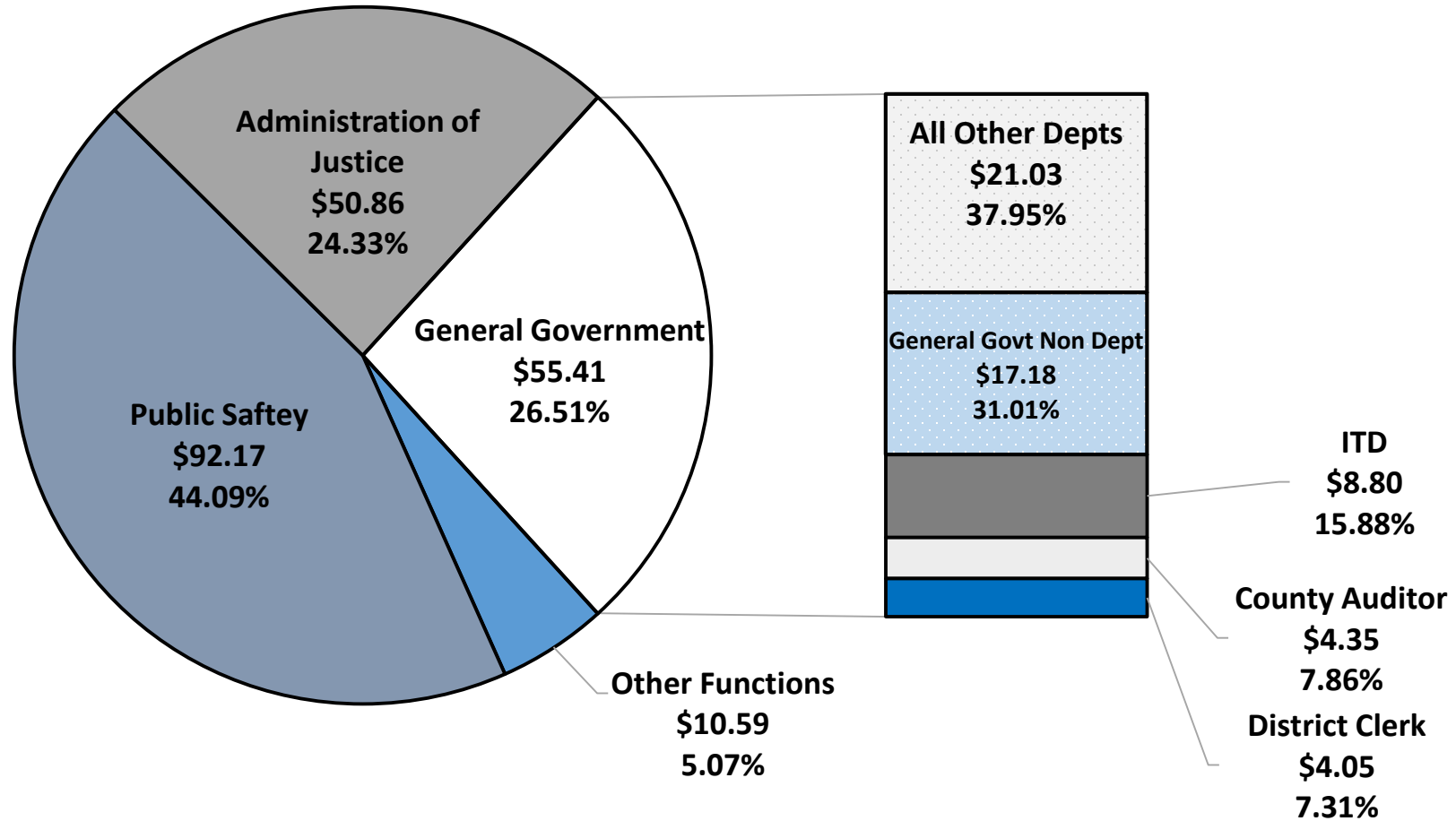
Percentage of Public Safety Departments Expended YTD

Amounts are in Millions



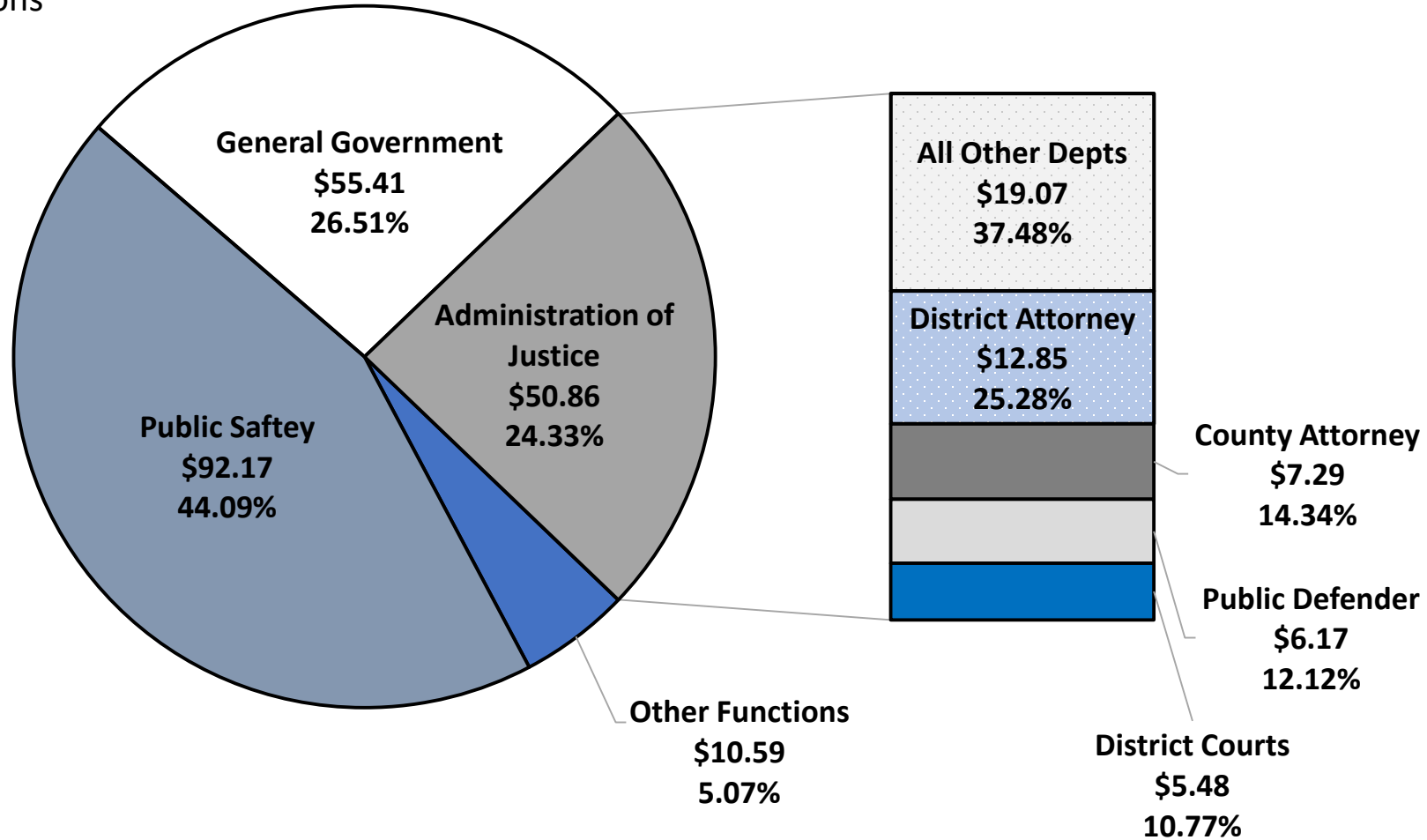
Percentage of General Government Departments Expended YTD

Amounts are in Millions



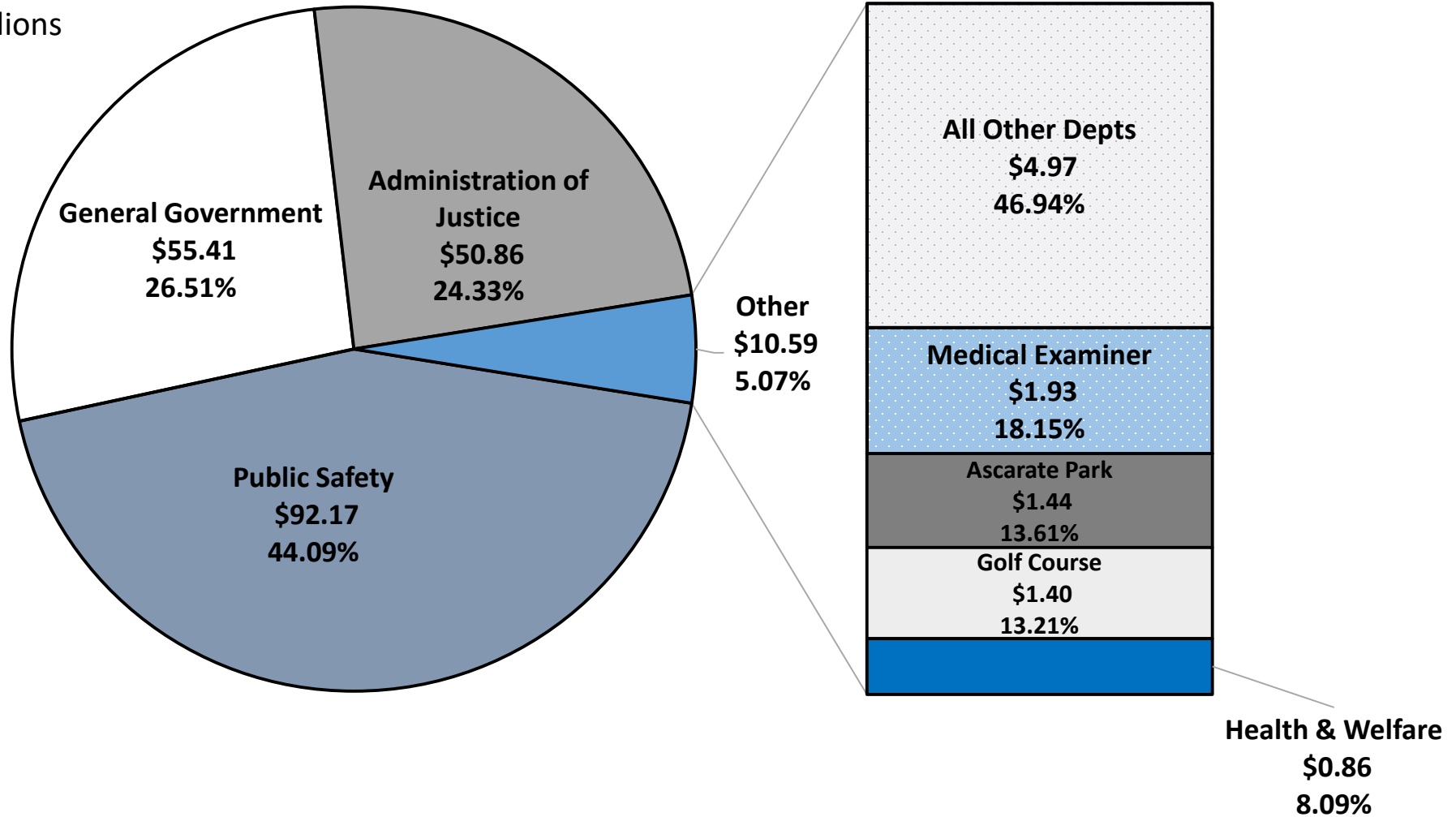
Percentage of Administration of Justice Departments Expended YTD

Amounts are in Millions



Percentage of Other Functions Expended YTD

Amounts are in Millions



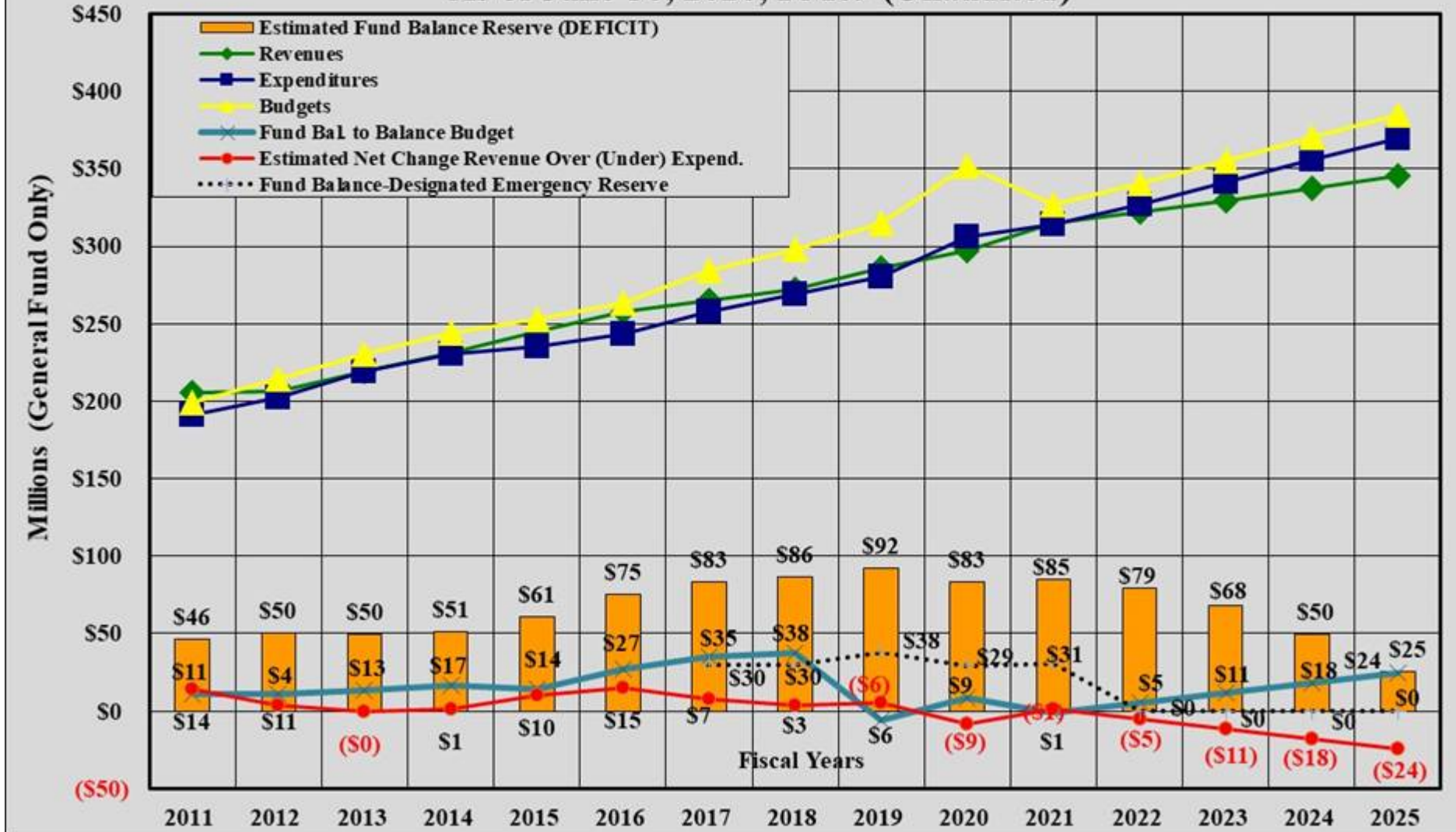
Fund Balance



County Auditor's Financial Forecast

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

As of June 30, 2020, FM09 (Unaudited)





Questions?

