

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
MARCH 31, 2020





Executive Financial Summary

	March 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$36,153,135	\$309,930,344	78%
Expenses	45,332,763	209,462,578	39%
General Fund			
Revenues	\$12,997,523	\$234,787,317	78%
Expenses	23,688,804	111,394,741	42%

Condensed Financial Report For the Month Ended March 31, 2020



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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 174,453,713	\$ 383,711,278	\$ 147,796,662	\$ 5,371,311	\$ 230,543,305
Special Revenue	33,400,806	51,648,506	10,491,030	4,109,146	37,048,330
Debt Service	6,091,113	19,732,451	15,819,552	-	3,912,899
Enterprise	16,918,180	4,237,177	905,605	61,426	3,270,146
Internal Service (non-budgeted)	3,197,746	-	13,956,508	-	-
Total Year to Date (YTD)	\$ 234,061,558	\$ 459,329,412	\$ 188,969,357	\$ 9,541,883	\$ 274,774,680
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 39,563,710	\$ 250,804,207	\$ 209,266,160	\$ 9,743,339	\$ 31,794,708
Grants	(764,767)	148,445,531	112,915,877	1,550,729	33,978,925
Agency EPC-CSCD		13,895,764	6,858,201	130,027	6,907,536
Total Life to Date (LTD)	\$ 38,798,943	\$ 413,145,502	\$ 329,040,238	\$ 11,424,095	\$ 72,681,169

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	\$ (1,784)	\$ (11,355)
AP-BASIC SUPERVISION	(955,333)	(2,645,334)
AP-COMMUNITY CORRECTIONS	(329,638)	(659,276)
AP-COUNTY GRANTS	(18,449)	(64,264)
AP-DIVERSION TARGET PROGRAM	(985,366)	(2,023,358)
AP-OTHER GRANTS	(30,029)	(110,967)
AP-PROG PARTICIPANTS	(694)	(9,249)
AP-RESTITUTION TO VICTIM	(70)	(366)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(565,738)
CAPITAL PROJECTS FUND	(9,683,423)	(9,948,949)
COUNTY GENERAL FUND	(12,997,523)	(234,787,317)
COUNTY GRANTS	(1,716,781)	(7,497,896)
DEBT SERVICE	(291,778)	(19,194,775)
ENTERPRISE FUND	(337,864)	(1,555,159)
INTERNAL SERVICE	(2,229,685)	(12,835,274)
SPECIAL REVENUE	(6,347,830)	(18,021,066)
TOTAL	\$ (36,153,135)	\$ (309,930,344)

General Fund Revenue by Source YTD as of FM6



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (187,380,209)	\$ (165,160,848)	\$ 22,219,361
Sales and Use Tax	(23,436,026)	(20,952,773)	2,483,254
Bingo Tax	(13,860)	-	13,860
State Mixed Beverage Tax	(704,049)	(643,832)	60,217
Vehicle Inventory Taxes	(34,840)	(72,359)	(37,519)
Licenses and Permits	(164,558)	(139,198)	25,361
Intergovernmental	(2,149,205)	(2,466,622)	(317,417)
Charges for Services	(16,783,366)	(12,664,757)	4,118,609
Fines and Forfeits	(1,977,975)	(2,296,648)	(318,673)
Interest	(1,158,432)	(1,393,852)	(235,420)
Miscellaneous Revenue	(687,450)	(655,713)	31,738
Other Financing Sources	(297,347)	(497,149)	(199,802)
Total	\$ (234,787,317)	\$ (206,943,751)	\$ 27,843,567

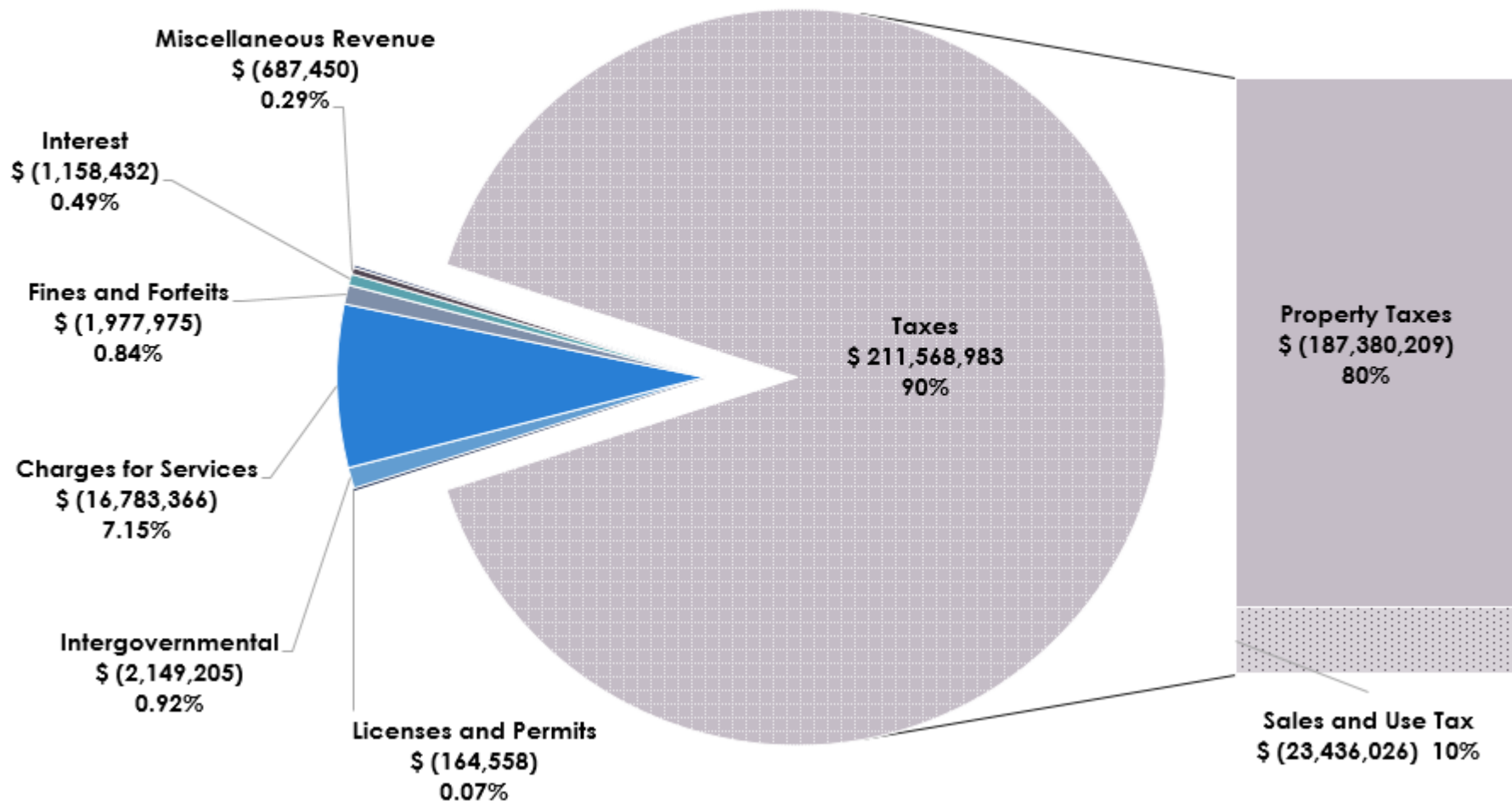
GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM6	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (2,706,403)	\$ (187,380,209)	98.54%
Sales and Use Tax	(49,000,000)	(4,187,469)	(23,436,026)	47.83%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(29,000)	-	(13,860)	47.79%
State Mixed Beverage Tax	(2,650,000)	-	(704,049)	26.57%
Vehicle Inventory Taxes	(75,000)	(34,840)	(34,840)	46.45%
Licenses and Permits	(287,000)	(19,562)	(164,558)	57.34%
Intergovernmental	(6,745,406)	(504,720)	(2,149,205)	31.86%
Charges for Services	(35,533,393)	(4,867,363)	(16,785,018)	47.24%
Fines and Forfeits	(5,043,350)	(327,893)	(1,976,322)	39.19%
Interest	(2,521,500)	(222,963)	(1,158,432)	45.94%
Miscellaneous Revenue	(1,224,700)	(25,861)	(687,450)	56.13%
Other Financing Sources	(1,068,000)	(100,450)	(297,347)	27.84%
Total	\$ (299,640,613)	\$ (12,997,523)	\$ (234,787,317)	78.36%

*FM6-50% of the fiscal year is expired

GENERAL FUND REVENUE BY SOURCE YTD AS OF FM6

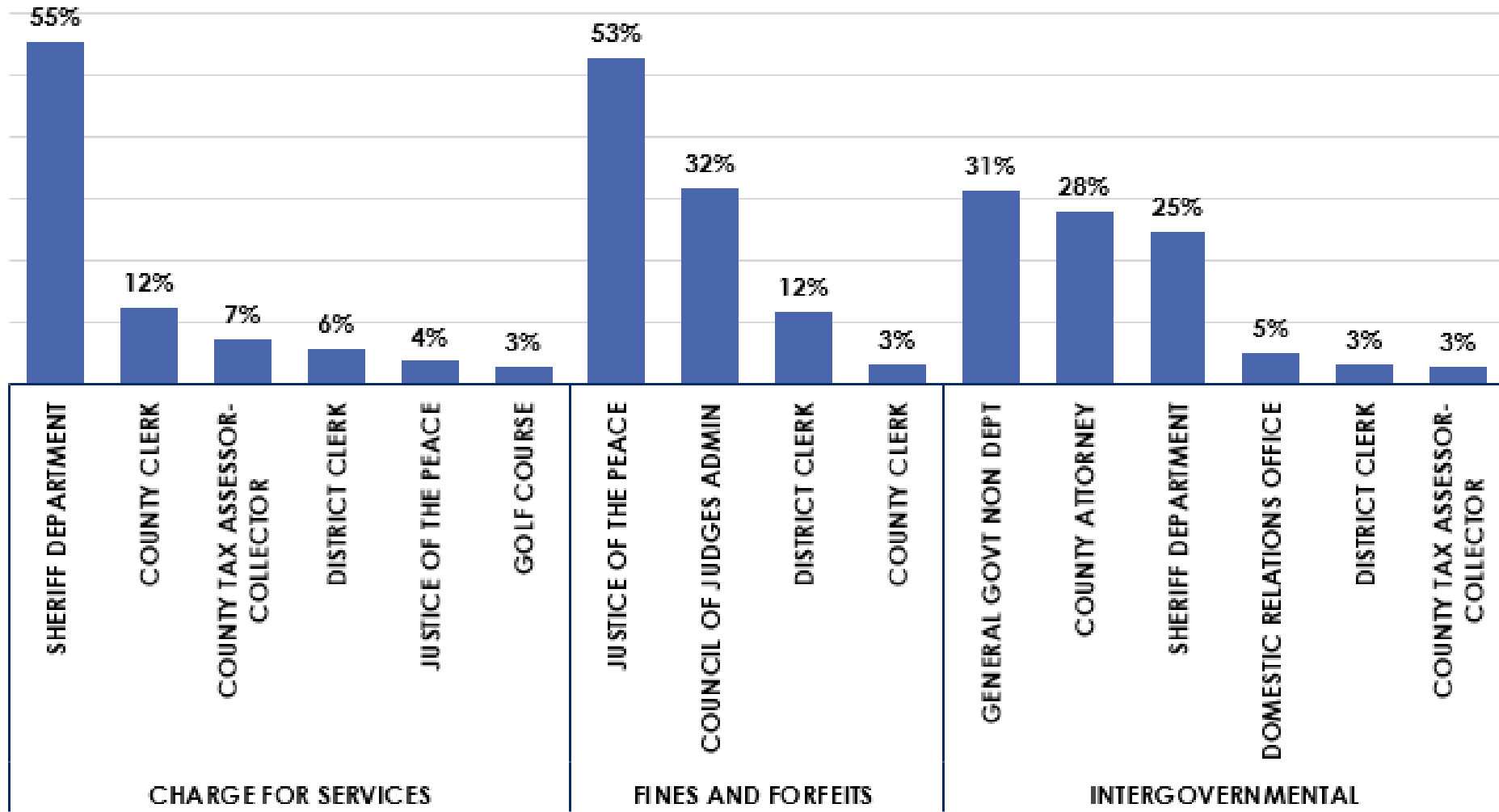




3 YEAR BUDGET – ACTUAL REVENUE COMPARISON

Revenue YTD as of FM6 (50% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(199,470,702)	(206,943,751)	(234,787,317)
Actual Collection As % of Budget	75.94%	74.74%	78.36%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(154,731,935)	(165,160,848)	(187,380,209)
Collections As % of Budget	96.14%	97.48%	98.54%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(20,144,150)	(20,952,773)	(23,436,026)
Collections As % of Budget	43.70%	44.11%	47.83%

REVENUES BY DEPARTMENT





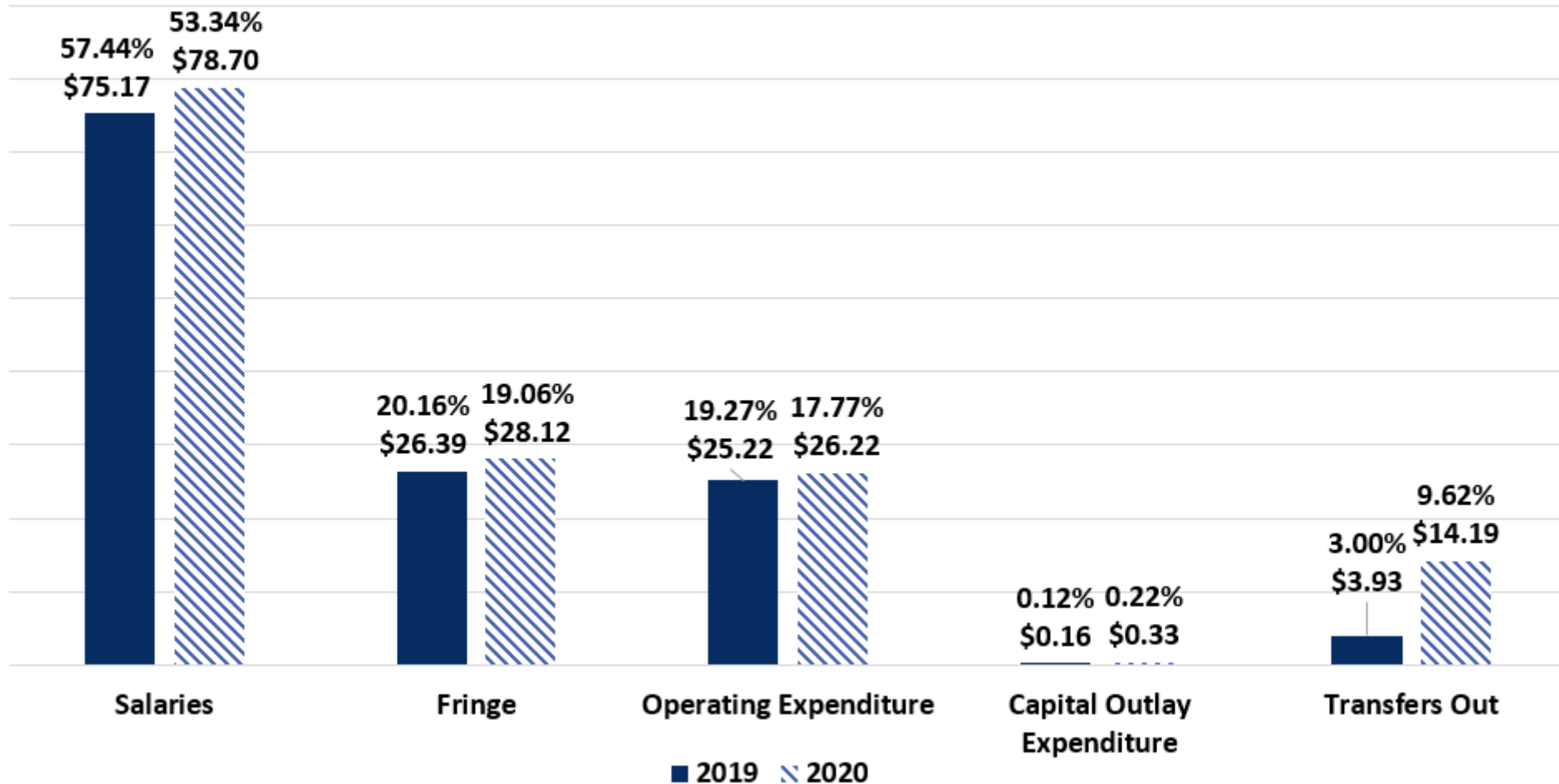
Expenditures



EXPENDITURE SUMMARY BY FUND TYPE

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 412,973	\$ 2,614,412
AP-COMMUNITY CORRECTIONS	38,421	423,186
AP-COUNTY FUNDING	4,832	23,480
AP-COUNTY GRANTS	12,306	76,051
AP-DIVERSION TARGET PROGRAM	276,490	1,835,429
AP-OTHER GRANTS	27,546	144,760
AP-PR BOND	2,047	12,650
AP-PROG PARTICIPANTS	244	1,634
AP-TREATMENT ALT TO INCARCERATION	93,830	565,846
CAPITAL PROJECTS FUND	614,526	2,340,650
COUNTY GENERAL FUND	36,401,920	147,796,662
COUNTY GRANTS	3,064,197	11,651,392
DEBT SERVICE	70,159	15,819,552
ENTERPRISE FUND	500,465	1,713,044
INTERNAL SERVICE	1,836,168	13,956,508
SPECIAL REVENUE	1,976,639	10,487,322
Total	\$ 45,332,763	\$ 209,462,578

GENERAL FUND EXPENDITURE BY TYPE

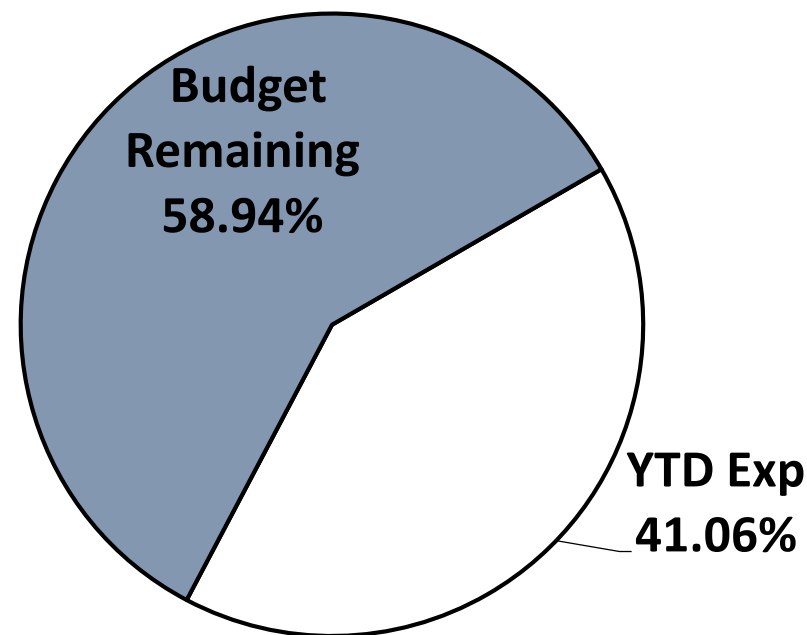
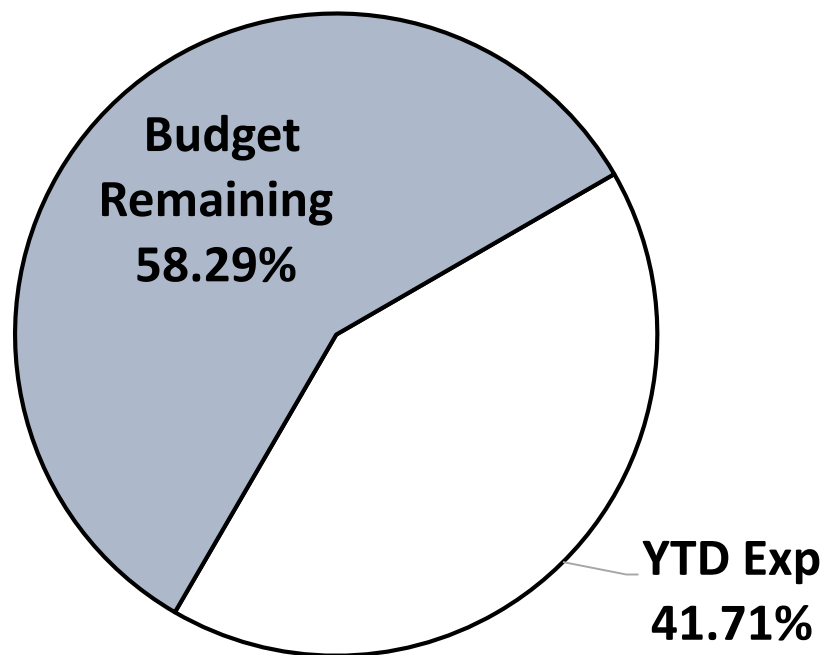




Percentage of General Fund Expenditures YTD

Fiscal Year 2020

Fiscal Year 2019



■ Unexpended General Fund
General Fund Expenditures

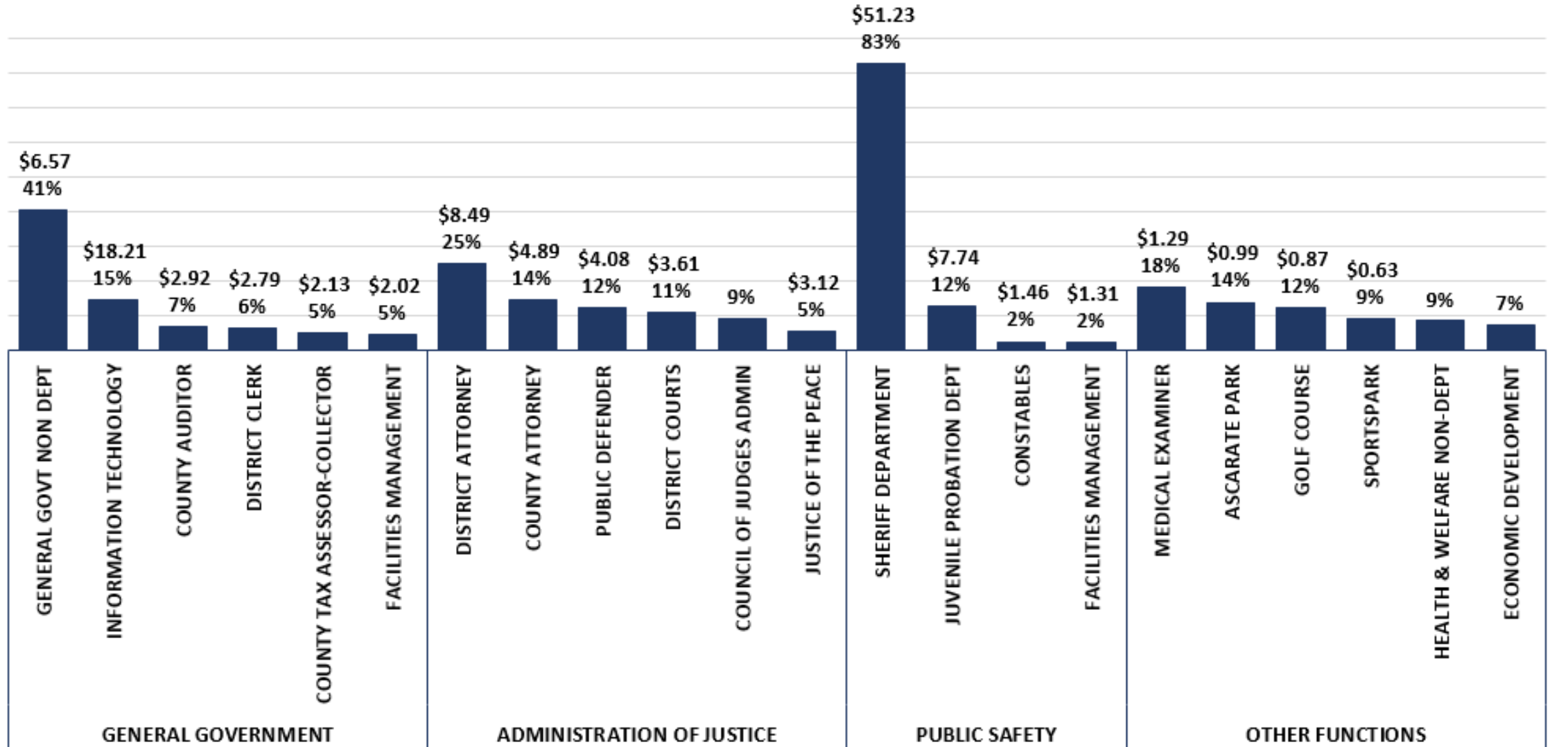


GENERAL FUND EXPENDITURE BY FUNCTION

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$104,488,997	\$18,985,667	\$44,815,464	42.89%
ADMINISTRATION OF JUSTICE	77,355,638	5,689,761	33,848,602	43.76%
PUBLIC SAFETY	135,561,597	10,327,824	61,964,792	45.71%
HEALTH AND WELFARE	8,839,253	497,934	3,173,368	35.90%
COMMUNITY SERVICES	681,520	-	-	0.00%
RESOURCE DEVELOPMENT	8,848,940	341,095	703,523	7.95%
CULTURE AND RECREATION	7,772,901	484,472	3,082,348	39.66%
PUBLIC WORKS	10,796,709	75,167	208,564	1.93%
Total	\$354,345,555	\$36,401,920	\$147,796,662	41.71%

*FM6 -50% of the fiscal year is expired

GENERAL FUND EXPENDITURES BY DEPARTMENT



Percentage of General Fund Expended YTD Fiscal Year 2020

