

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
NOVEMBER 30, 2019





Executive Financial Summary

	November 2019	YTD	YTD % of Budget
All Funds			
Revenues	\$22,287,043	\$34,054,839	9%
Expenses	27,510,096	46,672,525	9%
General Fund			
Revenues	\$16,832,806	\$22,334,752	7%
Expenses	21,305,254	34,585,382	10%

Condensed Financial Report For the Month Ended November 30, 2019



**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended November 30, 2019**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 78,182,020	\$ 383,570,688	\$ 34,585,382	\$ 3,996,340	\$ 344,988,966
Special Revenue	27,716,426	51,641,202	2,738,477	3,439,145	45,463,580
Debt Service	1,688,150	19,732,451	-	-	19,732,451
Enterprise	16,389,098	4,237,580	165,888	33,560	4,038,132
Internal Service (non-budgeted)	4,576,718	-	3,475,544	-	-
Total Year to Date (YTD)	\$ 128,552,412	\$ 459,181,921	\$ 40,965,291	\$ 7,469,045	\$ 414,223,129
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 32,161,996	\$ 249,980,177	\$ 207,005,529	\$ 5,845,749	\$ 37,128,899
Grants	1,266,808	140,873,287	102,891,023	1,489,790	36,492,474
Agency EPC-CSCD		14,929,630	2,975,203	669,305	11,285,122
Total Life to Date (LTD)	\$ 33,428,804	\$ 405,783,094	\$ 312,871,755	\$ 8,004,844	\$ 84,906,495

**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	\$ (1,494)	\$ (4,693)
AP-BASIC SUPERVISION	(145,837)	(365,855)
AP-COMMUNITY CORRECTIONS	52,031	52,031
AP-COUNTY GRANTS	(12,257)	(24,577)
AP-DIVERSION TARGET PROGRAM	84,603	(384,314)
AP-OTHER GRANTS	(19,862)	(54,917)
AP-PROG PARTICIPANTS	(645)	(2,349)
AP-RESTITUTION TO VICTIM	(58)	(118)
AP-TREATMENT ALT TO INCARCERATION	(18,743)	(82,816)
CAPITAL PROJECTS FUND	(67,179)	(124,325)
COUNTY GENERAL FUND	(16,832,806)	(22,334,752)
COUNTY GRANTS	(457,875)	(1,140,350)
DEBT SERVICE	(950,491)	(1,288,797)
ENTERPRISE FUND	(220,455)	(225,428)
INTERNAL SERVICE	(1,840,543)	(3,692,867)
SPECIAL REVENUE	(1,858,967)	(4,384,248)
TOTAL	\$ (22,290,578)	\$ (34,058,374)

General Fund Revenue by Source YTD as of FM2



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (12,111,524)	\$ (9,481,494)	\$ 2,630,030
Sales and Use Tax	(4,609,917)	(4,342,935)	266,982
Licenses and Permits	(63,046)	(25,045)	38,001
Intergovernmental	(248,425)	(302,311)	(53,885)
Charges for Services	(4,252,845)	(2,411,226)	1,841,619
Fines and Forfeits	(605,495)	(731,004)	(125,509)
Interest	(276,786)	(280,448)	(3,662)
Miscellaneous Revenue	(166,714)	(136,520)	30,194
Total	\$ (22,334,752)	\$ (17,710,983)	\$ 4,623,769

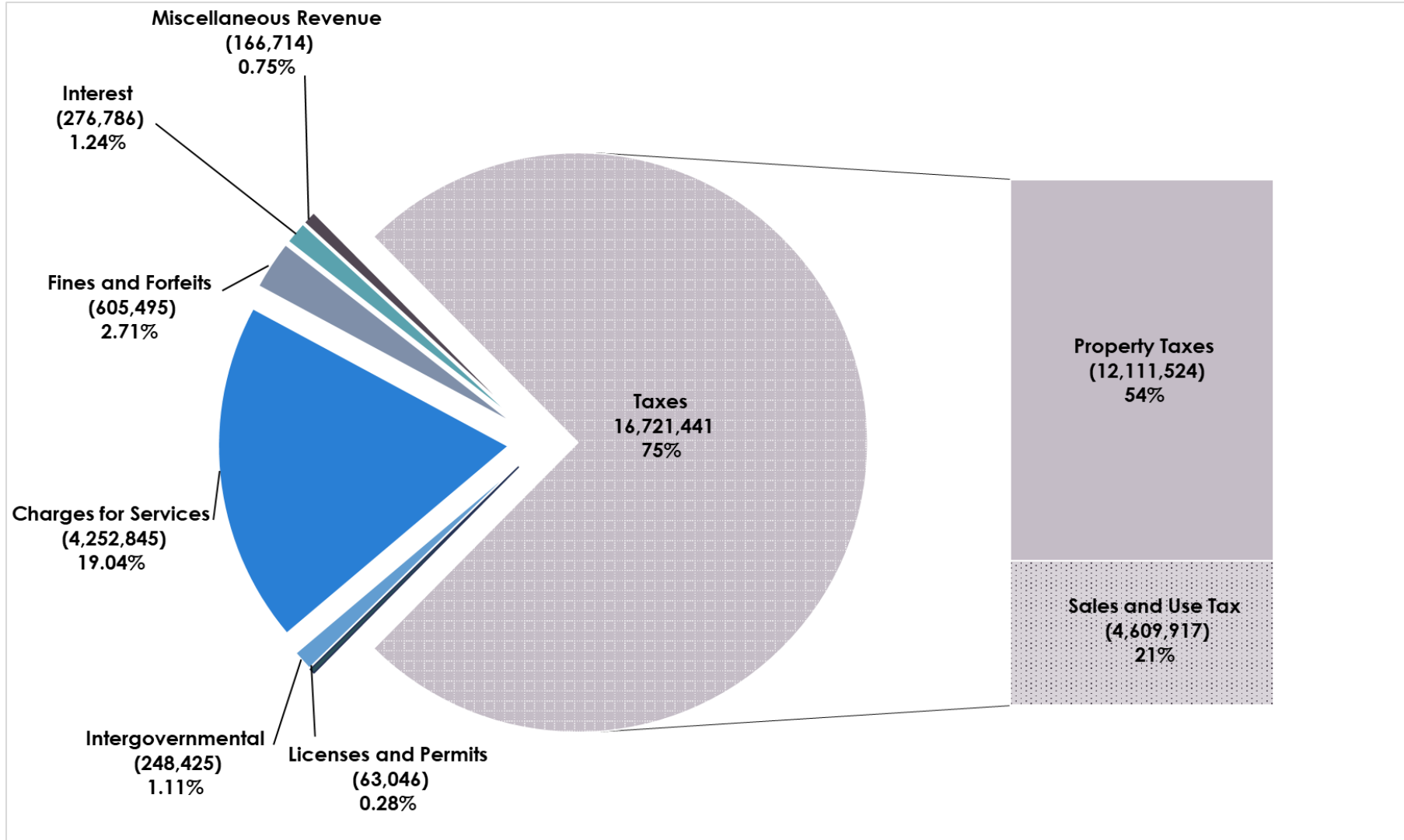
GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM2	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (9,130,902)	\$ (12,111,524)	6.37%
Sales and Use Tax	(49,000,000)	(4,609,917)	(4,609,917)	9.41%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	-	-	0.00%
Bingo Tax	(29,000)	-	-	0.00%
State Mixed Beverage Tax	(2,650,000)	730,960	-	0.00%
Vehicle Inventory Taxes	(75,000)	-	-	0.00%
Licenses and Permits	(287,000)	(29,003)	(63,046)	21.97%
Intergovernmental	(6,745,406)	(238,104)	(248,425)	3.68%
Charges for Services	(35,533,393)	(3,051,518)	(4,252,845)	11.97%
Fines and Forfeits	(5,043,350)	(293,165)	(605,495)	12.01%
Interest	(2,521,500)	(123,870)	(276,786)	10.98%
Miscellaneous Revenue	(1,224,700)	(87,287)	(166,714)	13.61%
Other Financing Sources	(1,068,000)	-	-	0.00%
Total	\$ (299,640,613)	\$ (16,832,806)	\$ (22,334,752)	7.45%

*FM1-16.67% of the fiscal year is expired

GENERAL FUND REVENUE BY SOURCE YTD AS OF FM2

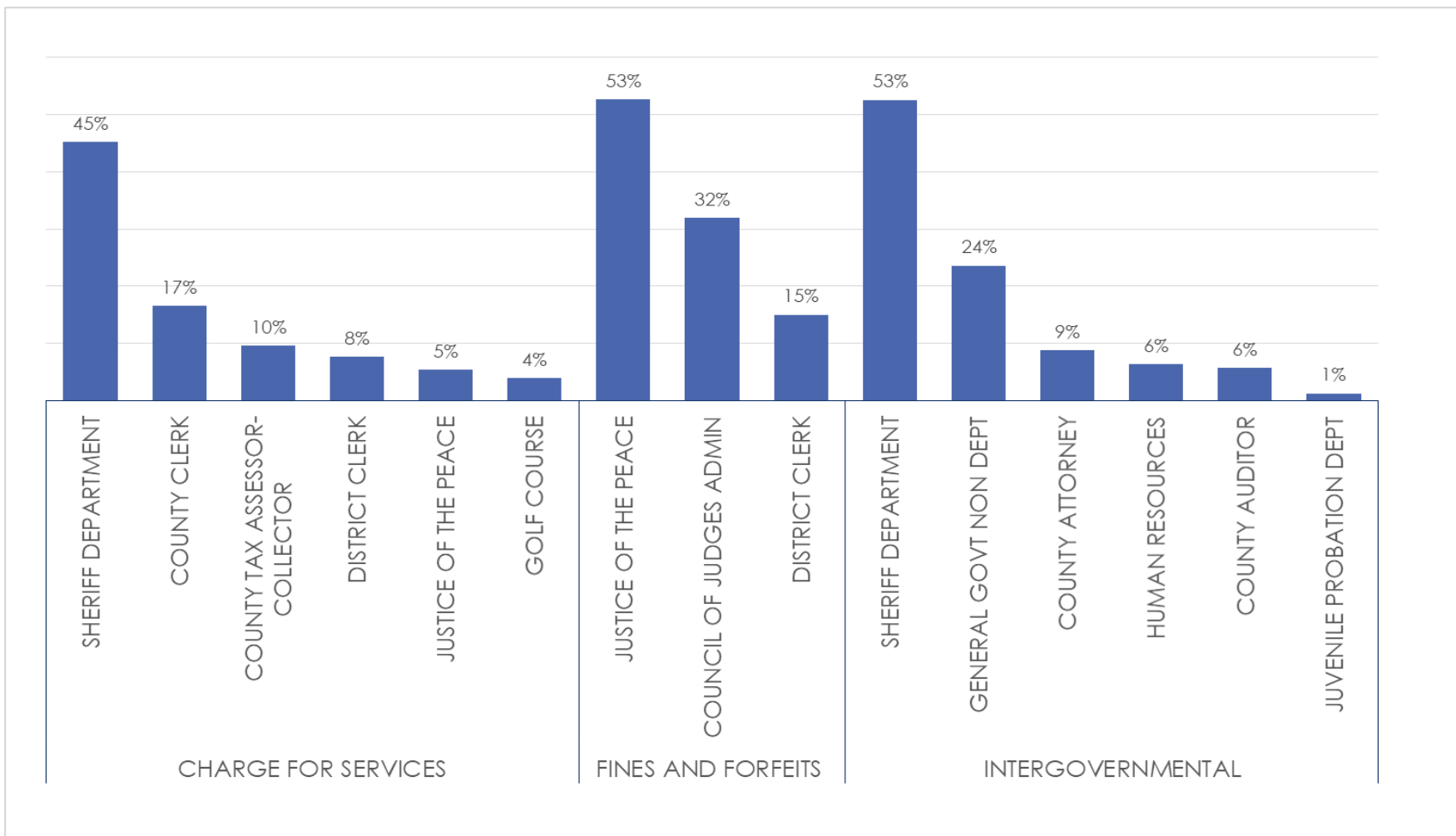


3 YEAR BUDGET – ACTUAL REVENUE COMPARISON



Revenue YTD as of FM2 (16.67% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(17,125,291)	(17,710,983)	(22,334,752)
Actual Collection As % of Budget	6.52%	6.40%	7.45%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(7,325,386)	(9,481,494)	(12,111,524)
Collections As % of Budget	4.55%	5.60%	6.37%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(4,096,749)	(4,342,935)	(4,609,917)
Collections As % of Budget	8.89%	9.14%	9.41%

REVENUES BY DEPARTMENT





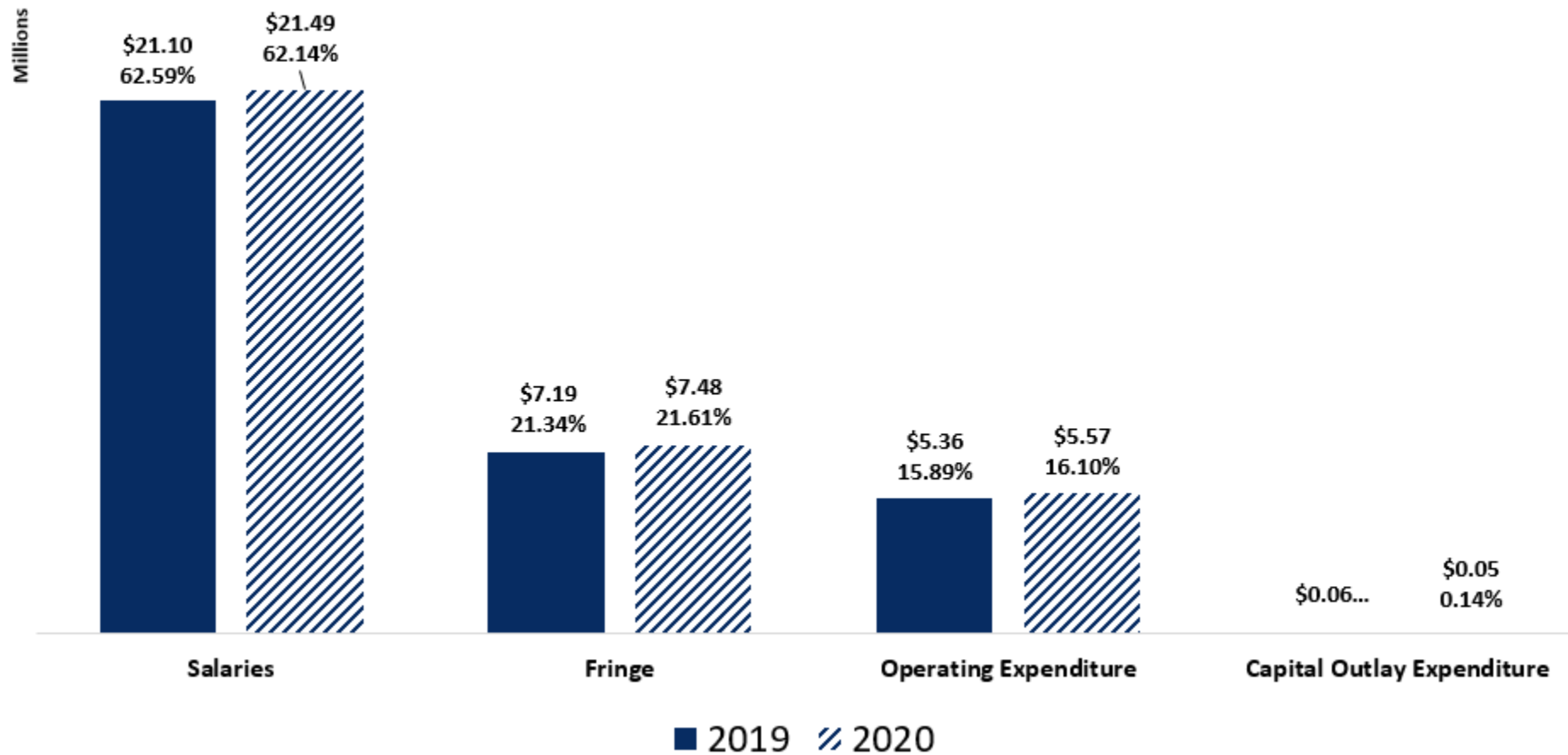
Expenditures



EXPENDITURE SUMMARY BY FUND TYPE

EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 472,567	\$ 1,170,021
AP-COMMUNITY CORRECTIONS	69,493	509,786
AP-COUNTY FUNDING	2,088	2,088
AP-COUNTY GRANTS	12,215	24,973
AP-DIVERSION TARGET PROGRAM	298,362	746,592
AP-OTHER GRANTS	21,460	41,323
AP-PR BOND	2,032	4,072
AP-PROG PARTICIPANTS	569	1,116
AP-TREATMENT ALT TO INCARCERATION	89,361	179,237
CAPITAL PROJECTS FUND	195,333	213,094
COUNTY GENERAL FUND	21,305,254	34,585,382
COUNTY GRANTS	1,813,847	2,755,158
ENTERPRISE FUND	214,582	229,368
INTERNAL SERVICE	1,468,459	3,475,544
SPECIAL REVENUE	1,544,473	2,734,770
Total	\$ 27,510,096	\$ 46,672,525

GENERAL FUND EXPENDITURE BY TYPE

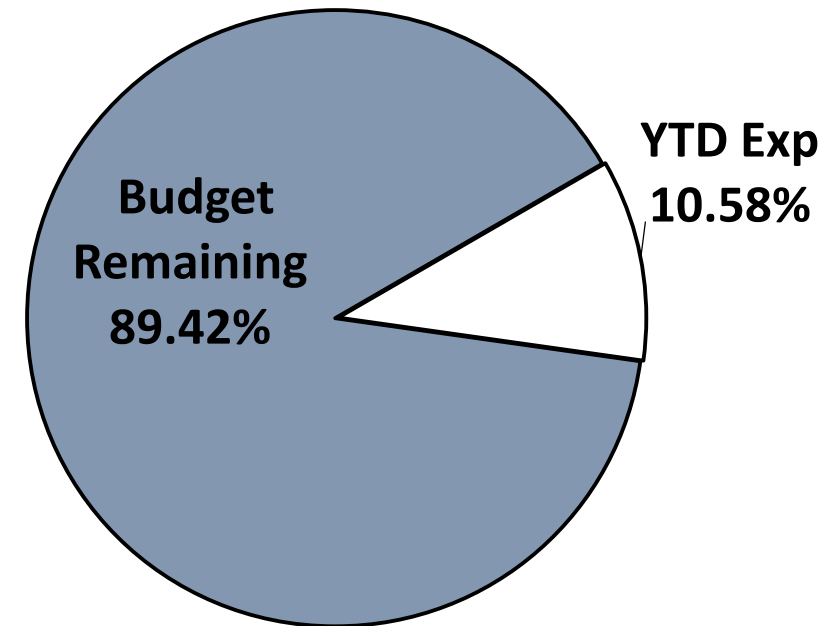
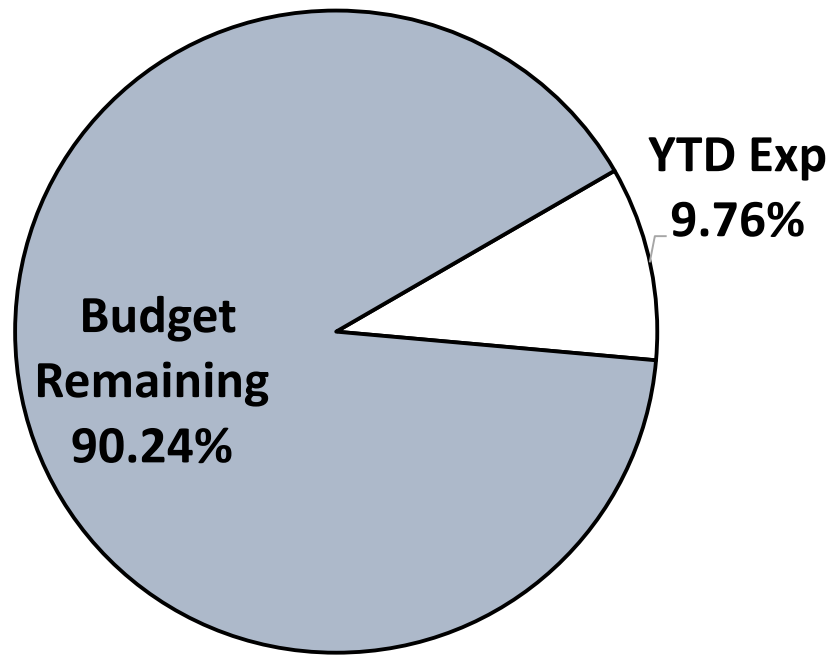




Percentage of General Fund Expenditures YTD

Fiscal Year 2020

Fiscal Year 2019



- Unexpended General Fund
General Fund Expenditures

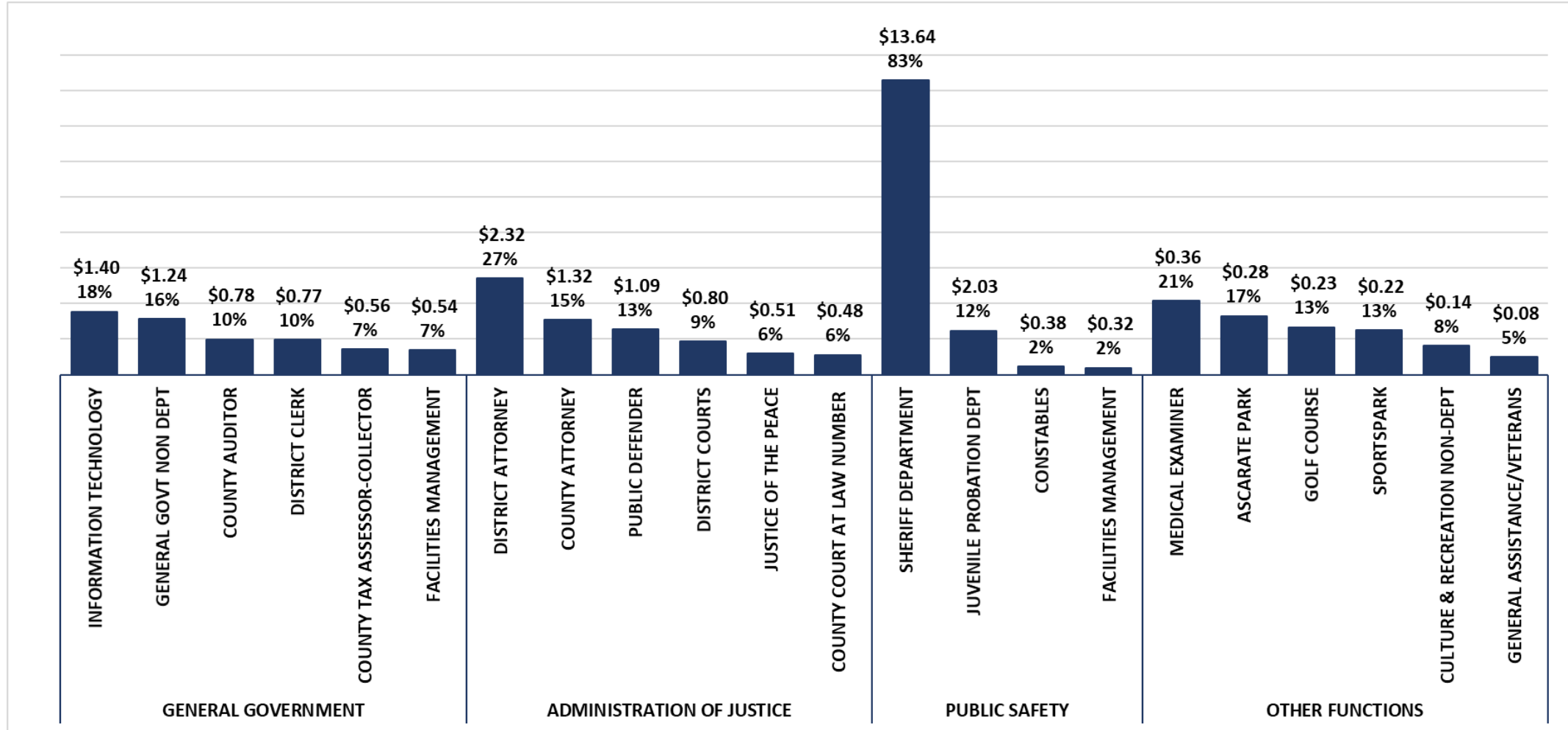


GENERAL FUND EXPENDITURE BY FUNCTION

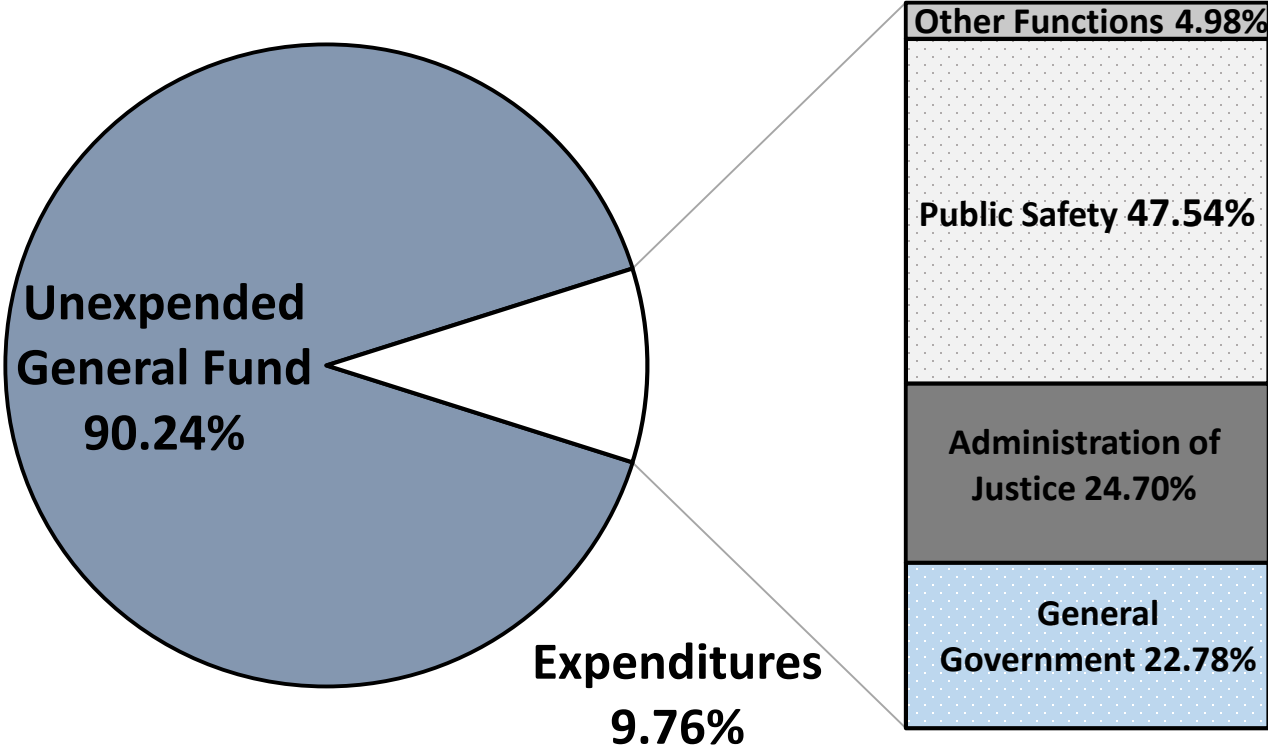
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$111,361,156	\$4,859,497	\$7,879,272	7.08%
ADMINISTRATION OF JUSTICE	73,590,818	5,122,304	8,542,511	11.61%
PUBLIC SAFETY	133,170,678	10,287,225	16,441,110	12.35%
HEALTH AND WELFARE	8,592,385	406,194	672,398	7.83%
COMMUNITY SERVICES	381,520	-	-	0.00%
RESOURCE DEVELOPMENT	8,720,547	66,020	108,591	1.25%
CULTURE AND RECREATION	7,589,662	554,107	925,376	12.19%
PUBLIC WORKS	10,798,199	9,907	16,124	0.15%
Total	\$354,204,965	\$21,305,254	\$34,585,382	9.76%

*FM1 -16.67% 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 November 30, 2019, FM02 (Unaudited)

