

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
OCTOBER 31, 2019





Executive Financial Summary

	October 2019	YTD	YTD % of Budget
All Funds			
Revenues	\$11,767,796	\$11,767,796	3%
Expenses	19,162,429	19,162,429	3%
General Fund			
Revenues	\$5,501,947	\$5,501,947	2%
Expenses	13,280,128	13,280,128	3%

Condensed Financial Report

For the Month Ended October 31, 2019



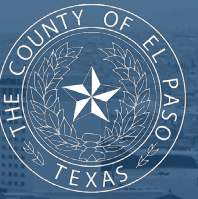
El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended October 31, 2019

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 91,842,220	\$ 383,808,355	\$ 13,280,128	\$ 8,405,073	\$ 362,123,154
Special Revenue	27,531,670	51,727,647	1,194,004	3,783,996	46,749,647
Debt Service	737,659	19,732,451	-	-	19,732,451
Enterprise	16,387,386	4,238,037	14,786	26,209	4,197,042
Internal Service (non-budgeted)	4,255,399	-	2,007,085	-	-
Total Year to Date (YTD)	\$ 140,754,334	\$ 459,506,490	\$ 16,496,003	\$ 12,215,278	\$ 432,802,294
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 32,370,314	\$ 249,980,177	\$ 206,778,955	\$ 4,517,269	\$ 38,683,953
Grants	1,935,703	138,221,297	100,942,283	1,677,020	35,601,994
Agency EPC-CSCD		14,240,755	2,139,396	98,649	12,002,710
Total Life to Date (LTD)	\$ 34,306,017	\$ 402,442,229	\$ 309,860,634	\$ 6,292,938	\$ 86,288,657

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>



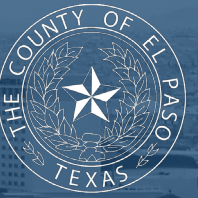
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$ (3,199)	\$ (3,199)
AP-BASIC SUPERVISION	(220,018)	(220,018)
AP-COUNTY GRANTS	(12,319)	(12,319)
AP-DIVERSION TARGET PROGRAM	(468,917)	(468,917)
AP-OTHER GRANTS	(35,055)	(35,055)
AP-PROG PARTICIPANTS	(1,704)	(1,704)
AP-RESTITUTION TO VICTIM	(60)	(60)
AP-TREATMENT ALT TO INCARCERATION	(64,073)	(64,073)
CAPITAL PROJECTS FUND	(57,145)	(57,145)
COUNTY GENERAL FUND	(5,501,947)	(5,501,947)
COUNTY GRANTS	(682,475)	(682,475)
DEBT SERVICE	(338,306)	(338,306)
ENTERPRISE FUND	(4,974)	(4,974)
INTERNAL SERVICE	(1,852,323)	(1,852,323)
SPECIAL REVENUE	(2,525,281)	(2,525,281)
TOTAL	\$ (11,767,796)	\$ (11,767,796)

General Fund Revenue by Source YTD as of FM1



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/Decrease
Property Taxes	\$ (2,980,622)	\$ (1,654,050)	\$ 1,326,571
State Mixed Beverage Tax	(730,960)	(692,802)	38,158
Licenses and Permits	(34,043)	(11,600)	22,443
Intergovernmental	(10,322)	(62,224)	(51,902)
Charges for Services	(1,201,326)	(1,239,058)	(37,732)
Fines and Forfeits	(312,330)	(369,260)	(56,930)
Interest	(152,916)	(152,076)	840
Miscellaneous Revenue	(79,428)	(67,201)	12,226
Total	\$ (5,501,947)	\$ (4,248,273)	\$ 1,253,674

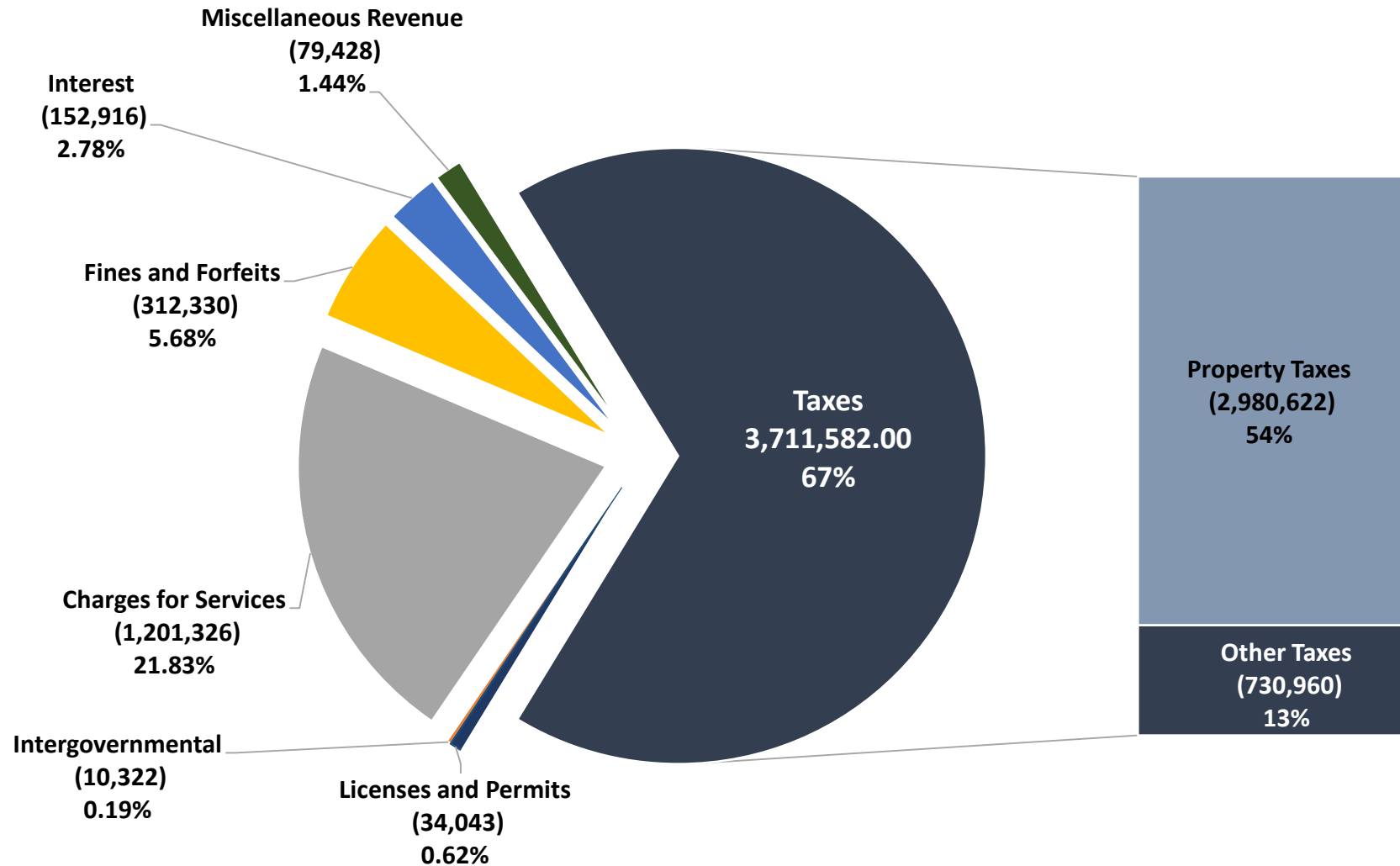
GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM1	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (2,980,622)	\$ (2,980,622)	1.57%
Sales and Use Tax	(49,000,000)	-	-	0.00%
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)	(730,960)	27.58%
Vehicle Inventory Taxes	(75,000)	-	-	0.00%
Licenses and Permits	(287,000)	(34,043)	(34,043)	11.86%
Intergovernmental	(6,745,406)	(10,322)	(10,322)	0.15%
Charges for Services	(35,533,393)	(1,201,326)	(1,201,326)	3.38%
Fines and Forfeits	(5,043,350)	(312,330)	(312,330)	6.19%
Interest	(2,521,500)	(152,916)	(152,916)	6.06%
Miscellaneous Revenue	(1,224,700)	(79,428)	(79,428)	6.49%
Other Financing Sources	(1,068,000)	-	-	0.00%
Total	\$ (299,640,613)	\$ (5,501,947)	\$ (5,501,947)	1.84%

*FM1-8.33% of the fiscal year is expired

GENERAL FUND REVENUE BY SOURCE YTD AS OF FM1

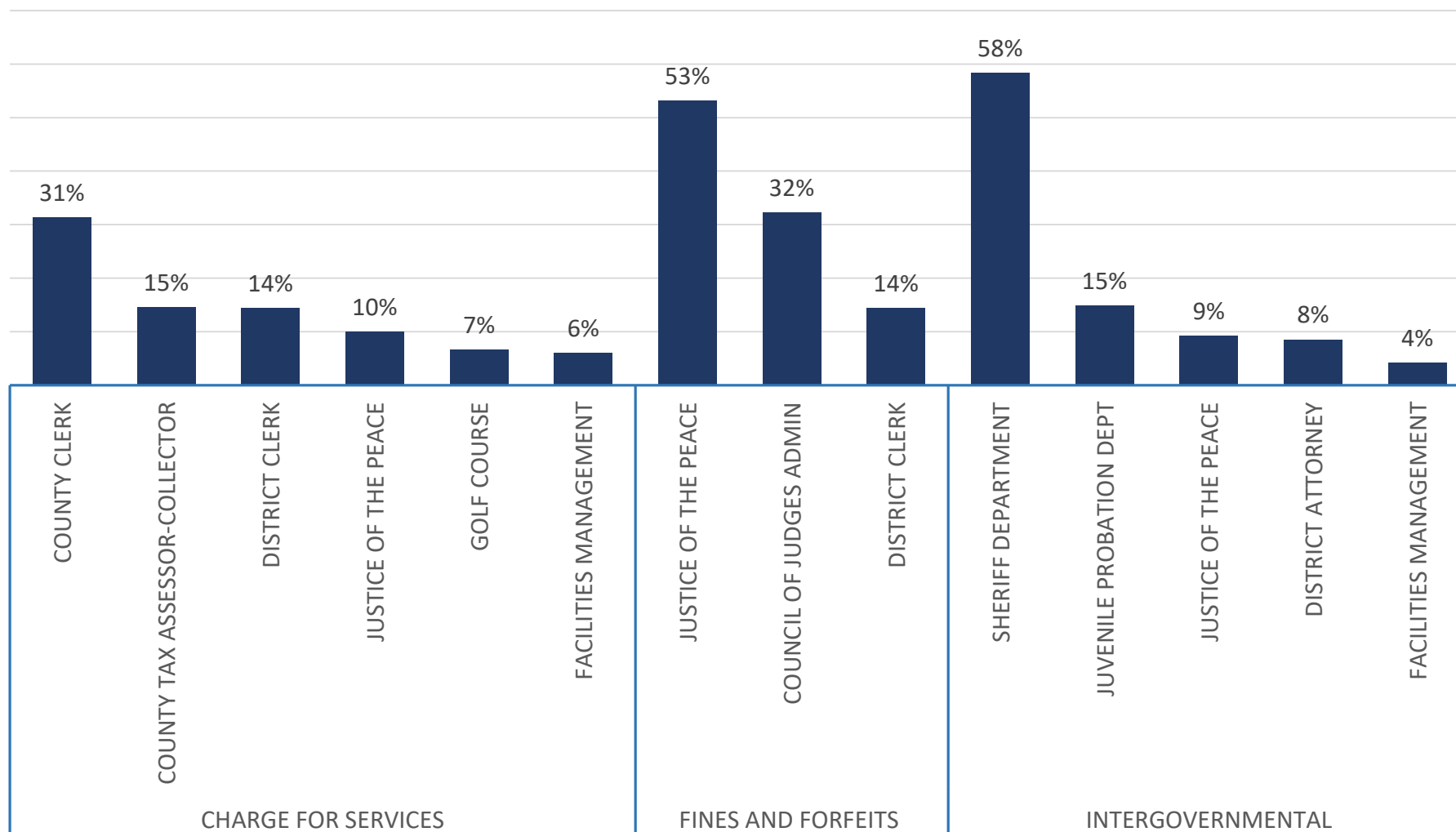


3 YEAR BUDGET – ACTUAL REVENUE COMPARISON



Revenue YTD as of FM1 (8.33% of Yr Expired)			
	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(4,551,454)	(4,454,858)	(5,501,947)
Actual Collection As % of Budget	1.73%	1.61%	1.84%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(1,042,577)	(1,654,050)	(2,980,622)
Collections As % of Budget	0.65%	0.98%	1.57%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	-	-	-
Collections As % of Budget	0.00%	0.00%	0.00%

REVENUES BY DEPARTMENT





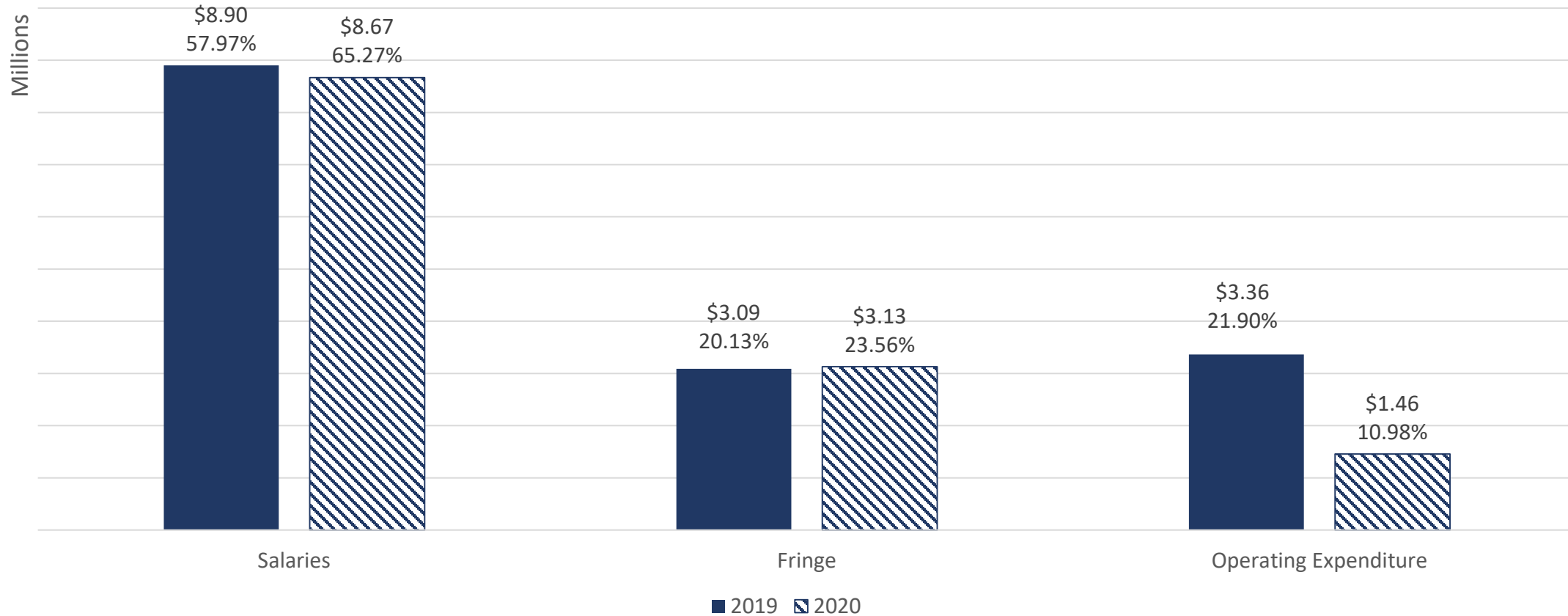
Expenditures



EXPENDITURE SUMMARY BY FUND TYPE

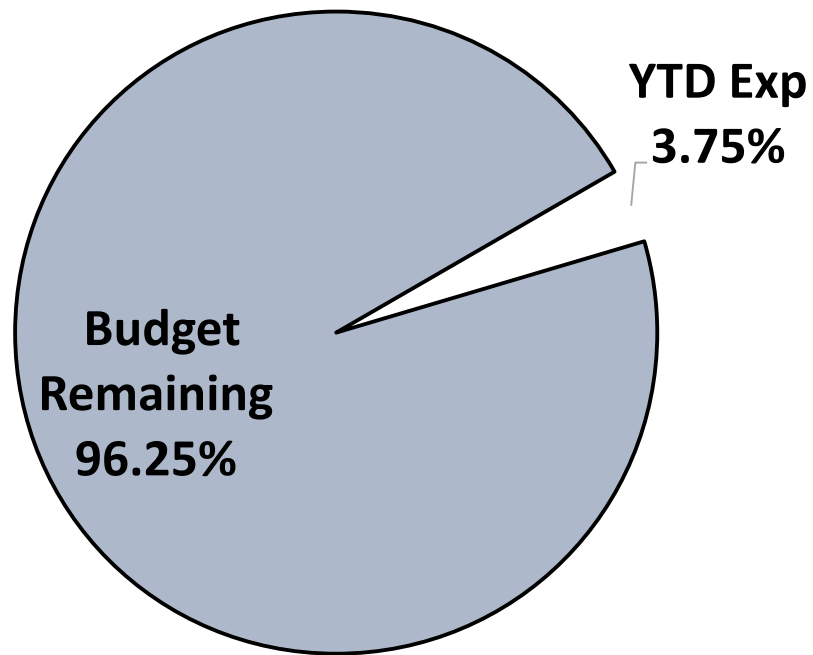
EXPENDITURES	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	\$ 697,455	\$ 697,455
AP-COMMUNITY CORRECTIONS	440,293	440,293
AP-COUNTY GRANTS	12,759	12,759
AP-DIVERSION TARGET PROGRAM	448,231	448,231
AP-OTHER GRANTS	19,862	19,862
AP-PR BOND	2,039	2,039
AP-PROG PARTICIPANTS	547	547
AP-TREATMENT ALT TO INCARCERATION	89,877	89,877
CAPITAL PROJECTS FUND	17,762	17,762
COUNTY GENERAL FUND	13,280,128	13,280,128
COUNTY GRANTS	941,311	941,311
ENTERPRISE FUND	14,786	14,786
INTERNAL SERVICE	2,007,085	2,007,085
SPECIAL REVENUE	1,190,296	1,190,296
Total	\$ 19,162,429	\$ 19,162,429

GENERAL FUND EXPENDITURE BY TYPE

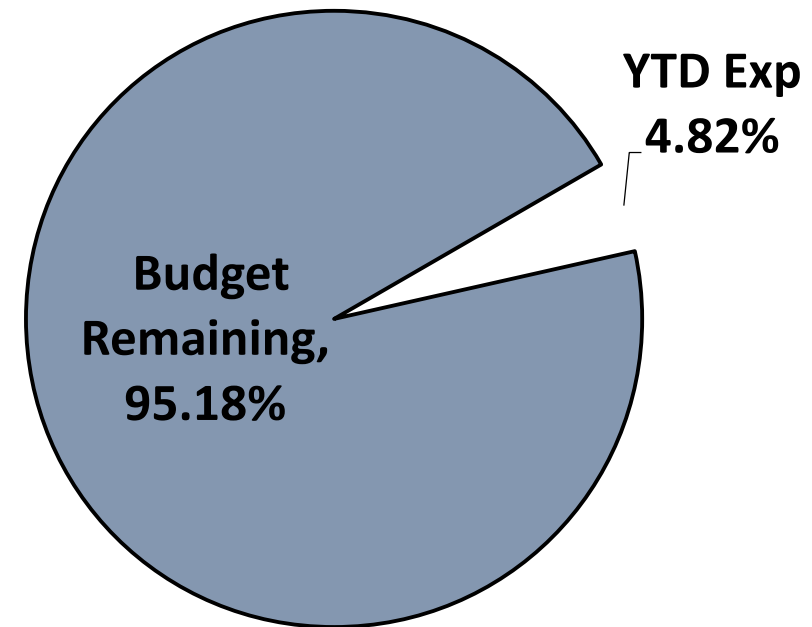


Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2019



■ Unexpended General Fund
General Fund Expenditures

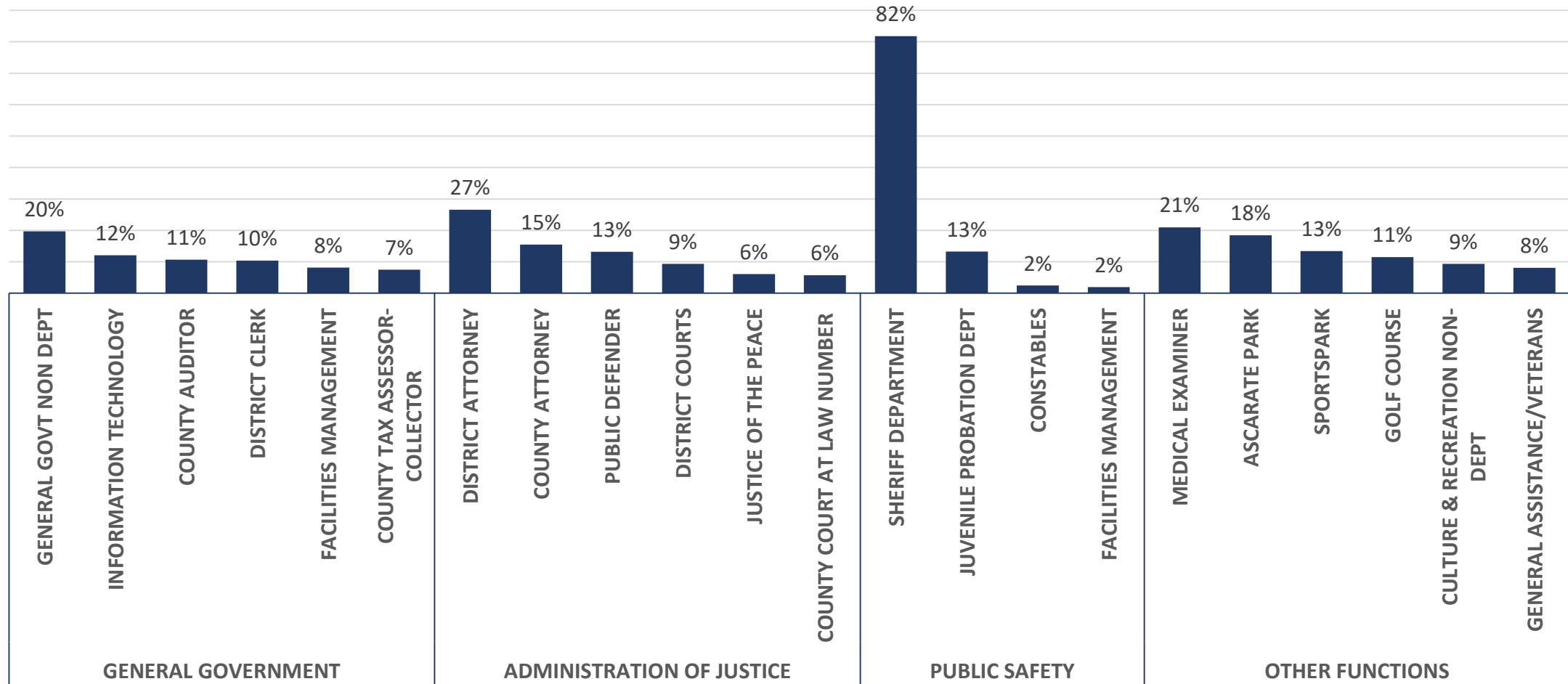


GENERAL FUND EXPENDITURE BY FUNCTION

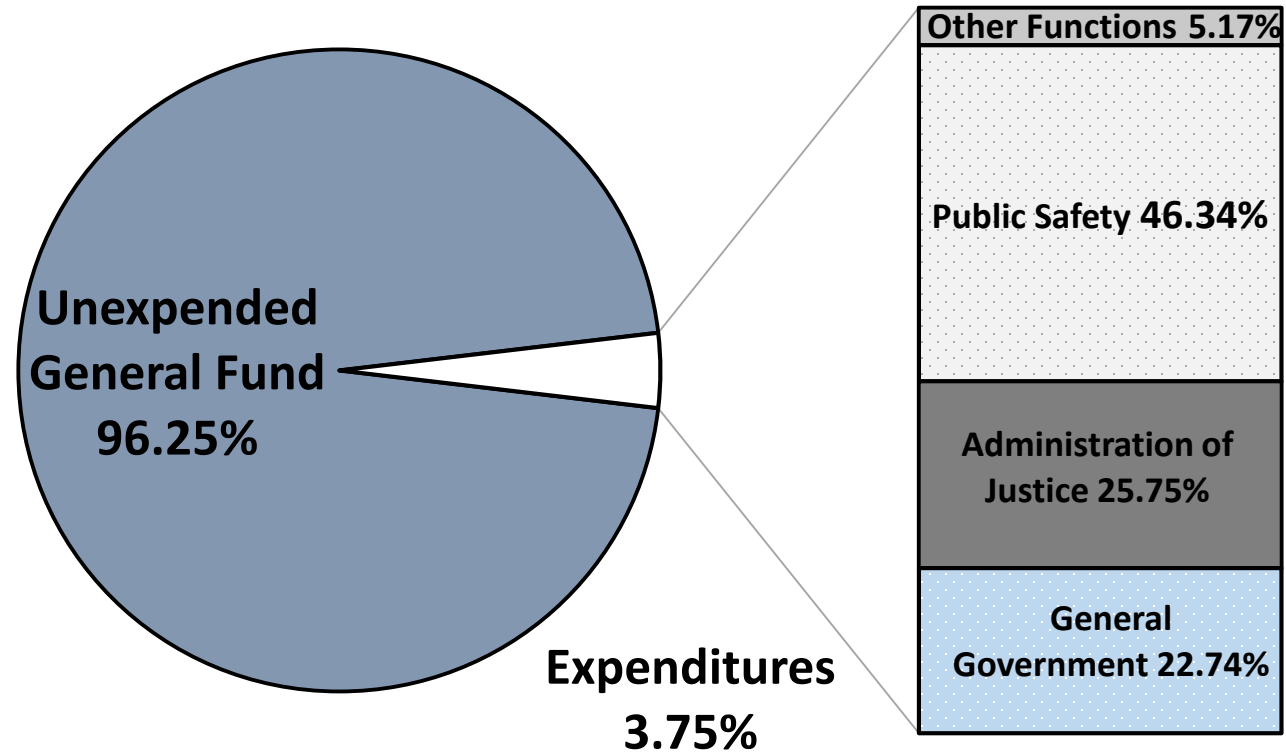
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$111,565,434	\$3,019,776	\$3,019,776	2.71%
ADMINISTRATION OF JUSTICE	73,548,887	3,420,207	3,420,207	4.65%
PUBLIC SAFETY	133,223,539	6,153,884	6,153,884	4.62%
HEALTH AND WELFARE	8,596,302	266,204	266,204	3.10%
COMMUNITY SERVICES	381,520	-	0	0.00%
RESOURCE DEVELOPMENT	8,723,070	42,571	42,571	0.49%
CULTURE AND RECREATION	7,605,682	371,269	371,269	4.88%
PUBLIC WORKS	10,798,199	6,217	6,217	0.06%
Total	\$354,442,632	\$13,280,128	\$13,280,128	3.75%

*FM1 -8.33% 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 October 31, 2019, FM01 (Unaudited)

