

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FISCAL MONTH ENDED
MAY 31, 2020





Executive Financial Summary

	May 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$22,906,711	\$378,754,503	88%
Expenses	29,351,904	271,669,547	47%
General Fund			
Revenues	\$15,838,846	\$260,777,993	87%
Expenses	19,294,862	189,834,896	54%

Condensed Financial Report For the Month Ended May 31, 2020



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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 158,486,306	\$ 383,704,000	\$ 189,834,896	\$ 4,846,579	\$ 189,022,525
Special Revenue	33,168,352	51,660,035	14,581,017	3,903,859	33,175,159
Debt Service	6,114,677	19,732,451	15,819,552	-	3,912,899
Enterprise	17,457,464	4,237,177	1,218,205	59,913	2,959,059
Internal Service (non-budgeted)	1,808,381	-	19,736,143	-	-
Total Year to Date (YTD)	\$ 217,035,180	\$ 459,333,663	\$ 241,189,813	\$ 8,810,351	\$ 229,069,642
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 37,195,327	\$ 249,362,513	\$ 211,381,817	\$ 8,565,734	\$ 29,414,962
Grants	27,231,672	183,011,152	117,064,686	1,313,321	64,633,145
Agency EPC-CSCD		13,881,764	8,786,740	143,815	4,951,209
Total Life to Date (LTD)	\$ 64,426,999	\$ 446,255,429	\$ 337,233,243	\$ 10,022,870	\$ 98,999,316

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	\$ (1,419)	\$ (14,295)
AP-BASIC SUPERVISION	(219,217)	(2,928,363)
AP-COMMUNITY CORRECTIONS	-	(659,276)
AP-COUNTY FUNDING	(9,676)	(9,676)
AP-COUNTY GRANTS	(12,341)	(101,218)
AP-DIVERSION TARGET PROGRAM	(19,334)	(2,042,692)
AP-OTHER GRANTS	(27,609)	(176,094)
AP-PROG PARTICIPANTS	(820)	(10,369)
AP-RESTITUTION TO VICTIM	(59)	(486)
AP-TREATMENT ALT TO INCARCERATION	-	(666,577)
CAPITAL PROJECTS FUND	(23,799)	(10,002,505)
COUNTY GENERAL FUND	(15,838,846)	(260,777,993)
COUNTY GRANTS	(1,846,189)	(41,003,164)
DEBT SERVICE	(9,776)	(19,218,340)
ENTERPRISE FUND	(231,231)	(2,039,309)
INTERNAL SERVICE	(2,447,281)	(17,225,545)
SPECIAL REVENUE	(2,219,113)	(21,878,600)
TOTAL	\$ (22,906,711)	\$ (378,754,503)

General Fund Revenue by Source YTD as of FM8



Revenue Source	FY 2020 Revenue	FY 2019 Revenue	Increase/(Decrease)
Property Taxes	\$ (190,514,986)	\$ (167,899,942)	\$ 22,615,044
Sales and Use Tax	(31,608,281)	(29,578,797)	2,029,484
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	(203,490)	(189,531)	13,959
Intergovernmental	(4,673,347)	(3,768,285)	905,062
Charges for Services	(21,589,822)	(18,891,833)	2,697,989
Fines and Forfeits	(2,396,000)	(3,118,728)	(722,728)
Interest	(1,402,827)	(2,038,688)	(635,861)
Miscellaneous Revenue	(855,734)	(826,485)	29,249
Other Financing Sources	(491,809)	(1,021,365)	(529,556)
Total	\$ (260,777,993)	\$ (234,018,251)	\$ 26,759,742

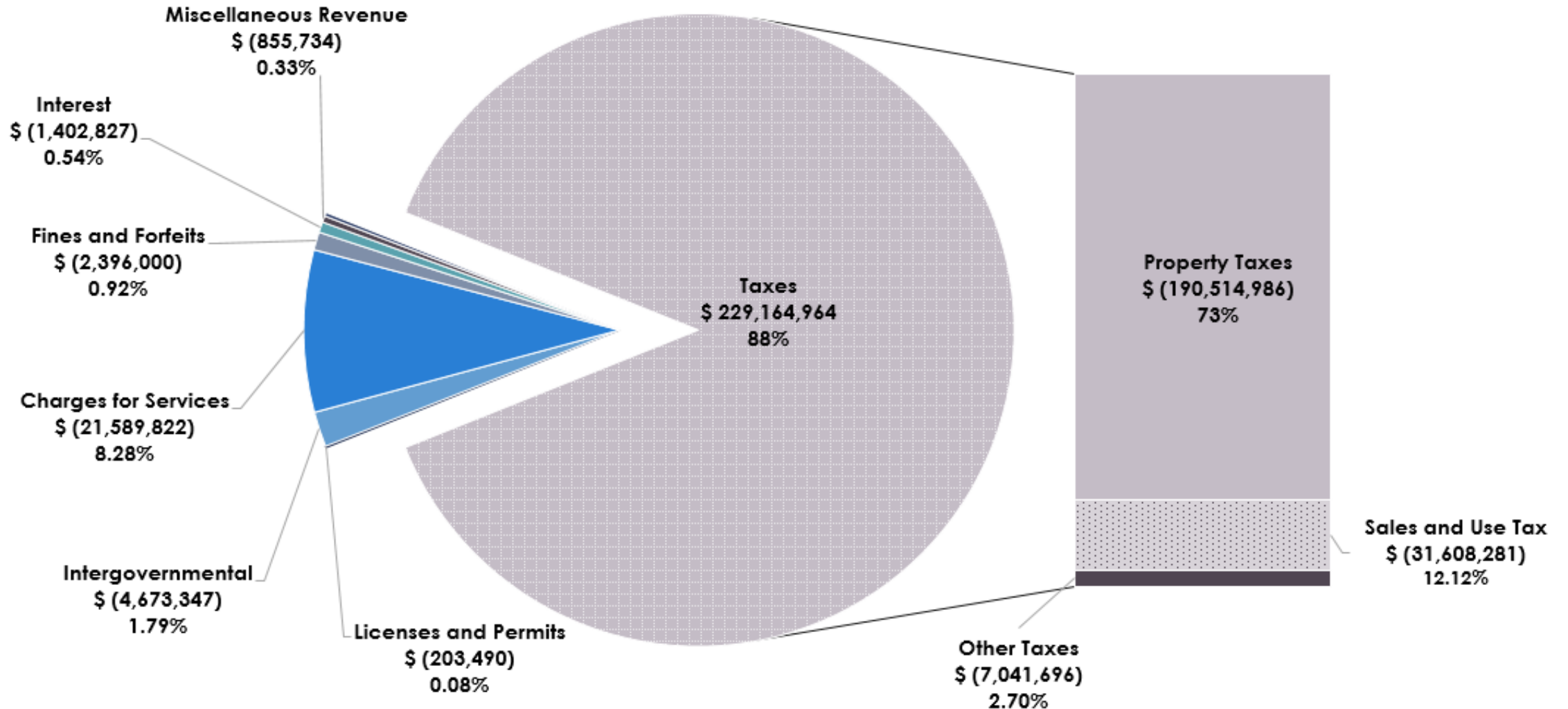
GENERAL FUND REVENUE BY SOURCE



Revenue by Source	Revised Budget	FM8	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (190,163,264)	\$ (1,720,909)	\$ (190,514,986)	100.18%
Sales and Use Tax	(49,000,000)	(4,389,833)	(31,608,281)	64.51%
Sales and Use Tax-ST Motor Vehicle	(5,300,000)	(5,630,885)	(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)	(23,553)	(203,490)	70.90%
Intergovernmental	(6,745,406)	(1,525,459)	(4,673,347)	69.28%
Charges for Services	(35,533,393)	(2,196,272)	(21,589,822)	60.76%
Fines and Forfeits	(5,043,350)	(204,594)	(2,396,000)	47.51%
Interest	(2,521,500)	(108,885)	(1,402,827)	55.63%
Miscellaneous Revenue	(1,224,700)	(38,457)	(855,734)	69.87%
Other Financing Sources	(1,068,000)	-	(491,809)	46.05%
Total	\$ (299,640,613)	\$ (15,838,846)	\$ (260,777,993)	87.03%

*FM8-66.67% of the fiscal year is expired

GENERAL FUND REVENUE BY SOURCE YTD AS OF FM8



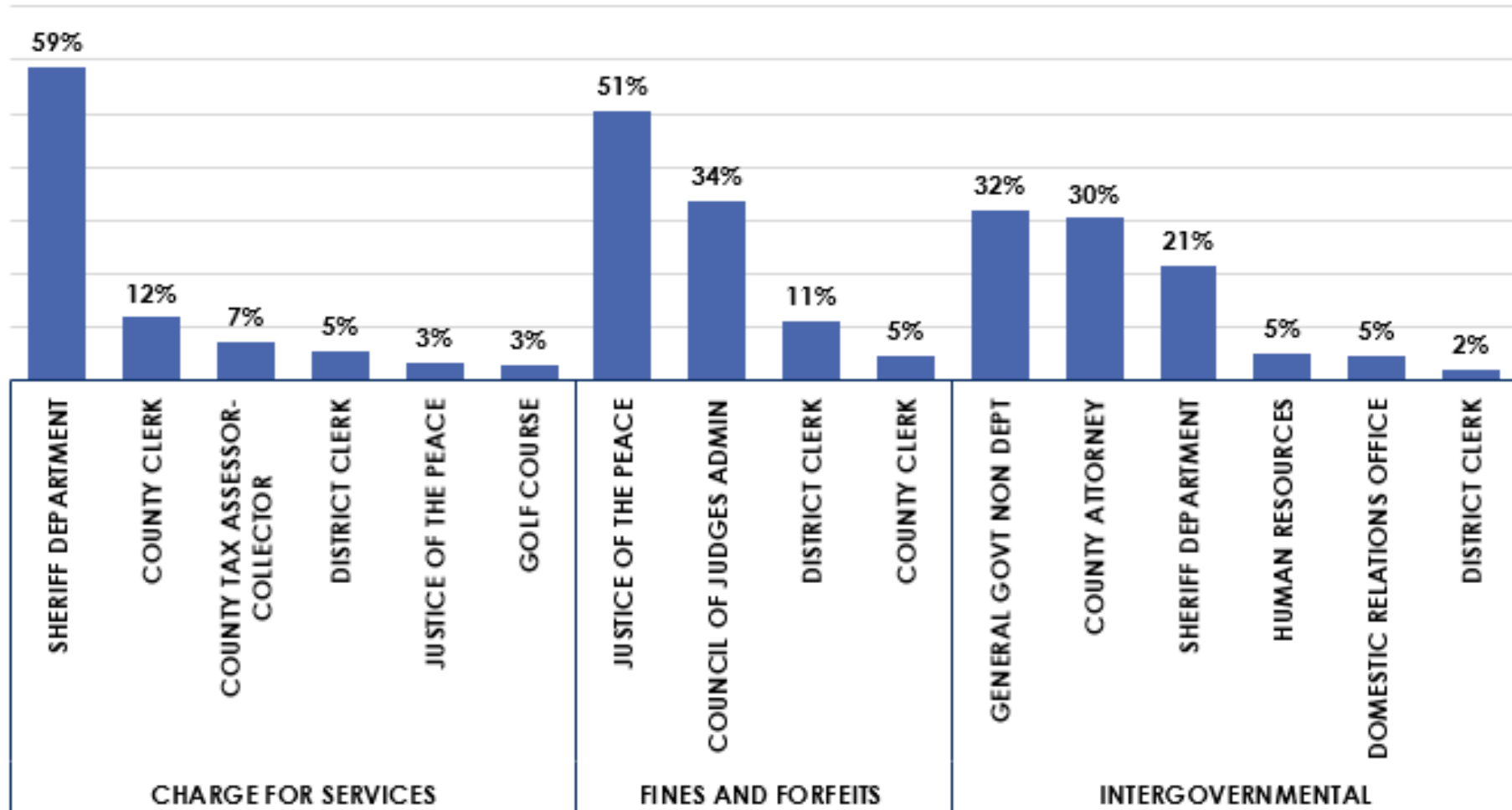


3 YEAR BUDGET – ACTUAL REVENUE COMPARISON

Revenue YTD as of FM8 (66.67% of Yr Expired)

	2018	2019	2020
All Revenue Budget	\$ (262,681,603)	\$ (276,889,578)	\$ (299,640,613)
Total Revenue Actuals	(223,261,387)	(234,018,251)	(260,777,993)
Actual Collection As % of Budget	84.99%	84.52%	87.03%
Budget- Property Tax	\$ (160,939,048)	\$ (169,423,826)	\$ (190,163,264)
Total Actuals - Property Tax	(157,531,502)	(167,899,942)	(190,514,986)
Collections As % of Budget	97.88%	99.10%	100.18%
Budget Sales & Use Tax	\$ (46,100,000)	\$ (47,500,000)	\$ (49,000,000)
Total Actuals - Sales & Use Tax	(28,329,045)	(29,578,797)	(31,608,281)
Collections As % of Budget	61.45%	62.27%	64.51%

REVENUES BY DEPARTMENT





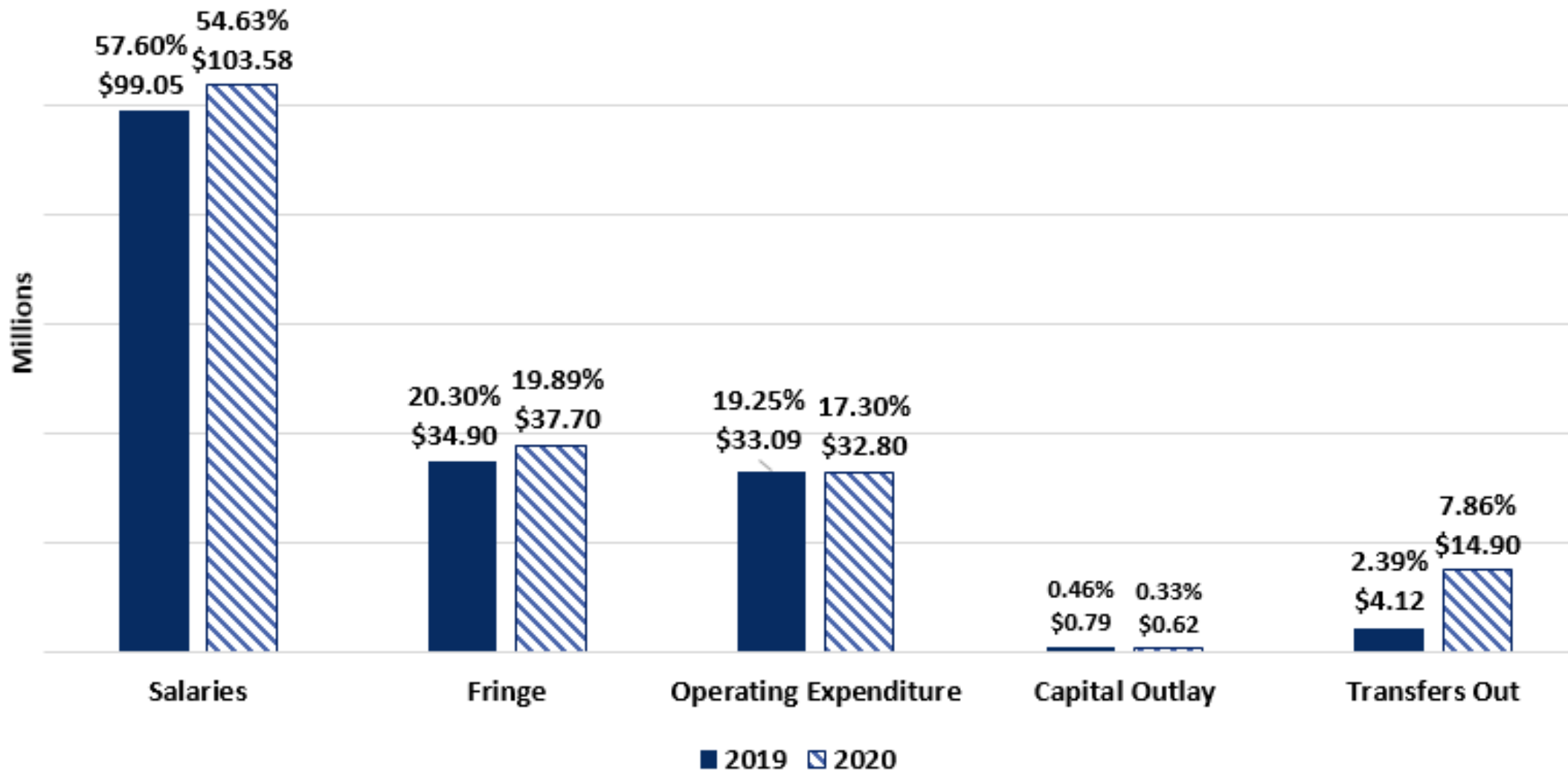
Expenditures

EXPENDITURE SUMMARY BY FUND TYPE



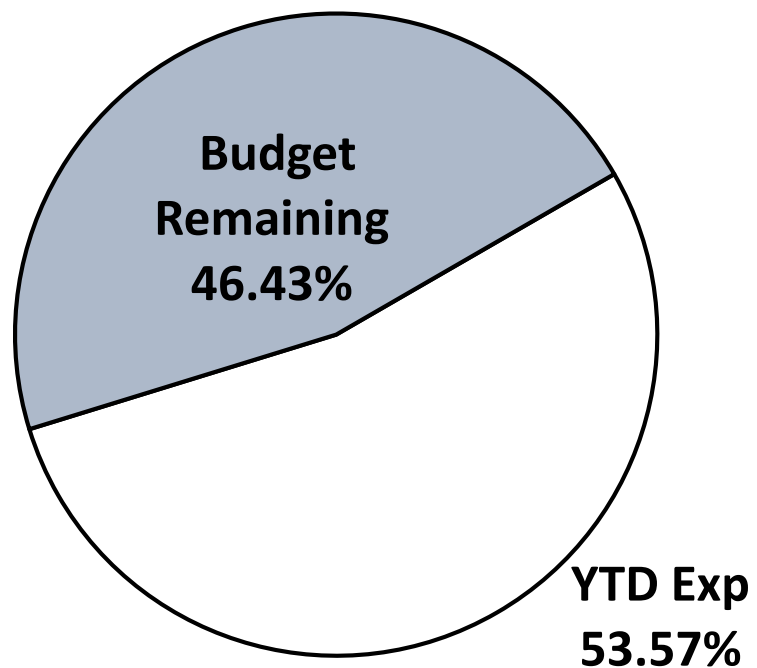
EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 363,375	\$ 3,374,327
AP-COMMUNITY CORRECTIONS	72,941	534,332
AP-COUNTY FUNDING	4,832	33,157
AP-COUNTY GRANTS	12,306	100,699
AP-DIVERSION TARGET PROGRAM	312,813	2,607,282
AP-OTHER GRANTS	28,795	208,614
AP-PR BOND	2,047	16,749
AP-PROG PARTICIPANTS	253	2,425
AP-TREATMENT ALT TO INCARCERATION	98,944	758,914
CAPITAL PROJECTS FUND	717,617	4,505,164
COUNTY GENERAL FUND	19,294,862	189,834,896
COUNTY GRANTS	3,567,322	17,058,462
DEBT SERVICE	-	15,819,552
ENTERPRISE FUND	433,223	2,501,522
INTERNAL SERVICE	2,895,369	19,736,143
SPECIAL REVENUE	1,547,203	14,577,310
Total	\$ 29,351,904	\$ 271,669,547

GENERAL FUND EXPENDITURE BY TYPE

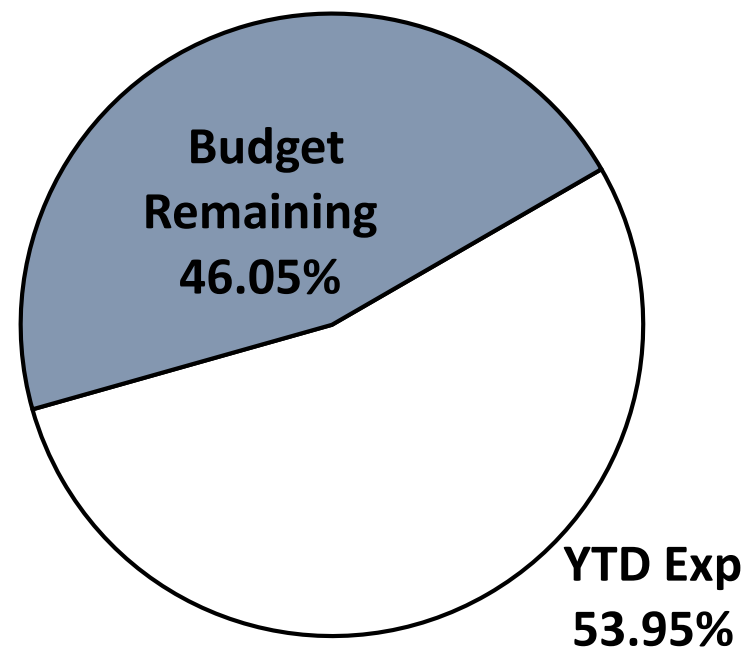


Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2019



- Unexpended General Fund
- General Fund Expenditures

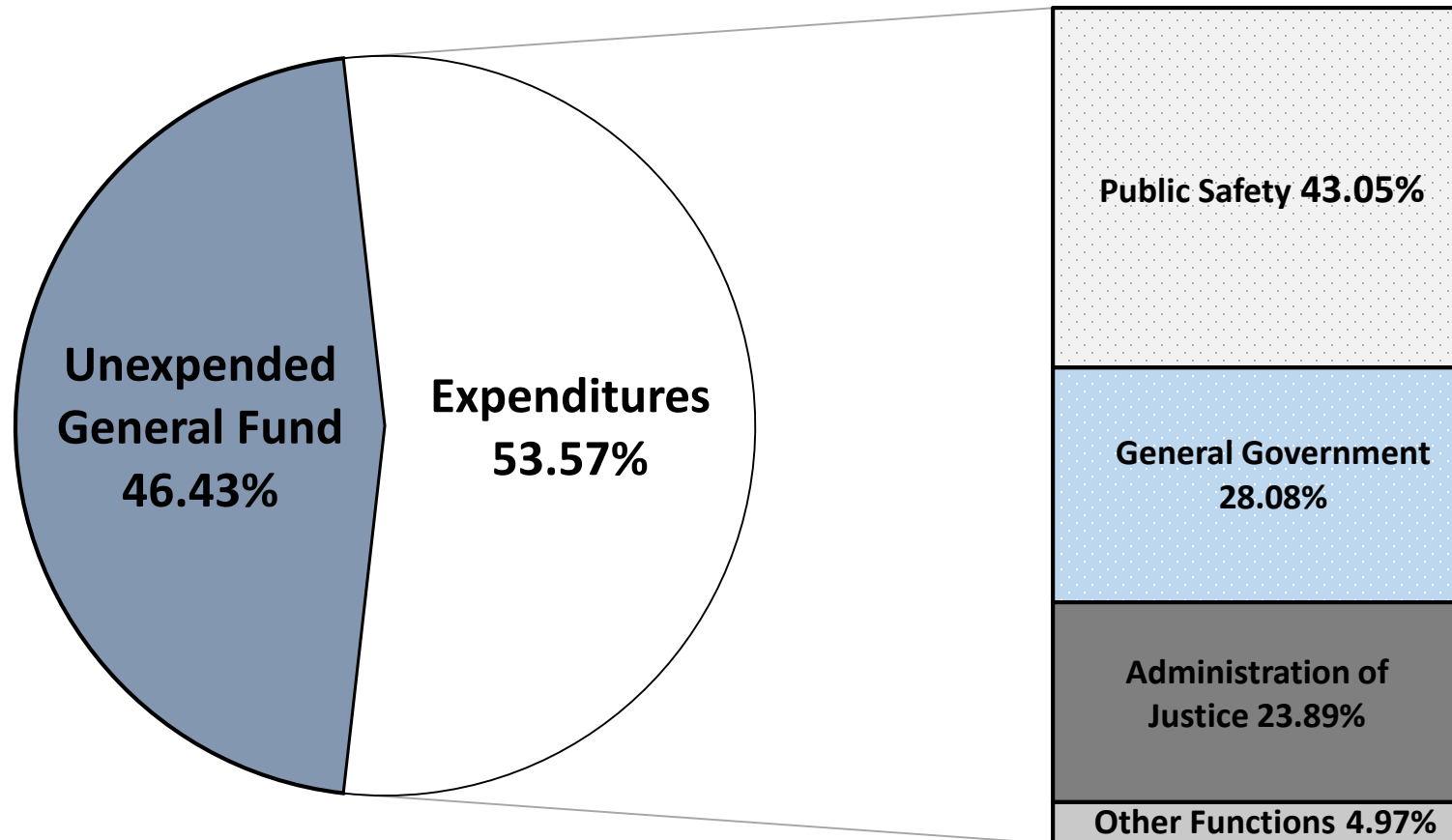


GENERAL FUND EXPENDITURE BY FUNCTION

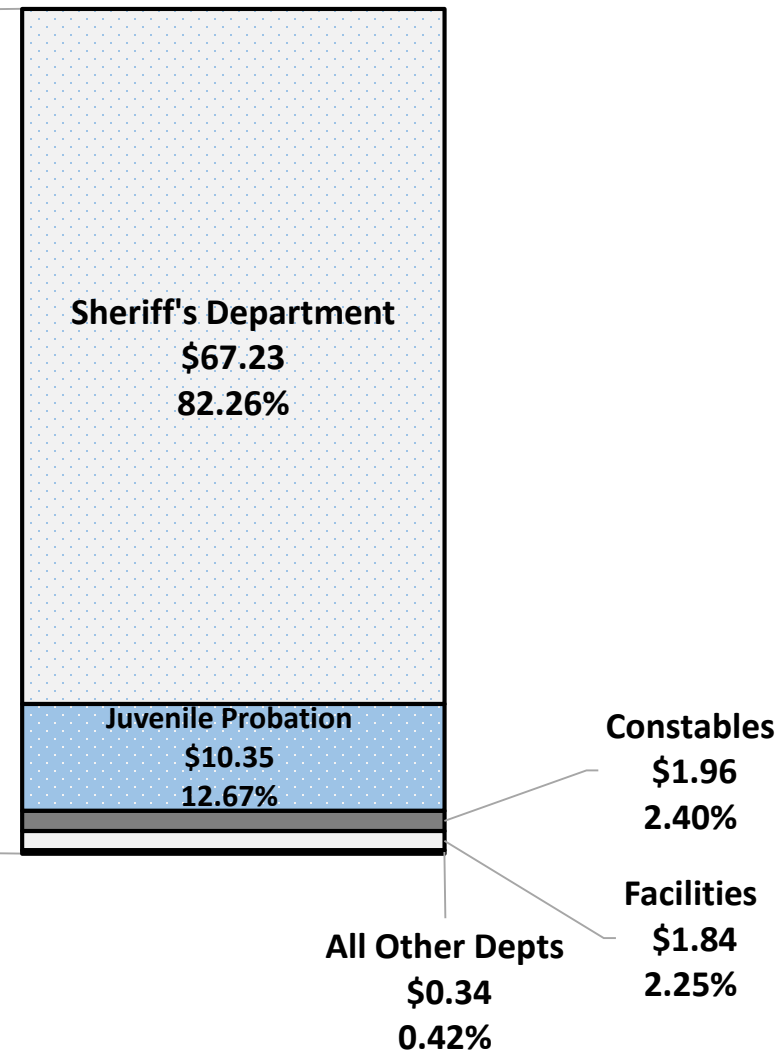
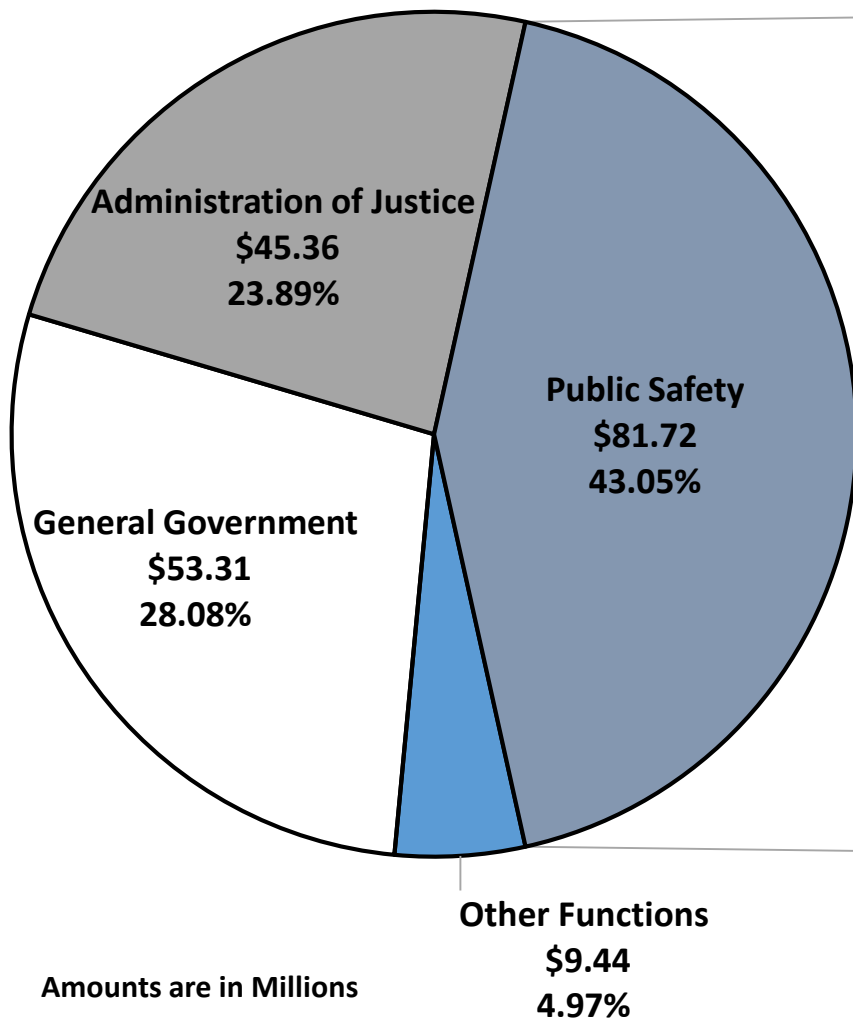
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$103,875,611	\$3,802,957	\$53,312,954	51.32%
ADMINISTRATION OF JUSTICE	77,924,692	5,644,577	45,356,474	58.21%
PUBLIC SAFETY	135,589,584	9,769,761	81,727,702	60.28%
HEALTH AND WELFARE	8,838,320	454,229	4,277,501	48.40%
COMMUNITY SERVICES	681,520	-	-	0.00%
RESOURCE DEVELOPMENT	8,848,940	-957,847	808,417	9.14%
CULTURE AND RECREATION	7,772,901	462,604	3,995,122	51.40%
PUBLIC WORKS	10,806,709	118,581	356,725	3.30%
Total	\$354,338,277	\$19,294,862	\$189,834,896	53.57%

*FM8-66.67% of the fiscal year is expired

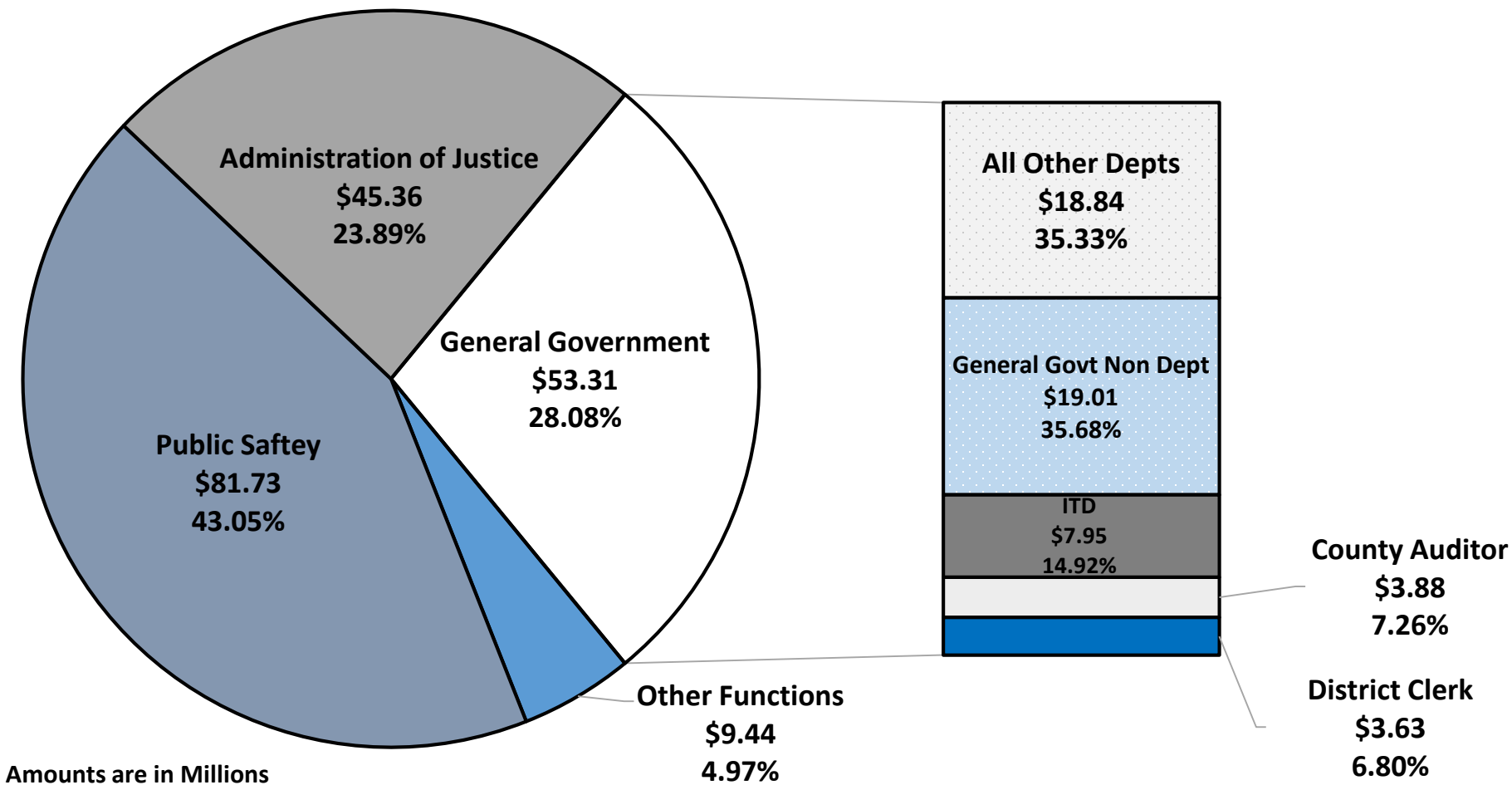
Percentage of General Fund Expended YTD Fiscal Year 2020



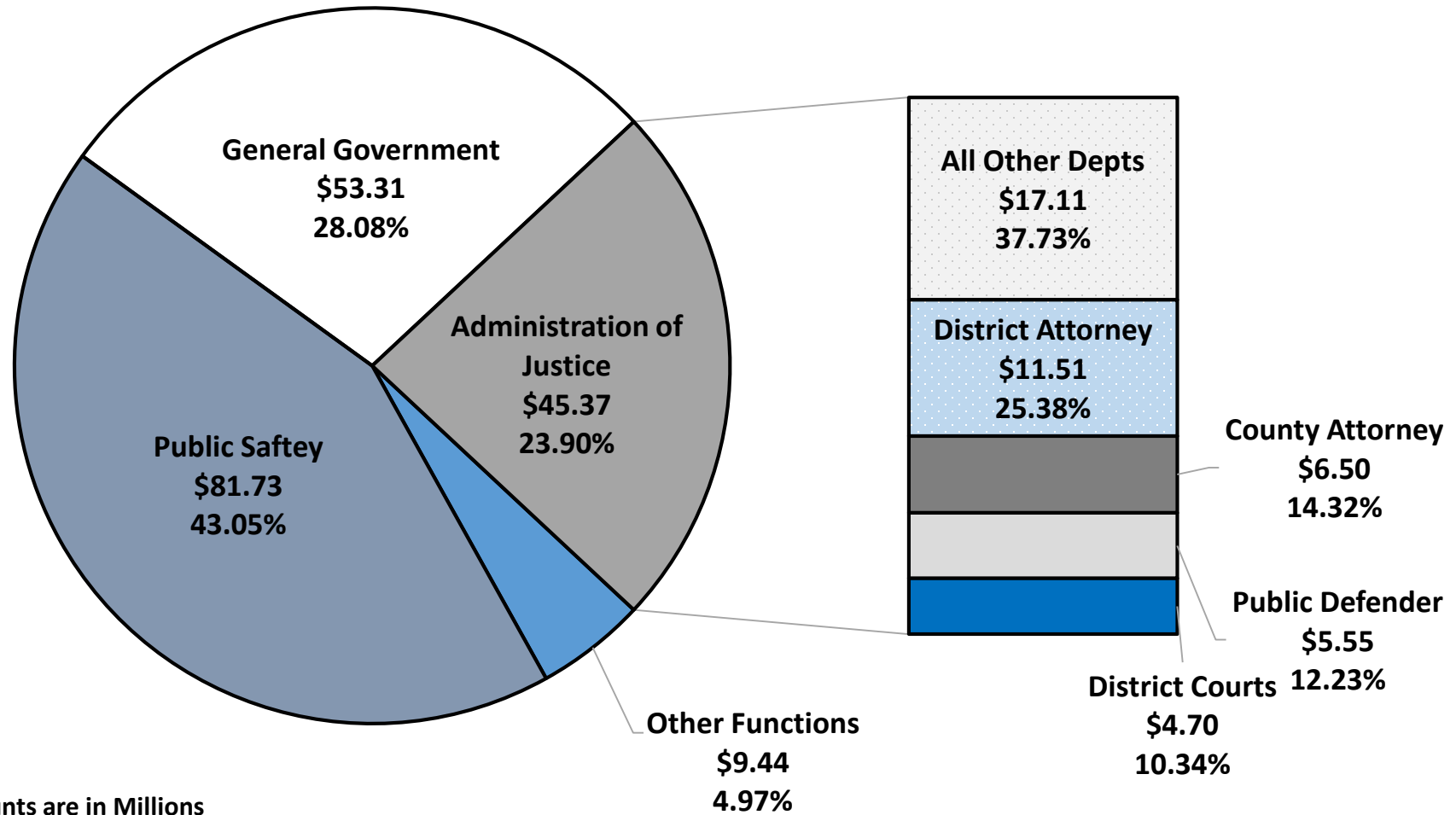
Percentage of Public Safety Departments Expended YTD



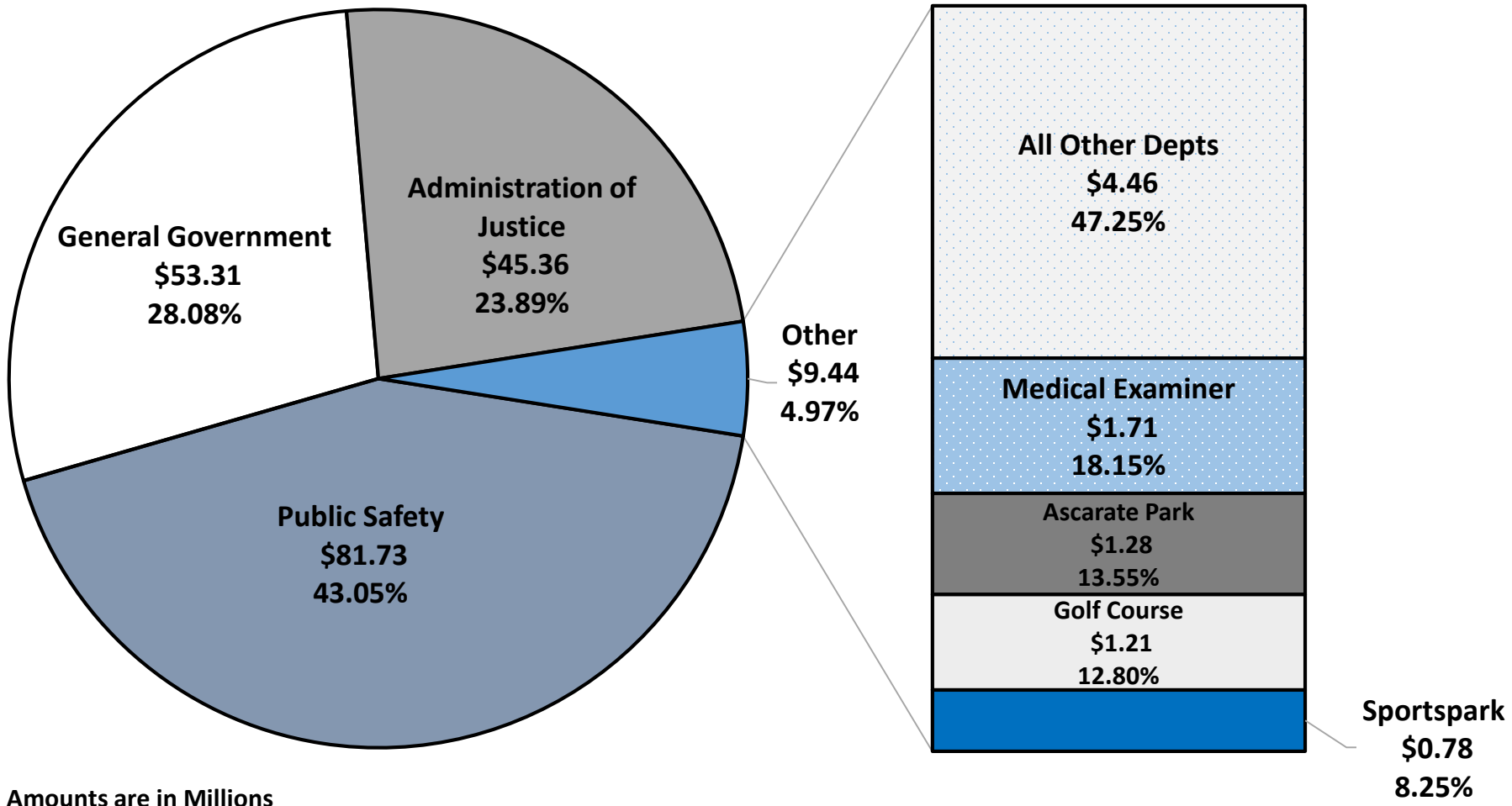
Percentage of General Government Departments Expended YTD



Percentage of Administration of Justice Departments Expended YTD



Percentage of Other Function Departments 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 May 31, 2020, FM08 (Unaudited)

