



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
April 30, 2021*

Executive Financial Summary

	April 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$19,749,424	\$340,571,240	63.10%
Expenses	\$36,081,731	\$261,483,202	43.26%
General Fund			
Revenues	\$10,670,985	\$253,426,290	64.71%
Expenses	\$24,956,658	\$167,089,485	44.77%

The percentage of budget excludes \$35M for emergencies

Condensed Financial Report For the Month Ended April 30, 2021

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended April 30, 2021

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$181,944,349	\$397,563,924	\$167,089,485	\$10,403,039	\$220,071,400
Special Revenue	29,099,983	55,804,576	12,689,355	9,521,595	33,593,626
Debt Service	5,139,599	19,807,243	16,109,083	-	3,698,160
Enterprise	17,091,414	4,143,551	1,328,265	159,640	2,655,647
Internal Service (non-budgeted)	423,751	41,261	18,151,334	119,758	-
Total Year to Date (YTD)	\$233,699,096	\$477,360,556	\$215,367,522	\$20,204,031	\$260,018,834
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,833,241	\$261,090,692	\$229,624,173	\$7,223,149	\$24,243,369
Grants	14,061,856	230,936,899	166,970,647	6,227,805	57,738,447
Agency EPC-CSCD	-	13,919,432	7,264,885	152,433	6,502,114
Total Life to Date (LTD)	\$44,895,097	\$505,947,022	\$403,859,705	\$13,603,387	\$88,483,931

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>

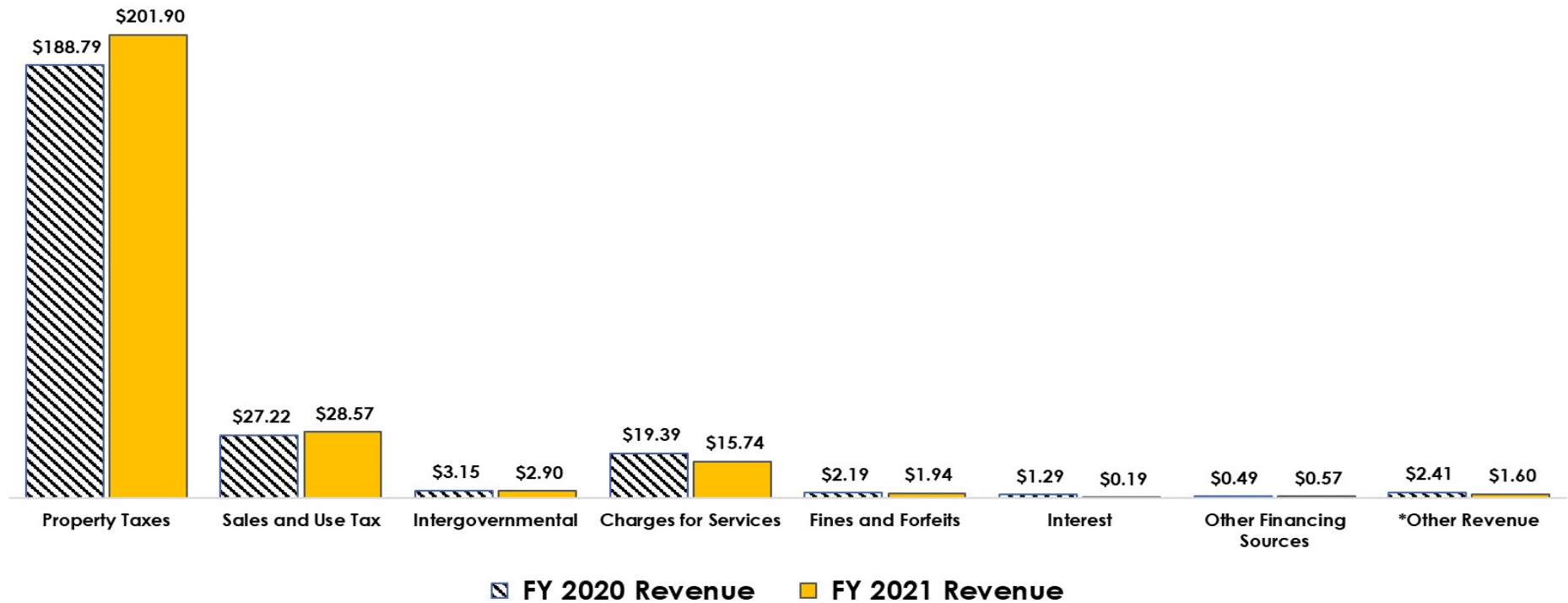
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,599)	\$92,654
AP-BASIC SUPERVISION	(\$207,215)	(\$2,736,193)
AP-COMMUNITY CORRECTIONS	\$0	(\$653,590)
AP-COUNTY FUNDING	(\$4,813)	(\$34,030)
AP-COUNTY GRANTS	(\$12,317)	(\$88,681)
AP-DIVERSION TARGET PROGRAM	\$0	(\$2,016,168)
AP-OTHER GRANTS	(\$50,919)	(\$163,952)
AP-PROG PARTICIPANTS	(\$360)	(\$6,206)
AP-RESTITUTION TO VICTIM	(\$65)	(\$459)
AP-TREATMENT ALT TO INCARCERATION	\$0	(\$753,911)
CAPITAL PROJECTS FUND	(\$3,322)	(\$12,341,566)
COUNTY GENERAL FUND	(\$10,670,985)	(\$253,426,290)
COUNTY GRANTS	(\$2,973,352)	(\$17,965,093)
DEBT SERVICE	(\$176,316)	(\$17,395,976)
ENTERPRISE FUND	(\$247,452)	(\$1,320,646)
INTERNAL SERVICE	(\$2,807,019)	(\$17,228,370)
SPECIAL REVENUE	(\$2,593,688)	(\$14,532,761)
TOTAL	(\$19,749,424)	(\$340,571,240)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FMO7

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	(\$201,904,492)	(\$188,794,077)	\$13,110,414
Sales and Use Tax	(28,572,706)	(\$27,218,448)	1,354,258
Sales and Use Tax-ST Motor Vehicle	-	-	-
Bingo Tax	(17,239)	(19,203.93)	(1,965)
State Mixed Beverage Tax	(827,051)	(1,356,767.67)	(529,717)
Vehicle Inventory Taxes	(39,036)	(34,840)	4,196
Licenses and Permits	(163,880)	(179,937)	(16,058)
Intergovernmental	(2,902,506)	(3,147,888)	(245,382)
Charges for Services	(15,738,374)	(19,393,549)	(3,655,176)
Fines and Forfeits	(1,938,696)	(2,191,407)	(252,711)
Interest	(193,728)	(1,293,942)	(1,100,213)
Miscellaneous Revenue	(556,932)	(817,277)	(260,345)
Other Financing Sources	(571,651)	(491,809)	79,841
Total	(\$253,426,290)	(\$244,939,146)	\$8,487,144

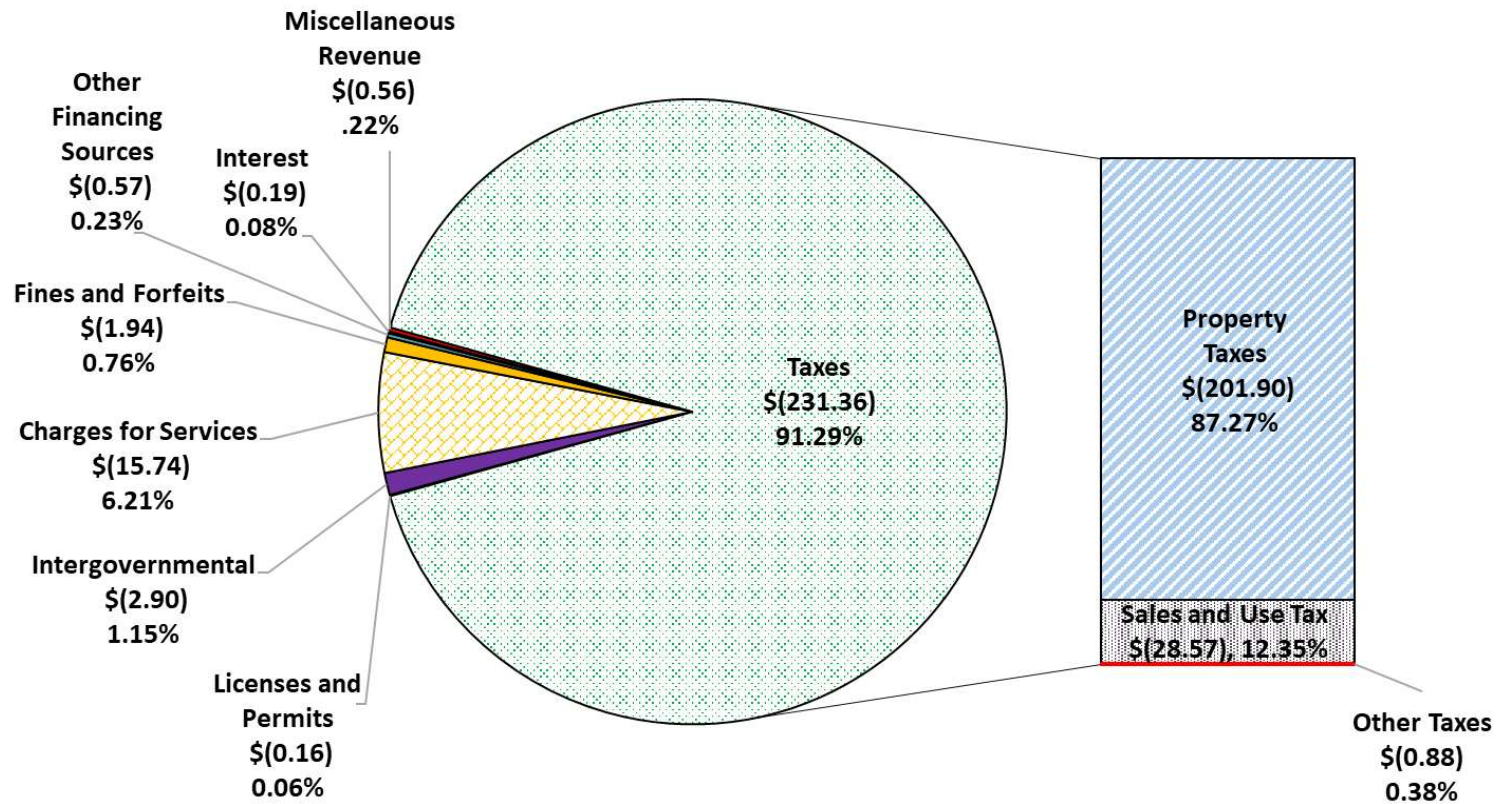
General Fund Revenue by Source

Budget to Actual YTD as of FM07

Revenue by Source	Revised Budget	FM7	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	(\$205,466,716)	(\$1,687,488)	(\$201,904,492)	98.27%
Sales and Use Tax	(49,411,665)	(4,151,285)	(28,572,706)	57.83%
Sales and Use Tax-ST Motor Vehicle	(5,168,718)	-	-	0.00%
Bingo Tax	(25,000)	(6,346)	(17,239)	68.96%
State Mixed Beverage Tax	(2,500,000)	(180,371)	(827,051)	33.08%
Vehicle Inventory Taxes	(35,000)	-	(39,036)	111.53%
Licenses and Permits	(292,000)	(24,405)	(163,880)	56.12%
Intergovernmental	(7,686,434)	(945,730)	(2,902,506)	37.76%
Charges for Services	(33,659,357)	(2,916,216)	(15,738,374)	46.76%
Fines and Forfeits	(4,247,669)	(327,935)	(1,938,696)	45.64%
Interest	(1,487,885)	(26,942)	(193,728)	13.02%
Miscellaneous Revenue	(957,750)	(56,693)	(556,932)	58.15%
Other Financing Sources	(1,009,671)	(347,573)	(571,651)	56.62%
Total	(\$311,947,865)	(\$10,670,985)	(\$253,426,290)	81.24%

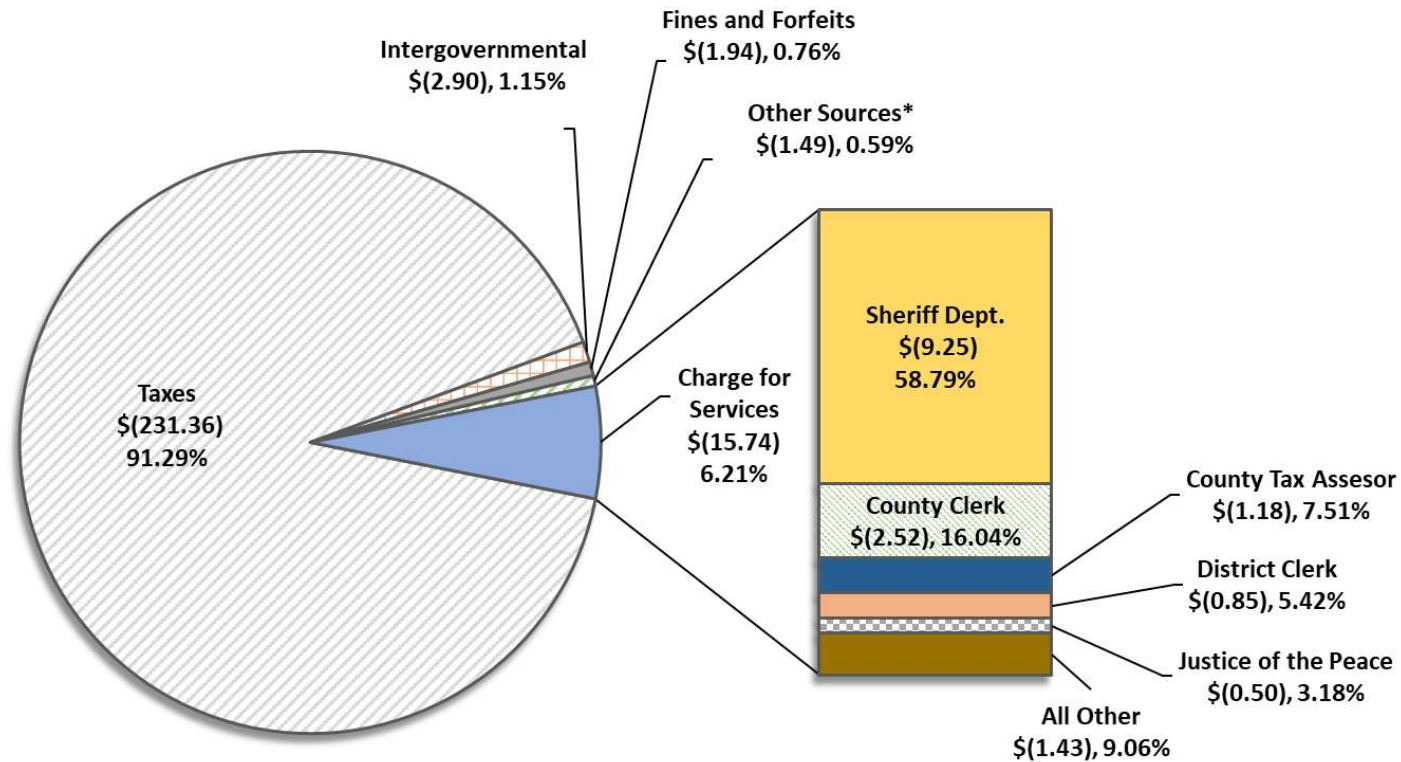
*FM07-58.33% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM07



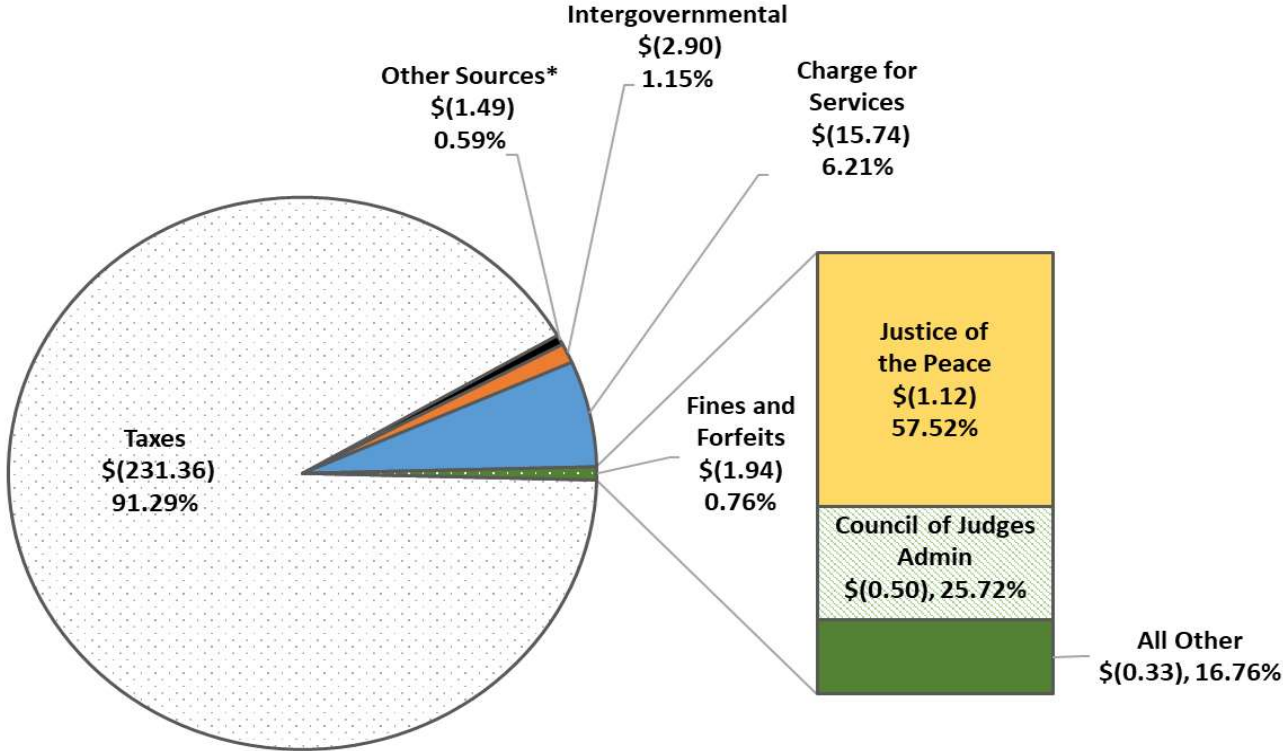
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



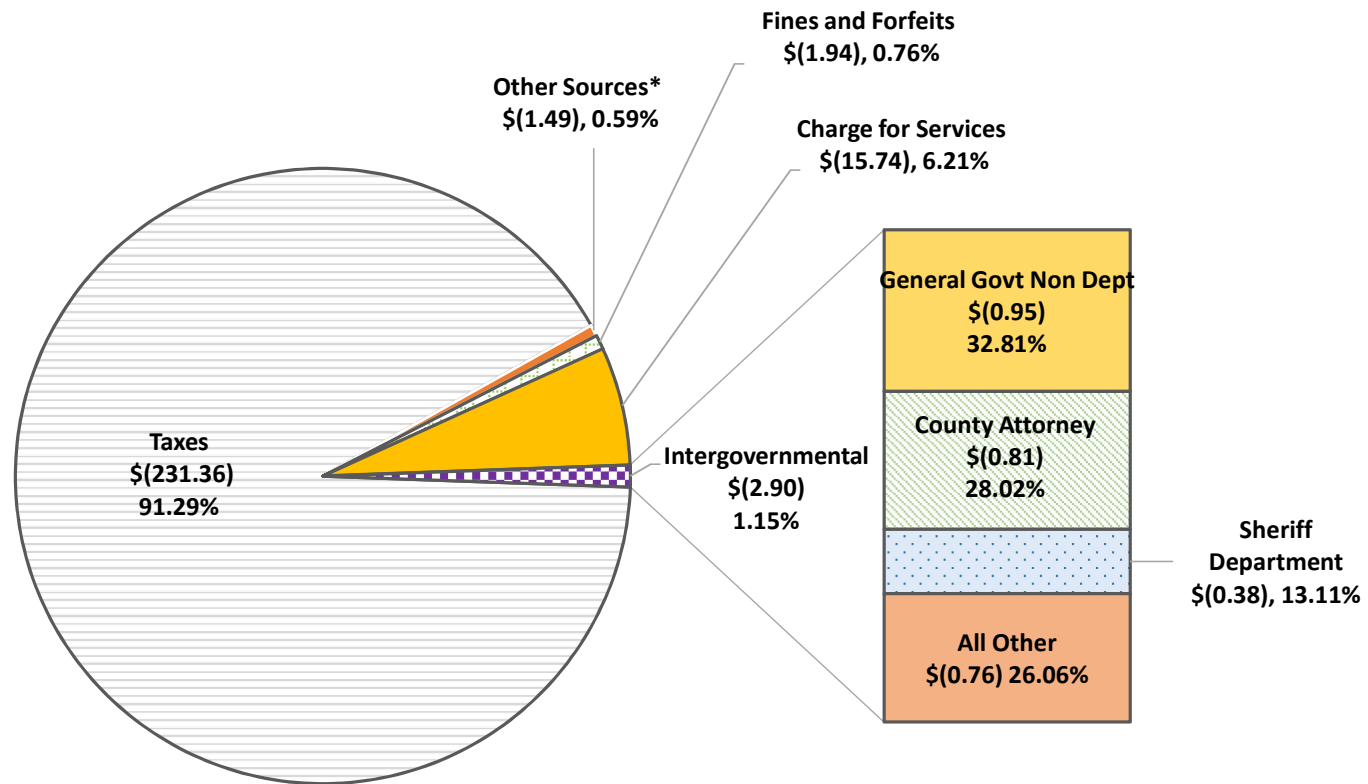
*Other Sources include Misc. Rev., Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

Percentage of Fines and Forfeits Revenues by Department



*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

Percentage of Intergovernmental Revenues by Department



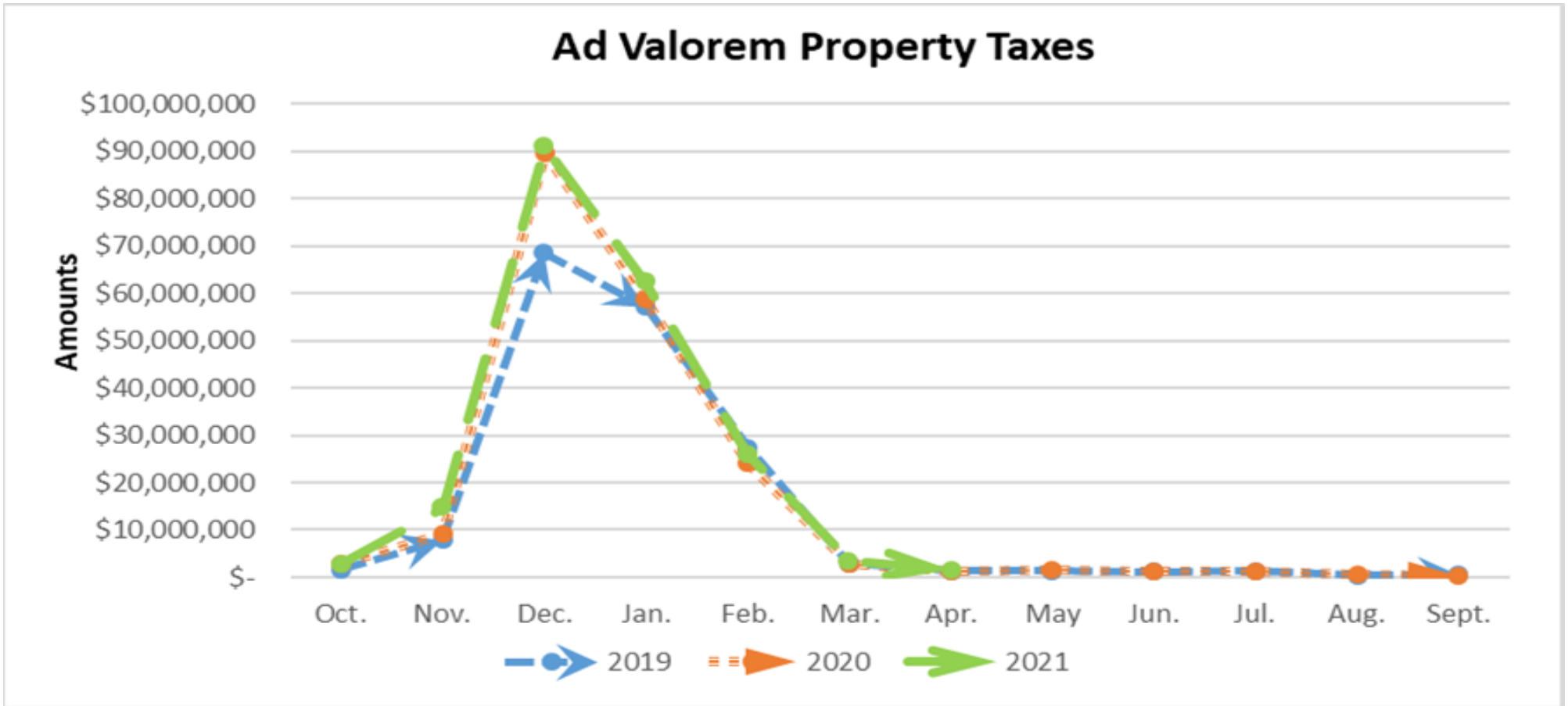
*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

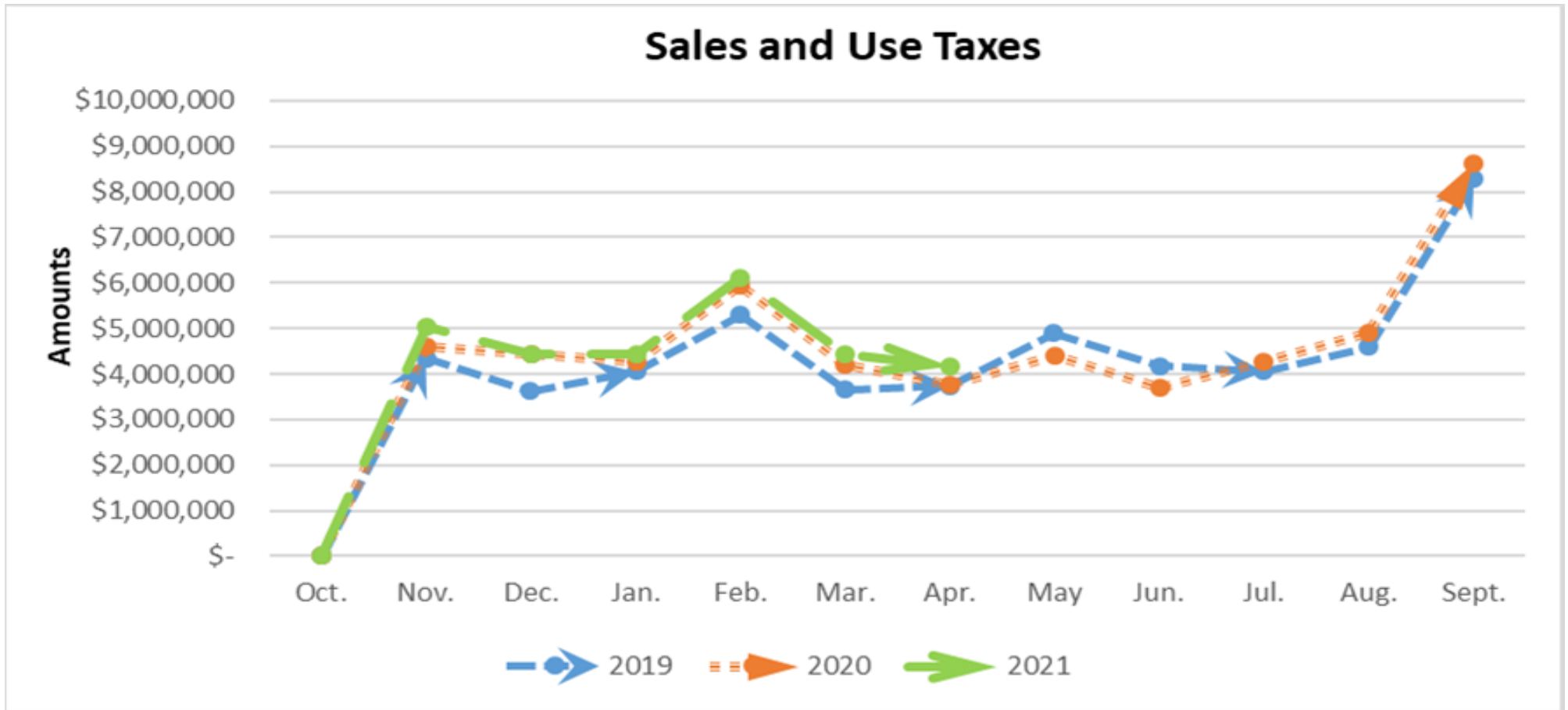
Revenue YTD as of FM7 (58.33% of Yr Expired)

	2019	2020	2021
All Revenue Budget	(\$276,889,578)	(\$299,640,613)	(\$311,947,865)
Total Revenue Actuals	(218,907,931)	(244,939,146)	(253,426,290)
Actual Collection As % of Budget	79.06%	81.74%	81.24%
Budget- Property Tax	(\$169,423,826)	(\$190,163,264)	(\$205,466,716)
Total Actuals - Property Tax	(166,521,765)	(188,794,077)	(201,904,492)
Collections As % of Budget	98.29%	99.28%	98.27%
Budget Sales & Use Tax	(\$47,500,000)	(\$49,000,000)	(\$49,411,665)
Total Actuals - Sales & Use Tax	(24,689,227)	(27,218,448)	(28,572,706)
Collections As % of Budget	51.98%	55.55%	57.83%

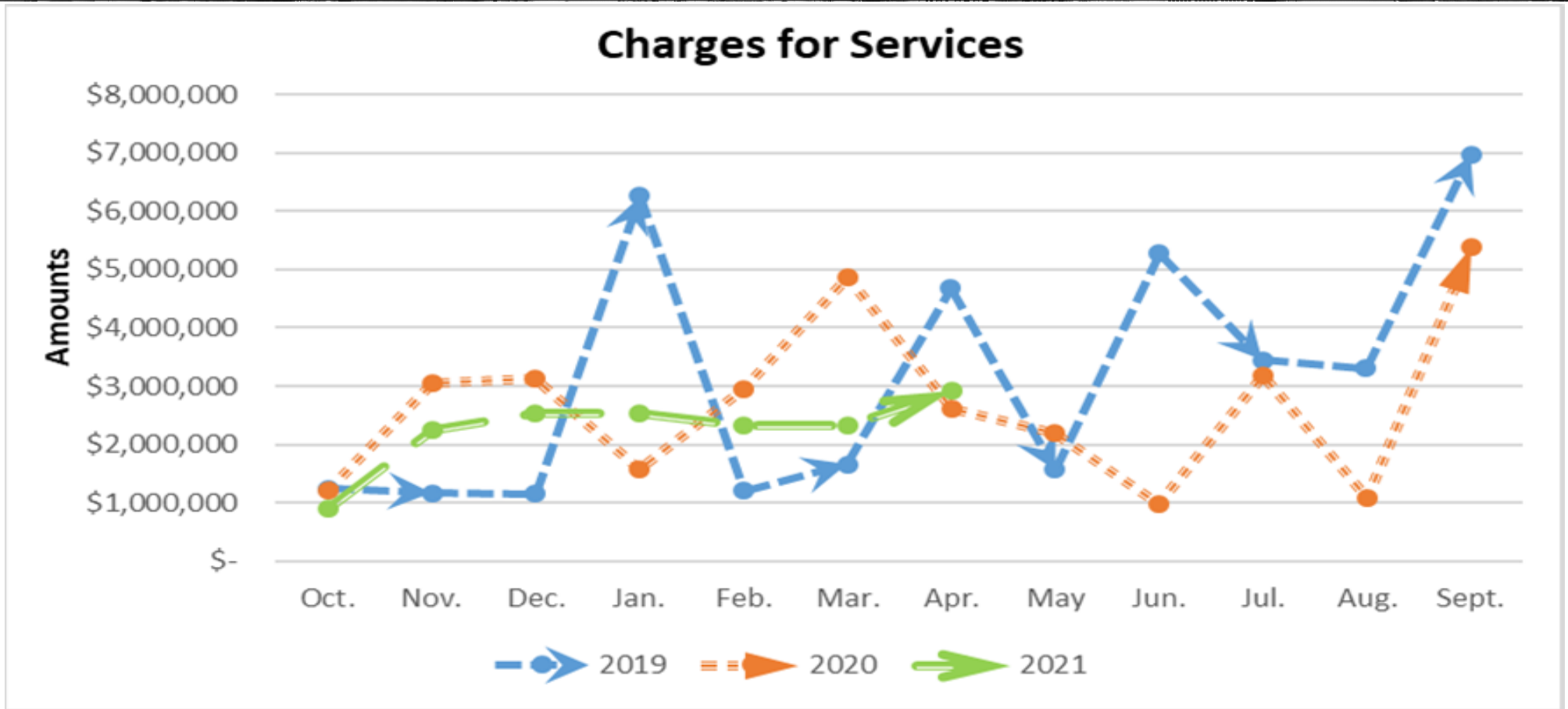
3 Year Comparison of Revenues – Ad Valorem Property Taxes



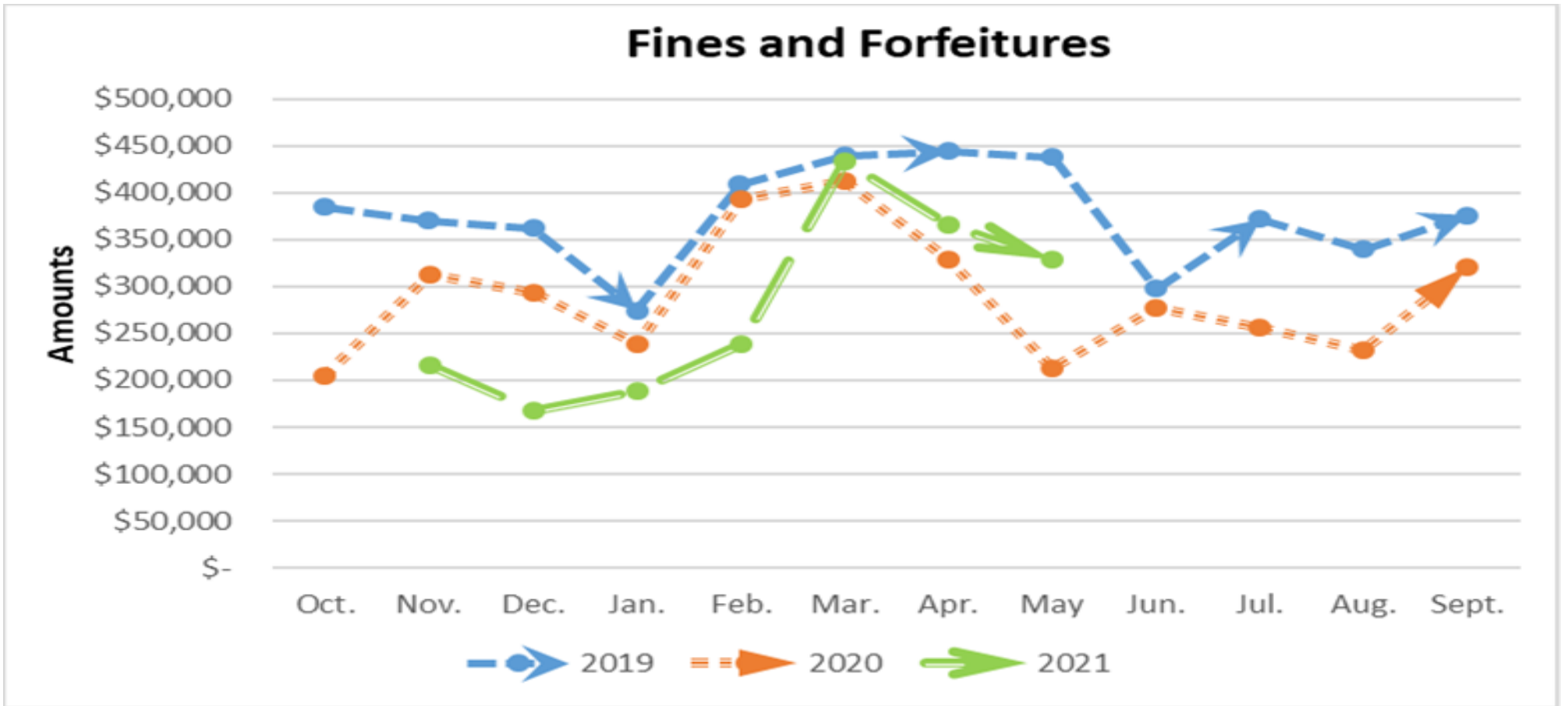
3 Year Comparison of Revenues – Sales and Use Taxes



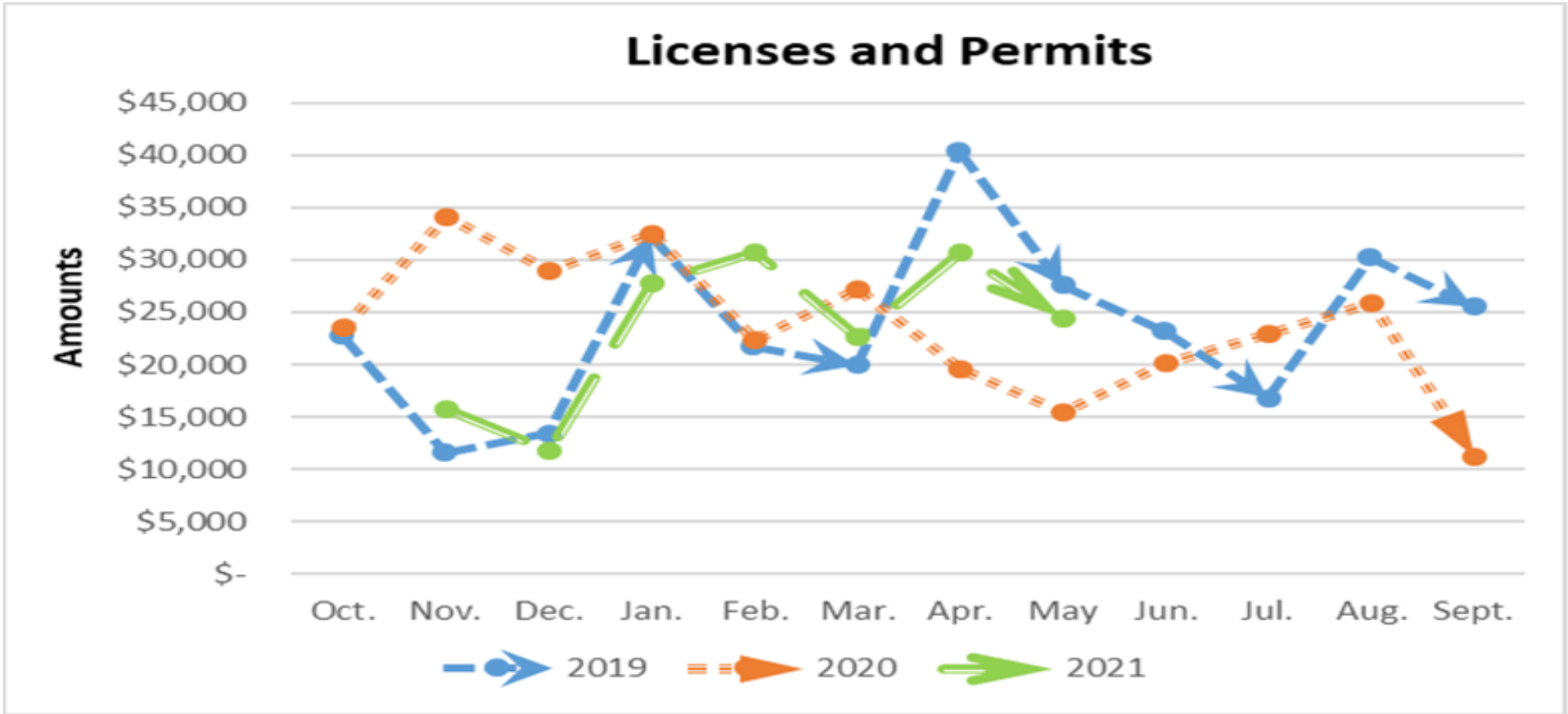
3 Year Comparison of Revenues – Charges for Services



3 Year Comparison of Revenues – Fines and Forfeitures



3 Year Comparison of Revenues – Licenses and Permits



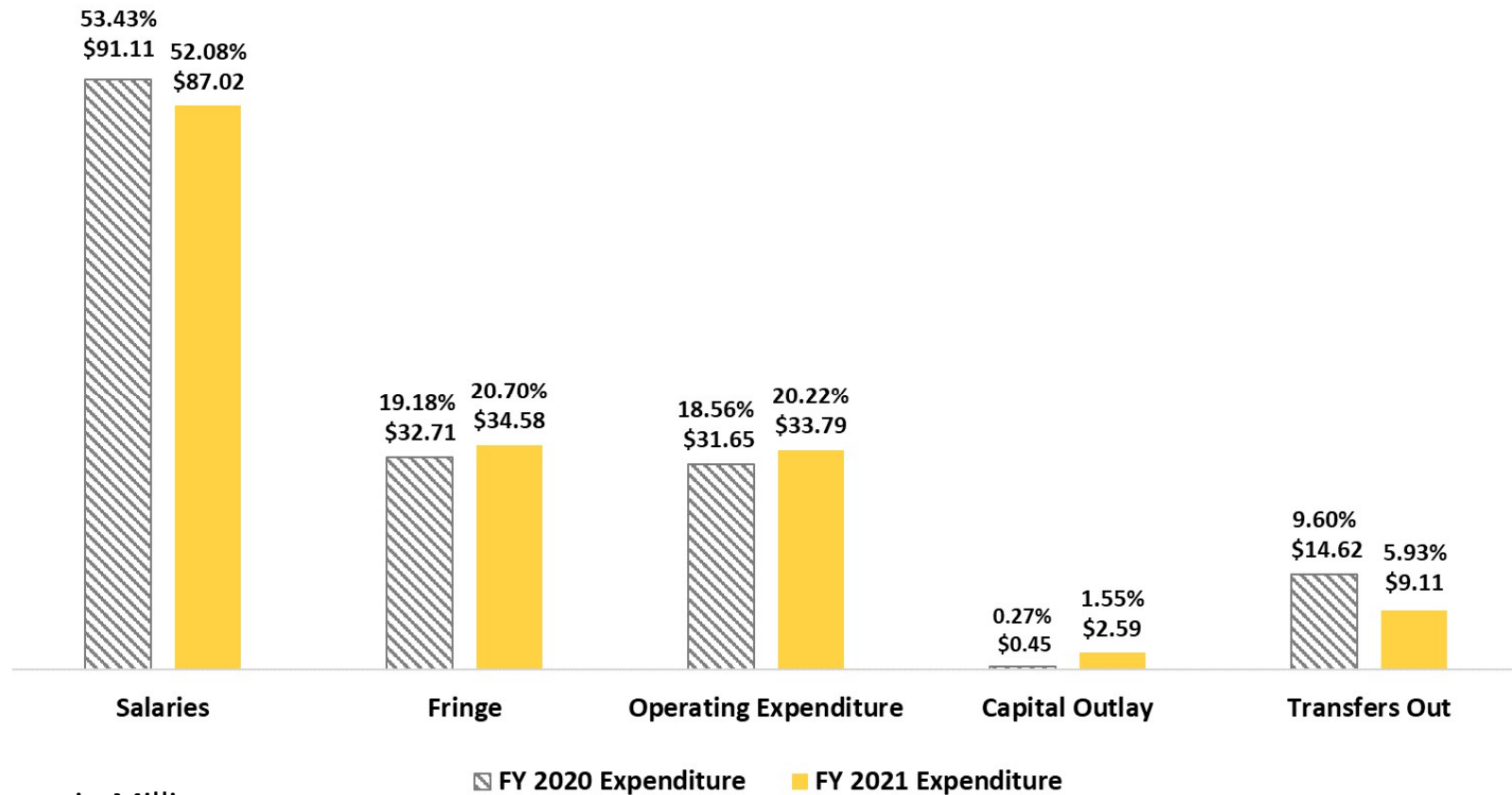
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$388,740	\$2,502,322
AP-COMMUNITY CORRECTIONS	\$54,837	\$481,920
AP-COUNTY FUNDING	\$4,841	\$34,242
AP-COUNTY GRANTS	\$10,365	\$89,902
AP-DIVERSION TARGET PROGRAM	\$298,393	\$2,188,725
AP-OTHER FUNDS	\$0	\$0
AP-OTHER GRANTS	\$28,516	\$196,181
AP-PR BOND	\$2,043	\$14,502
AP-PROG PARTICIPANTS	\$0	\$96
AP-TREATMENT ALT TO INCARCERATION	\$84,209	\$600,352
CAPITAL PROJECTS FUND	\$762,736	\$8,483,662
COUNTY GENERAL FUND	\$24,956,658	\$167,089,485
COUNTY GRANTS	\$3,375,345	\$31,491,105
DEBT SERVICE	\$0	\$16,109,083
ENTERPRISE FUND	\$322,673	\$1,369,012
INTERNAL SERVICE	\$3,669,046	\$18,151,334
SPECIAL REVENUE	\$2,123,330	\$12,681,279
TOTAL	\$36,081,731	\$261,483,202

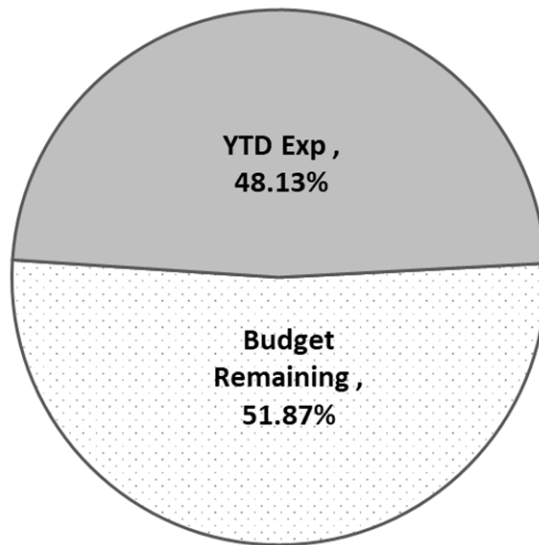
General Fund by Expenditure Type YTD



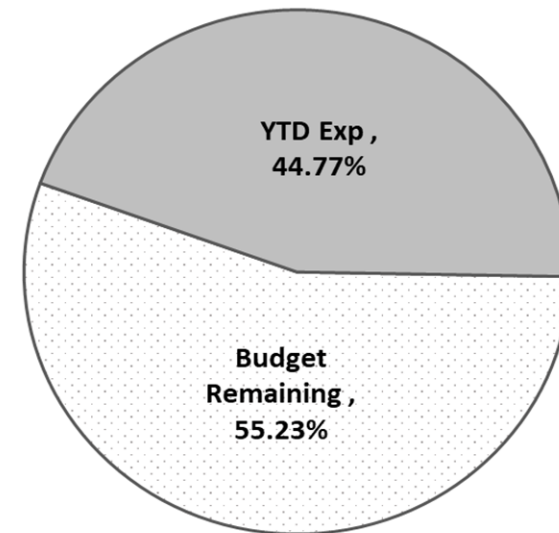
Amounts are in Millions

Percentage of General Fund Expenditures YTD

Fiscal Year 2020



Fiscal Year 2021



*(Note the FY2020 Revised Budget in General Fund excludes \$29M for emergencies)
and FY2021 excludes \$35M for emergencies

General Fund Expenditures by Function

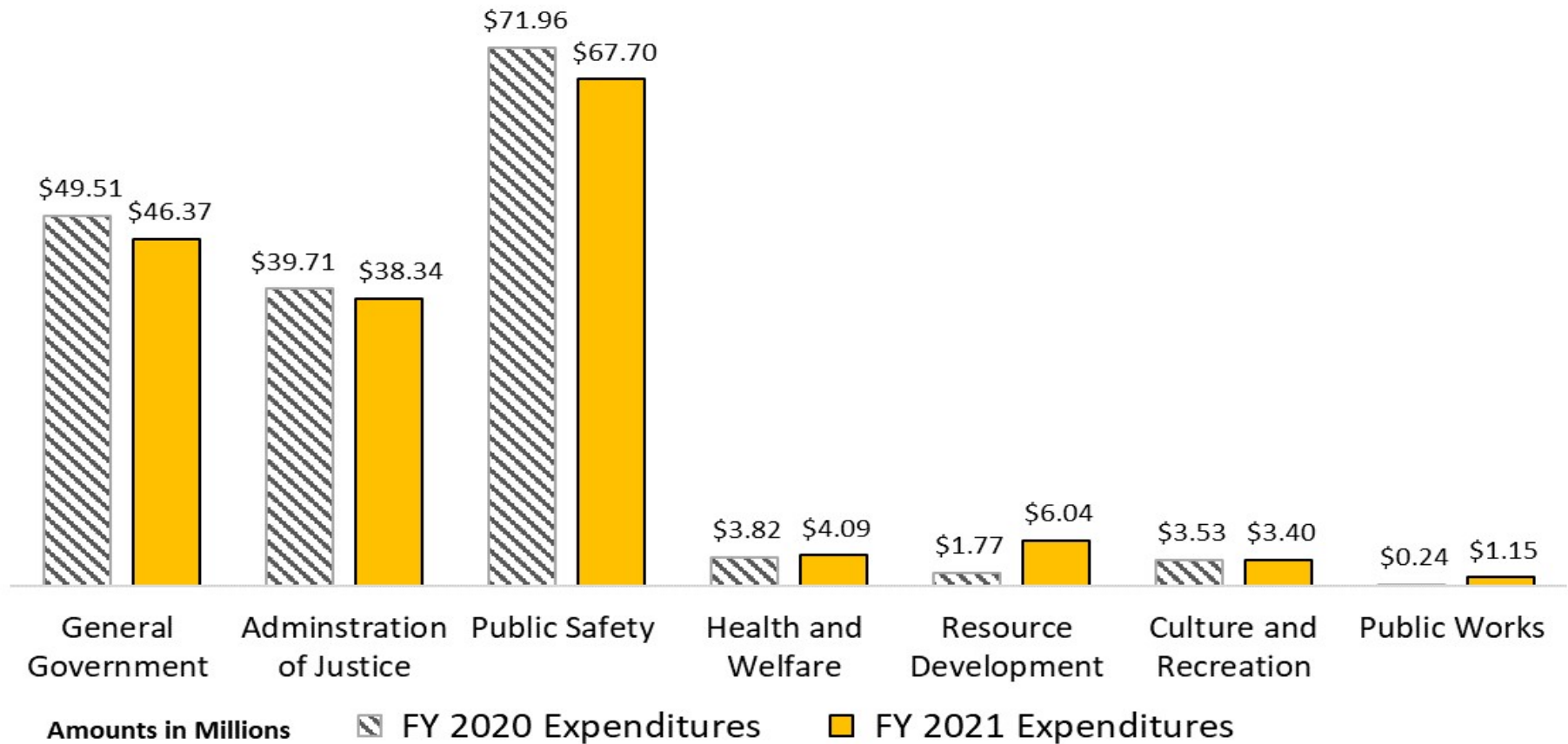
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	106,156,051.84	\$6,465,377	\$46,372,422	43.68%
ADMINISTRATION OF JUSTICE	79,447,503.92	5,374,005	38,335,111	48.25%
PUBLIC SAFETY	137,051,426.27	9,149,466	67,700,506	49.40%
HEALTH AND WELFARE	9,719,913.38	519,558	\$4,089,266	42.07%
COMMUNITY SERVICES	665,089.00	-	-	0.00%
RESOURCE DEVELOPMENT	20,648,092.86	2,063,451	6,038,652	29.25%
CULTURE AND RECREATION	7,823,172.51	522,215	3,404,379	43.52%
PUBLIC WORKS	11,721,865.29	862,586	1,149,149	9.80%
Total	\$373,233,115	\$24,956,658	\$167,089,485	44.77%

*FM07-58.33% of the fiscal year is expired

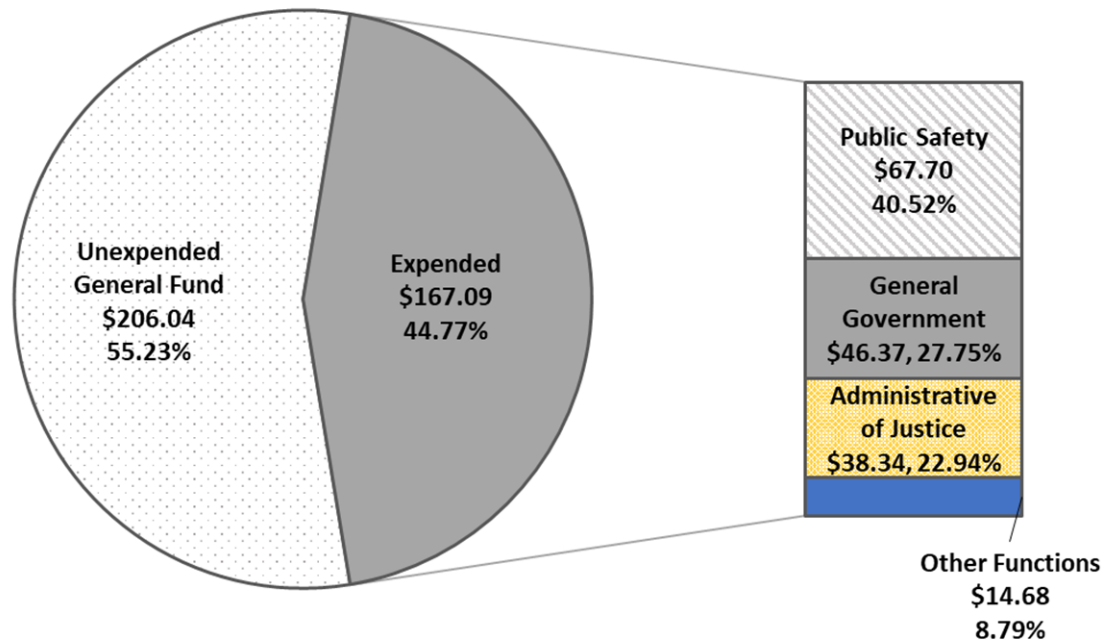
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$46,372,422	49,509,996.53	(\$3,137,574)	-6.34%
Adminstration of Justice	38,335,111	39,711,896.79	(1,376,786)	-3.47%
Public Safety	67,700,506	71,957,941	(4,257,435)	-5.92%
Health and Welfare	4,089,266	3,823,272	265,994	6.96%
Resource Development	6,038,652	1,766,265	4,272,387	241.89%
Culture and Recreation	3,404,379	3,532,519	(128,140)	-3.63%
Public Works	1,149,149	238,144	911,005	382.54%
Total	\$167,089,485	\$170,540,034	(\$3,450,548)	-2.02%

General Fund Expenditures Comparison by Function

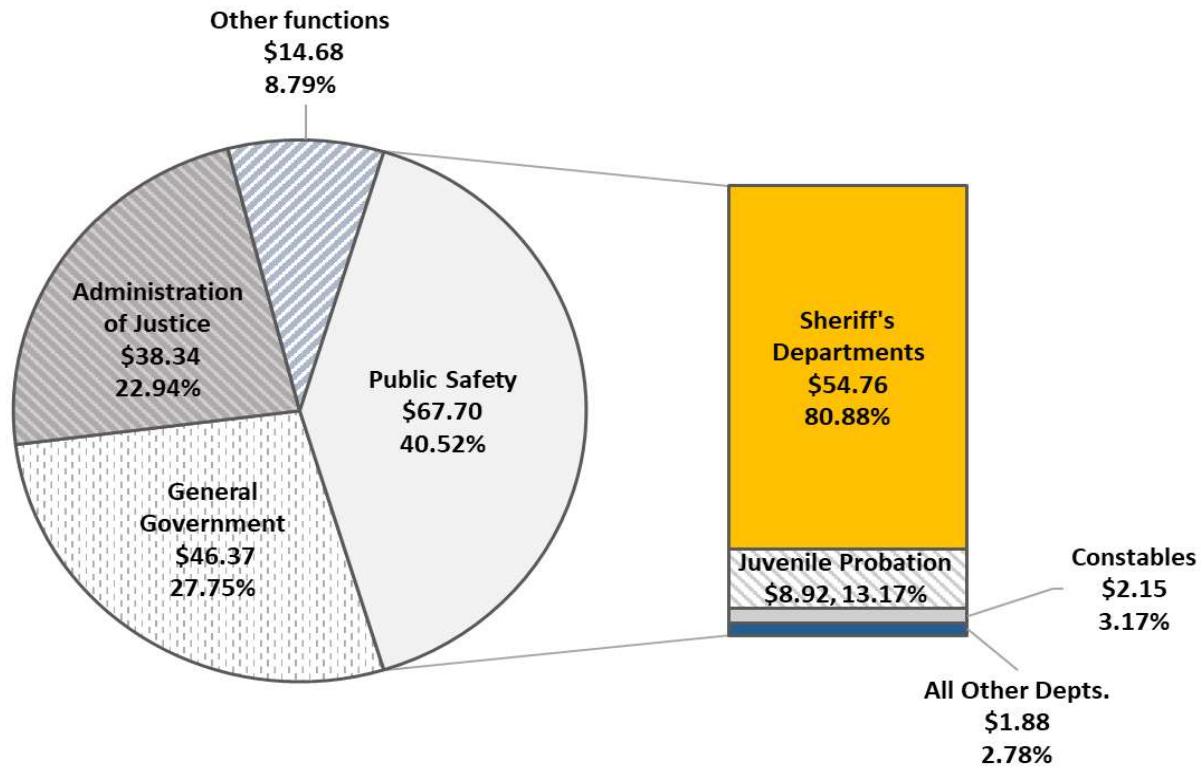


Percentage of General Fund Expended YTD Fiscal Year 2021



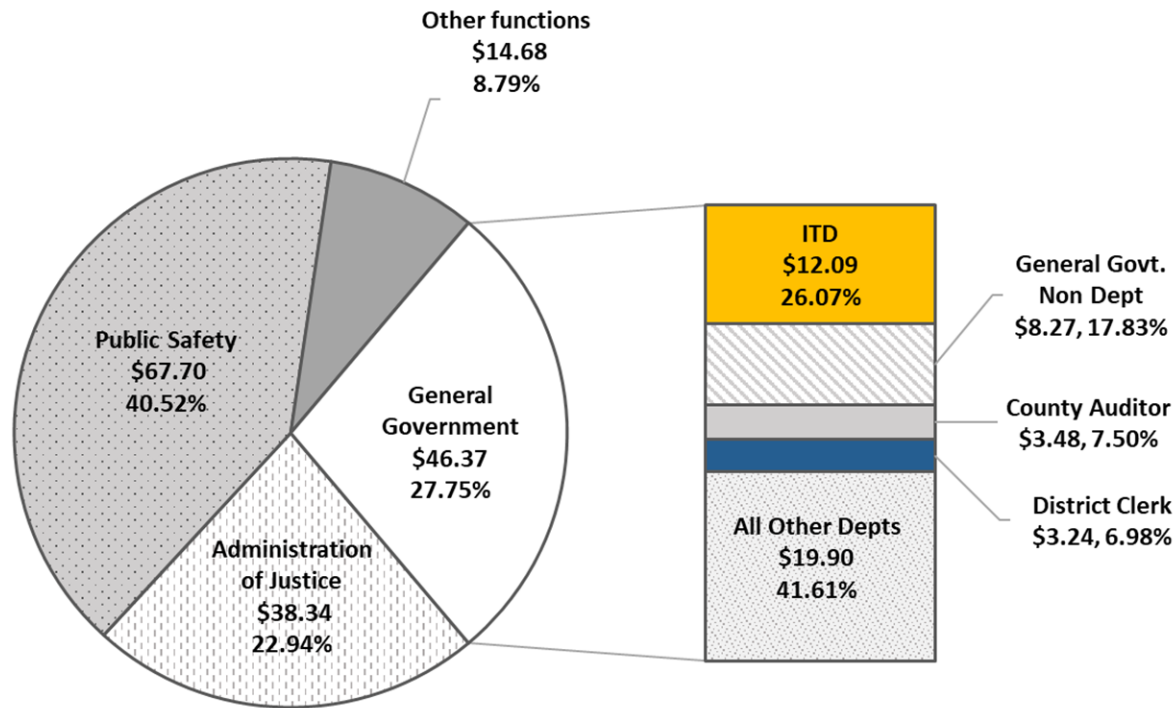
*(Note the FY2021 Revised Budget in General Fund excludes \$24M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



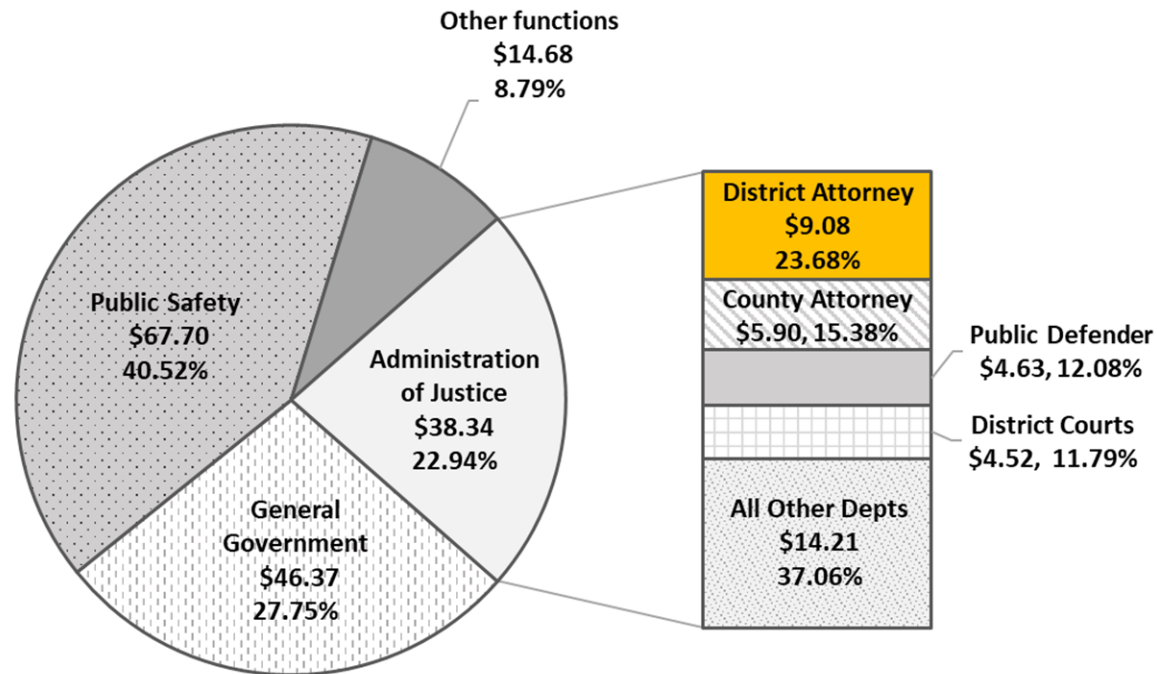
Amounts are in Millions

Percentage of General Government Departments Expended YTD



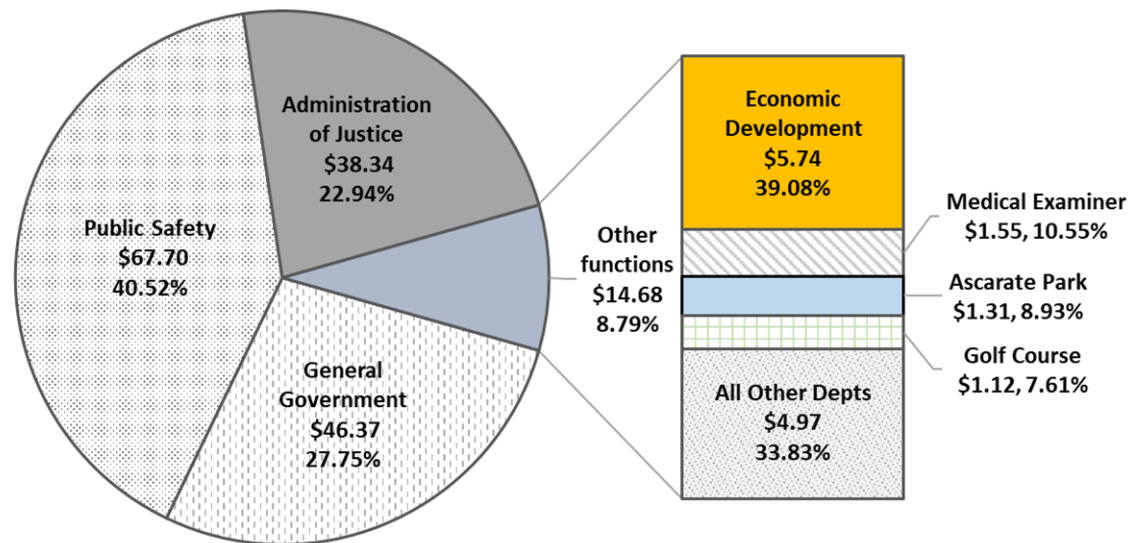
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

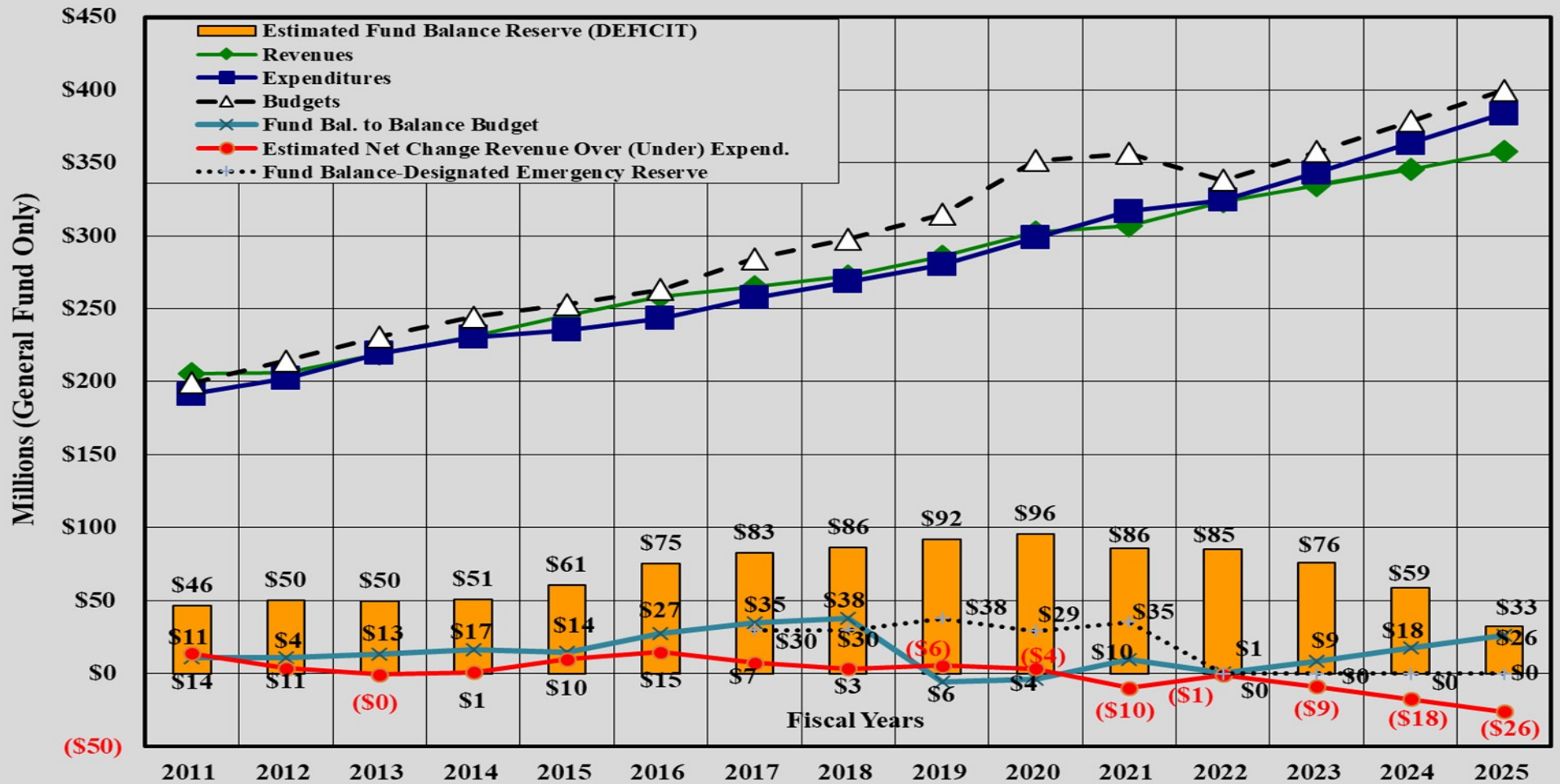
Fund Balance



County Auditor's Financial Forecast

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

As of April 30, 2021, FM07 , FY2021 (Unaudited)





Questions?

