



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
August 31, 2021*

Executive Financial Summary

	August 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$20,206,329	\$517,073,330	80.21%
Expenses	\$36,243,307	\$420,546,657	59.27%
General Fund			
Revenues	\$10,554,183	\$300,603,833	76.76%
Expenses	\$21,453,080	\$273,381,328	73.25%

The percentage of budget excludes \$35M for emergencies



Condensed Financial Report

For the Month Ended August 31, 2021

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended August 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$122,830,144	\$397,555,182	\$273,381,328	\$9,434,888	\$114,738,966
Special Revenue	31,653,322	55,834,642	24,479,711	9,318,369	22,036,561
Debt Service	1,934,828	19,807,243	19,394,942	-	412,301
Enterprise	16,968,724	4,108,541	2,530,973	282,359	1,295,209
Internal Service (non-budgeted)	759,579	41,261	29,150,030	119,245	-
Total Year to Date (YTD)	\$174,146,597	\$477,346,869	\$348,936,985	\$19,154,861	\$138,483,037
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$29,312,191	\$262,670,092	\$232,777,760	\$8,851,662	\$21,040,670
Grants	92,952,336	332,594,228	184,465,786	9,095,355	139,033,087
Agency EPC-CSCD	-	15,935,300	12,092,878	1,451,860	2,390,562
Total Life to Date (LTD)	\$122,264,527	\$611,199,620	\$429,336,424	\$19,398,877	\$162,464,319

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.htm>

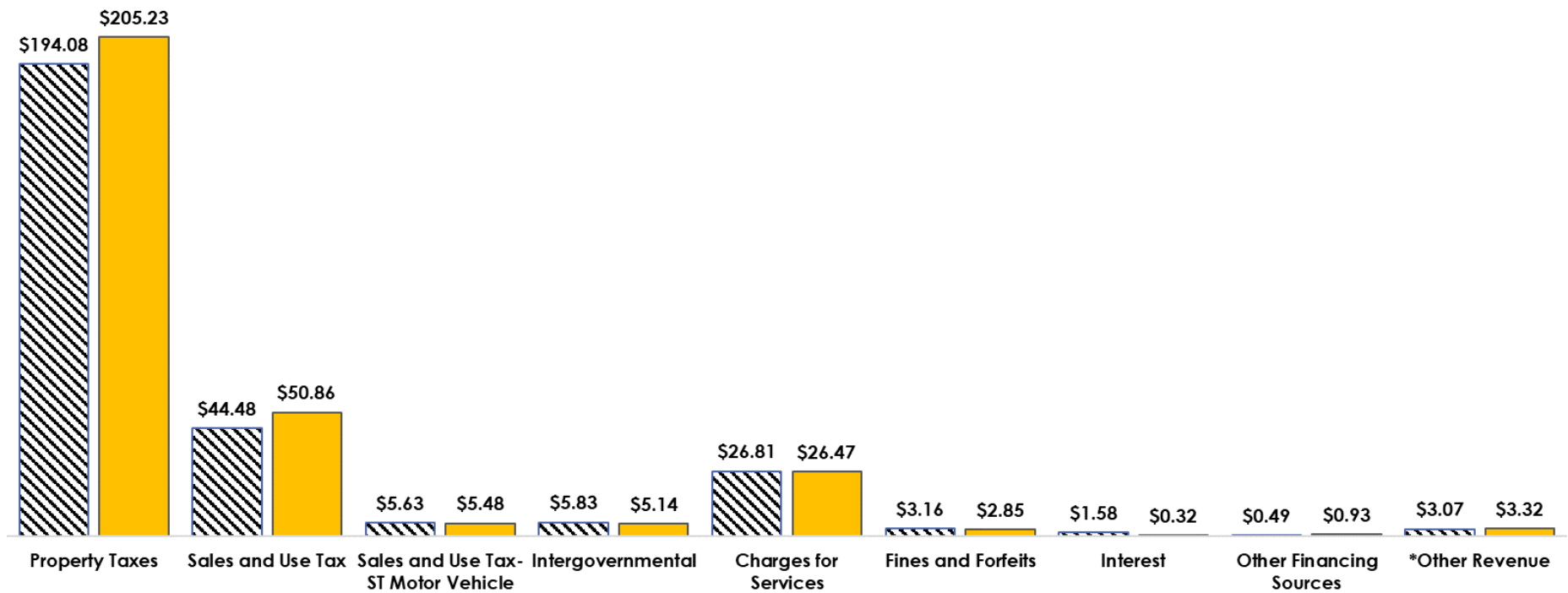
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,532)	\$87,399
AP-BASIC SUPERVISION	(591,949)	(4,658,473)
AP-COMMUNITY CORRECTIONS	-	(980,386)
AP-COUNTY FUNDING	(10,492)	(54,197)
AP-COUNTY GRANTS	(8,552)	(124,357)
AP-DIVERSION TARGET PROGRAM	(304,073)	(3,405,909)
AP-OTHER GRANTS	(75,049)	(294,506)
AP-PROG PARTICIPANTS	(335)	(9,715)
AP-RESTITUTION TO VICTIM	(209)	(1,041)
AP-TREATMENT ALT TO INCARCERATION	(167,679)	(1,423,404)
CAPITAL PROJECTS FUND	(4,992)	(13,981,522)
COUNTY GENERAL FUND	(10,554,183)	(300,603,833)
COUNTY GRANTS	(3,184,568)	(114,321,222)
DEBT SERVICE	2,668	(17,477,065)
ENTERPRISE FUND	(241,264)	(2,385,748)
INTERNAL SERVICE	(2,892,206)	(28,562,895)
SPECIAL REVENUE	(2,171,914)	(28,876,457)
TOTAL	(\$20,206,329)	(\$517,073,330)

General Fund Revenue by Source



Amounts are in Millions

▨ FY 2020 Revenue ■ FY 2021 Revenue

General Fund Revenue by Source YTD as of FM11

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$205,226,730)	(\$194,082,588)	\$11,144,143
SALES AND USE TAX	(50,862,308)	(44,483,935)	6,378,373
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(5,630,885)	(147,570)
BINGO TAX	(23,906)	(24,422)	(516)
STATE MIXED BEVERAGE TAX	(1,973,331)	(1,605,536)	367,795
VEHICLE INVENTORY TAX	(39,036)	(34,840)	4,196
LICENSES AND PERMITS	(253,751)	(272,534)	(18,783)
INTERGOVERNMENTAL	(5,136,054)	(5,834,528)	(698,473)
CHARGES FOR SERVICES	(26,471,558)	(26,805,476)	(333,918)
FINES AND FORFEITS	(2,848,855)	(3,162,451)	(313,596)
INTEREST	(322,991)	(1,577,068)	(1,254,077)
MISCELLANEOUS REVENUE	(1,028,916)	(1,128,707)	(99,792)
OTHER FINANCIAL SOURCES	(933,082)	(491,809)	441,272
Total	(\$300,603,833)	(\$285,134,779)	\$15,469,055



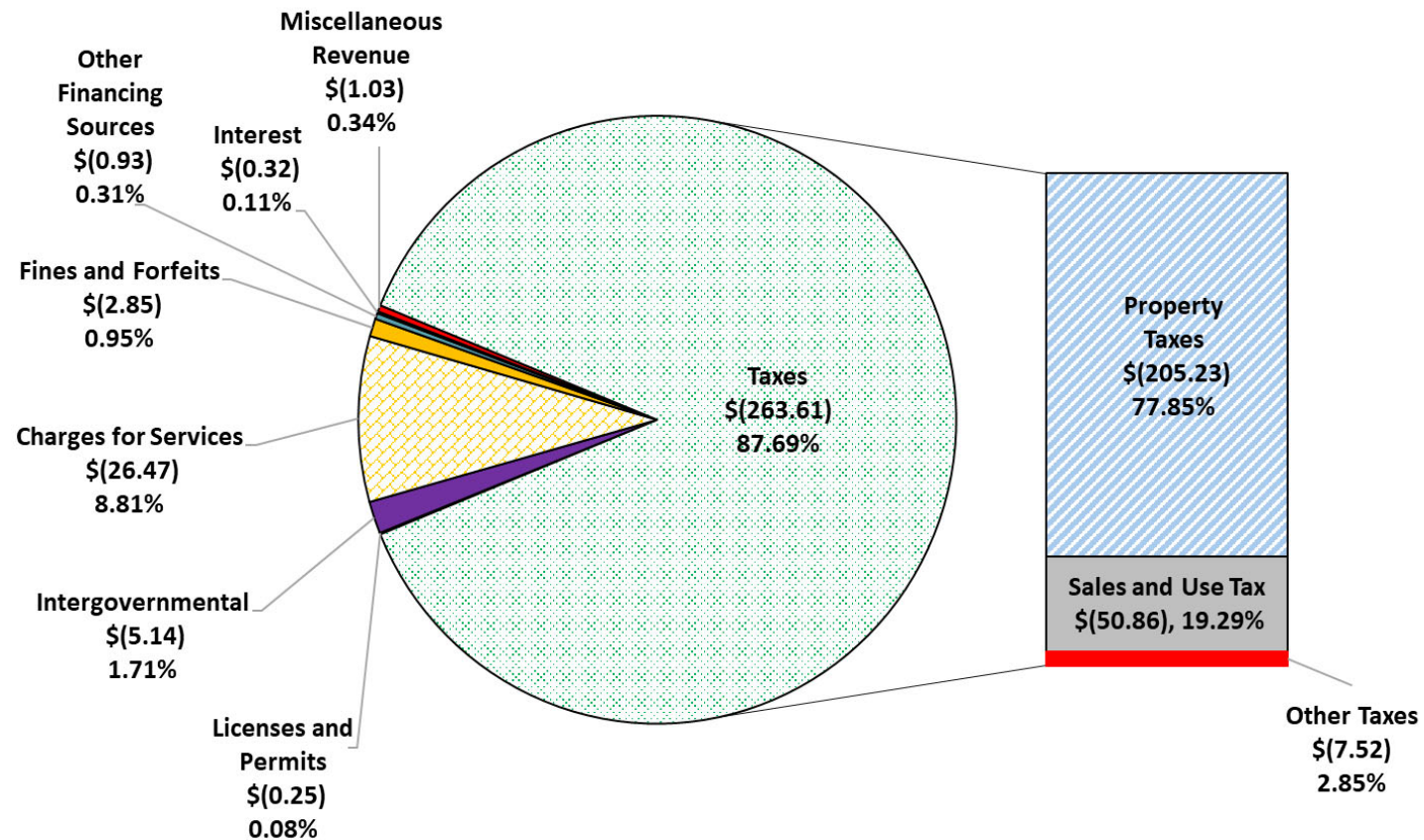
General Fund Revenue by Source

Budget to Actual YTD as of FM11

Revenue by Source	Revised Budget	FM11	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$205,466,716)	(\$250,012)	(\$205,226,730)	99.88%
SALES AND USE TAX	(49,411,665)	(5,985,361)	(50,862,308)	102.94%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,168,718)	-	(5,483,315)	106.09%
BINGO TAX	(25,000)	-	(23,906)	95.63%
STATE MIXED BEVERAGE TAX	(2,500,000)	(292,505)	(1,973,331)	78.93%
VEHICLE INVENTORY TAX	(35,000)	-	(39,036)	111.53%
LICENSES AND PERMITS	(292,000)	(23,207)	(253,751)	86.90%
INTERGOVERNMENTAL	(7,686,434)	(530,294)	(5,136,054)	66.82%
CHARGES FOR SERVICES	(33,659,357)	(2,732,884)	(26,471,558)	78.65%
FINES AND FORFEITS	(4,247,669)	(208,254)	(2,848,855)	67.07%
INTEREST	(1,487,885)	(46,588)	(322,991)	21.71%
MISCELLANEOUS REVENUE	(957,750)	(123,648)	(1,028,916)	107.43%
OTHER FINANCIAL SOURCES	(1,009,671)	(361,431)	(933,082)	92.41%
Total	(\$311,947,865)	(\$10,554,183)	(\$300,603,833)	96.36%

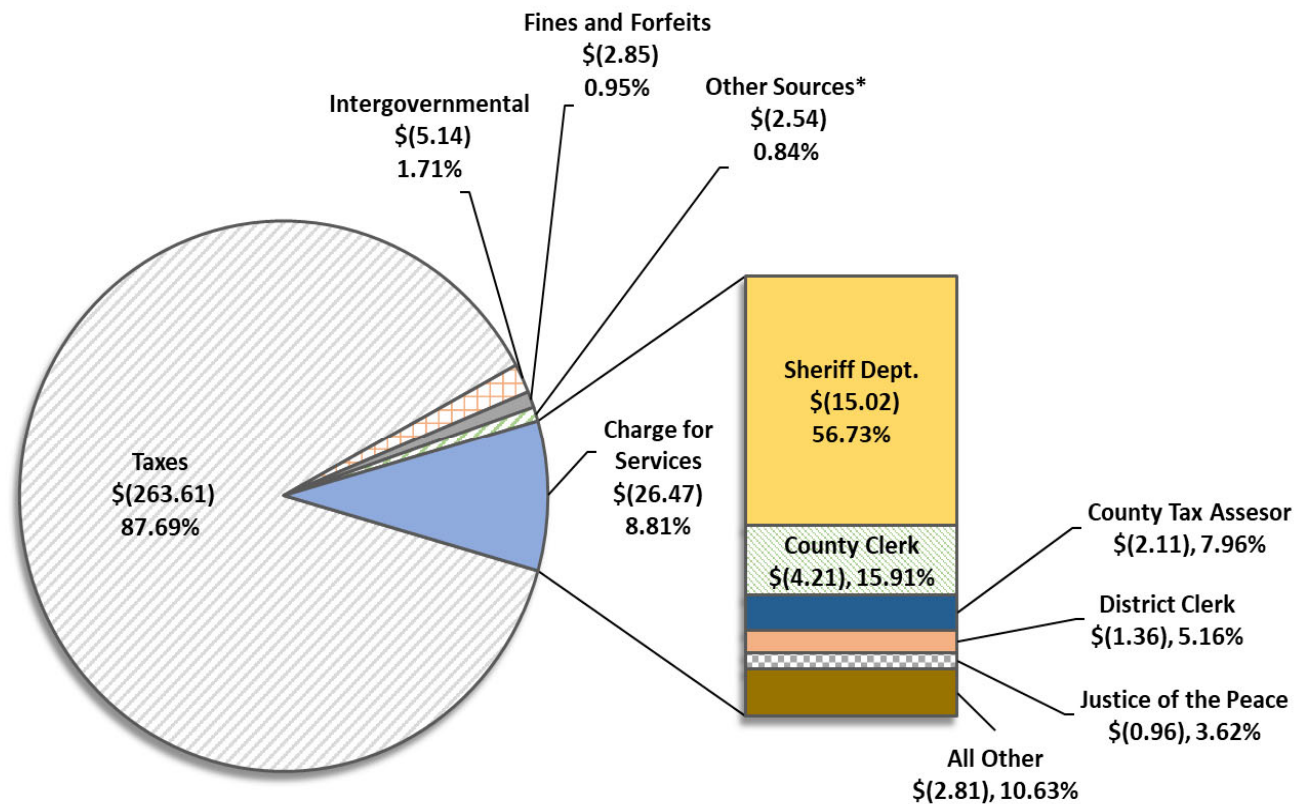
*FM11-91.67% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM11



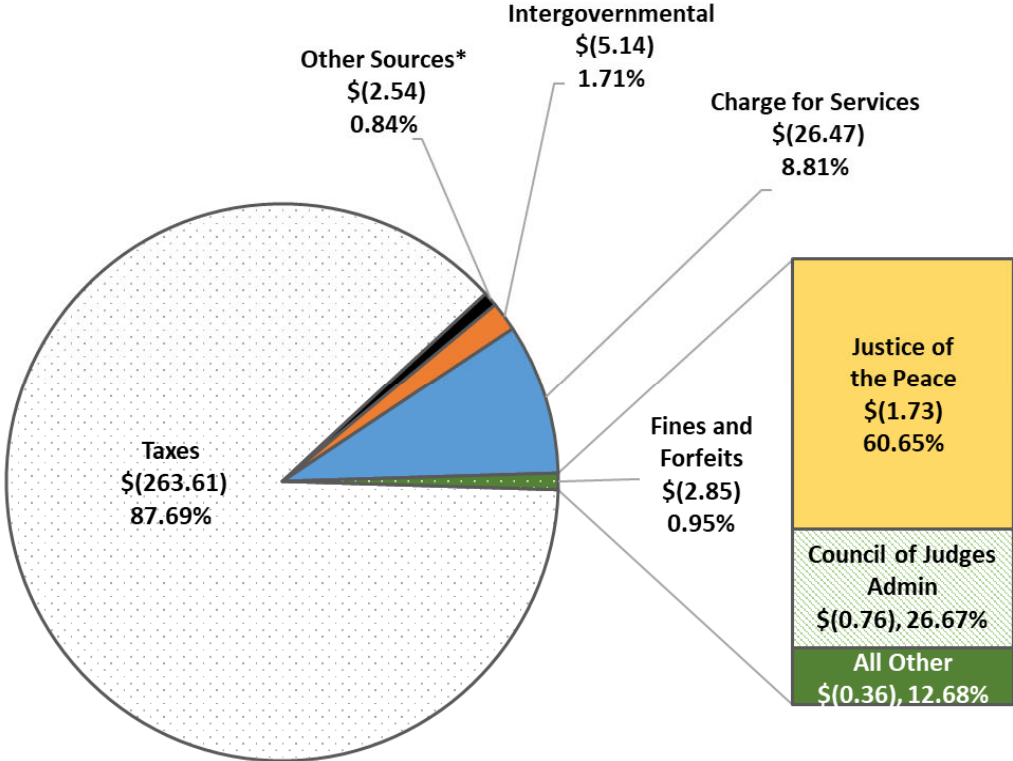
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



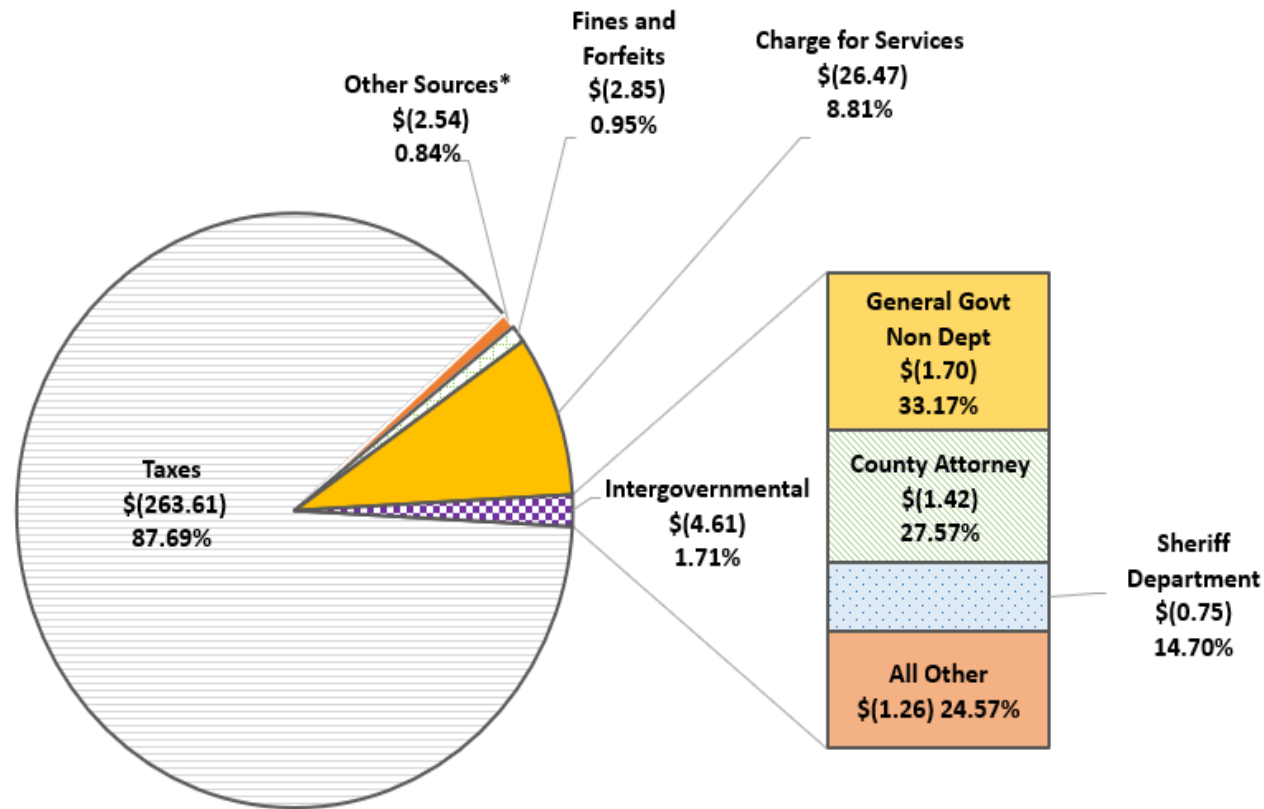
*Other Sources include Misc. Rev., Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

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



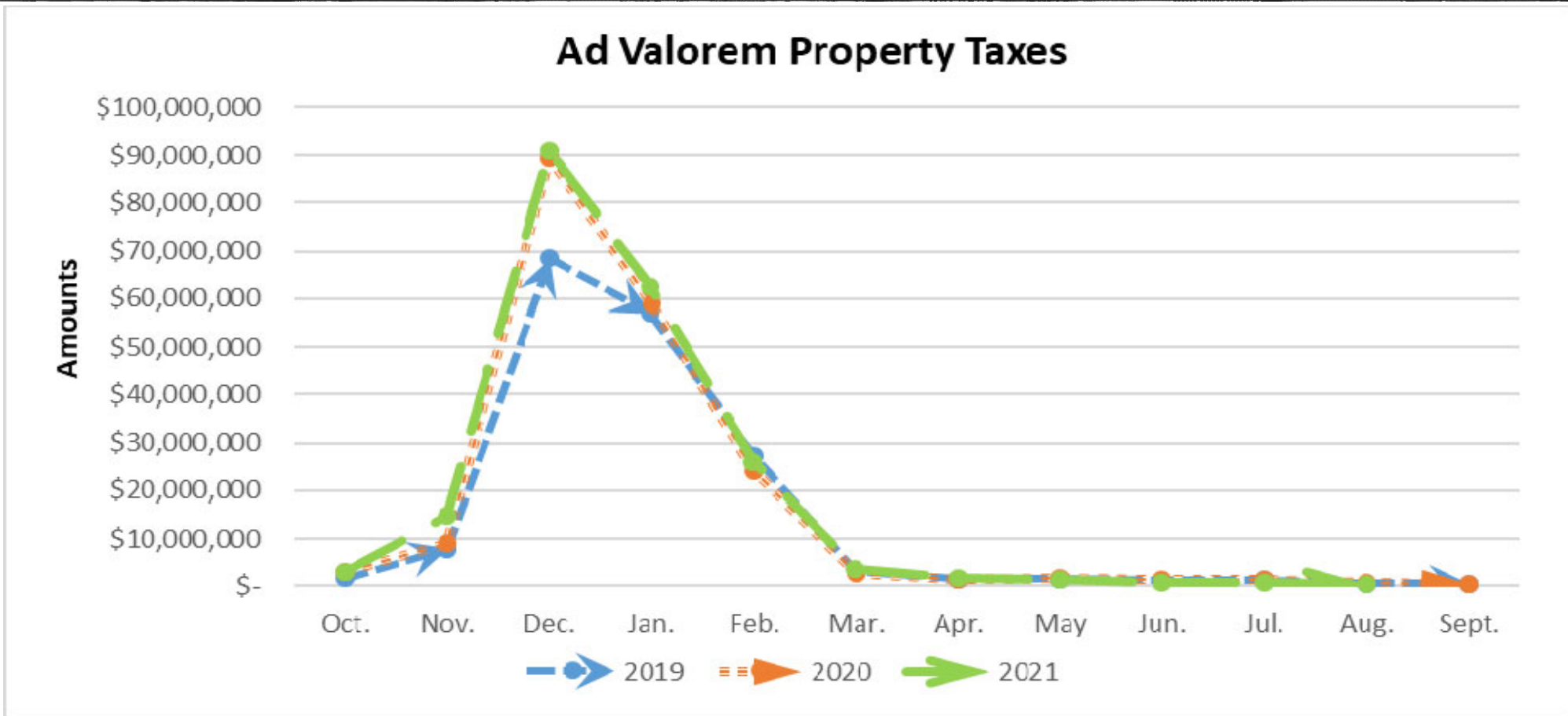
*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

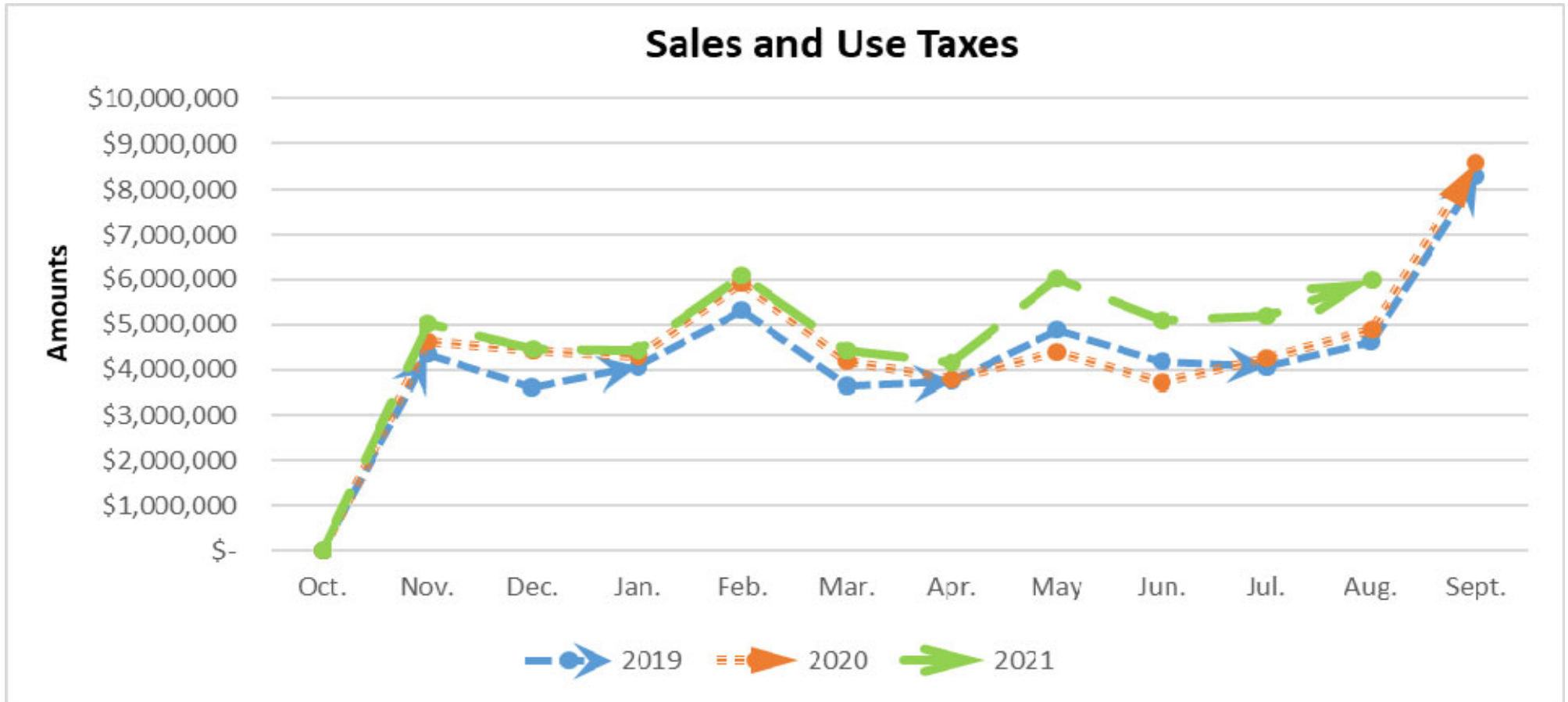
Revenue YTD as of FM11 (91.67% of Yr Expired)

	2019	2020	2021
All Revenue Budget	(276,889,578)	(299,640,613)	(311,947,865)
Total Revenue Actuals	(267,181,264)	(285,134,779)	(300,603,833)
Actual Collection As % of Budget	96.49%	95.16%	96.36%
Budget- Property Tax	(169,423,826)	(190,163,264)	(205,466,716)
Total Actuals - Property Tax	(170,711,668)	(194,082,588)	(205,226,730)
Collections As % of Budget	100.76%	102.06%	99.88%
Budget Sales & Use Tax	(47,500,000)	(49,000,000)	(49,411,665)
Total Actuals - Sales & Use Tax	(42,420,707)	(44,483,935)	(50,862,308)
Collections As % of Budget	89.31%	90.78%	102.94%

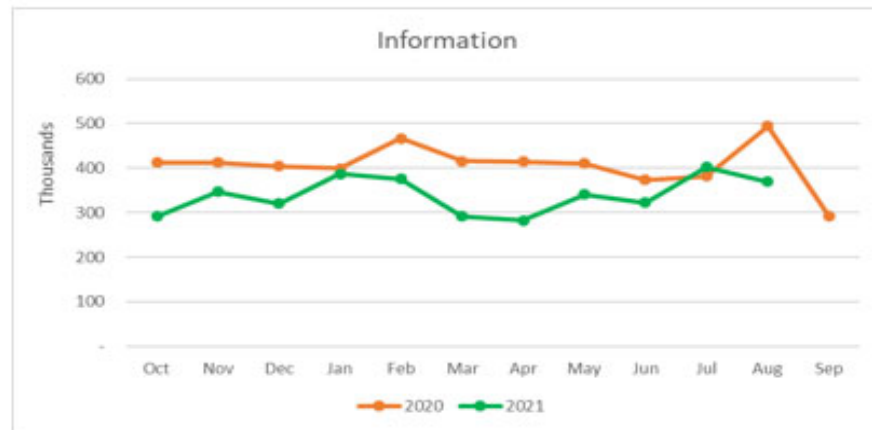
3 Year Comparison of Revenues – Ad Valorem Property Taxes



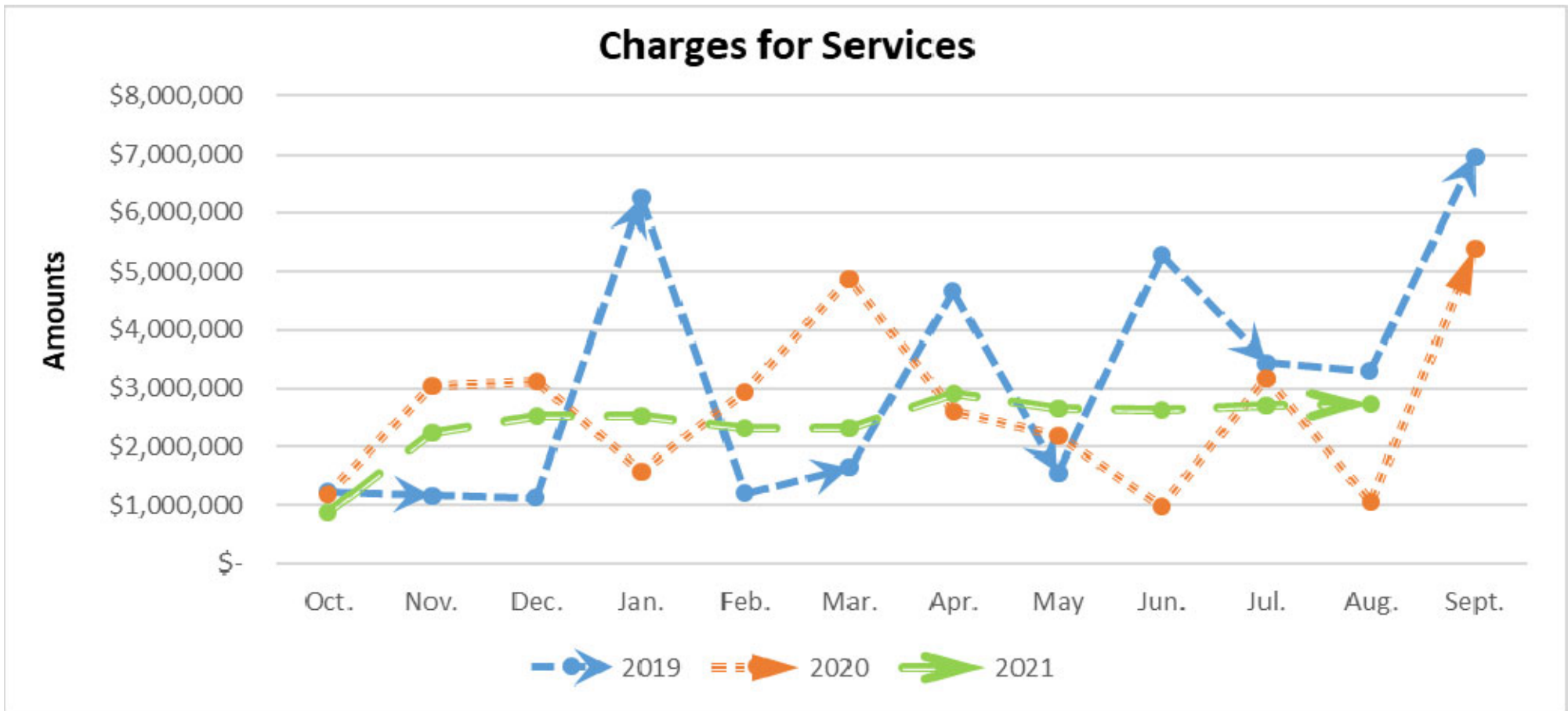
3 Year Comparison of Revenues – Sales and Use Taxes



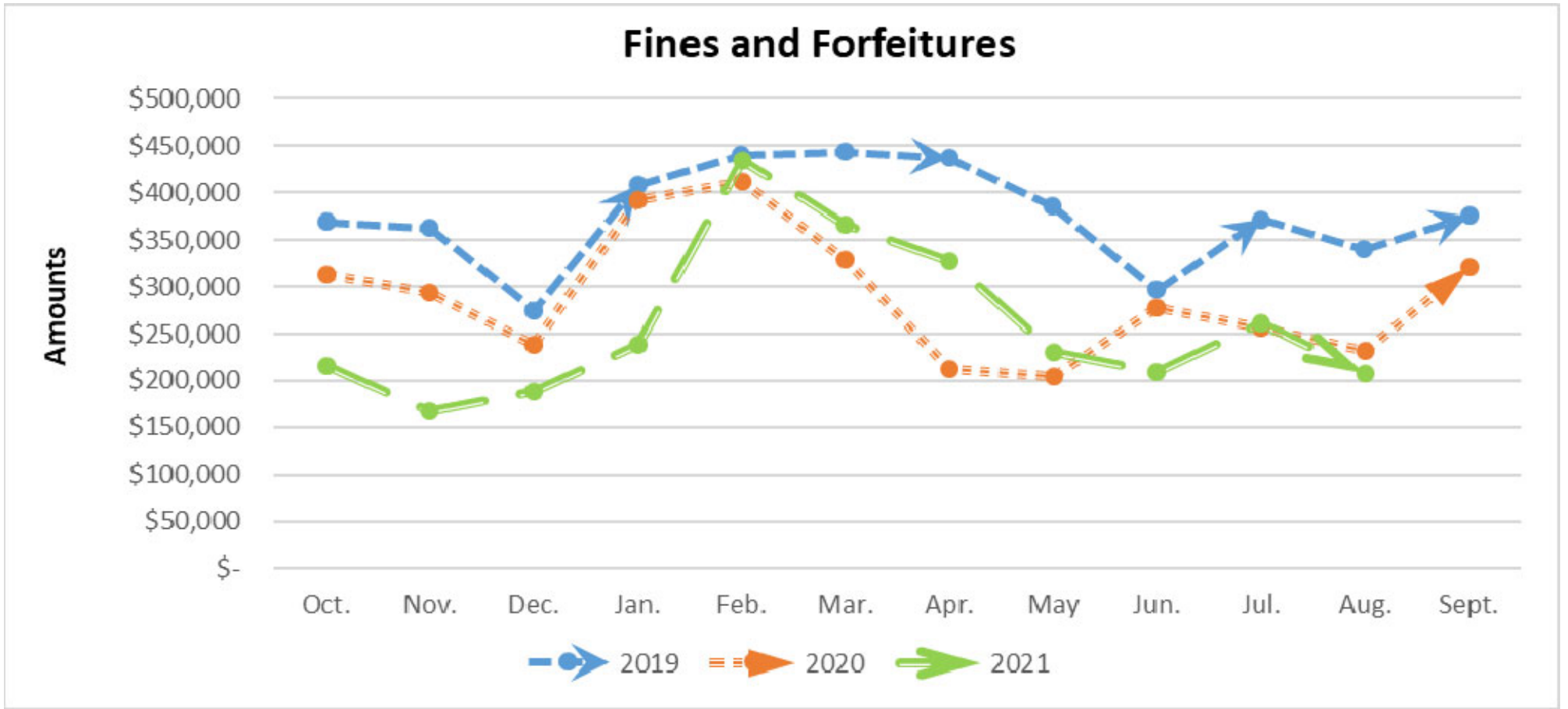
Sales and Use Tax:



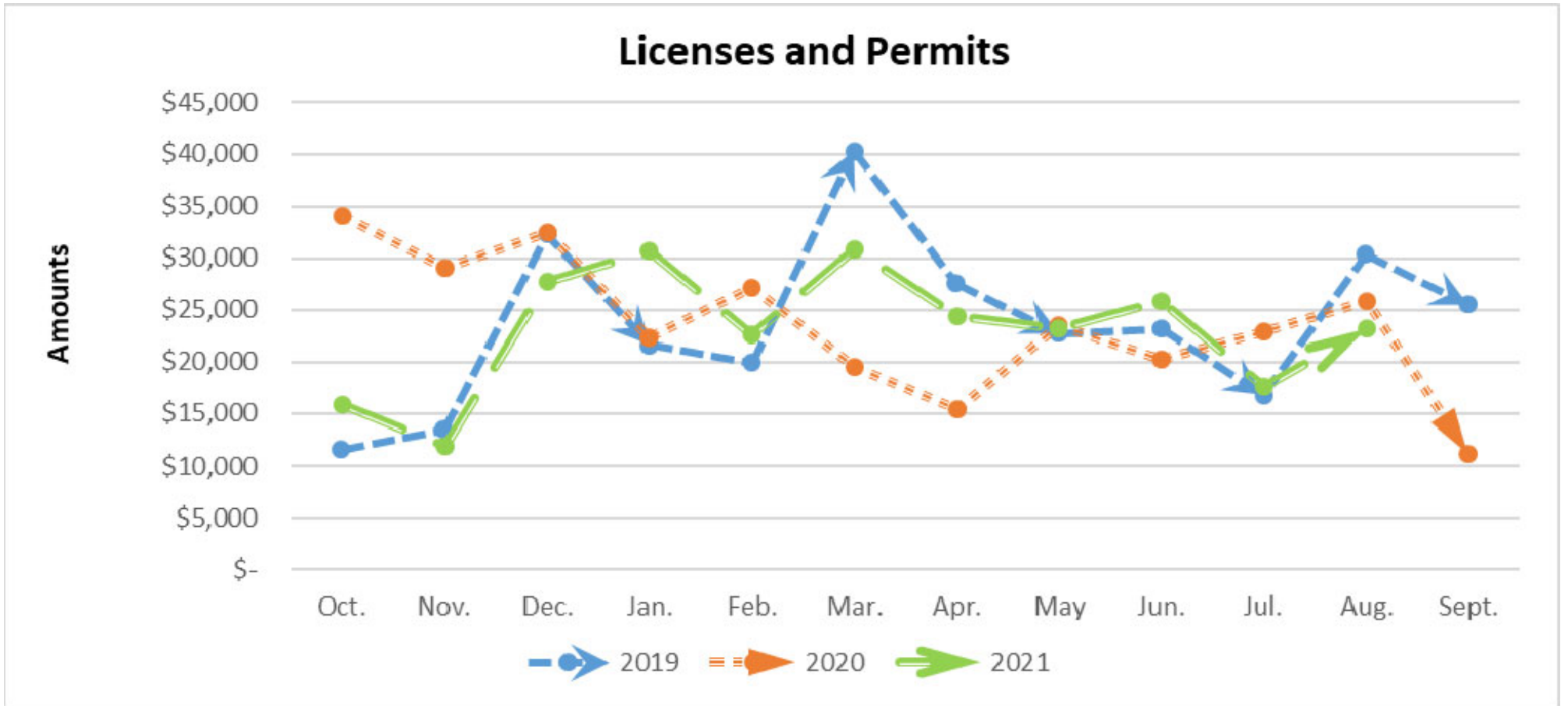
3 Year Comparison of Revenues – Charges for Services



3 Year Comparison of Revenues – Fines and Forfeitures



3 Year Comparison of Revenues – Licenses and Permits



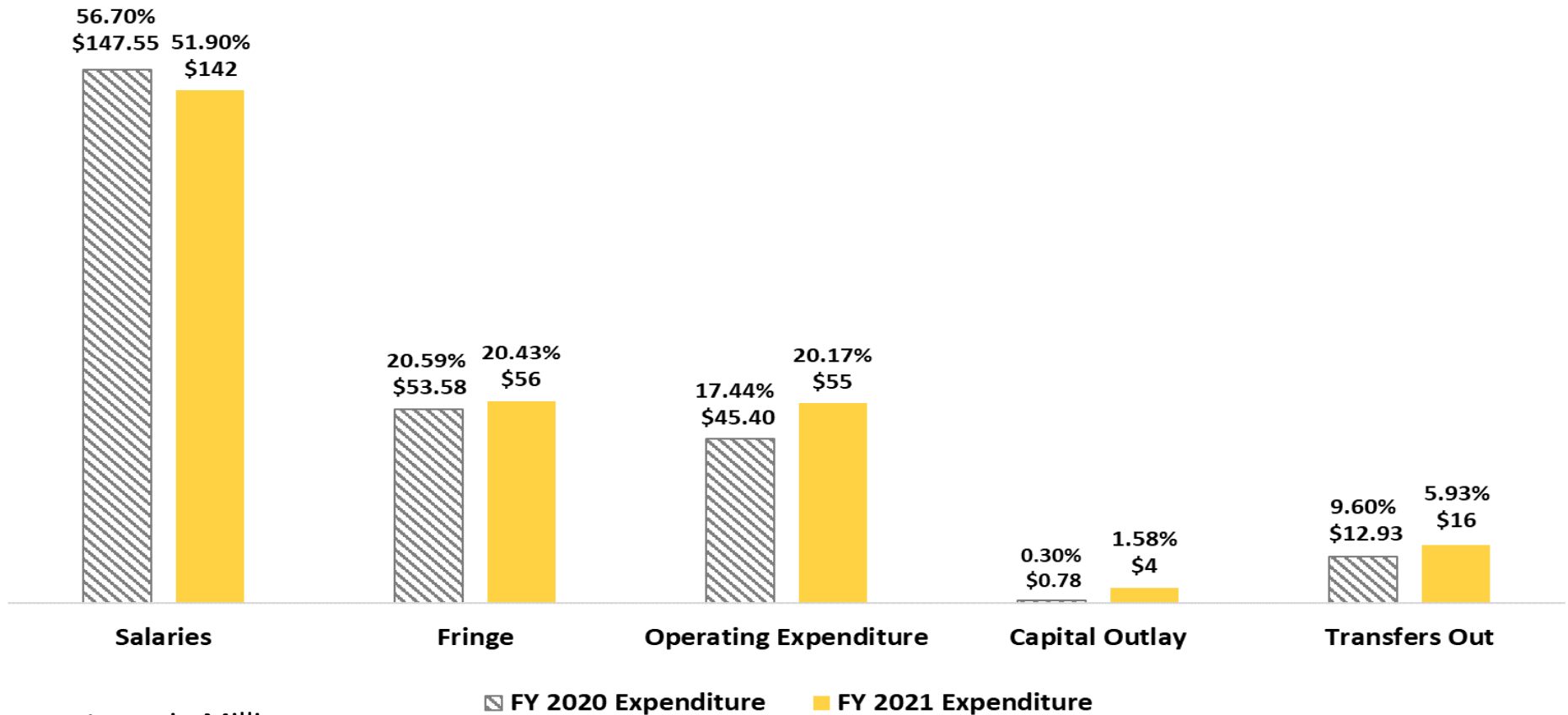
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$751,926	\$4,407,482
AP-COMMUNITY CORRECTIONS	339,740	1,035,714
AP-COUNTY FUNDING	4,812	54,381
AP-COUNTY GRANTS	380	119,596
AP-DIVERSION TARGET PROGRAM	581,005	3,918,923
AP-OTHER GRANTS	21,323	315,829
AP-PR BOND	2,043	23,687
AP-PROG PARTICIPANTS	312	641
AP-TREATMENT ALT TO INCARCERATION	160,118	1,059,985
CAPITAL PROJECTS FUND	995,046	11,685,382
COUNTY GENERAL FUND	21,453,080	273,381,328
COUNTY GRANTS	3,210,087	48,955,383
DEBT SERVICE	3,285,859	19,394,942
ENTERPRISE FUND	328,389	2,571,721
INTERNAL SERVICE	2,423,116	29,150,030
SPECIAL REVENUE	2,686,068	24,471,635
TOTAL	\$36,243,307	\$420,546,657

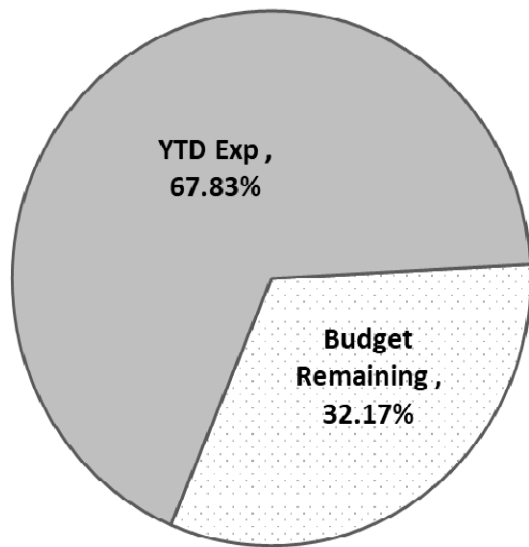
General Fund by Expenditure Type YTD



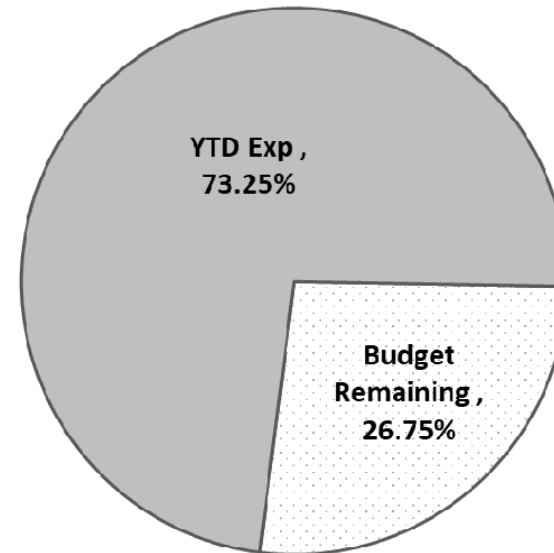
Amounts are in Millions

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

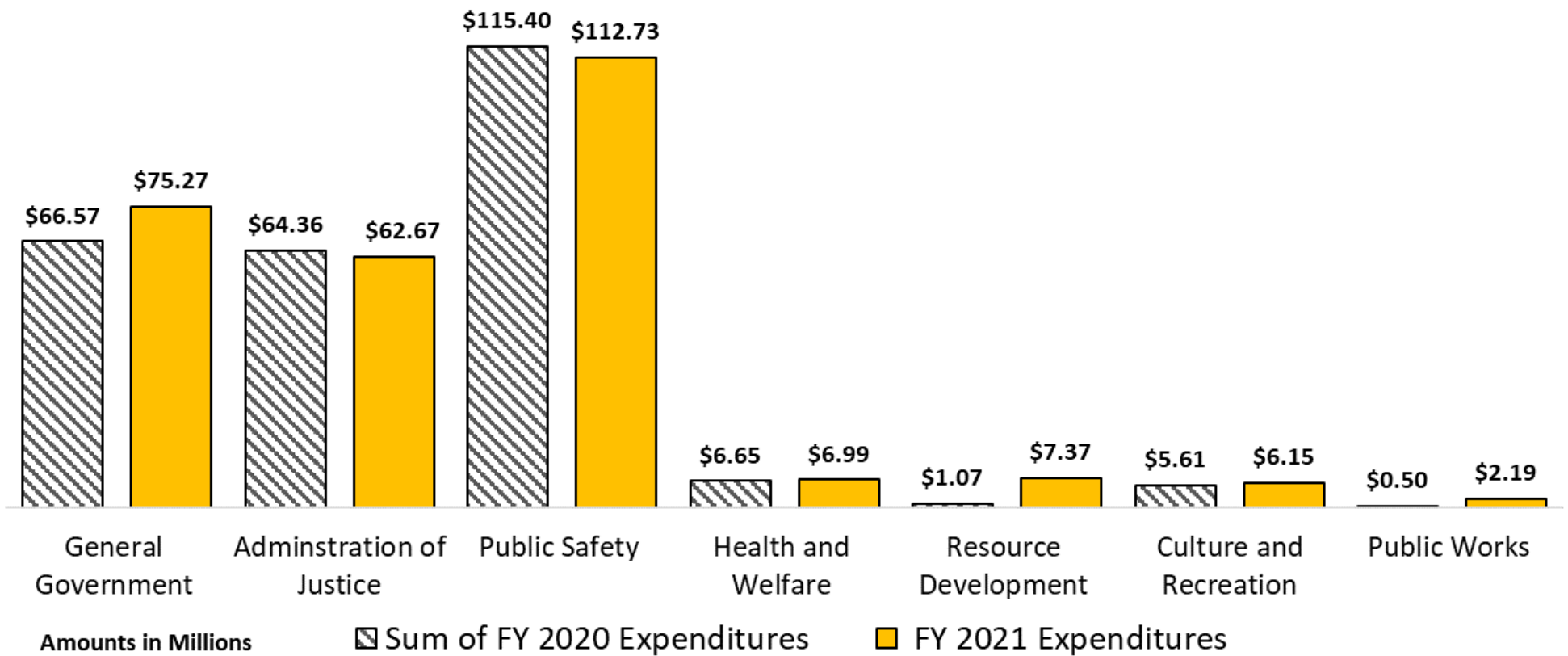
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$104,709,011	\$4,909,517	\$75,271,645	71.89%
Administration of Justice	80,261,731	5,284,560	62,673,931	78.09%
Public Safety	137,423,520	9,762,513	112,733,140	82.03%
Health and Welfare	9,790,758	613,740	6,991,356	71.41%
Community Services	665,089	-	-	0.00%
Resource Development	20,648,093	73,474	7,374,172	35.71%
Culture and Recreation	8,004,306	584,603	6,150,157	76.84%
Public Works	11,721,865	224,673	2,186,927	18.66%
Total	\$373,224,373	\$21,453,080	\$273,381,328	73.25%

*FM11-91.67% of the fiscal year is expired

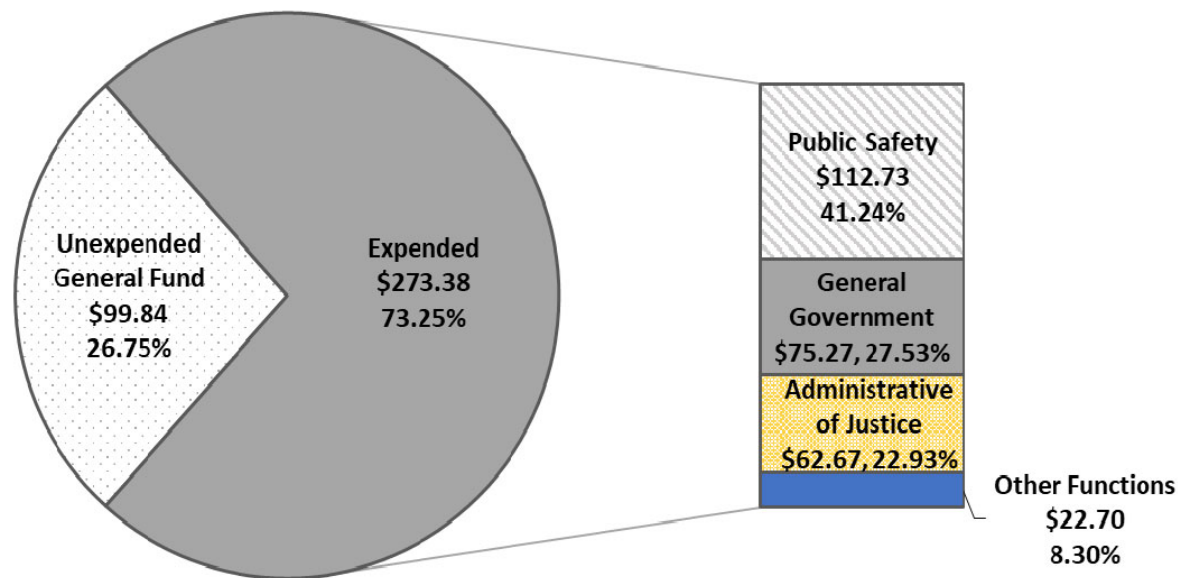
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$75,271,645	\$66,572,075	\$8,699,571	13.07%
Adminstration of Justice	62,673,931	64,362,979	(1,689,048)	-2.62%
Public Safety	112,733,140	115,400,098	(2,666,958)	-2.31%
Health and Welfare	6,991,356	6,653,495	337,861	5.08%
Resource Development	7,374,172	1,072,174	6,301,998	587.78%
Culture and Recreation	6,150,157	5,613,758	536,399	9.56%
Public Works	2,186,927	503,868	1,683,060	334.03%
Total	\$273,381,328	\$260,237,183	\$13,144,146	5.05%

General Fund Expenditures Comparison by Function

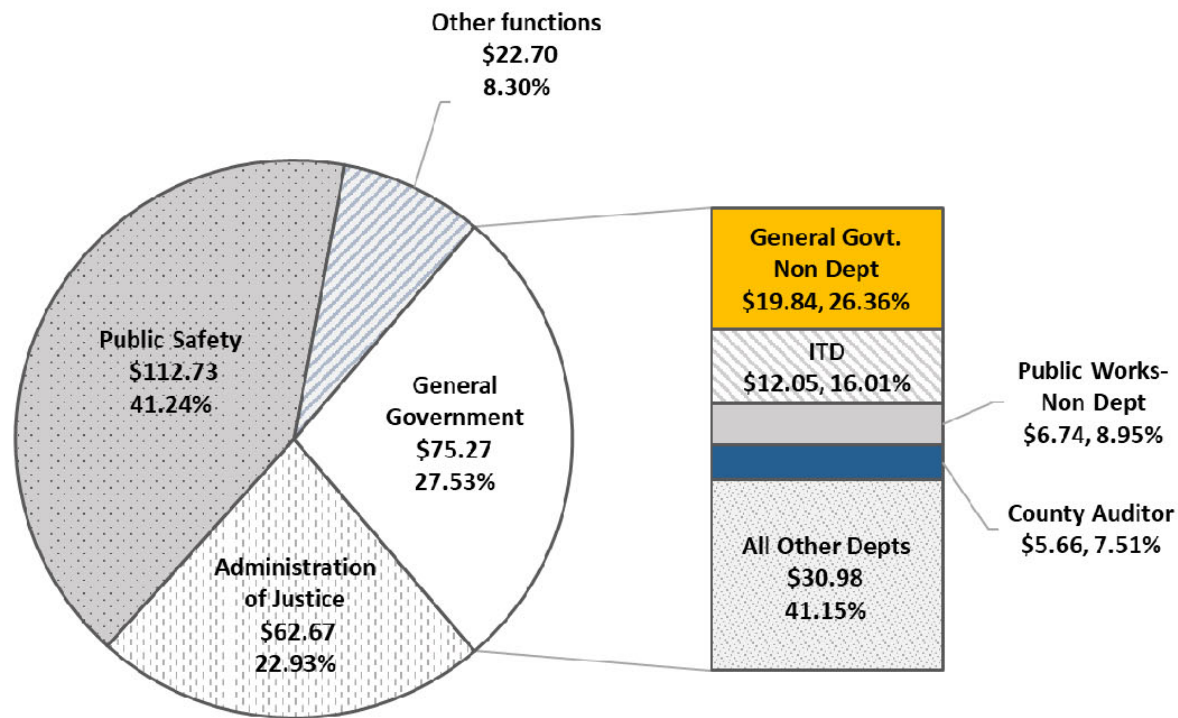


Percentage of General Fund Expended YTD Fiscal Year 2021



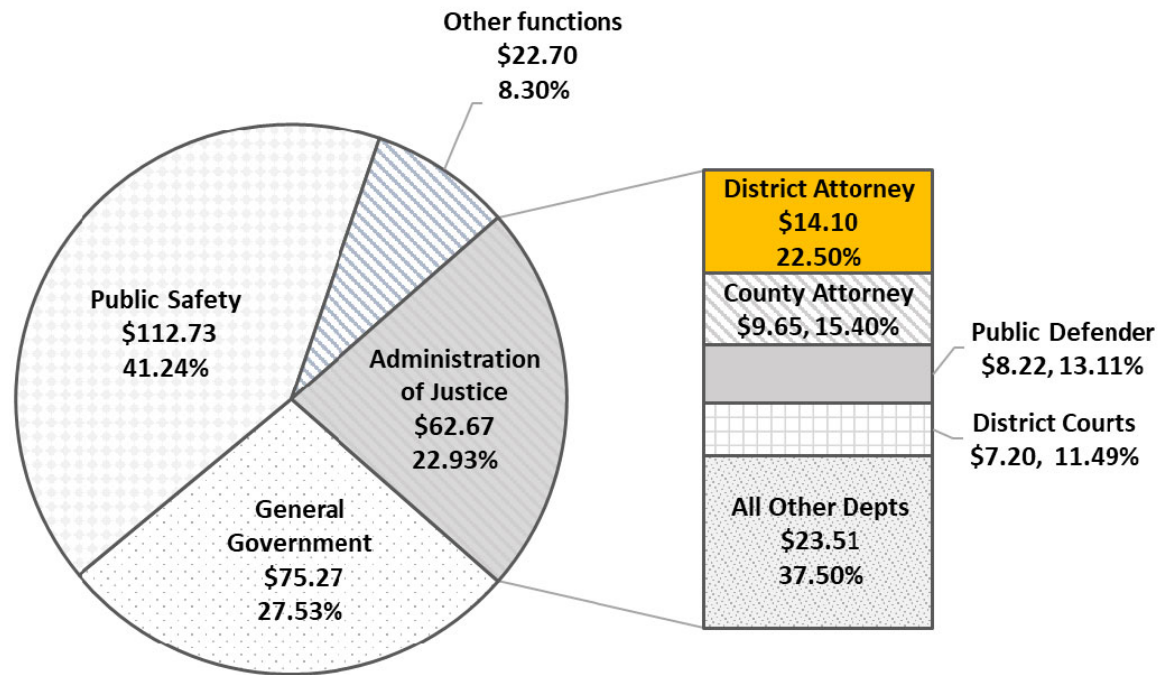
*(Note the FY2021 Revised Budget in General Fund excludes \$24M for emergencies)
Amounts are in Millions

Percentage of General Government Departments Expended YTD



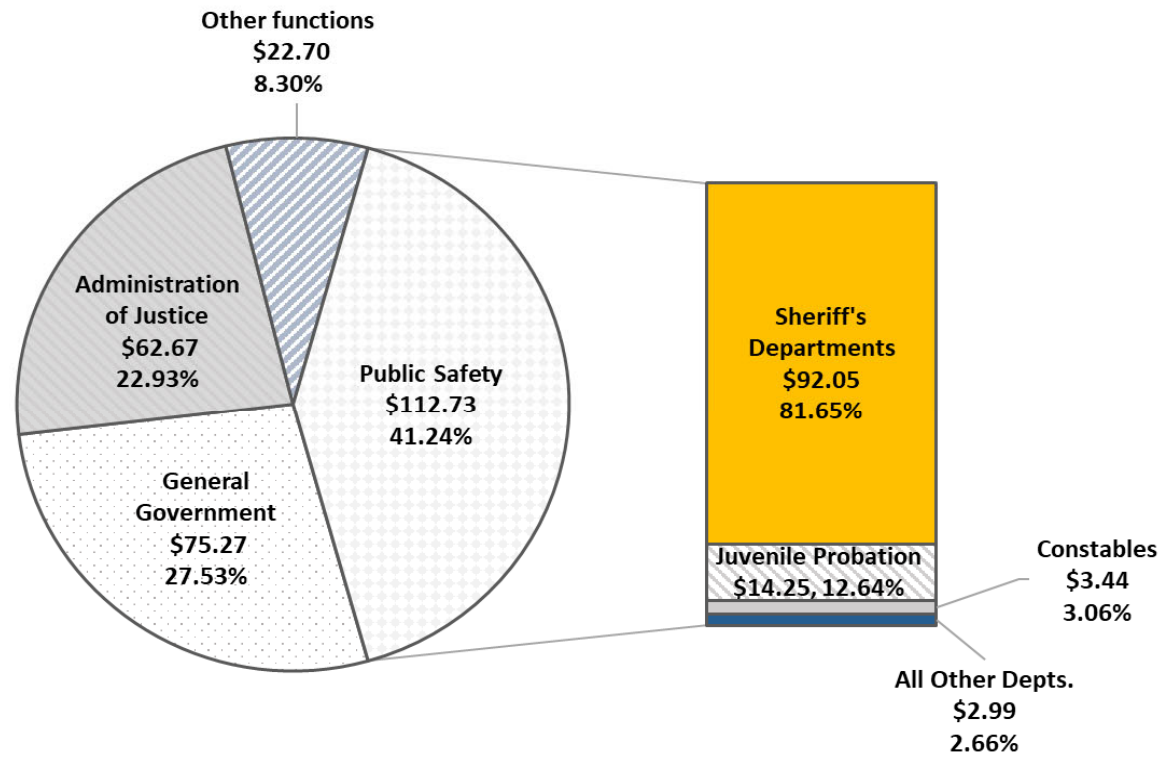
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



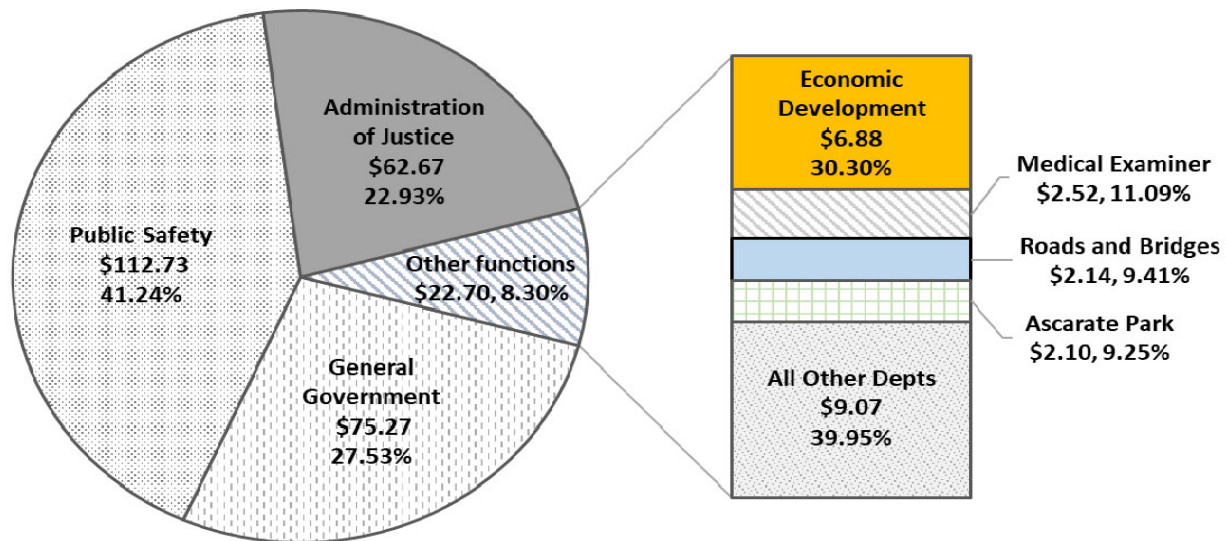
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

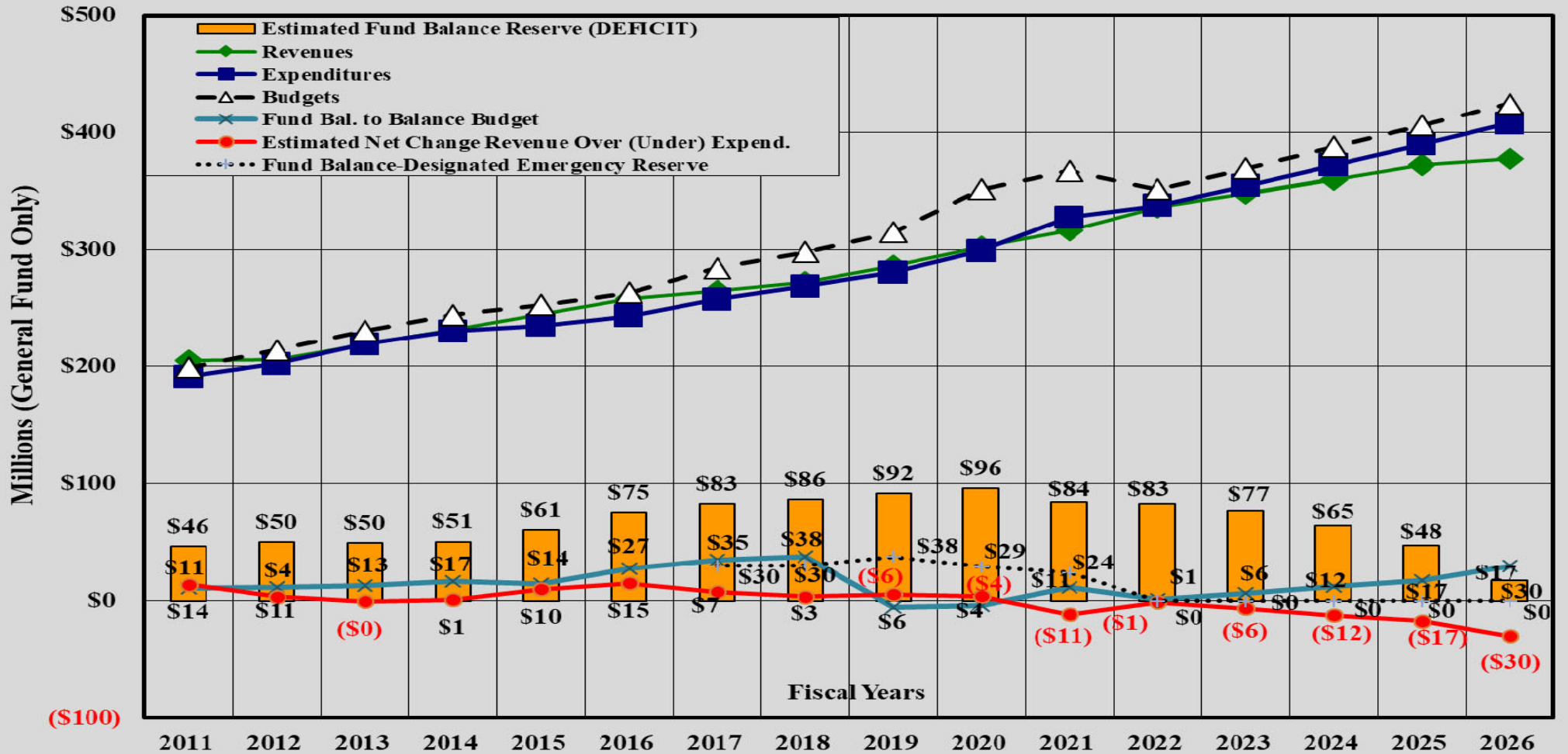
Fund Balance



County Auditor's Financial Forecast

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

As of August 31, 2021, FM11, FY2021 (Unaudited)





Questions?

