



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
February 28, 2021*

Executive Financial Summary

	February 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$45,239,709	\$291,817,046	68.65%
Expenses	46,604,636	181,055,258	30.29%
General Fund			
Revenues	\$35,914,337	\$231,435,022	74.19%
Expenses	16,500,457	111,185,724	29.79%

The percentage of budget excludes \$35M for emergencies

Condensed Financial Report

For the Month Ended February 28, 2021

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended February 28, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$215,684,317	\$397,604,313	\$111,185,724	\$9,081,069	\$277,337,520
Special Revenue	28,411,251	55,801,214	8,556,689	9,147,032	38,097,493
Debt Service	4,713,905	19,807,243	16,043,054	-	3,764,189
Enterprise	17,073,227	4,143,551	816,316	93,563	3,233,673
Internal Service (non-budgeted)	1,090,115	41,261	12,339,834	119,758	-
Total Year to Date (YTD)	\$266,972,815	\$477,397,583	\$148,941,616	\$18,441,421	\$322,432,876
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$29,055,487	\$256,488,588	\$223,694,242	\$4,562,989	\$28,231,357
Grants	15,337,858	228,876,024	160,631,013	6,253,211	61,991,800
Agency EPC-CSCD	-	13,842,757	5,510,063	141,308	8,191,386
Total Life to Date (LTD)	\$44,393,345	\$499,207,369	\$389,835,318	\$10,957,508	\$98,414,543

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>

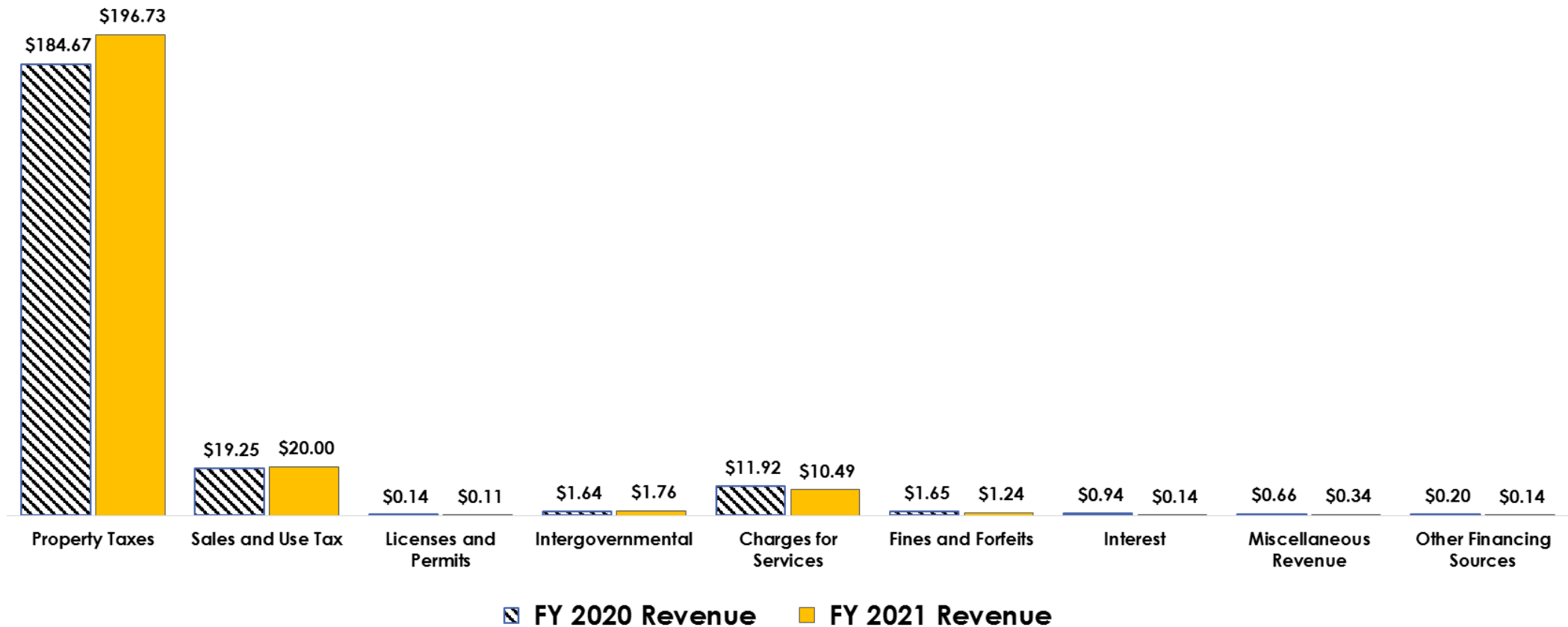
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,561)	(\$9,508)
AP-BASIC SUPERVISION	(171,228)	(1,469,722)
AP-COMMUNITY CORRECTIONS	-	(326,795)
AP-COUNTY FUNDING	(4,844)	(24,383)
AP-COUNTY GRANTS	(12,351)	(64,046)
AP-DIVERSION TARGET PROGRAM	(26,875)	(1,030,802)
AP-OTHER GRANTS	(92,073)	(95,786)
AP-PROG PARTICIPANTS	(257)	(3,501)
AP-RESTITUTION TO VICTIM	(61)	(322)
AP-TREATMENT ALT TO INCARCERATION	(20,149)	(272,246)
CAPITAL PROJECTS FUND	(10,362)	(4,631,952)
COUNTY GENERAL FUND	(35,914,337)	(231,435,022)
COUNTY GRANTS	(2,464,671)	(12,880,126)
DEBT SERVICE	(2,239,240)	(16,904,253)
ENTERPRISE FUND	(218,659)	(784,595)
INTERNAL SERVICE	(2,034,654)	(12,083,233)
SPECIAL REVENUE	(2,028,387)	(9,800,753)
TOTAL	(\$45,239,709)	(\$291,817,046)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FM5

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	(\$196,732,850)	(\$184,673,805)	\$12,059,045
Sales and Use Tax	(20,001,390)	(19,248,558)	752,832
Bingo Tax	(10,893)	(13,860)	(2,966)
State Mixed Beverage Tax	(471,174)	(704,049)	(232,875)
Licenses and Permits	(108,707)	(144,996)	(36,290)
Intergovernmental	(1,756,024)	(1,644,486)	111,538
Charges for Services	(10,494,087)	(11,916,685)	(1,422,597)
Fines and Forfeits	(1,244,384)	(1,649,400)	(405,017)
Interest	(137,286)	(935,469)	(798,183)
Miscellaneous Revenue	(341,112)	(661,590)	(320,478)
Other Financing Sources	(137,116)	(196,898)	(59,782)
Total	(\$231,435,022)	(\$221,789,794)	\$9,645,227

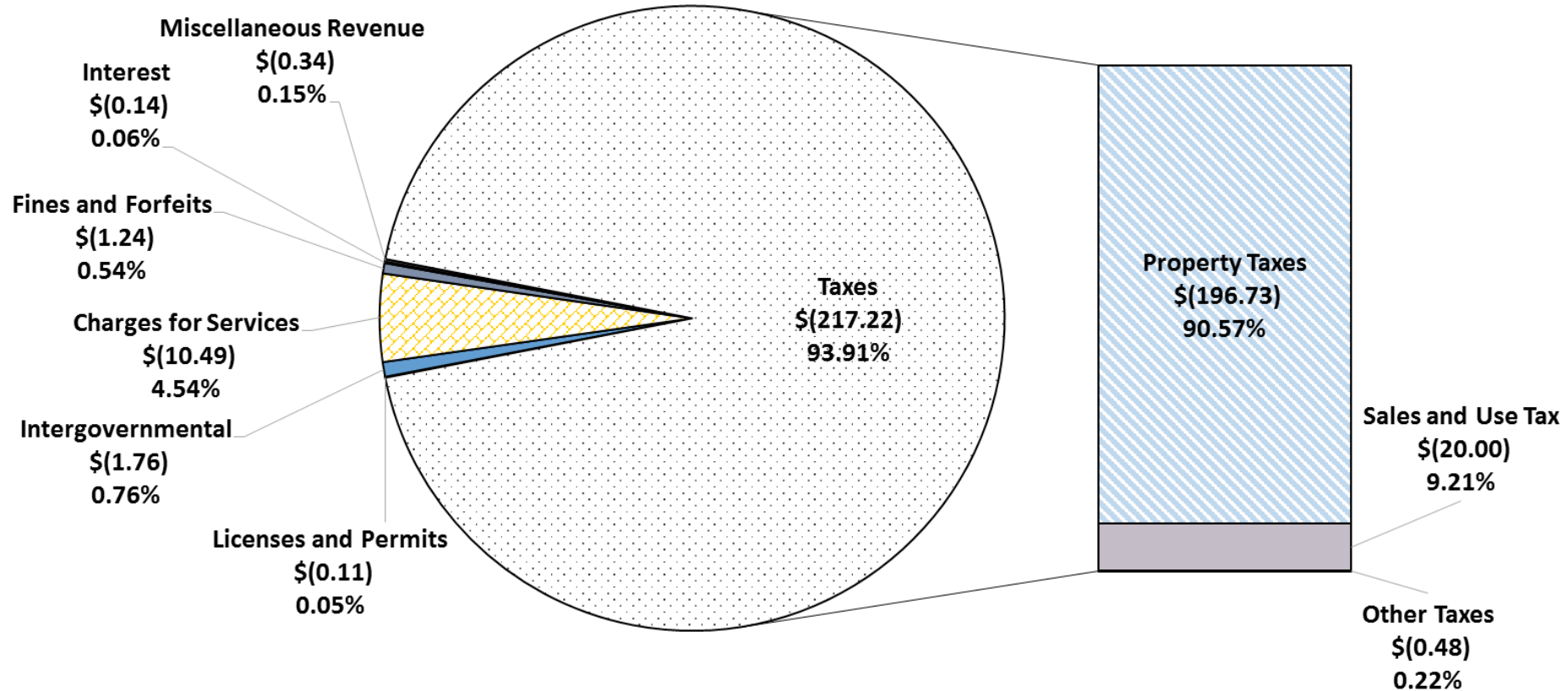
General Fund Revenue by Source

Budget to Actual YTD as of FM5

Revenue by Source	Revised Budget	FM5	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	(\$205,466,716)	(\$26,005,505)	(\$196,732,850)	95.75%
Sales and Use Tax	(49,411,665)	(6,097,825)	(20,001,390)	40.48%
Sales and Use Tax-ST Motor Vehicle	(5,168,718)	-	-	0.00%
Bingo Tax	(25,000)	-	(10,893)	43.57%
State Mixed Beverage Tax	(2,500,000)	(132,704)	(471,174)	18.85%
Vehicle Inventory Taxes	(35,000)	-	-	0.00%
Licenses and Permits	(292,000)	(22,586)	(108,707)	37.23%
Intergovernmental	(7,686,434)	(528,900)	(1,756,024)	22.85%
Charges for Services	(33,659,357)	(2,325,085)	(10,494,087)	31.18%
Fines and Forfeits	(4,247,669)	(433,745)	(1,244,384)	29.30%
Interest	(1,487,885)	(29,593)	(137,286)	9.23%
Miscellaneous Revenue	(957,750)	(201,279)	(341,112)	35.62%
Other Financing Sources	(1,009,671)	(137,116)	(137,116)	13.58%
Total	(\$311,947,865)	(\$35,914,337)	(\$231,435,022)	74.19%

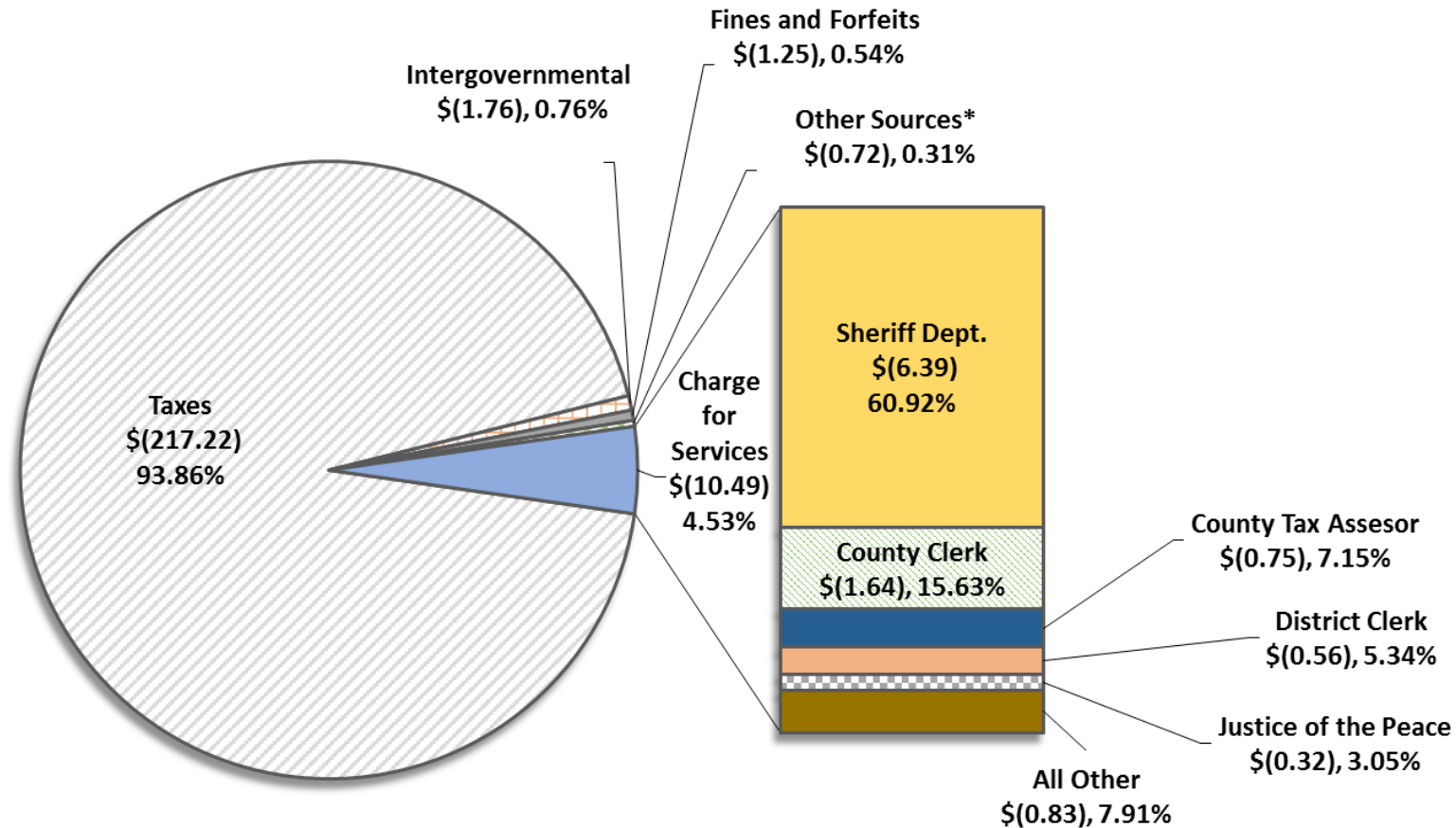
*FM5-41.67% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM5



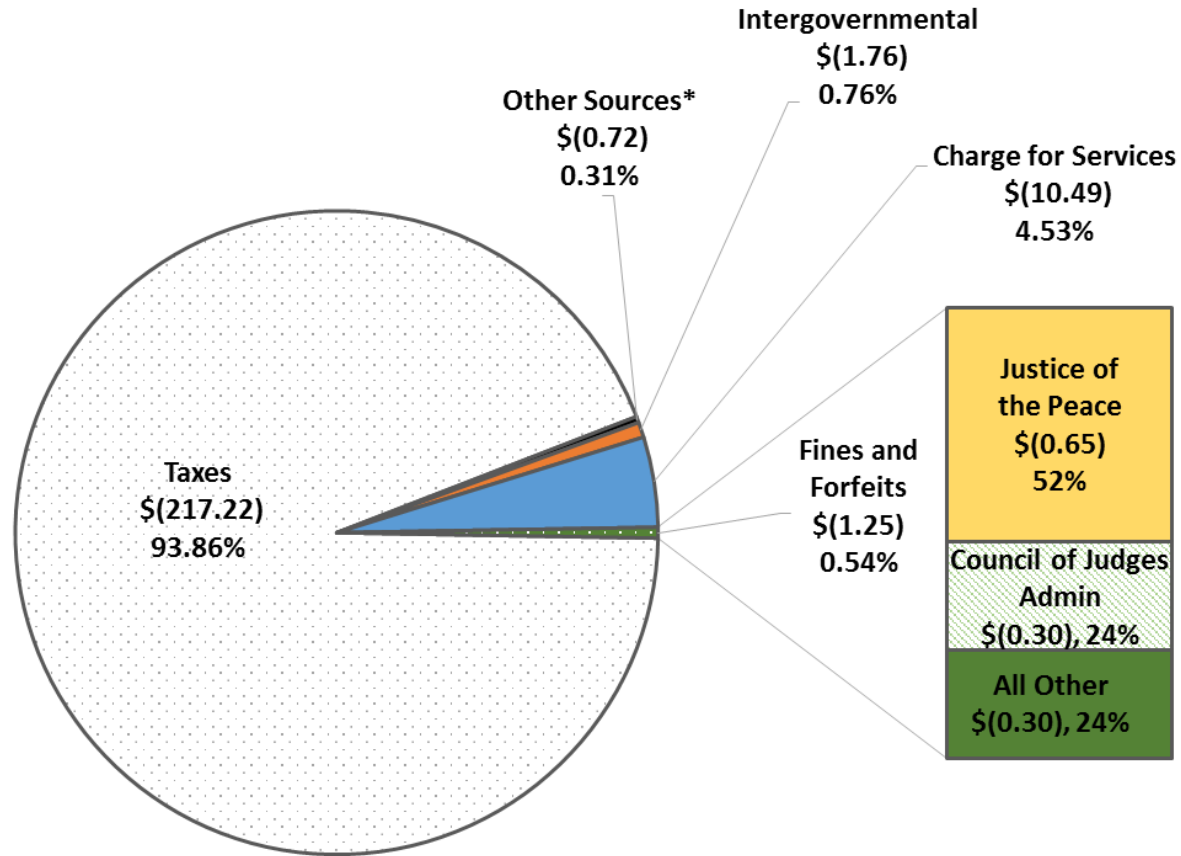
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



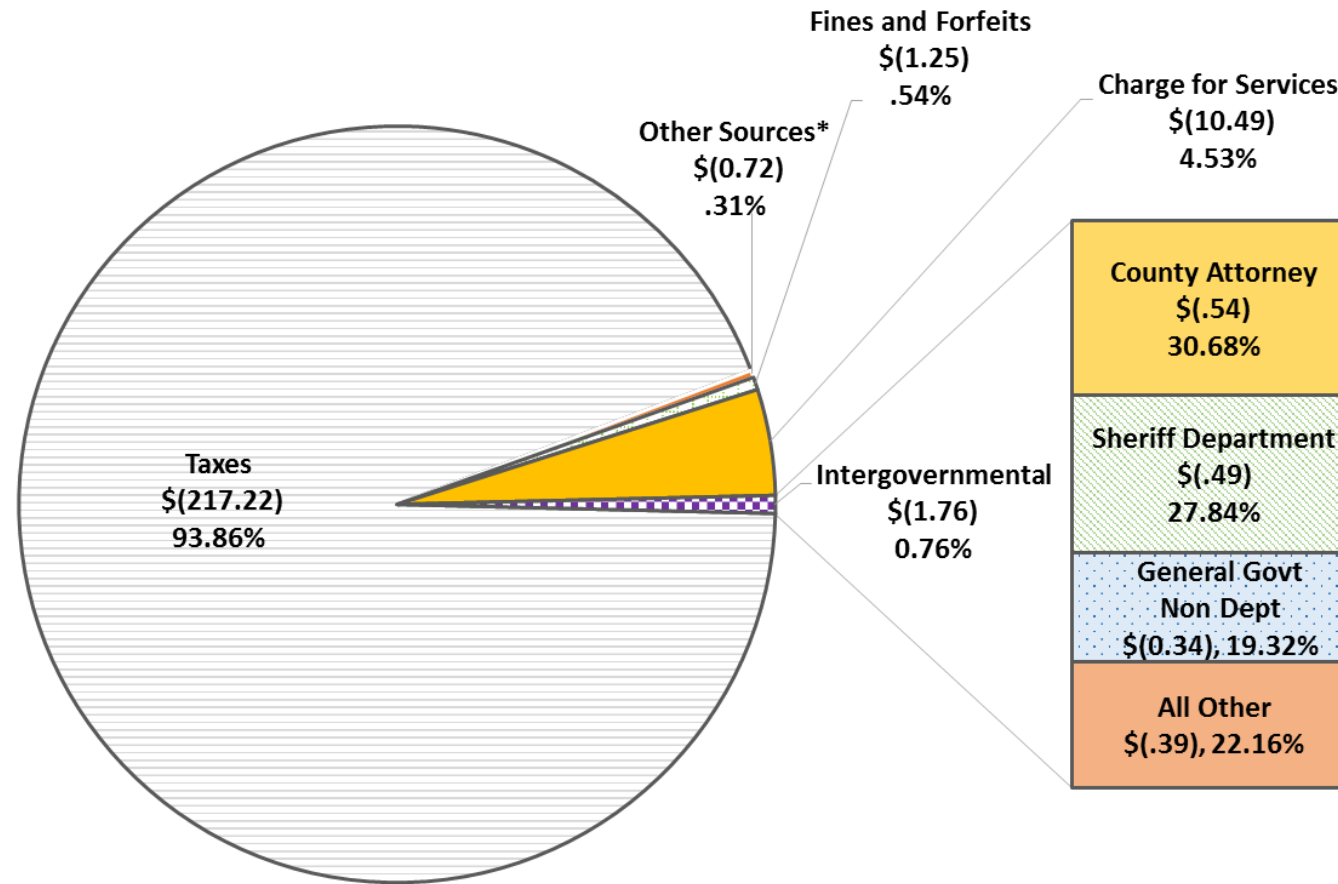
*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in Millions

Percentage of Fines and Forfeits Revenues by Department



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

Percentage of Intergovernmental Revenues by Department



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

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM5 (41.67% of Yr Expired)

	2019	2020	2021
All Revenue Budget	(\$276,889,578)	(\$299,640,613)	(\$311,947,865)
Total Revenue Actuals	(196,901,434)	(221,789,794)	(231,435,022)
Actual Collection As % of Budget	71.11%	74.02%	74.19%
Budget- Property Tax	(\$169,423,826)	(\$190,163,264)	(\$205,466,716)
Total Actuals - Property Tax	(162,210,187)	(184,673,805)	(196,732,850)
Collections As % of Budget	95.74%	97.11%	95.75%
Budget Sales & Use Tax	(\$47,500,000)	(\$49,000,000)	(\$49,411,665)
Total Actuals - Sales & Use Tax	(17,308,765)	(19,248,558)	(20,001,390)
Collections As % of Budget	36.44%	39.28%	40.48%

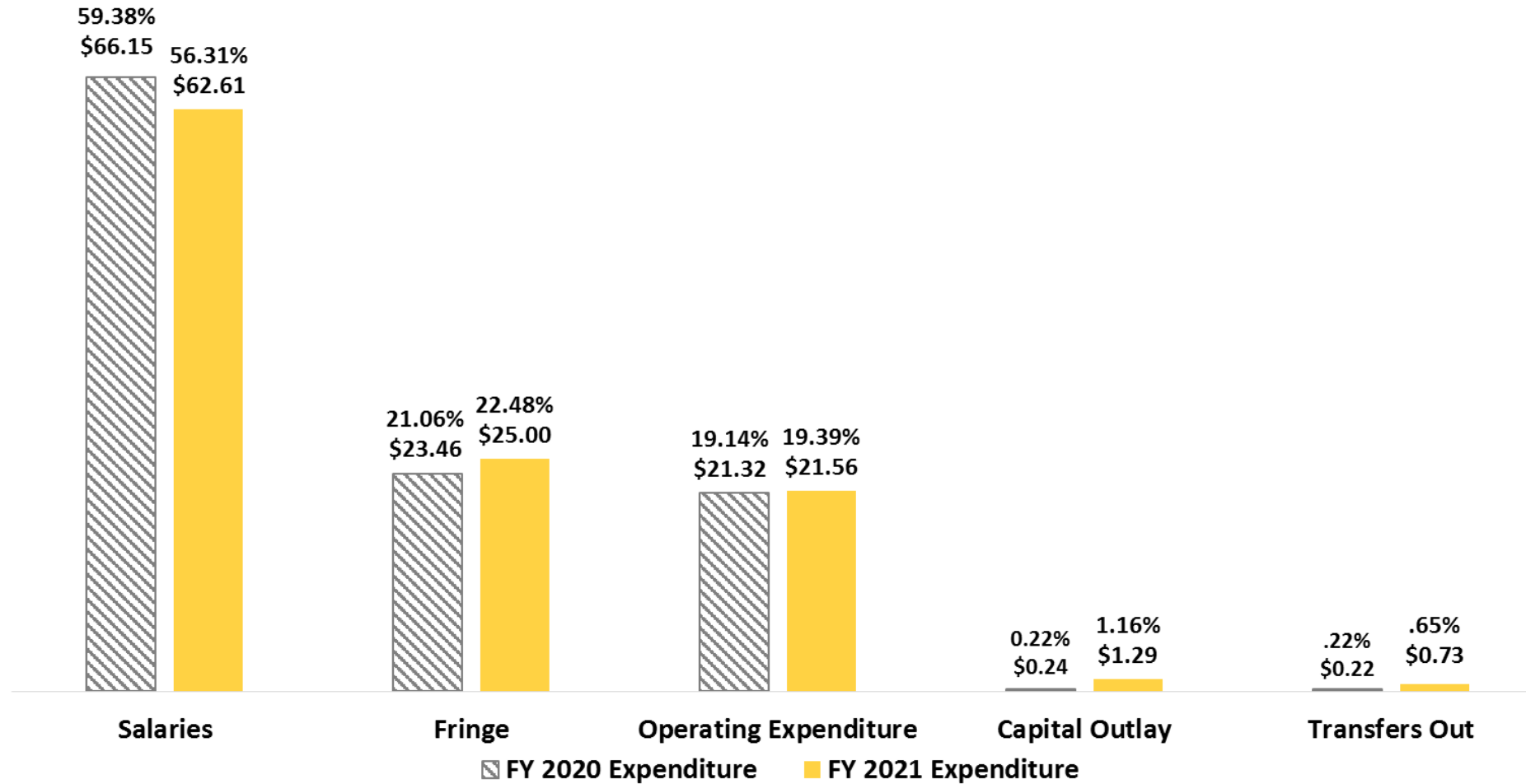
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$311,626	\$1,741,572
AP-COMMUNITY CORRECTIONS	109,838	387,255
AP-COUNTY FUNDING	4,834	24,589
AP-COUNTY GRANTS	12,317	67,220
AP-DIVERSION TARGET PROGRAM	278,152	1,556,737
AP-OTHER GRANTS	32,188	135,513
AP-PR BOND	2,039	10,420
AP-PROG PARTICIPANTS	-	96
AP-TREATMENT ALT TO INCARCERATION	88,361	430,020
CAPITAL PROJECTS FUND	991,916	2,601,864
COUNTY GENERAL FUND	16,500,457	111,185,724
COUNTY GRANTS	8,270,487	25,131,601
DEBT SERVICE	16,043,054	16,043,054
ENTERPRISE FUND	251,775	851,148
INTERNAL SERVICE	2,041,209	12,339,834
SPECIAL REVENUE	1,666,383	8,548,613
TOTAL	\$46,604,636	\$181,055,258

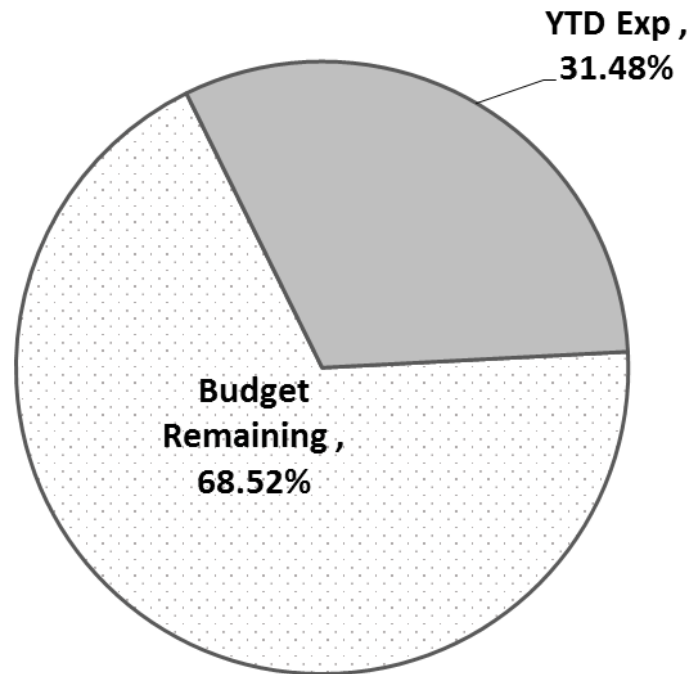
General Fund by Expenditure Type YTD



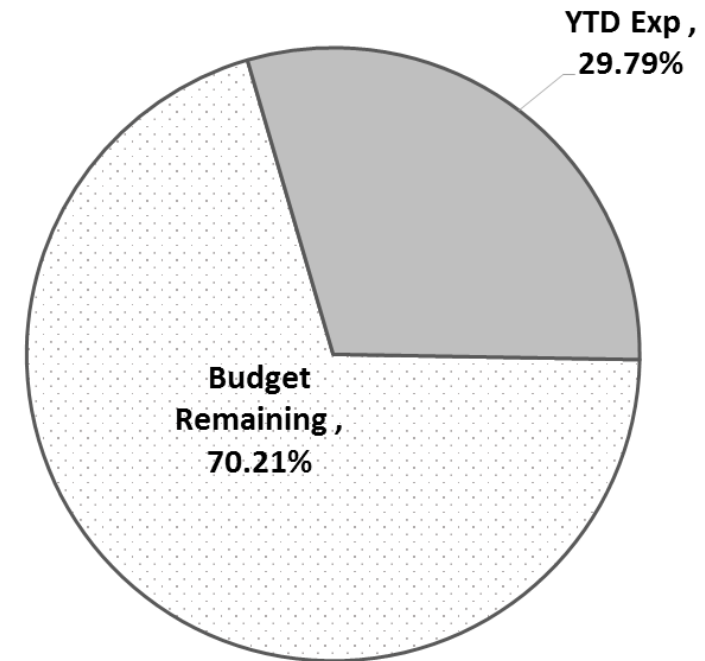
Amounts are in Millions

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

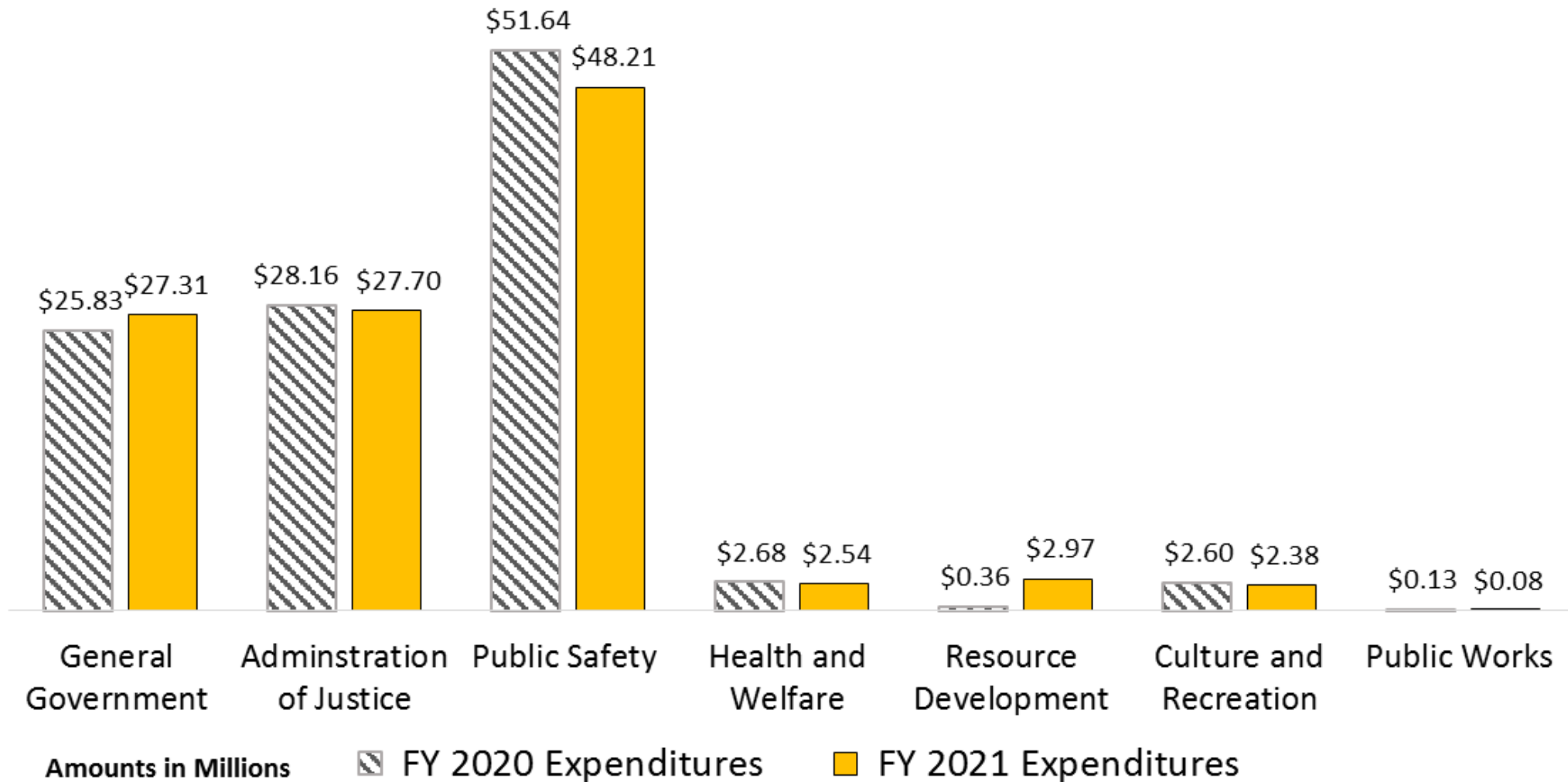
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$106,732,453	\$4,740,996	\$27,308,592	25.59%
ADMINISTRATION OF JUSTICE	79,440,914	5,258,084	27,697,620	34.87%
PUBLIC SAFETY	136,577,106	5,133,238	48,209,416	35.30%
HEALTH AND WELFARE	9,716,062	616,855	2,539,570	26.14%
COMMUNITY SERVICES	665,089	-	-	0.00%
RESOURCE DEVELOPMENT	20,553,093	348,953	2,968,276	14.44%
CULTURE AND RECREATION	7,771,921	392,103	2,381,445	30.64%
PUBLIC WORKS	11,721,865	10,226	80,804	0.69%
Total	\$373,178,504	\$16,500,457	\$111,185,724	29.79%

*FM5-41.67% of the fiscal year is expired

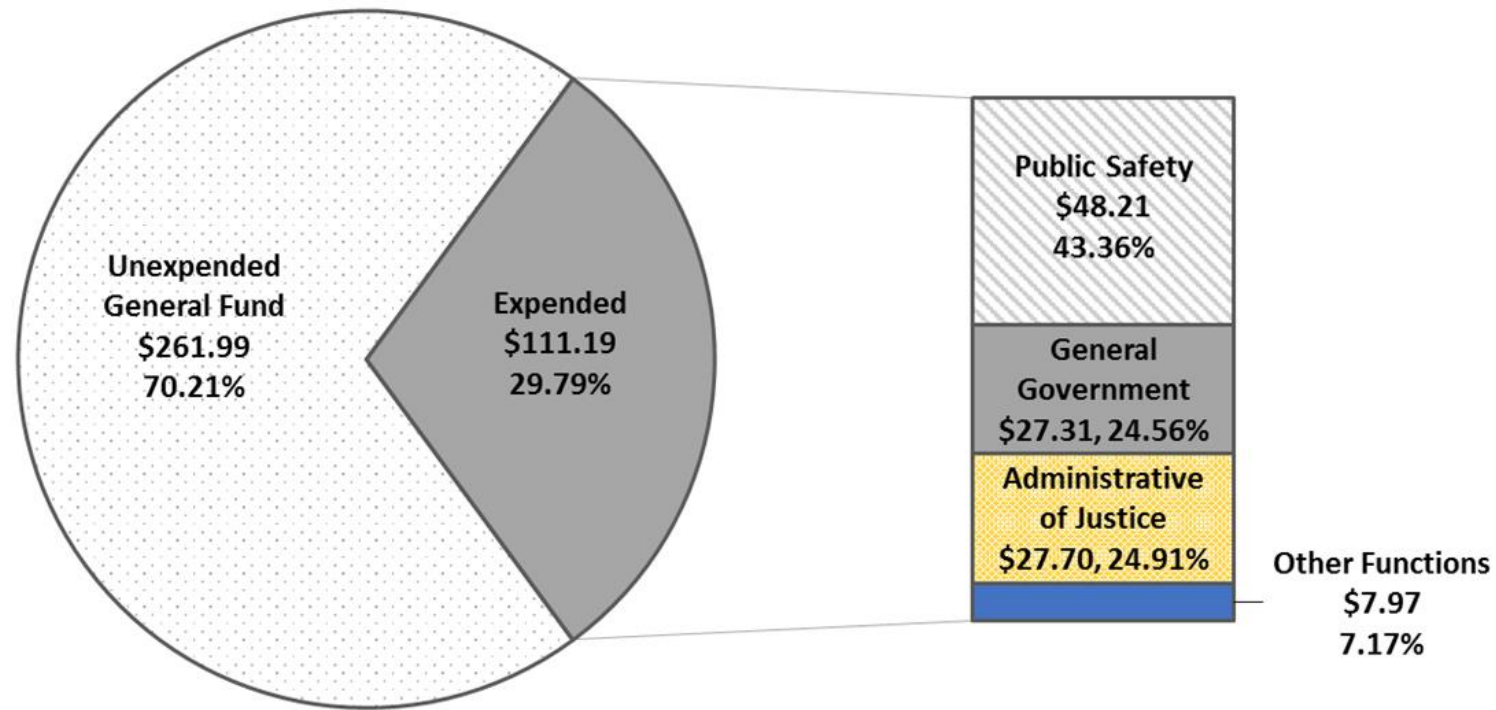
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$27,308,592	\$25,829,797	\$1,478,795	5.73%
Adminstration of Justice	27,697,620	28,158,841	(461,221)	-1.64%
Public Safety	48,209,416	51,636,968	(3,427,552)	-6.64%
Health and Welfare	2,539,570	2,675,434	(135,864)	-5.08%
Resource Development	2,968,276	362,428	2,605,848	719.00%
Culture and Recreation	2,381,445	2,597,876	(216,431)	-8.33%
Public Works	80,804	133,397	(52,593)	-39.43%
Total	\$111,185,724	\$111,394,741	(\$209,018)	-0.19%

General Fund Expenditures Comparison by Function

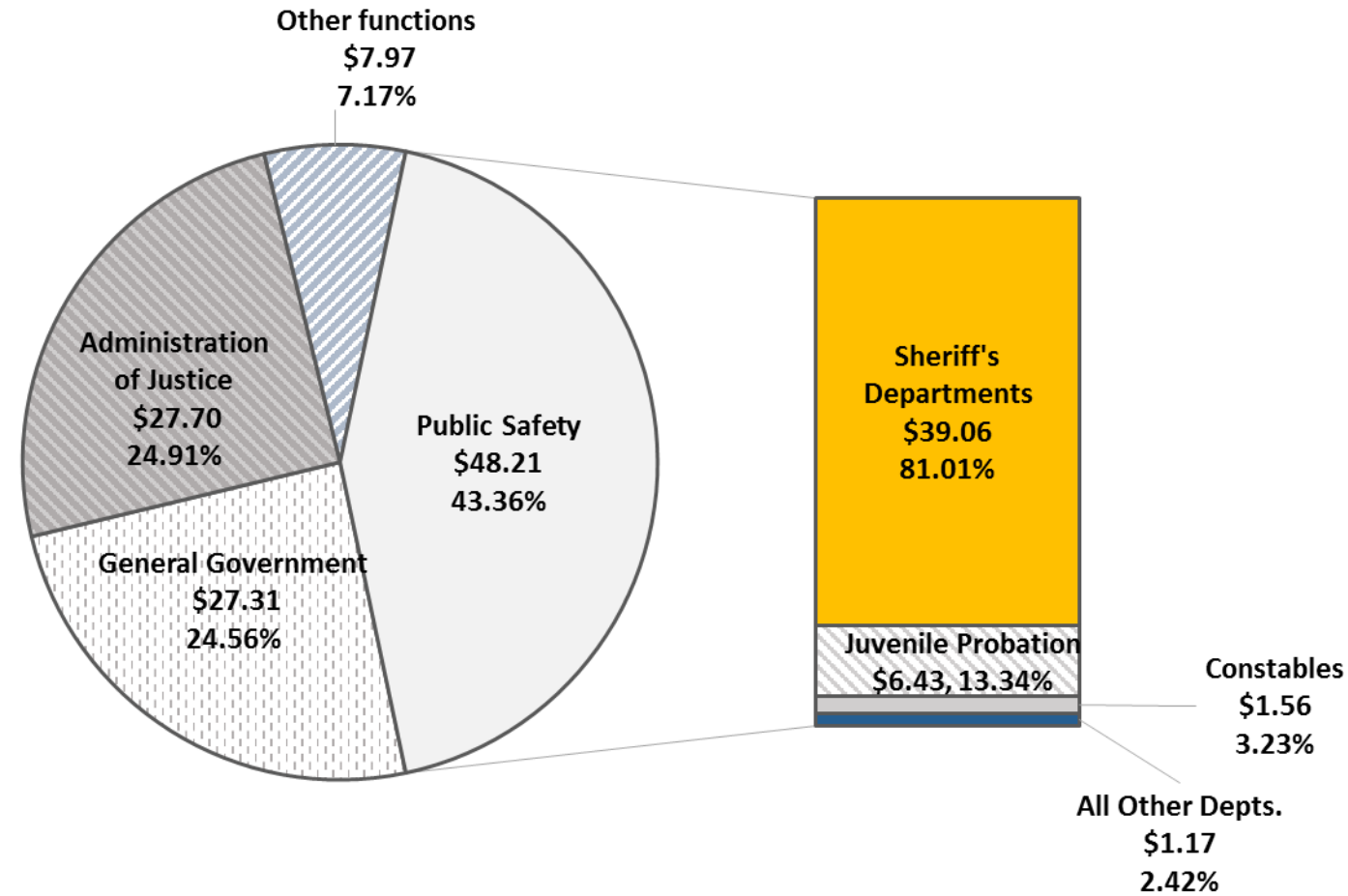


Percentage of General Fund Expended YTD Fiscal Year 2021



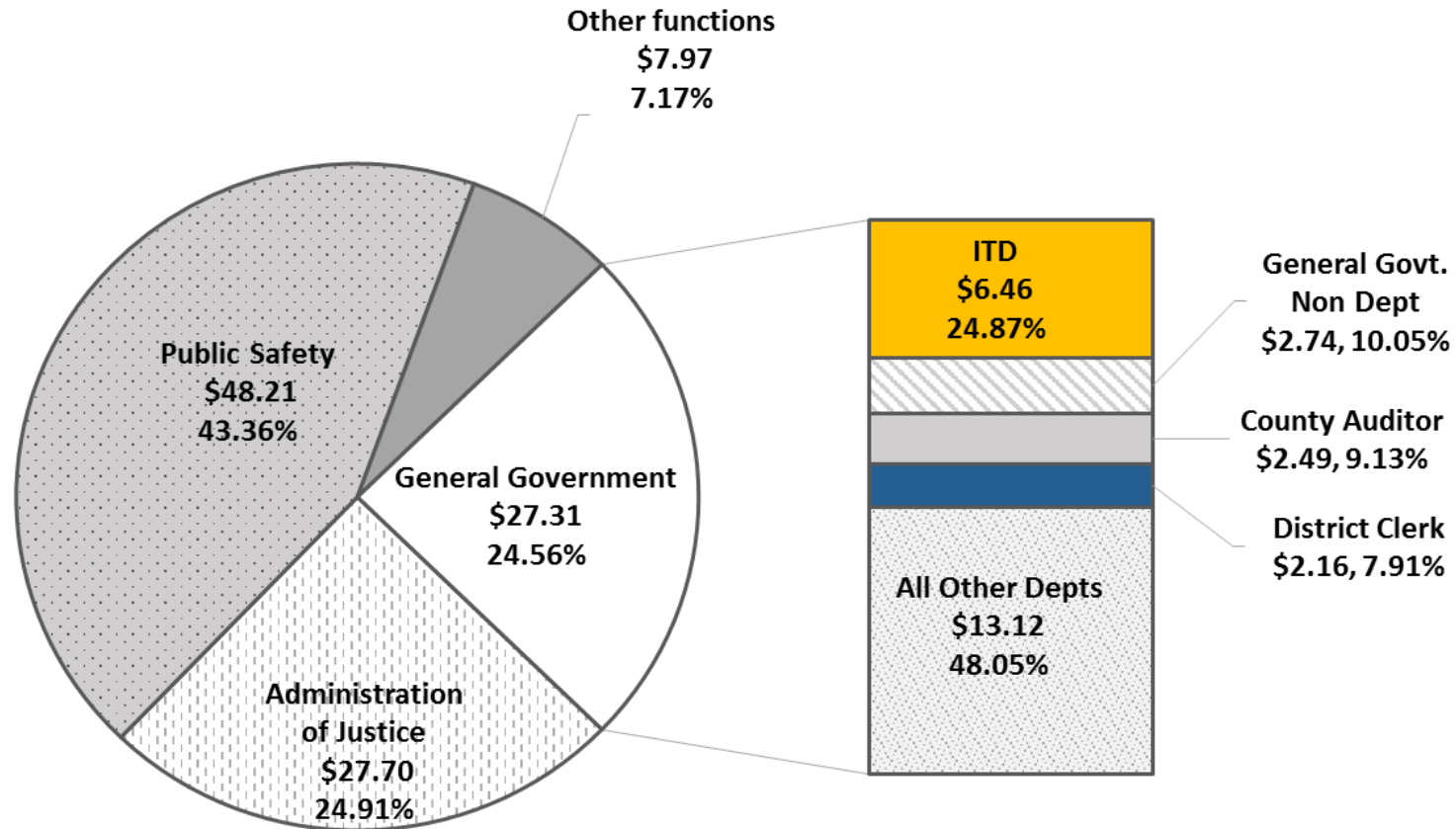
*(Note the FY2021 Revised Budget in General Fund excludes \$35M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



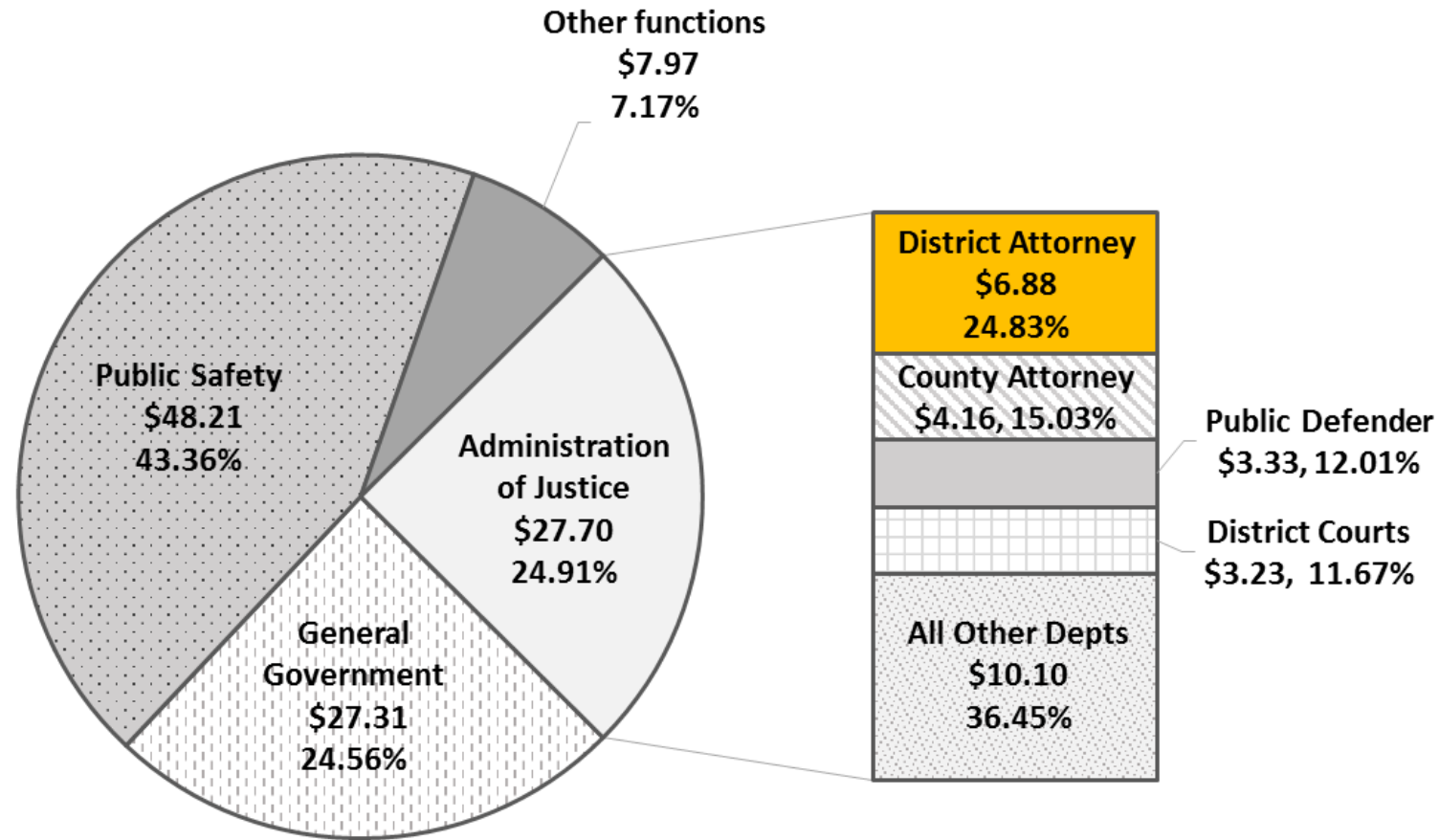
Amounts are in Millions

Percentage of General Government Departments Expended YTD



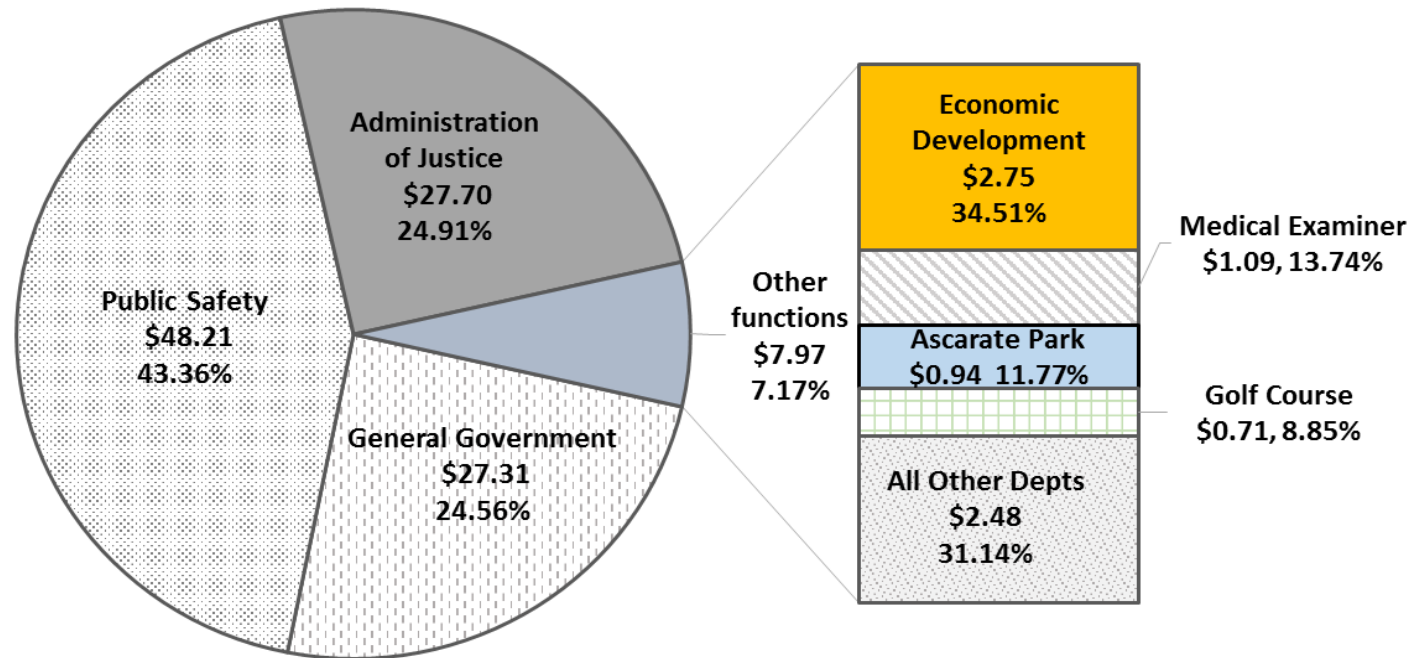
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

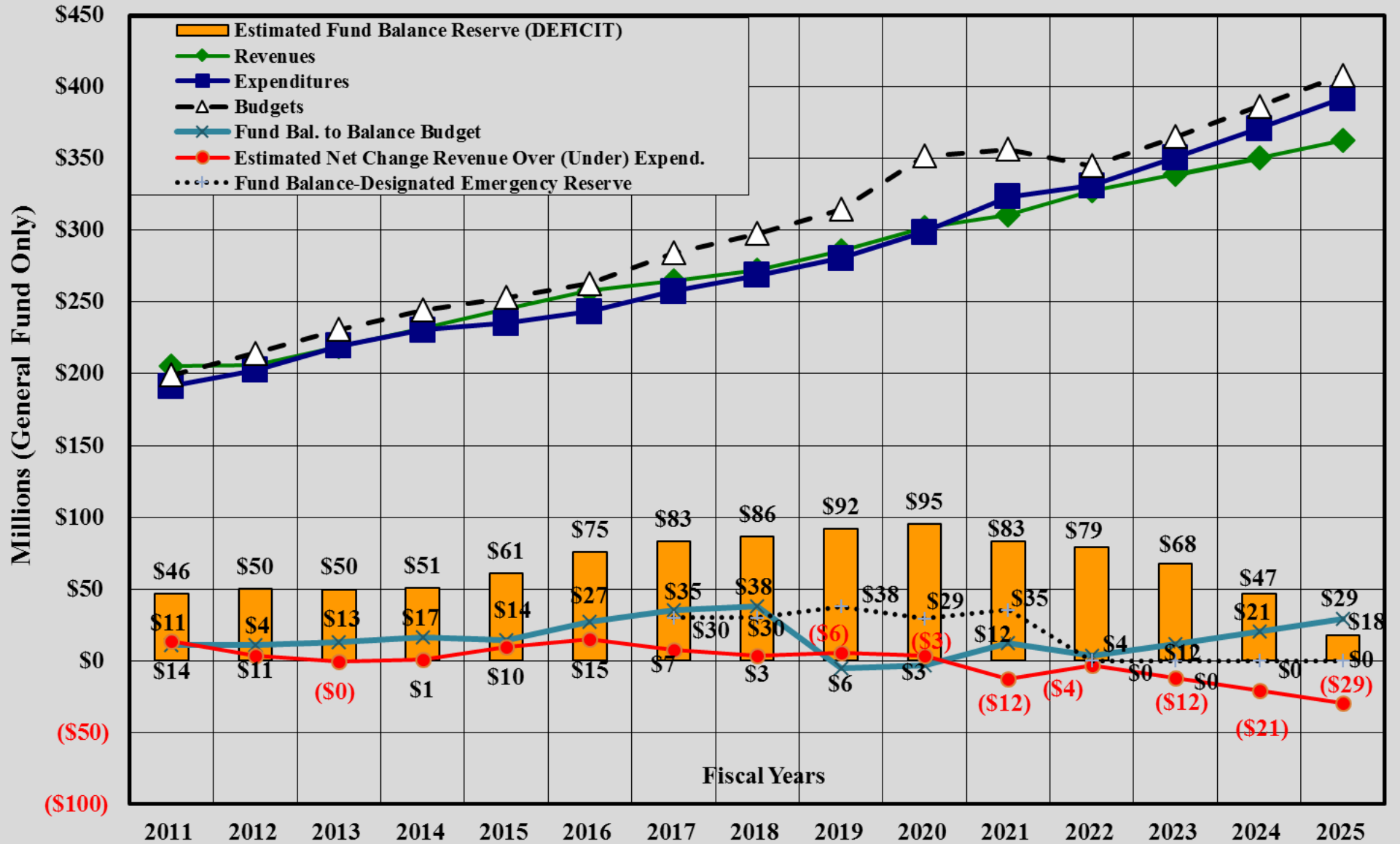
Fund Balance



County Auditor's Financial Forecast

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

As of February 28, 2021, FM05 , FY2021 (Unaudited) Pre-CAFR





Questions?

