



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
June 30, 2021*

Executive Financial Summary

	June 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$24,094,166	\$472,825,891	75.41%
Expenses	\$36,492,387	\$330,831,045	47.81%
General Fund			
Revenues	\$9,499,734	\$280,085,760	71.52%
Expenses	\$23,247,876	\$212,869,367	57.03%

The percentage of budget excludes \$24M for emergencies



Condensed Financial Report

For the Month Ended June 30, 2021

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$162,823,912	\$397,559,485	\$212,869,367	\$9,161,209	\$175,528,909
Special Revenue	28,141,040	55,795,873	18,524,753	10,624,670	26,646,450
Debt Service	5,214,502	19,807,243	16,109,083	-	3,698,160
Enterprise	17,079,451	4,143,551	1,870,482	210,913	2,062,156
Internal Service (non-budgeted)	269,607	41,261	23,526,417	119,758	-
Total Year to Date (YTD)	\$213,528,512	\$477,347,413	\$272,900,101	\$20,116,551	\$207,935,675
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,747,473	\$39,998,314	\$10,246,555	\$7,848,309	\$21,903,450
Grants	96,003,408	317,934,587	175,265,164	7,911,448	134,757,975
Agency EPC-CSCD	-	13,185,398	7,887,720	89,038	5,208,641
Total Life to Date (LTD)	\$126,750,881	\$371,118,299	\$193,399,438	\$15,848,795	\$161,870,066

**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>**

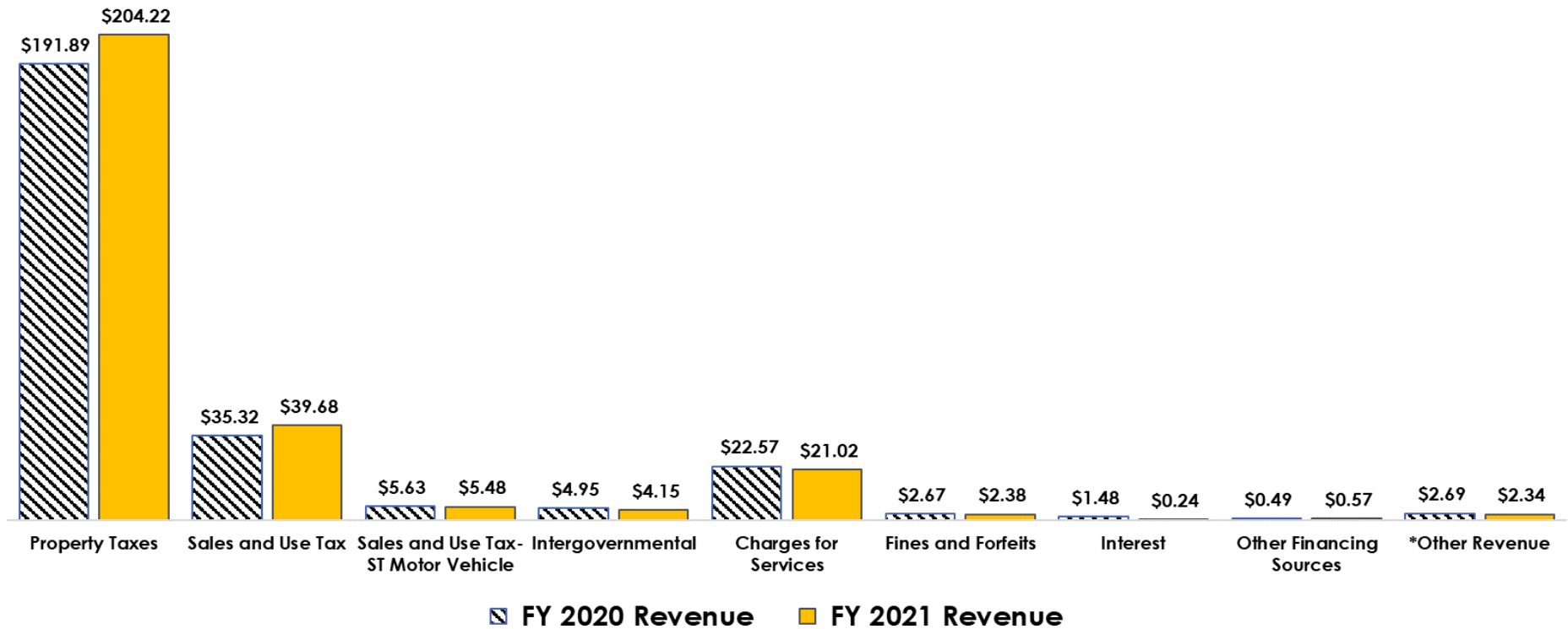
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,121)	\$89,905
AP-BASIC SUPERVISION	(970,181)	(3,880,750)
AP-COMMUNITY CORRECTIONS	(326,796)	(980,386)
AP-COUNTY FUNDING	(4,834)	(43,704)
AP-COUNTY GRANTS	(16,744)	(115,790)
AP-DIVERSION TARGET PROGRAM	(985,351)	(3,019,336)
AP-OTHER GRANTS	(17,247)	(202,184)
AP-PROG PARTICIPANTS	(2,206)	(9,132)
AP-RESTITUTION TO VICTIM	(84)	(616)
AP-TREATMENT ALT TO INCARCERATION	(501,814)	(1,255,725)
CAPITAL PROJECTS FUND	(1,610,414)	(13,975,307)
COUNTY GENERAL FUND	(9,499,734)	(280,085,760)
COUNTY GRANTS	(5,205,922)	(108,173,640)
DEBT SERVICE	(8,766)	(17,470,879)
ENTERPRISE FUND	(214,013)	(1,835,984)
INTERNAL SERVICE	(2,522,250)	(22,449,309)
SPECIAL REVENUE	(2,206,691)	(19,417,293)
TOTAL	(\$24,094,166)	(\$472,825,891)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FM09

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$204,216,575)	(\$191,894,284)	\$12,322,291
SALES AND USE TAX	(39,682,222)	(35,319,991)	4,362,231
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(5,630,885)	(147,570)
BINGO TAX	(17,239)	(19,204)	(1,965)
STATE MIXED BEVERAGE TAX	(1,379,567)	(1,356,768)	22,799
VEHICLE INVENTORY TAX	(39,036)	(34,840)	4,196
LICENSES AND PERMITS	(212,894)	(223,693)	(10,800)
INTERGOVERNMENTAL	(4,154,787)	(4,945,553)	(790,766)
CHARGES FOR SERVICES	(21,020,636)	(22,565,714)	(1,545,078)
FINES AND FORFEITS	(2,378,740)	(2,673,152)	(294,412)
INTEREST	(236,633)	(1,476,334)	(1,239,701)
MISCELLANEOUS REVENUE	(692,466)	(1,060,308)	(367,842)
OTHER FINANCIAL SOURCES	(571,651)	(491,809)	79,841
Total	(\$280,085,760)	(\$267,692,536)	\$12,393,225



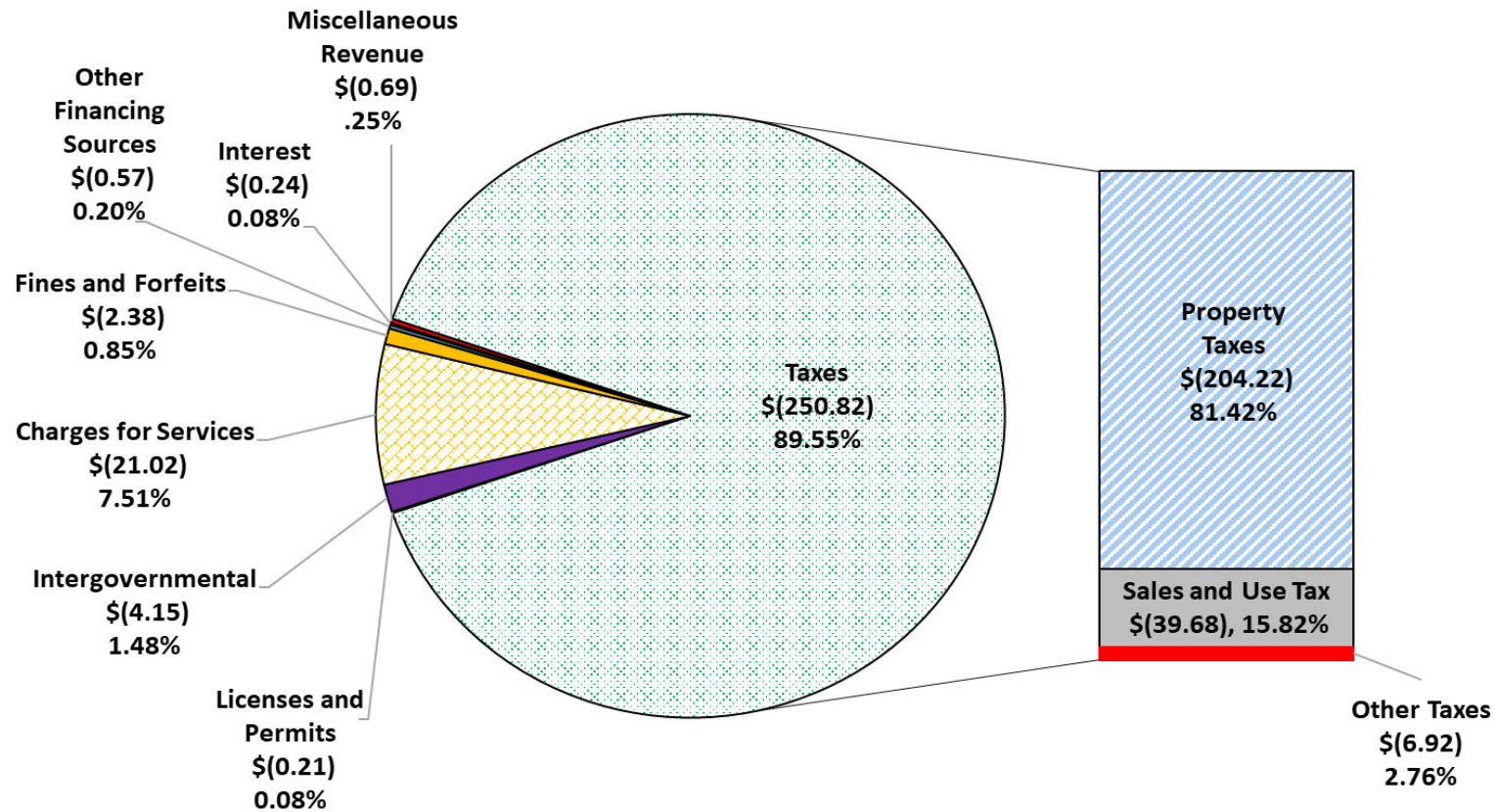
General Fund Revenue by Source

Budget to Actual YTD as of FM09

Revenue by Source	Revised Budget	FM09	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$205,466,716)	(\$857,366)	(\$204,216,575)	99.39%
SALES AND USE TAX	(49,411,665)	(5,084,710)	(39,682,222)	80.31%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,168,718)	-	(5,483,315)	106.09%
BINGO TAX	(25,000)	-	(17,239)	68.96%
STATE MIXED BEVERAGE TAX	(2,500,000)	(283,079)	(1,379,567)	55.18%
VEHICLE INVENTORY TAX	(35,000)	-	(39,036)	111.53%
LICENSES AND PERMITS	(292,000)	(25,820)	(212,894)	72.91%
INTERGOVERNMENTAL	(7,686,434)	(314,723)	(4,154,787)	54.05%
CHARGES FOR SERVICES	(33,659,357)	(2,626,033)	(21,020,636)	62.45%
FINES AND FORFEITS	(4,247,669)	(209,473)	(2,378,740)	56.00%
INTEREST	(1,487,885)	(18,446)	(236,633)	15.90%
MISCELLANEOUS REVENUE	(957,750)	(80,082)	(692,466)	72.30%
OTHER FINANCIAL SOURCES	(1,009,671)	-	(571,651)	56.62%
Total	(\$311,947,865)	(\$9,499,734)	(\$280,085,760)	89.79%

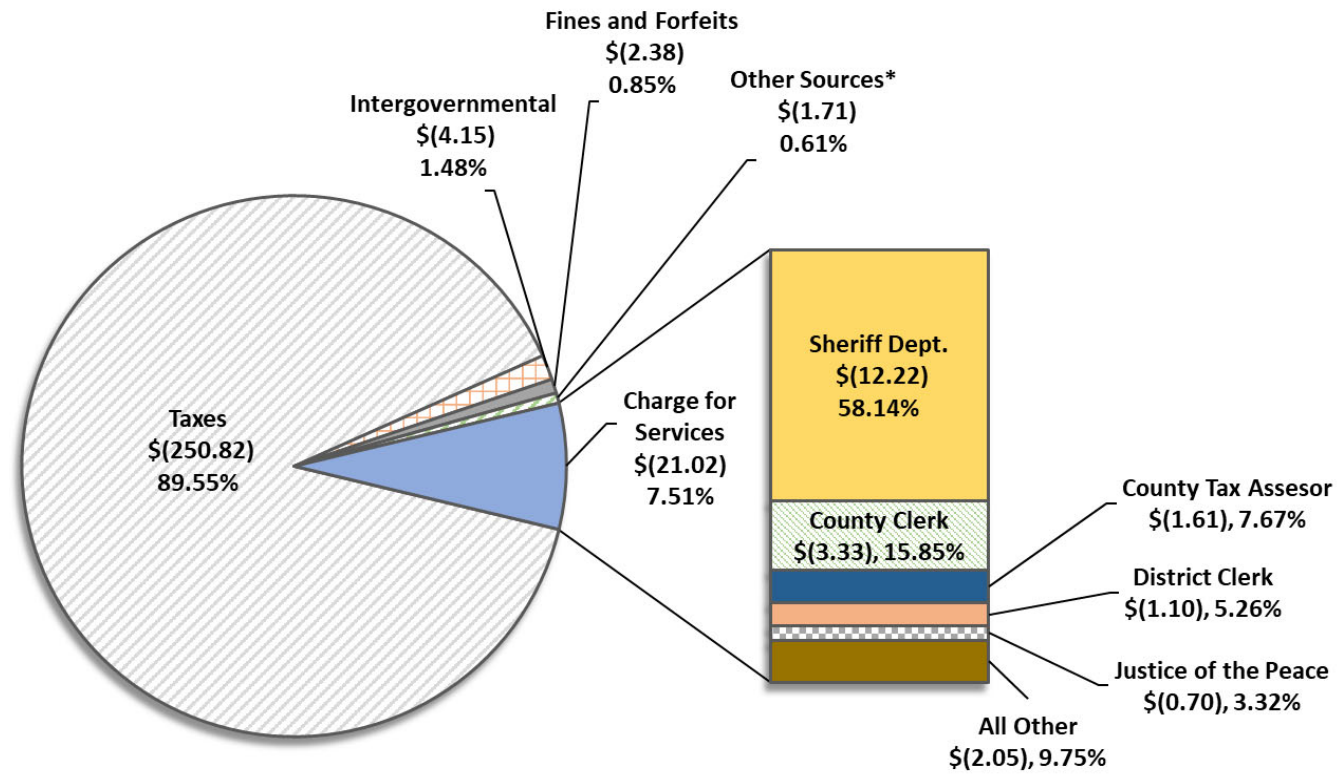
*FM09-75.00% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM09



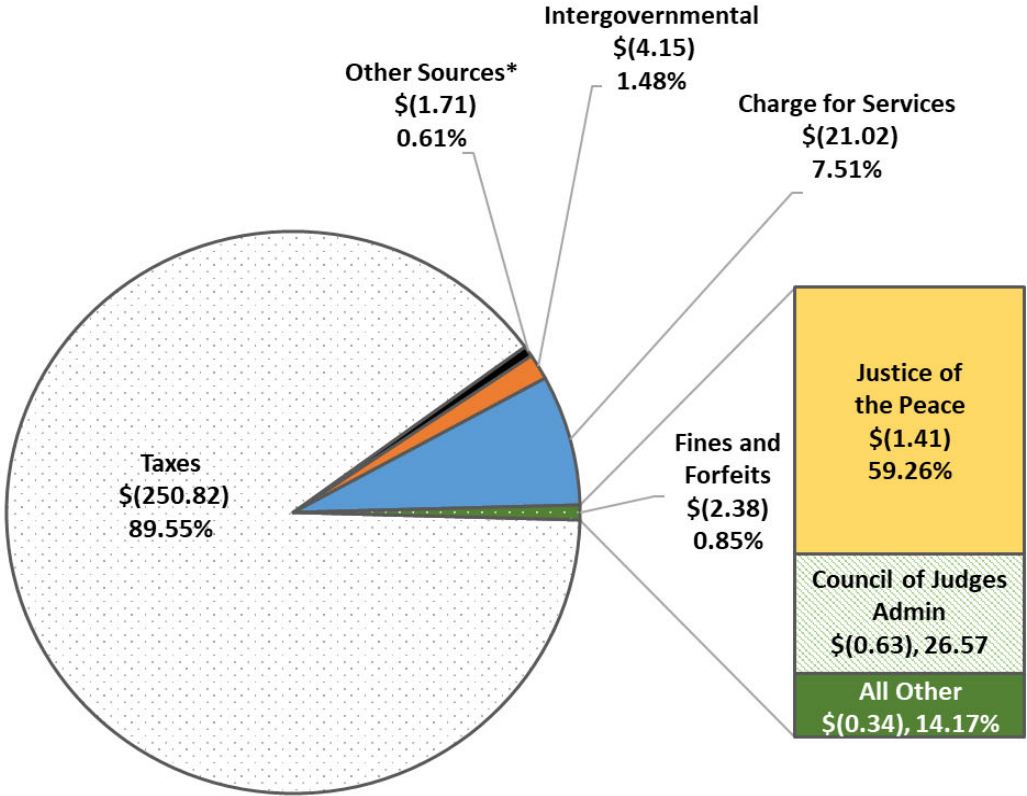
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



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

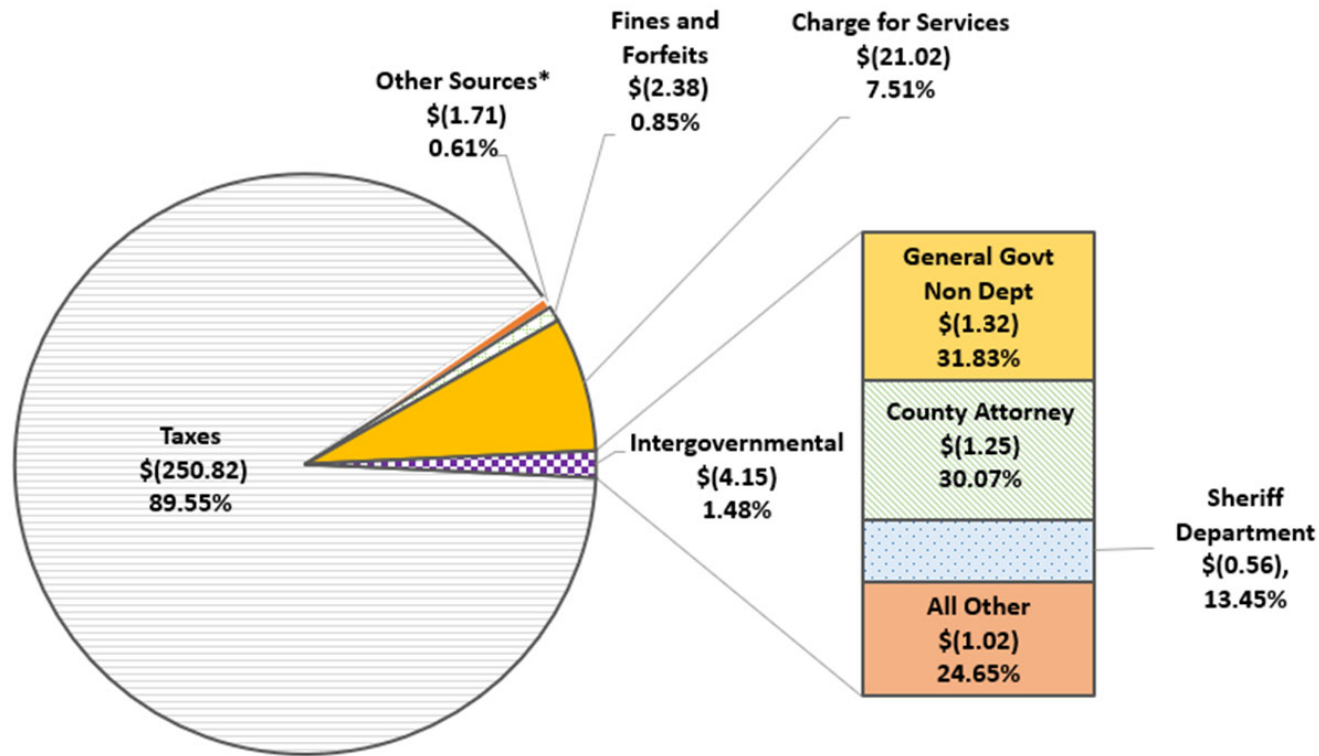
Percentage of Fines and Forfeits Revenues by Department



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



Percentage of Intergovernmental Revenues by Department



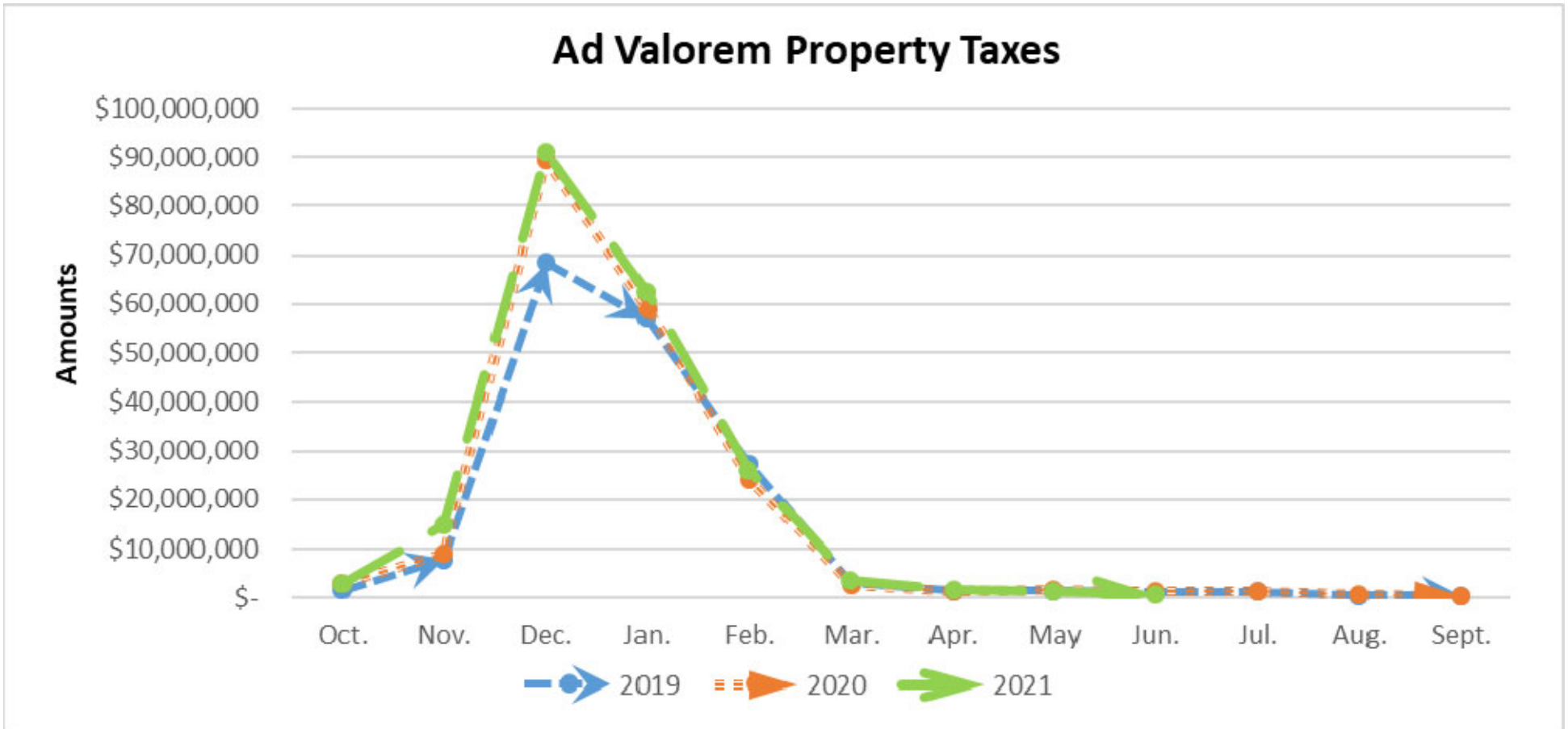
*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM09 (75.00% of Yr Expired)

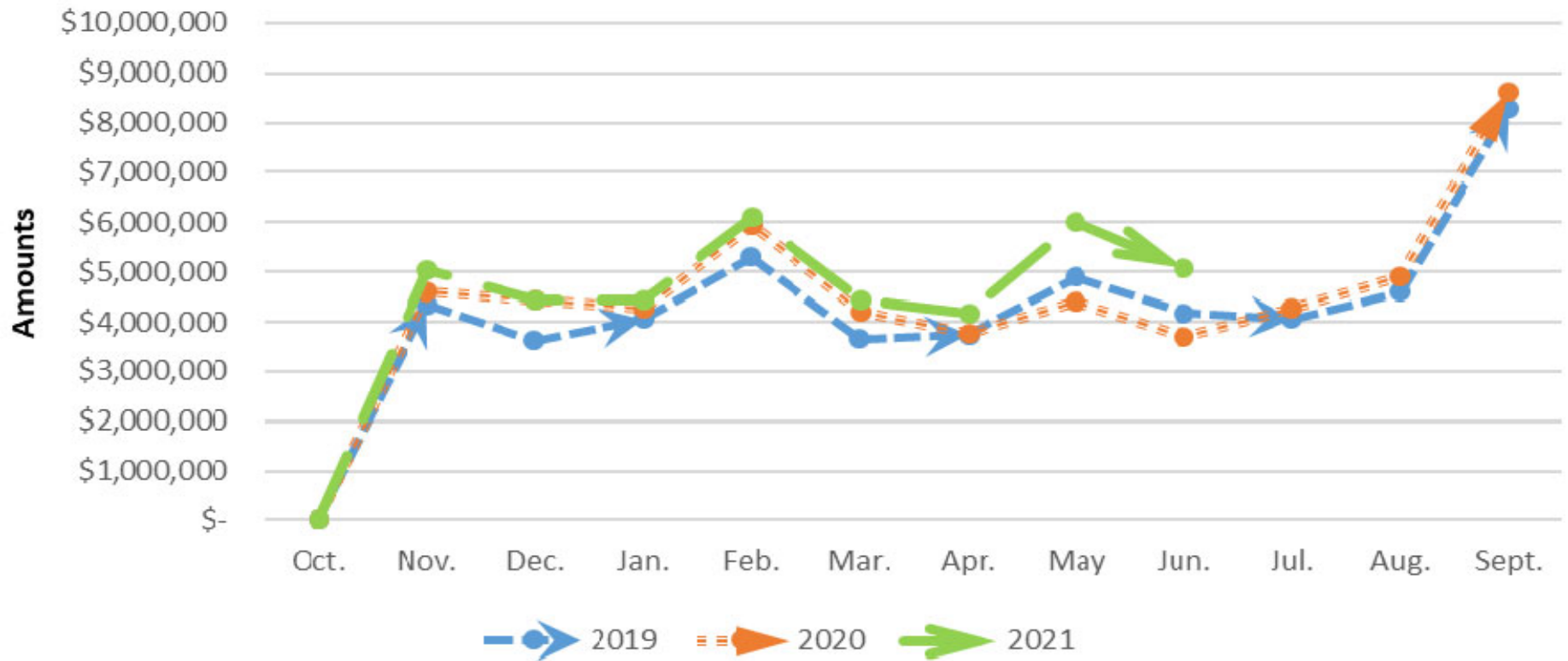
	2019	2020	2021
All Revenue Budget	(276,889,578)	(299,640,613)	(311,947,865)
Total Revenue Actuals	(246,284,088)	(267,692,536)	(280,085,760)
Actual Collection As % of Budget	88.95%	89.34%	89.79%
Budget- Property Tax	(169,423,826)	(190,163,264)	(205,466,716)
Total Actuals - Property Tax	(169,022,945)	(191,894,284)	(204,216,575)
Collections As % of Budget	99.76%	100.91%	99.39%
Budget Sales & Use Tax	(47,500,000)	(49,000,000)	(49,411,665)
Total Actuals - Sales & Use Tax	(33,759,176)	(35,319,991)	(39,682,222)
Collections As % of Budget	71.07%	72.08%	80.31%

3 Year Comparison of Revenues – Ad Valorem Property Taxes

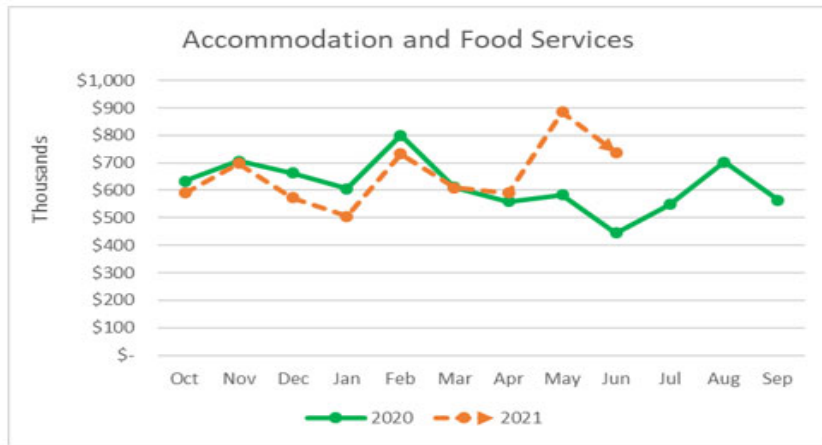


3 Year Comparison of Revenues – Sales and Use Taxes

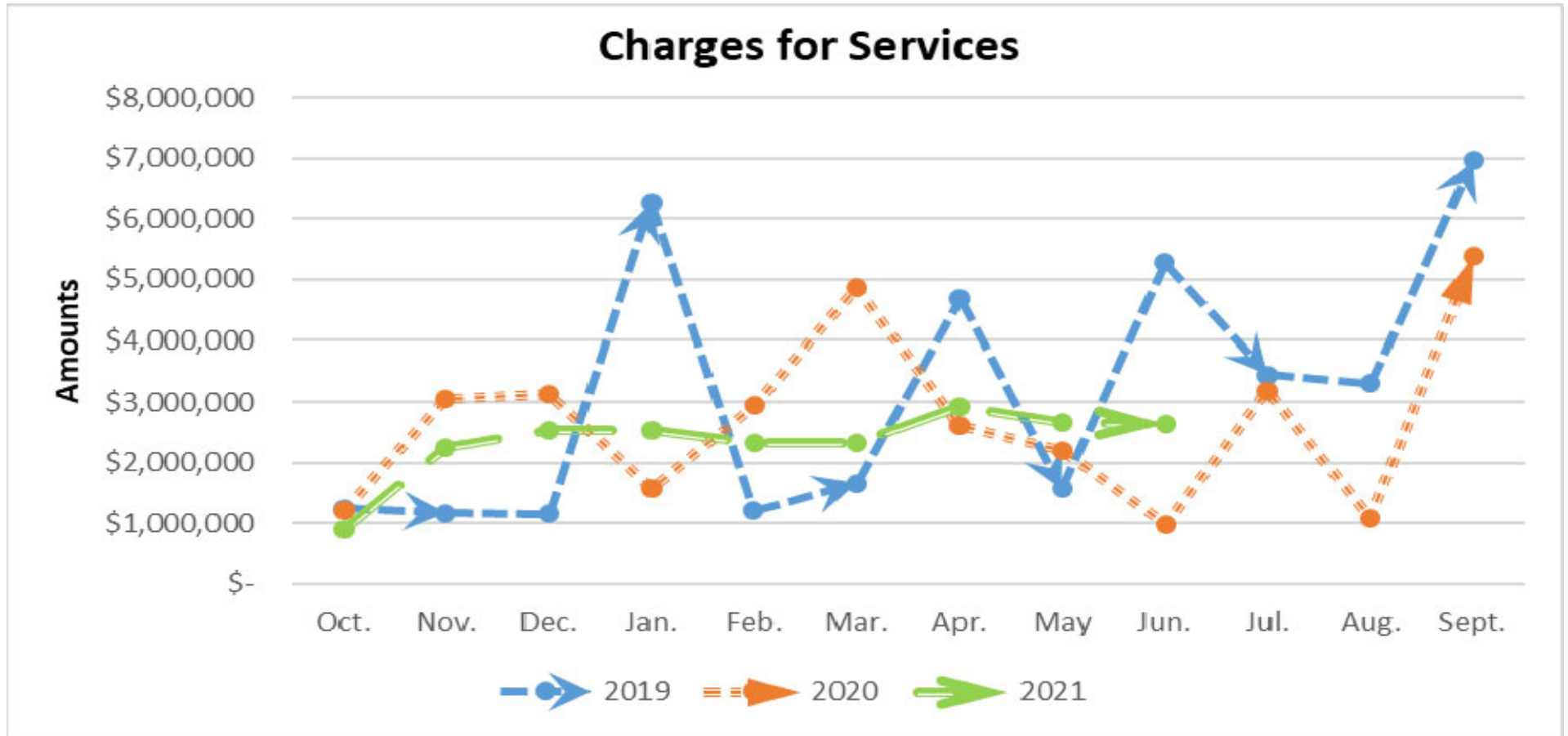
Sales and Use Taxes



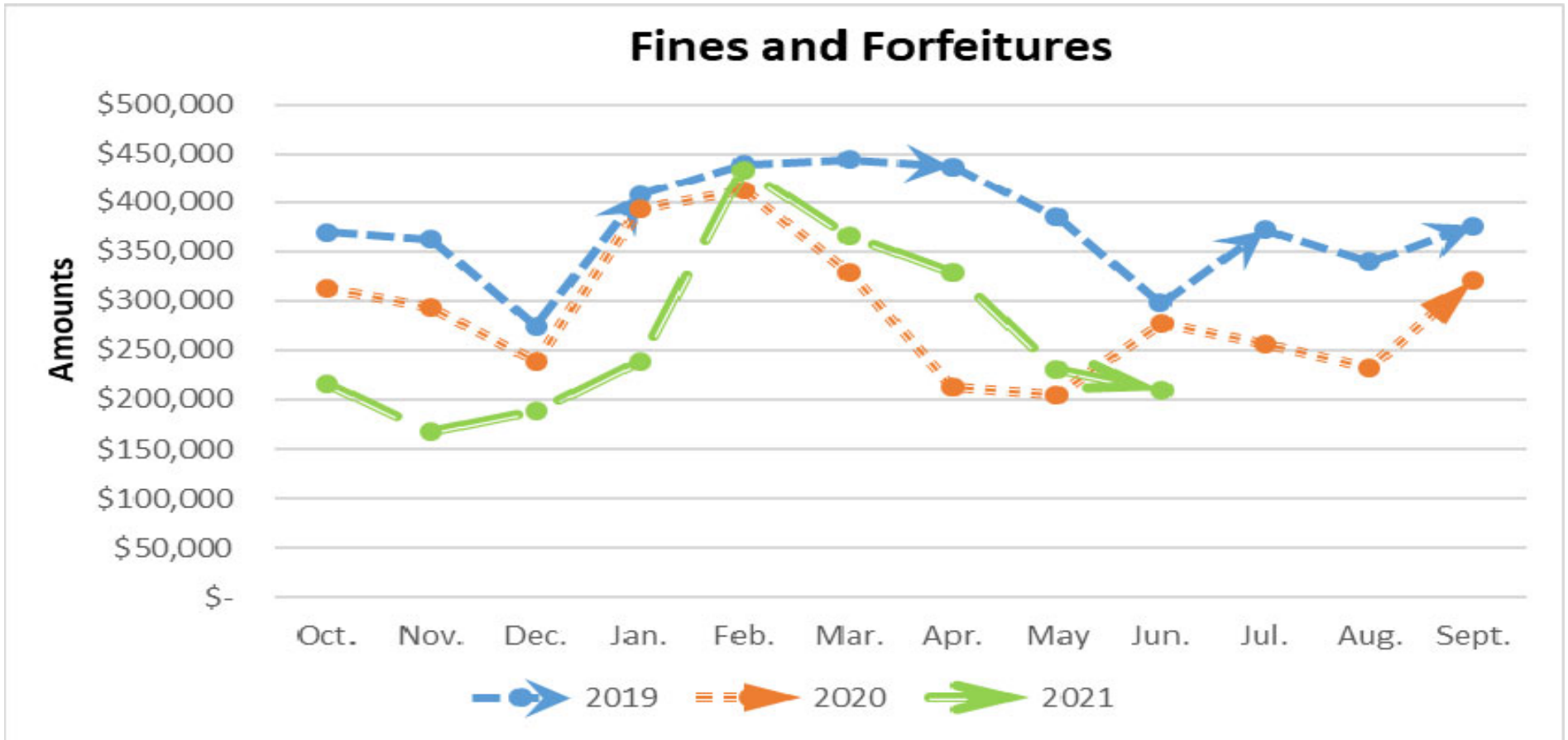
Sales and Use Tax:



3 Year Comparison of Revenues – Charges for Services

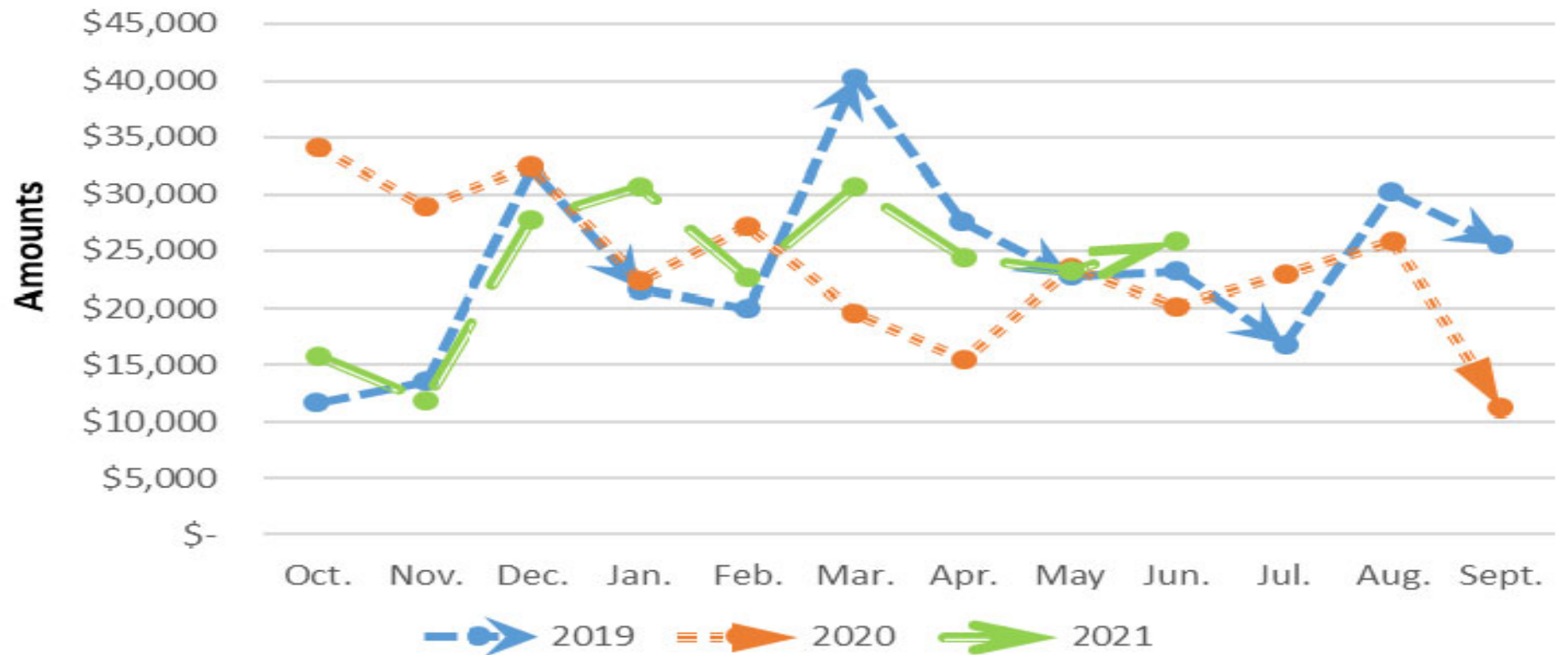


3 Year Comparison of Revenues – Fines and Forfeitures



3 Year Comparison of Revenues – Licenses and Permits

Licenses and Permits



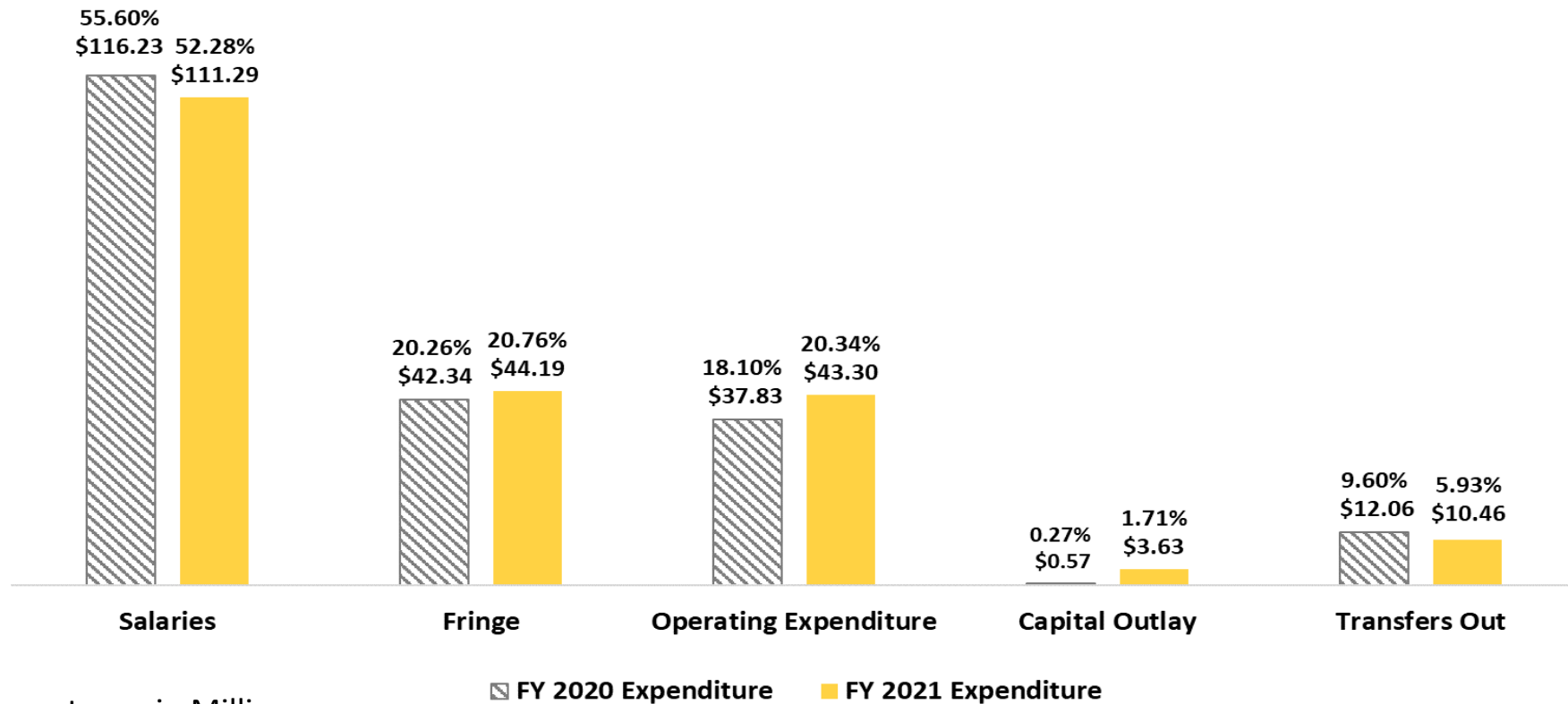
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$369,702	\$3,186,611
AP-COMMUNITY CORRECTIONS	56,913	614,017
AP-COUNTY FUNDING	4,843	43,919
AP-COUNTY GRANTS	8,387	106,662
AP-DIVERSION TARGET PROGRAM	336,120	2,891,030
AP-OTHER GRANTS	32,229	256,886
AP-PR BOND	2,044	18,585
AP-PROG PARTICIPANTS	81	329
AP-TREATMENT ALT TO INCARCERATION	83,437	769,682
CAPITAL PROJECTS FUND	1,260,410	10,246,555
COUNTY GENERAL FUND	23,247,876	212,869,367
COUNTY GRANTS	4,692,409	39,755,922
DEBT SERVICE	-	16,109,083
ENTERPRISE FUND	226,912	1,911,229
INTERNAL SERVICE	2,584,811	23,526,417
SPECIAL REVENUE	3,586,215	18,524,753
TOTAL	\$36,492,387	\$330,831,045

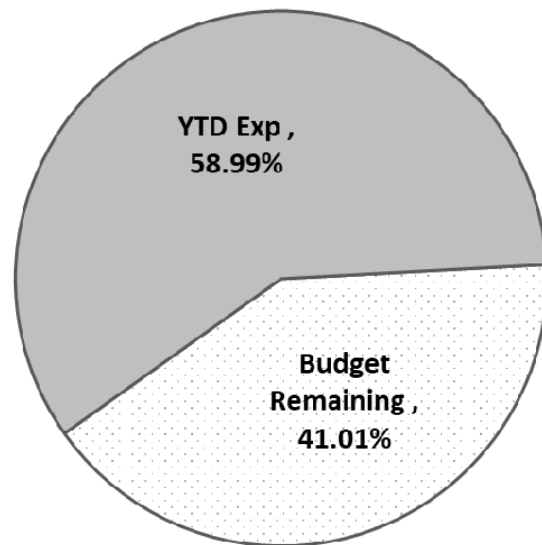
General Fund by Expenditure Type YTD



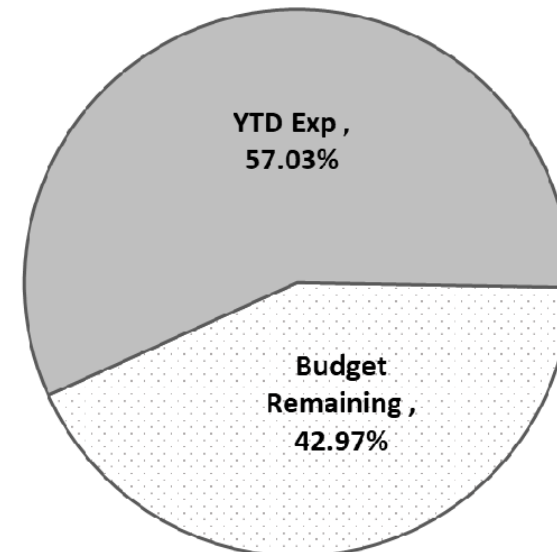
Amounts are in Millions

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

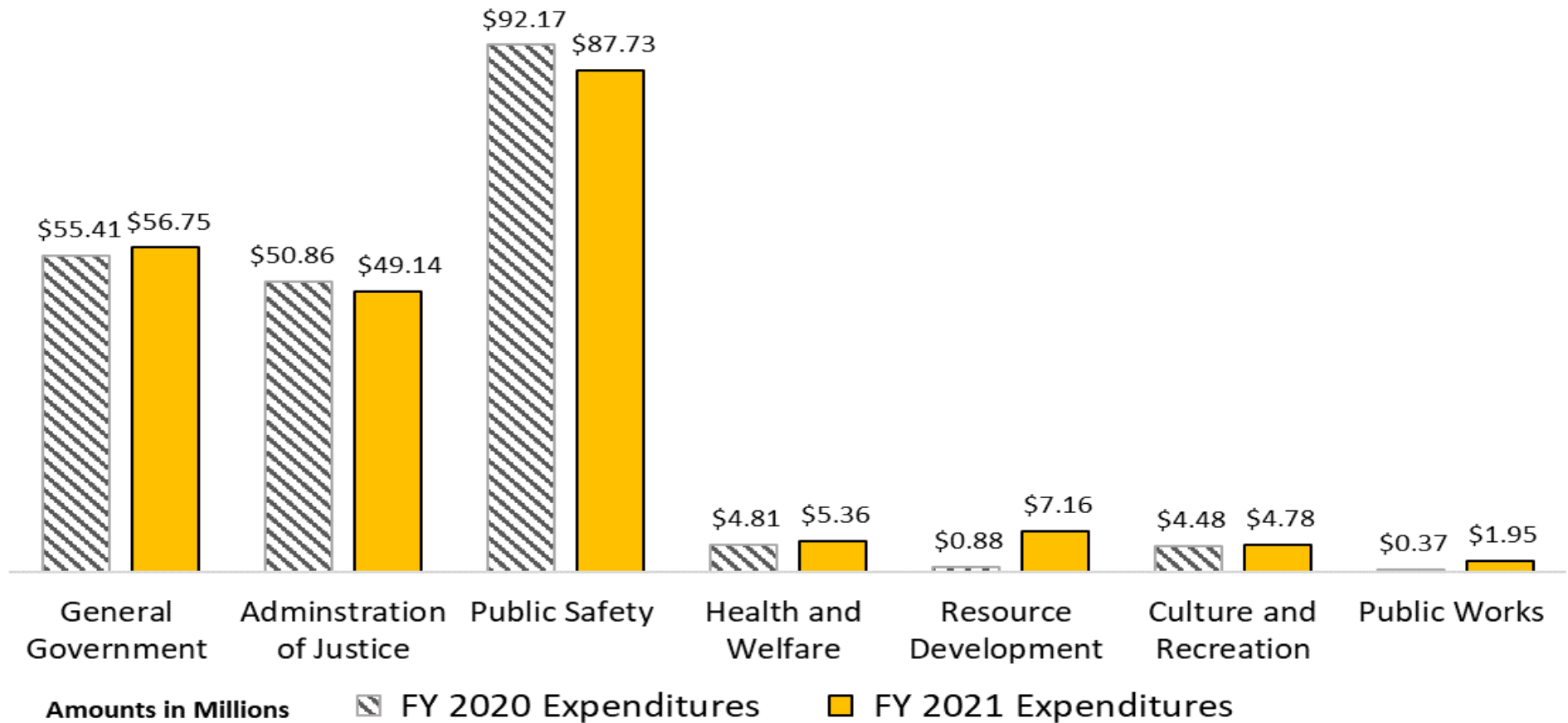
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$105,286,629	\$5,721,945	\$56,749,185	53.90%
Administration of Justice	79,982,912	5,048,164	49,135,546	61.43%
Public Safety	137,246,254	9,497,296	87,731,943	63.92%
Health and Welfare	9,795,713	586,143	5,361,760	54.74%
Community Services	665,089	-	-	0.00%
Resource Development	20,648,093	1,166,827	7,163,126	34.69%
Culture and Recreation	7,882,121	777,131	4,777,928	60.62%
Public Works	11,721,865	450,370	1,949,877	16.63%
Total	\$373,228,676	\$23,247,876	\$212,869,367	57.03%

*FM09-75.00% of the fiscal year is expired

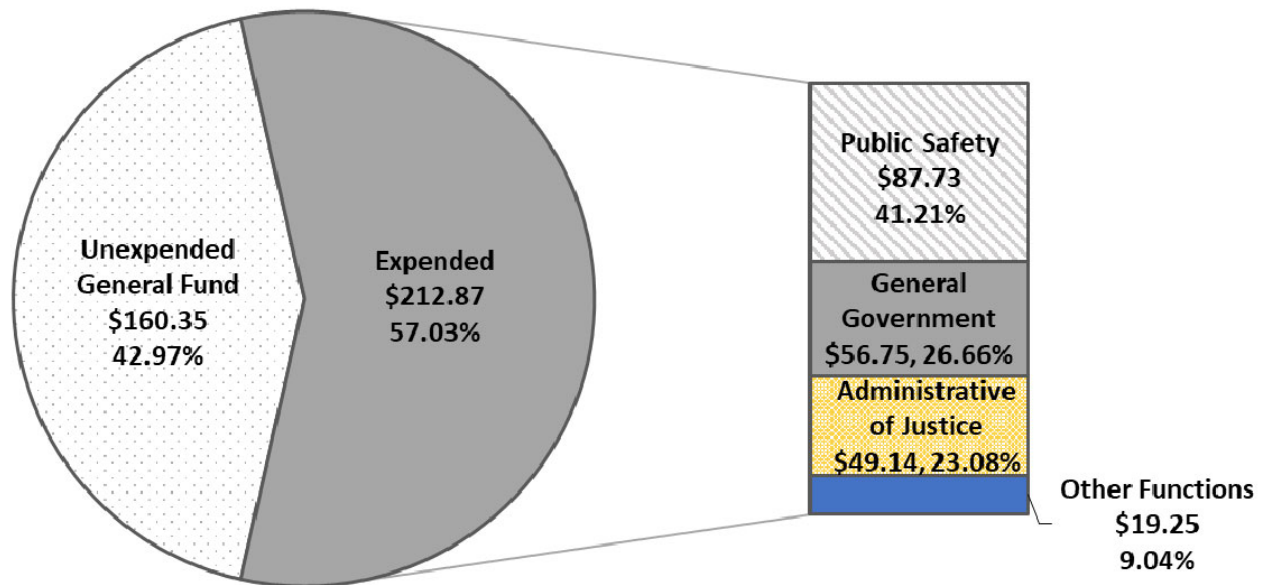
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$56,749,185	\$55,406,722	\$1,342,464	2.42%
Adminstration of Justice	49,135,546	50,855,798	(1,720,251)	-3.38%
Public Safety	87,731,943	92,169,539	(4,437,596)	-4.81%
Health and Welfare	5,361,760	4,811,787	549,973	11.43%
Resource Development	7,163,126	875,652	6,287,474	718.03%
Culture and Recreation	4,777,928	4,484,149	293,780	6.55%
Public Works	1,949,877	365,216	1,584,661	433.90%
Total	\$212,869,367	\$209,025,339	\$3,844,028	1.84%

General Fund Expenditures Comparison by Function

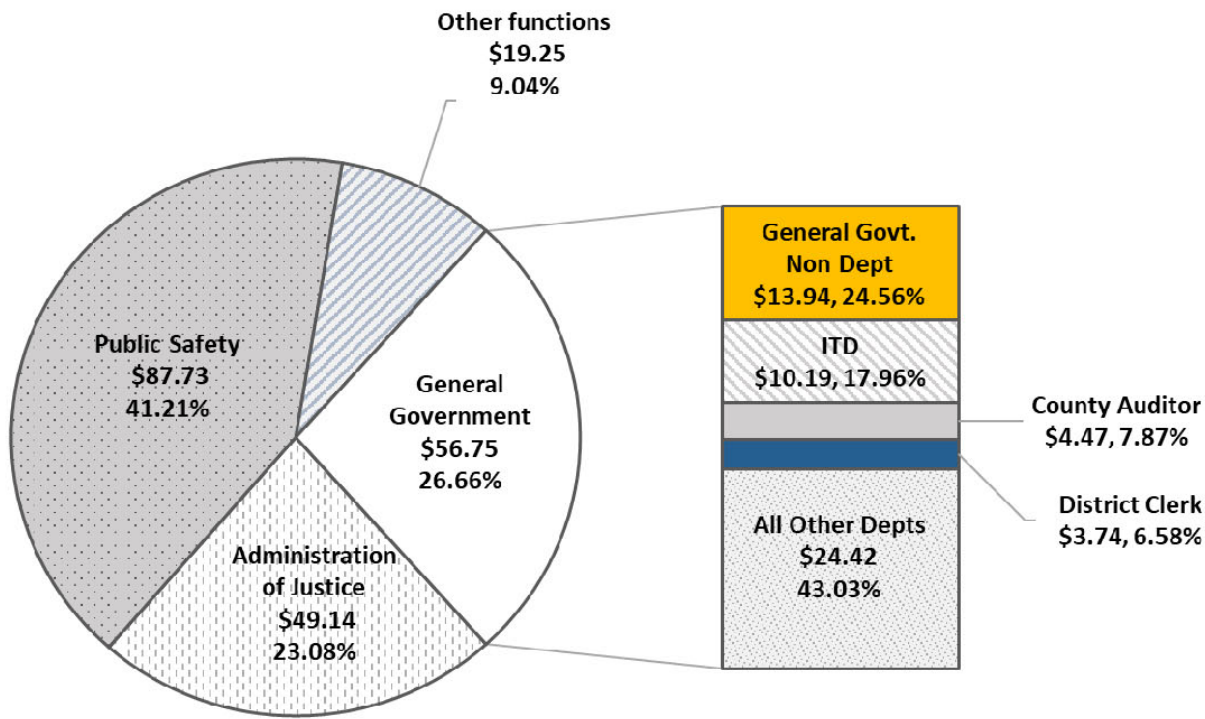


Percentage of General Fund Expended YTD Fiscal Year 2021



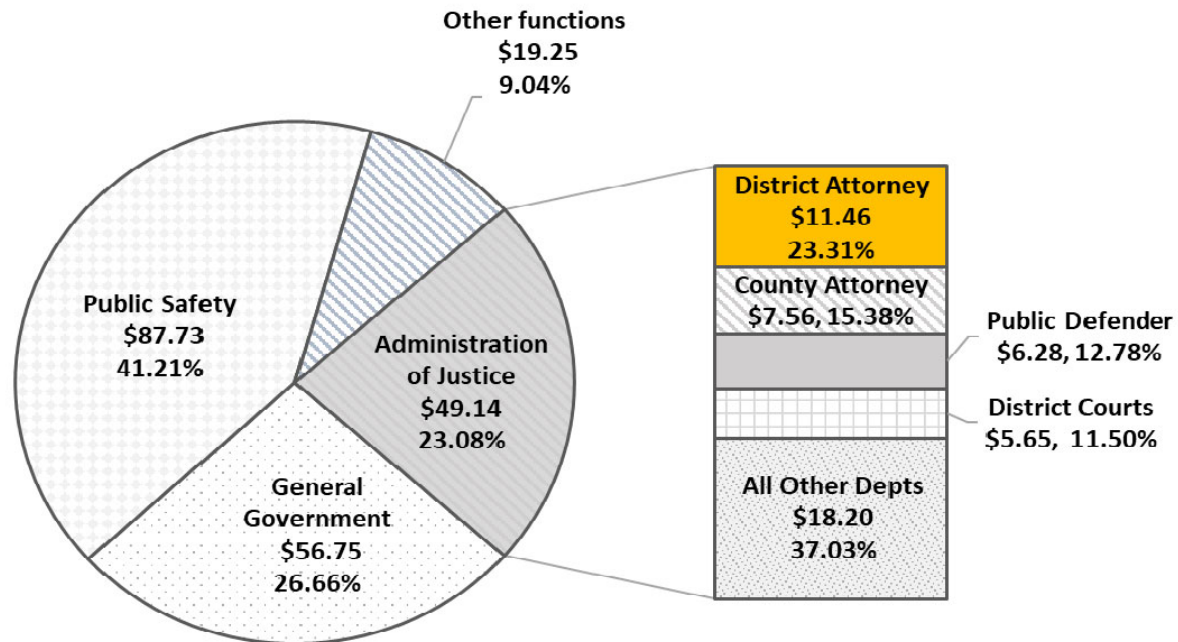
*(Note the FY2021 Revised Budget in General Fund excludes \$24M for emergencies)
Amounts are in Millions

Percentage of General Government Departments Expended YTD



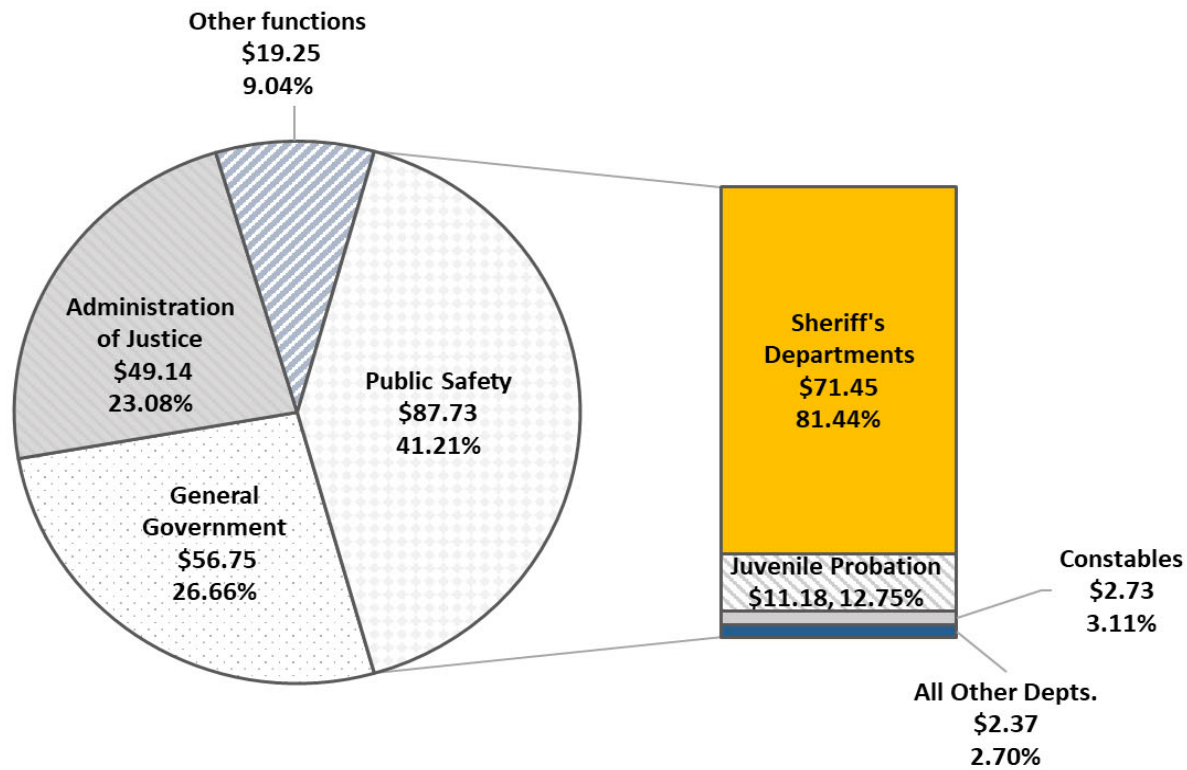
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



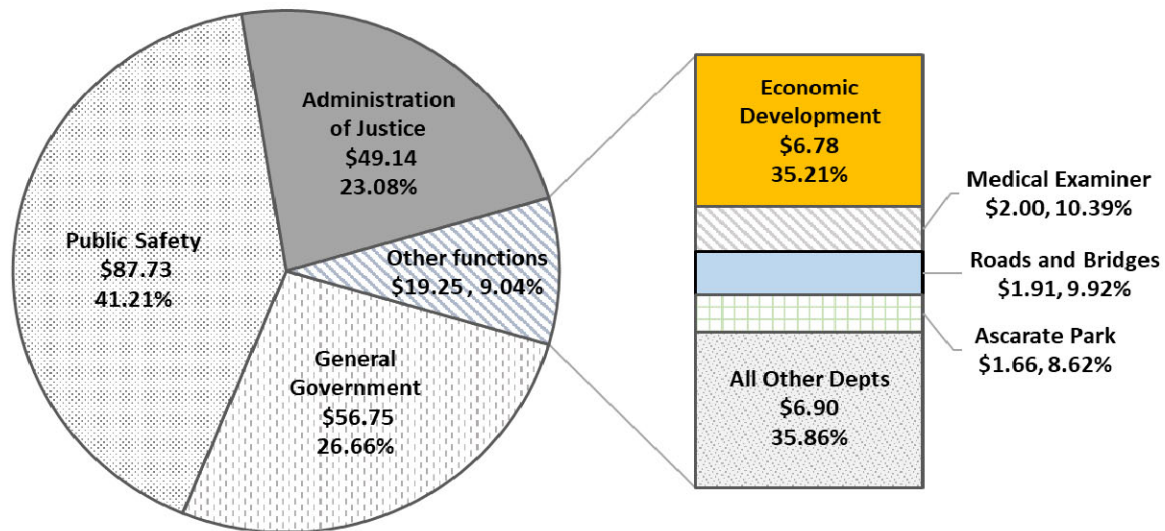
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

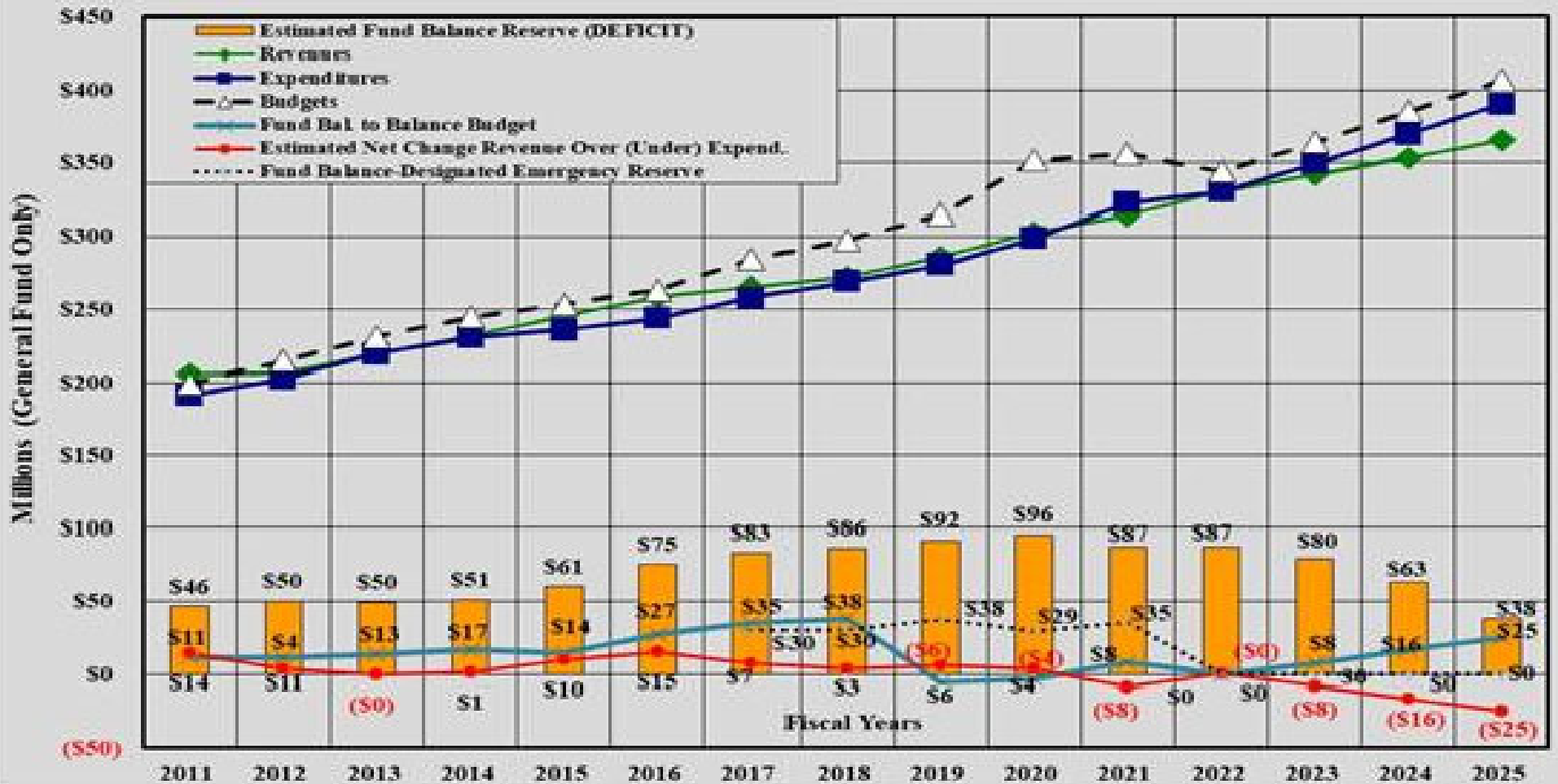
Fund Balance



County Auditor's Financial Forecast

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

As of June 30, 2021, FM09, FY2021 (Unaudited)





Questions?

