



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
May 31, 2021*

Executive Financial Summary

	May 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$108,159,129	\$448,731,725	82.96%
Expenses	\$32,807,322	\$294,290,524	48.58%
General Fund			
Revenues	\$17,159,736	\$270,586,027	69.10%
Expenses	\$22,532,006	\$189,621,491	50.81%

The percentage of budget excludes \$35M for emergencies



Condensed Financial Report For the Month Ended May 31, 2021

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$176,571,975	\$397,561,007	\$189,621,491	\$10,705,549	\$197,233,966
Special Revenue	29,520,563	55,803,949	14,946,615	12,458,224	28,399,110
Debt Service	5,205,736	19,807,243	16,109,083	-	3,698,160
Enterprise	17,091,591	4,143,551	1,643,570	255,055	2,244,927
Internal Service (non-budgeted)	332,168	41,261	20,941,606	119,758	-
Total Year to Date (YTD)	\$228,722,033	\$477,357,012	\$243,262,364	\$23,538,586	\$231,576,164
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,399,055	\$261,090,692	\$230,078,523	\$7,783,316	\$23,228,853
Grants	95,491,227	232,235,005	170,543,055	8,530,904	53,161,045
Agency EPC-CSCD	-	13,919,462	8,150,606	119,587	5,649,269
Total Life to Date (LTD)	\$125,890,282	\$507,245,158	\$408,772,184	\$16,433,807	\$82,039,167

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>**

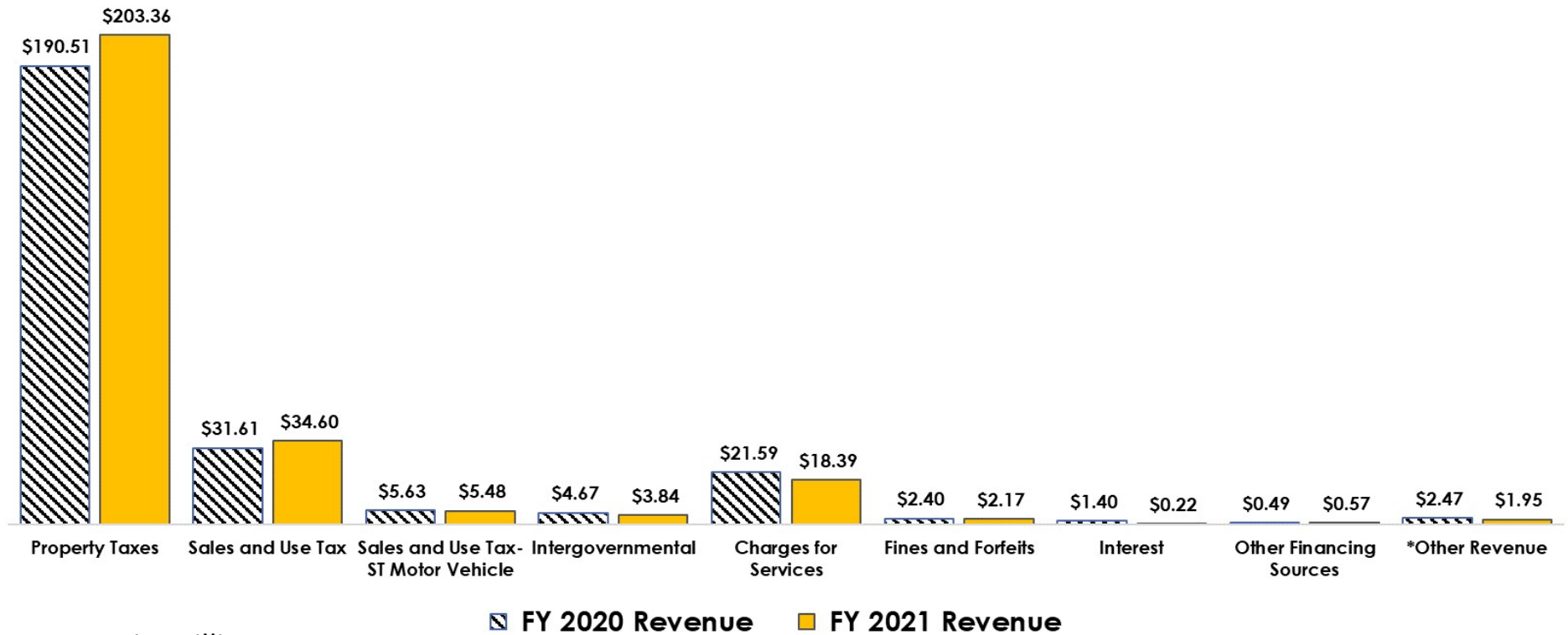
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,628)	\$91,026
AP-BASIC SUPERVISION	(174,376)	(2,910,569)
AP-COMMUNITY CORRECTIONS	-	(653,590)
AP-COUNTY FUNDING	(4,841)	(38,871)
AP-COUNTY GRANTS	(10,365)	(99,046)
AP-DIVERSION TARGET PROGRAM	(17,817)	(2,033,985)
AP-OTHER GRANTS	(20,985)	(184,937)
AP-PROG PARTICIPANTS	(720)	(6,926)
AP-RESTITUTION TO VICTIM	(73)	(532)
AP-TREATMENT ALT TO INCARCERATION	-	(753,911)
CAPITAL PROJECTS FUND	(21,972)	(12,364,893)
COUNTY GENERAL FUND	(17,159,736)	(270,586,027)
COUNTY GRANTS	(85,002,625)	(102,967,718)
DEBT SERVICE	(66,137)	(17,462,114)
ENTERPRISE FUND	(301,326)	(1,621,972)
INTERNAL SERVICE	(2,698,689)	(19,927,059)
SPECIAL REVENUE	(2,677,841)	(17,210,602)
TOTAL	(\$108,159,129)	(\$448,731,725)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FMO8

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$203,359,209)	(\$190,514,986)	\$12,844,223
SALES AND USE TAX	(34,597,512)	(\$31,608,281)	2,989,231
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(5,630,884.94)	(147,570)
BINGO TAX	(17,239)	(19,203.93)	(1,965)
STATE MIXED BEVERAGE TAX	(1,096,487)	(1,356,767.67)	(260,280)
VEHICLE INVENTORY TAX	(39,036)	(34,840)	4,196
LICENSES AND PERMITS	(187,074)	(203,490)	(16,416)
INTERGOVERNMENTAL	(3,840,064)	(4,673,347)	(833,283)
CHARGES FOR SERVICES	(18,394,602)	(21,589,822)	(3,195,219)
FINES AND FORFEITS	(2,169,266)	(2,396,000)	(226,734)
INTEREST	(218,187)	(1,402,827)	(1,184,640)
MISCELLANEOUS REVENUE	(612,384)	(855,734)	(243,350)
OTHER FINANCIAL SOURCES	(571,651)	(491,809)	79,841
Total	(\$270,586,027)	(\$260,777,993)	\$9,808,034



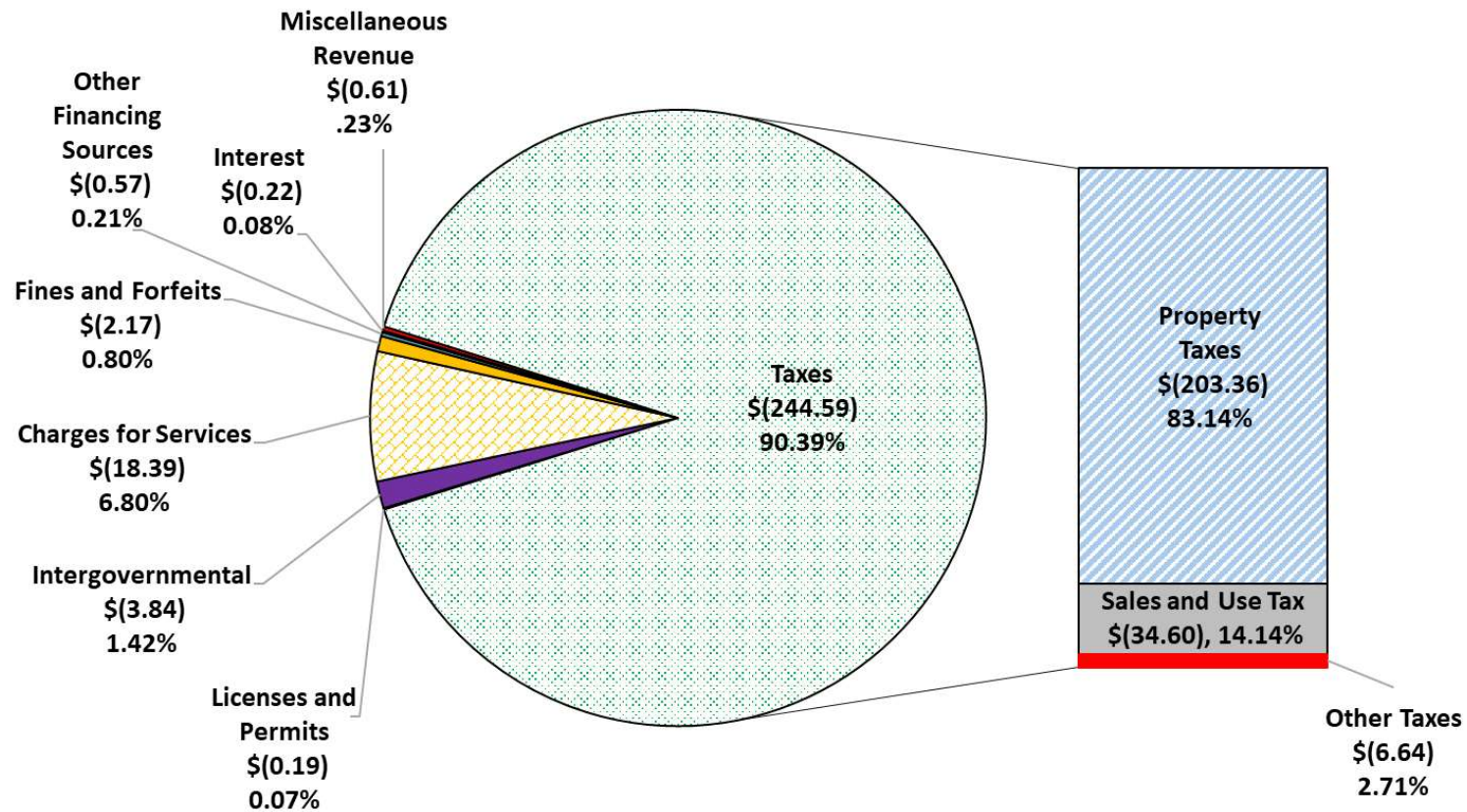
General Fund Revenue by Source

Budget to Actual YTD as of FMO8

Revenue by Source	Revised Budget	FM08	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$205,466,716)	(\$1,454,717)	(\$203,359,209)	98.97%
SALES AND USE TAX	(49,411,665)	(6,024,806)	(34,597,512)	70.02%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,168,718)	(5,483,315)	(5,483,315)	106.09%
BINGO TAX	(25,000)	-	(17,239)	68.96%
STATE MIXED BEVERAGE TAX	(2,500,000)	(269,436)	(1,096,487)	43.86%
VEHICLE INVENTORY TAX	(35,000)	-	(39,036)	111.53%
LICENSES AND PERMITS	(292,000)	(23,194)	(187,074)	64.07%
INTERGOVERNMENTAL	(7,686,434)	(937,558)	(3,840,064)	49.96%
CHARGES FOR SERVICES	(33,659,357)	(2,656,229)	(18,394,602)	54.65%
FINES AND FORFEITS	(4,247,669)	(230,571)	(2,169,266)	51.07%
INTEREST	(1,487,885)	(24,459)	(218,187)	14.66%
MISCELLANEOUS REVENUE	(957,750)	(55,452)	(612,384)	63.94%
OTHER FINANCIAL SOURCES	(1,009,671)	-	(571,651)	56.62%
Total	(\$311,947,865)	(\$17,159,736)	(\$270,586,027)	86.74%

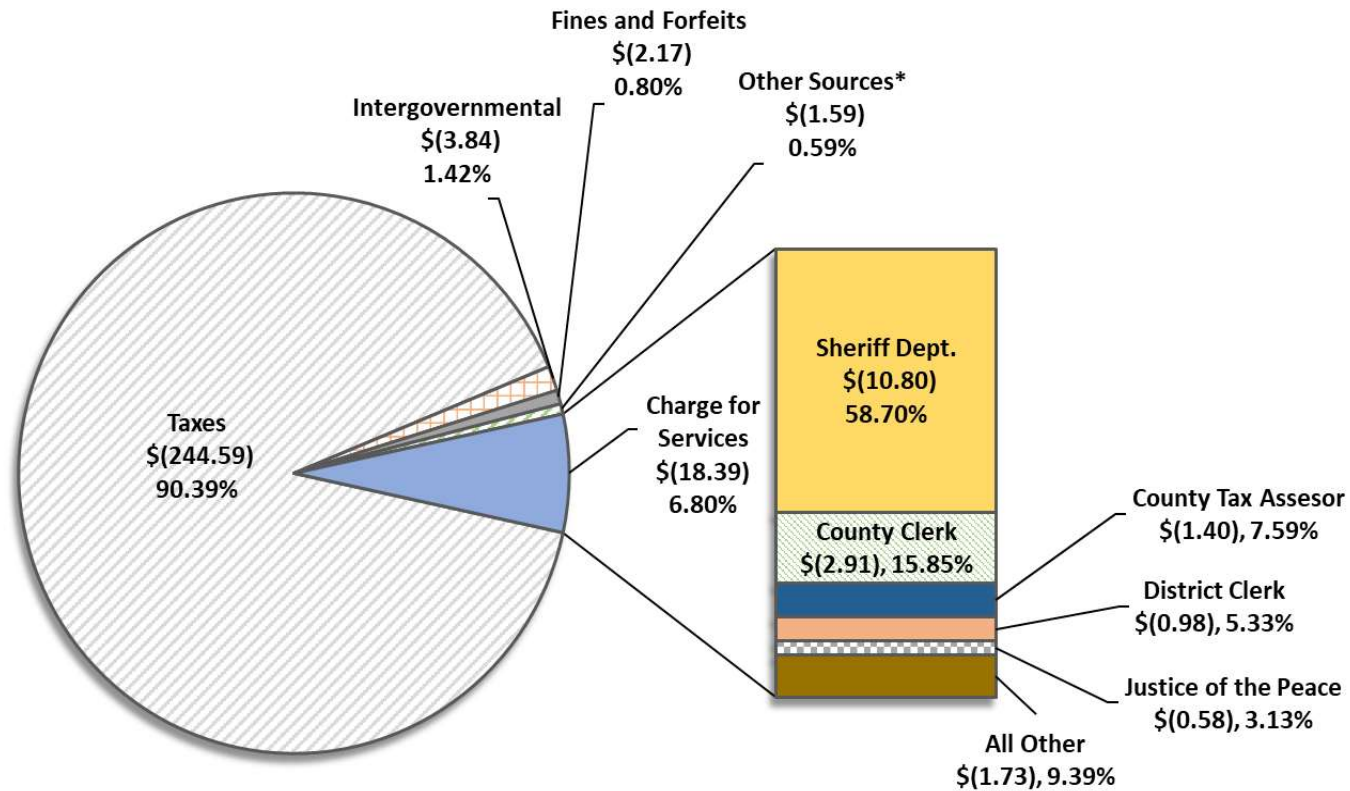
*FM08-66.67% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO8



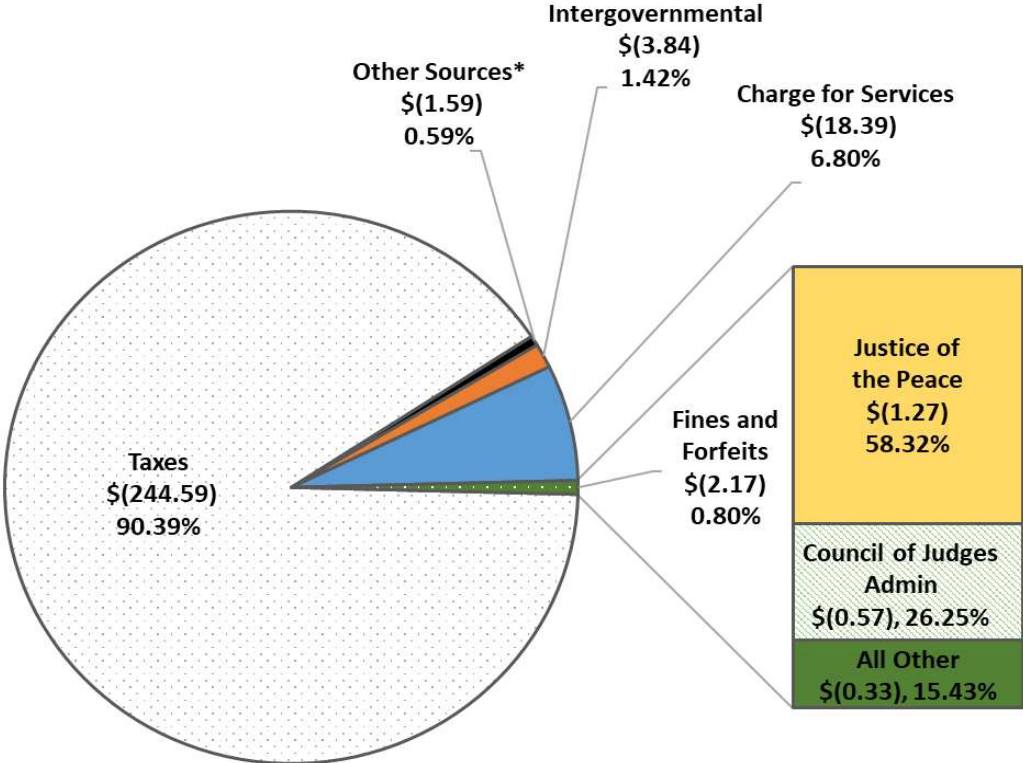
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



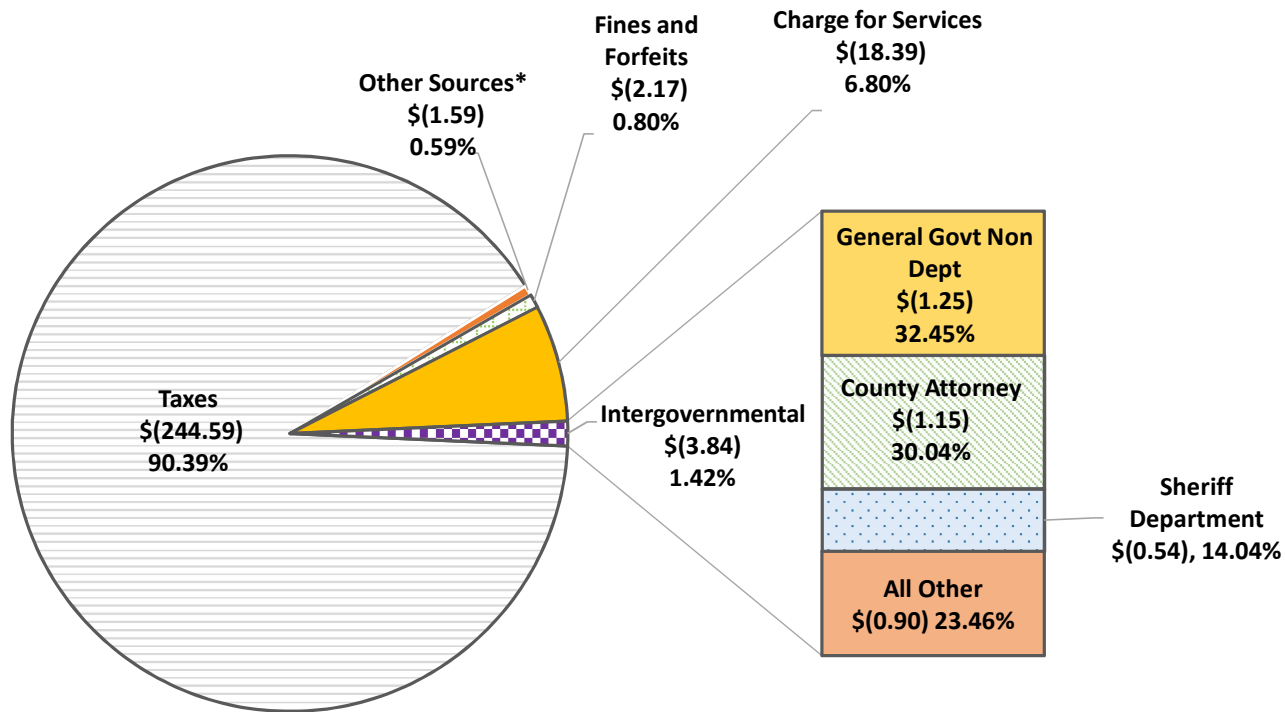
*Other Sources include Misc. Rev., Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

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



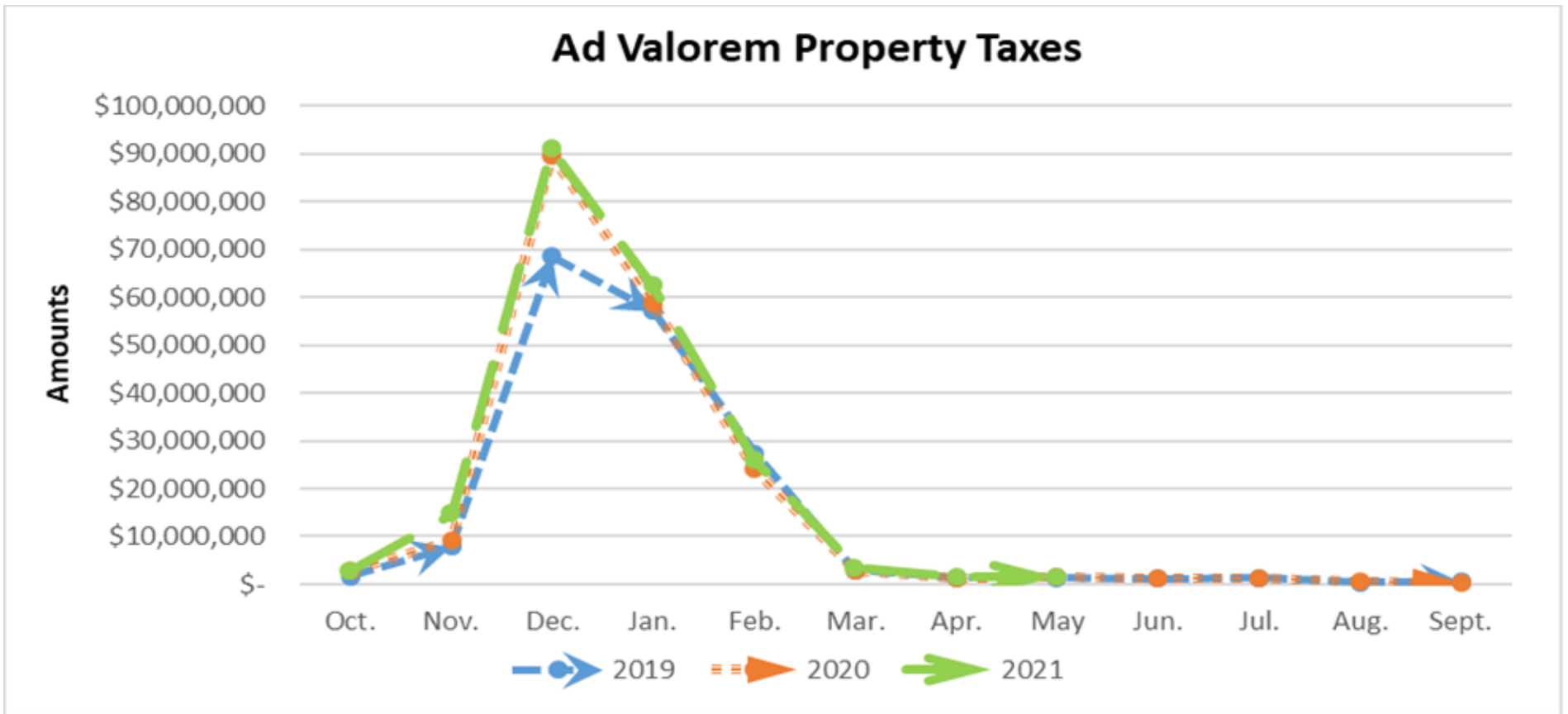
*Other Sources include Misc. Rev, Other Financing Sources, Interest, and Licenses & Permits
 Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

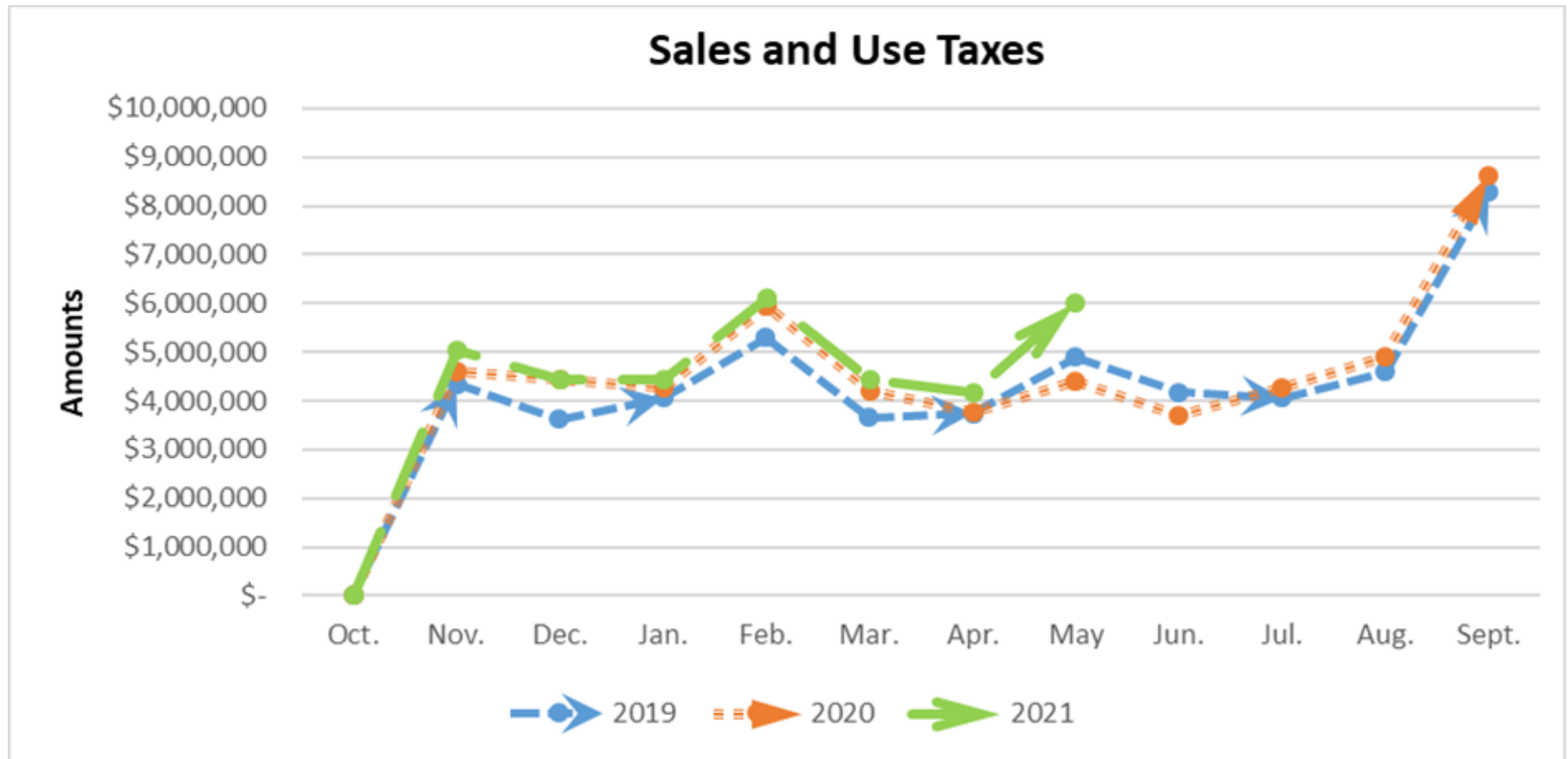
Revenue YTD as of FM08 (66.67% of Yr Expired)

	2019	2020	2021
All Revenue Budget	(\$276,889,578)	(\$299,640,613)	(\$311,947,865)
Total Revenue Actuals	(234,018,251)	(260,777,993)	(270,586,027)
Actual Collection As % of Budget	84.52%	87.03%	86.74%
Budget- Property Tax	(\$169,423,826)	(\$190,163,264)	(\$205,466,716)
Total Actuals - Property Tax	(167,899,942)	190,514,986	(203,359,209)
Collections As % of Budget	99.10%	-100.18%	98.97%
Budget Sales & Use Tax	(\$47,500,000)	(\$49,000,000)	(\$49,411,665)
Total Actuals - Sales & Use Tax	(29,578,797)	(31,608,281)	(34,597,512)
Collections As % of Budget	62.27%	64.51%	70.02%

3 Year Comparison of Revenues – Ad Valorem Property Taxes

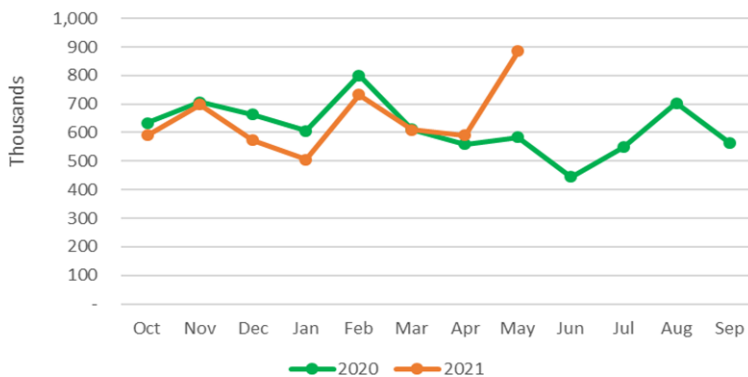


3 Year Comparison of Revenues – Sales and Use Taxes

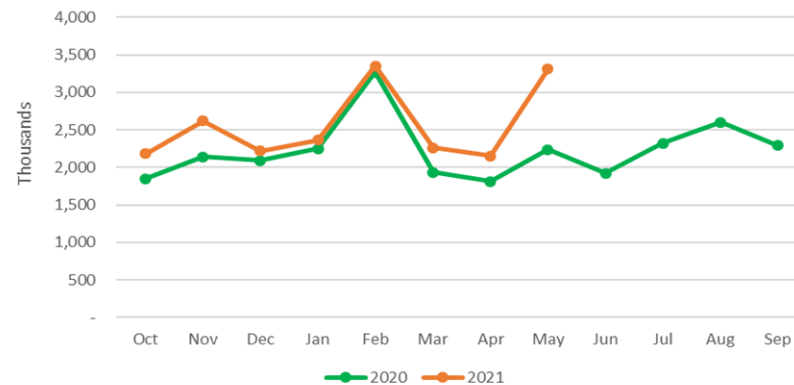


Sales and Use Tax:

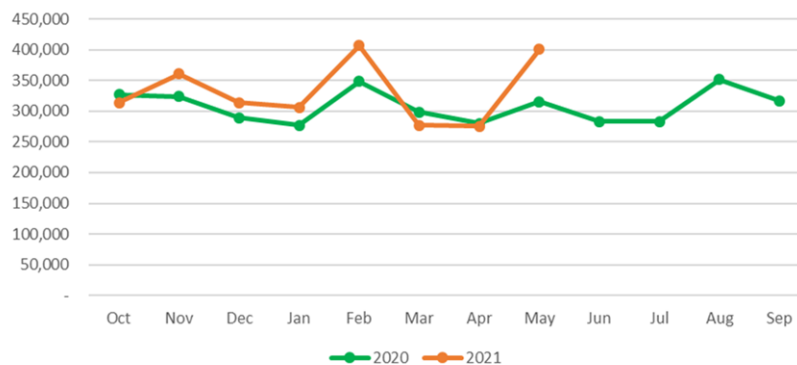
Accommodation and Food Services



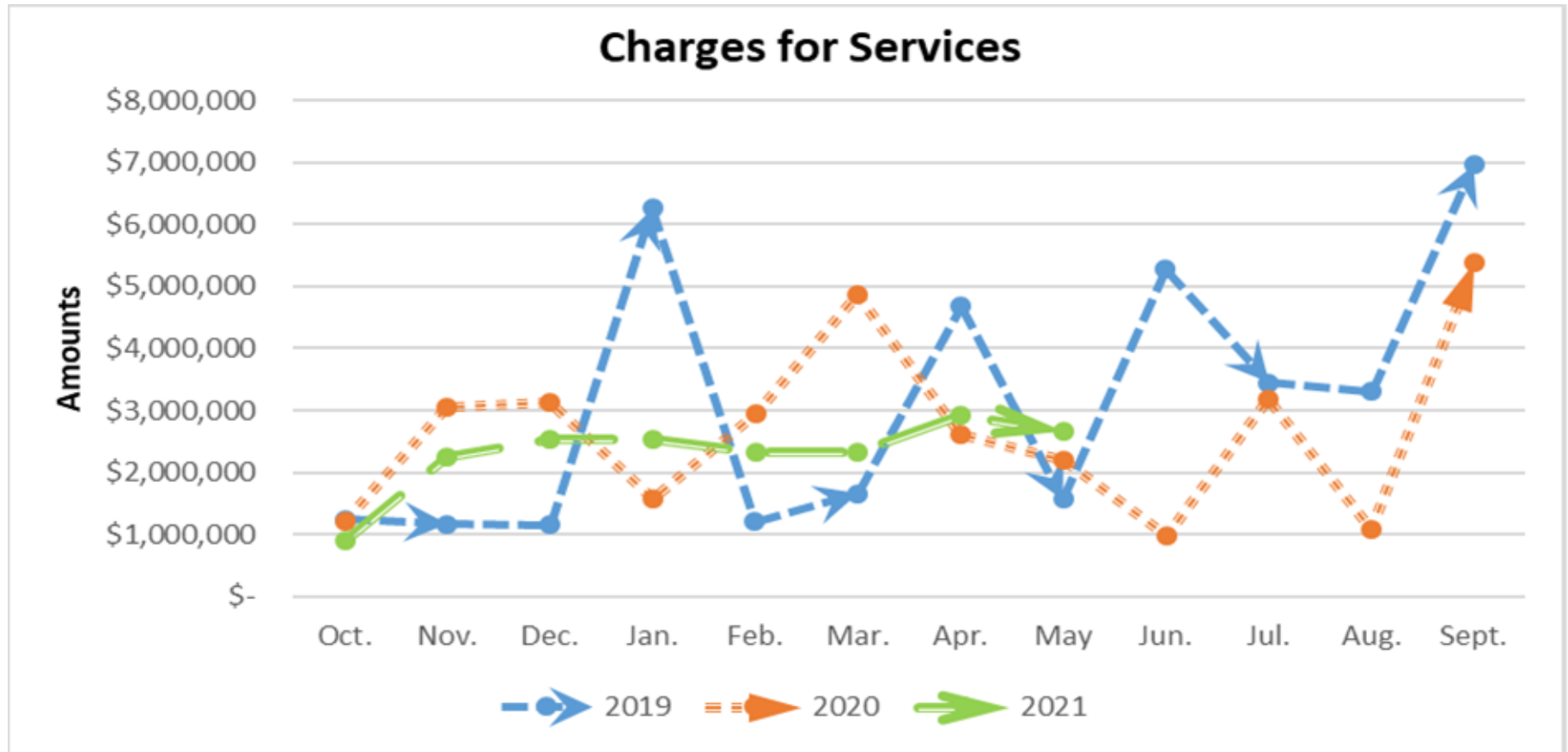
Retail Trade



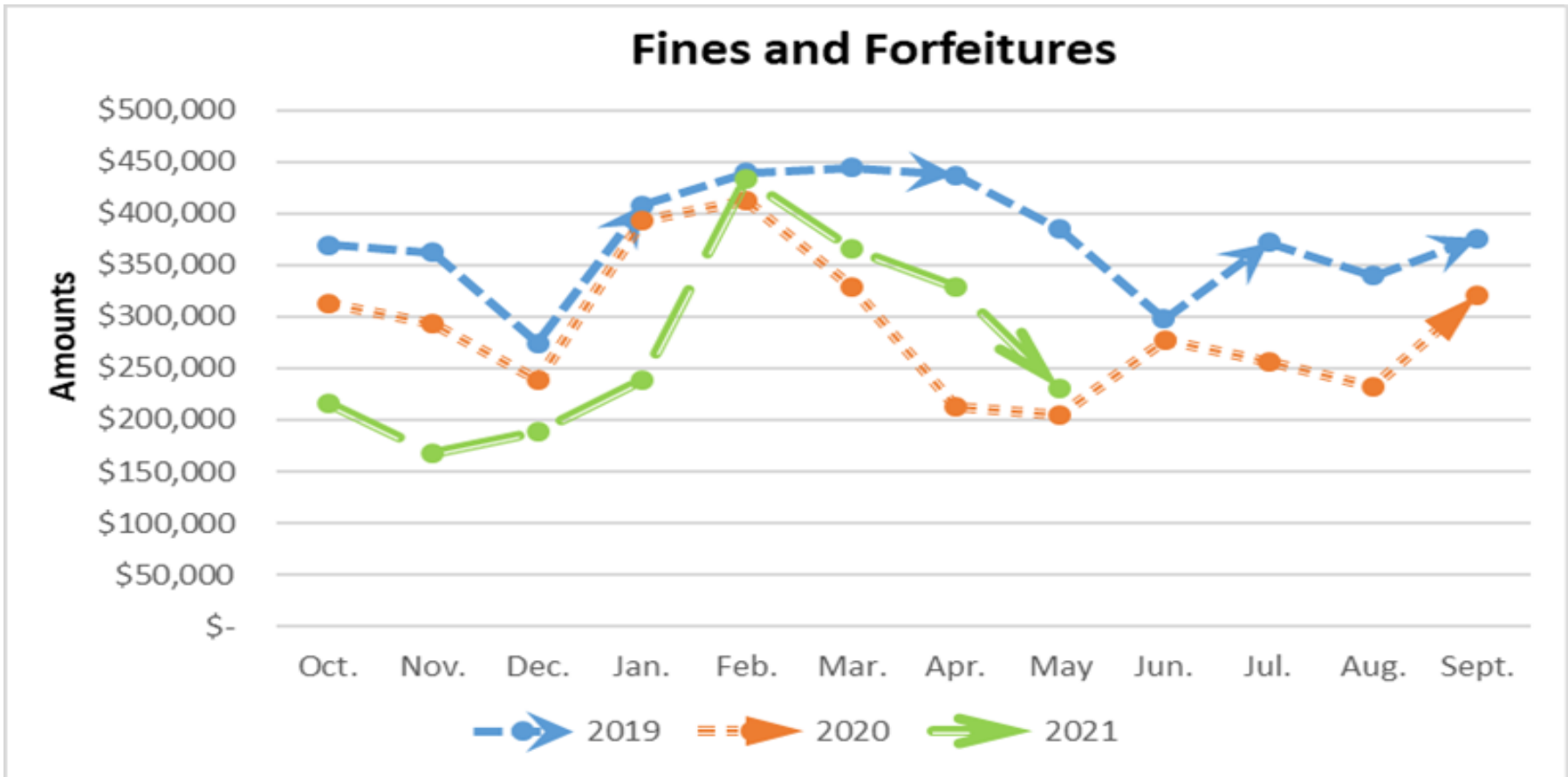
Wholesale Trade



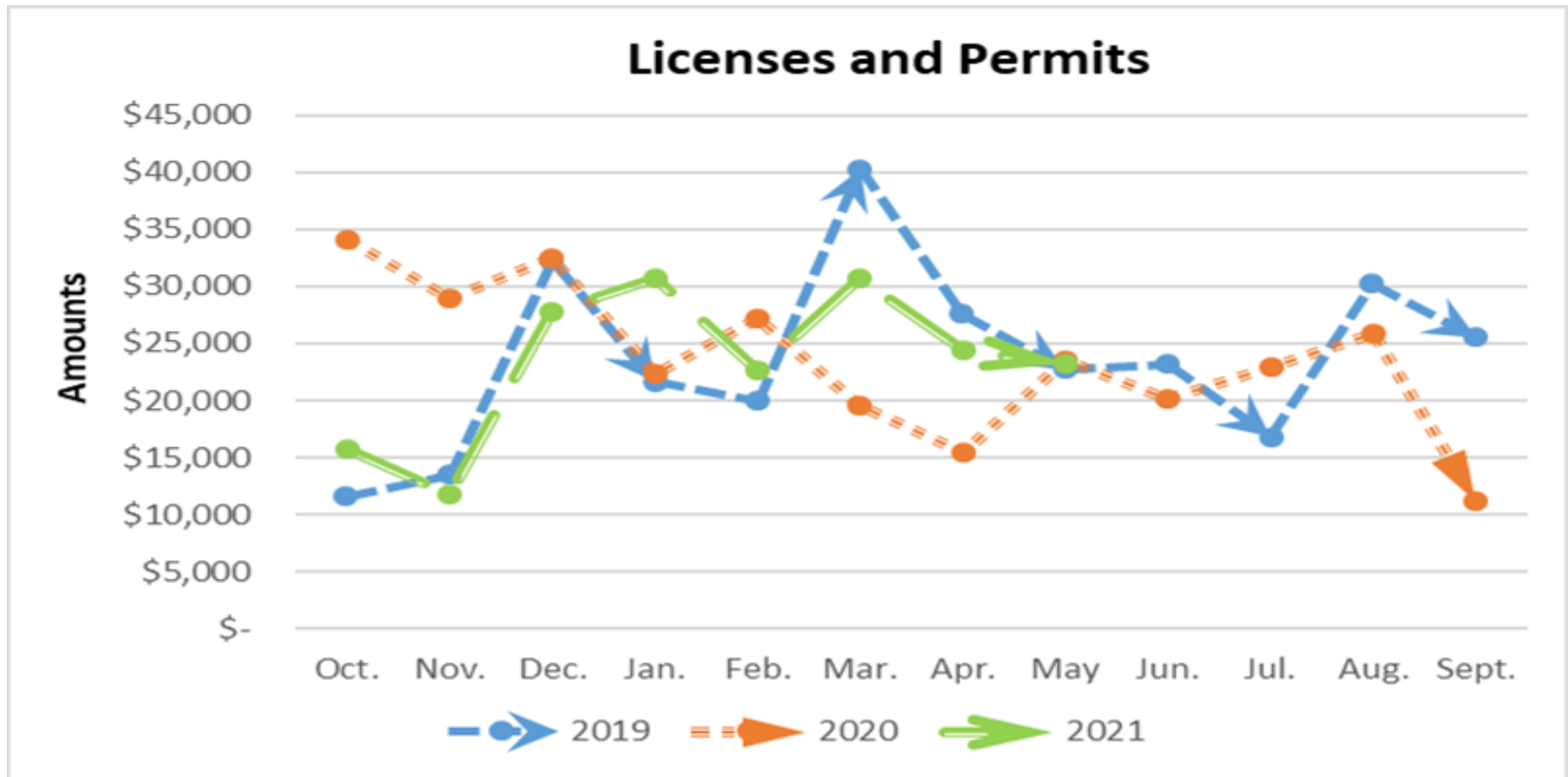
3 Year Comparison of Revenues – Charges for Services



3 Year Comparison of Revenues – Fines and Forfeitures



3 Year Comparison of Revenues – Licenses and Permits



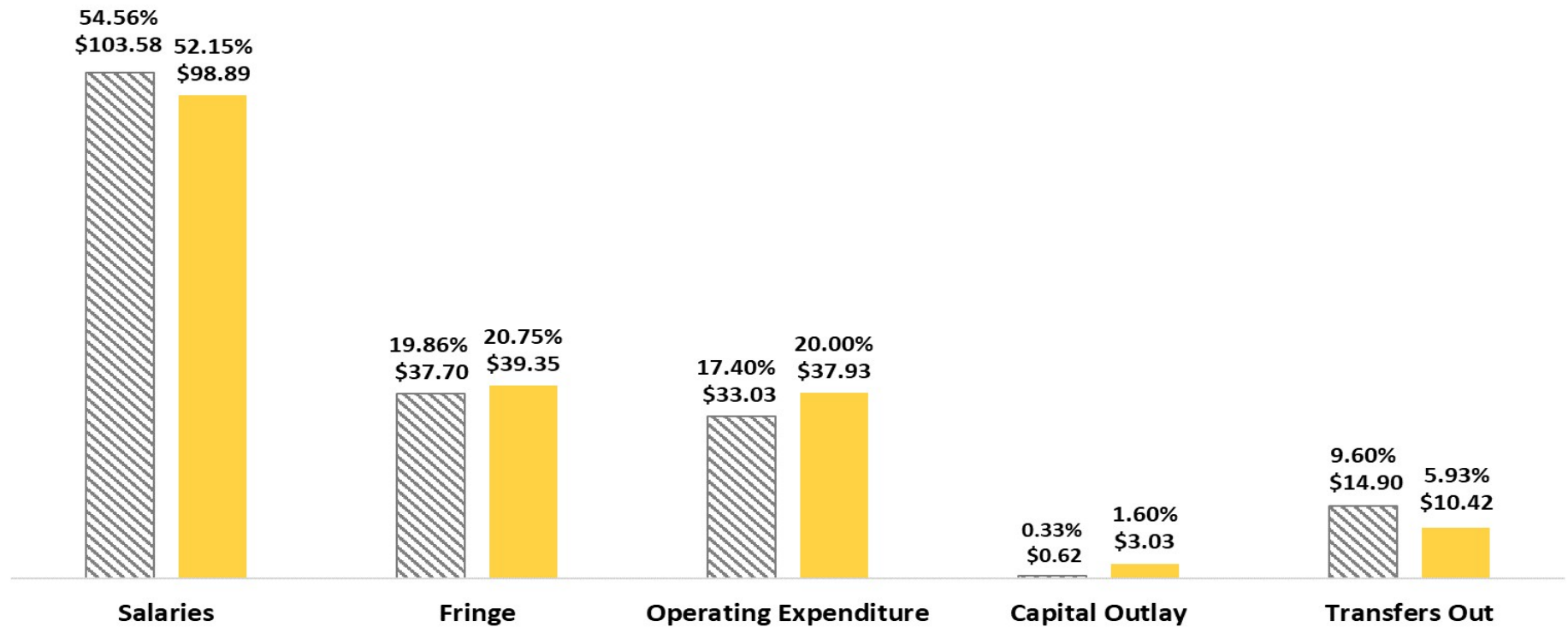
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$314,587	\$2,816,909
AP-COMMUNITY CORRECTIONS	75,183	557,104
AP-COUNTY FUNDING	4,834	39,076
AP-COUNTY GRANTS	8,372	98,274
AP-DIVERSION TARGET PROGRAM	366,184	2,554,909
AP-OTHER GRANTS	28,476	224,657
AP-PR BOND	2,039	16,541
AP-PROG PARTICIPANTS	153	249
AP-TREATMENT ALT TO INCARCERATION	85,893	686,245
CAPITAL PROJECTS FUND	454,350	8,938,012
COUNTY GENERAL FUND	22,532,006	189,621,491
COUNTY GRANTS	3,572,408	35,063,513
DEBT SERVICE	-	16,109,083
ENTERPRISE FUND	315,305	1,684,317
INTERNAL SERVICE	2,790,272	20,941,606
SPECIAL REVENUE	2,257,260	14,938,538
TOTAL	\$32,807,322	\$294,290,524

General Fund by Expenditure Type YTD

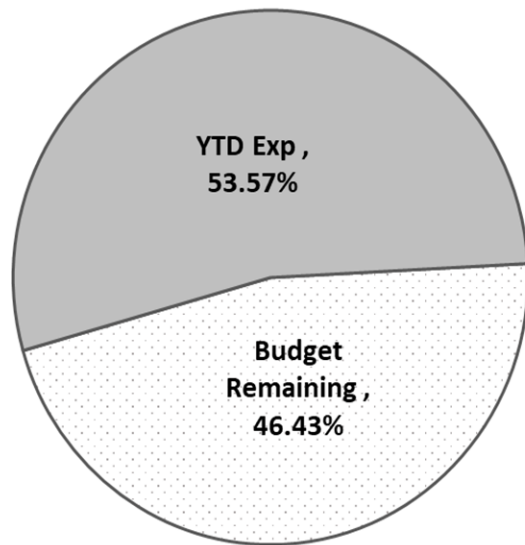


▨ FY 2020 Expenditure ■ FY 2021 Expenditure

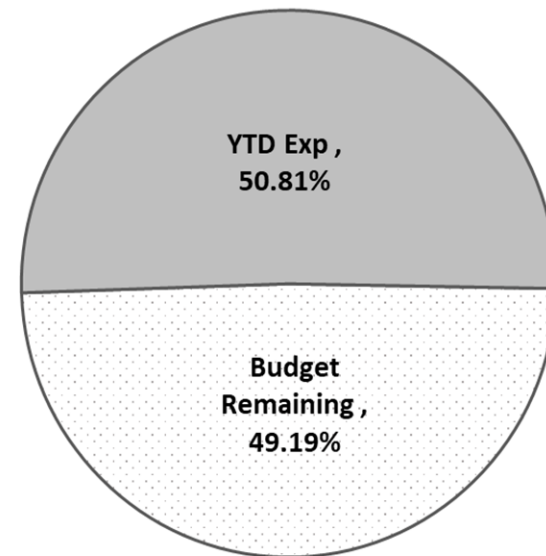
Amounts are in Millions

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

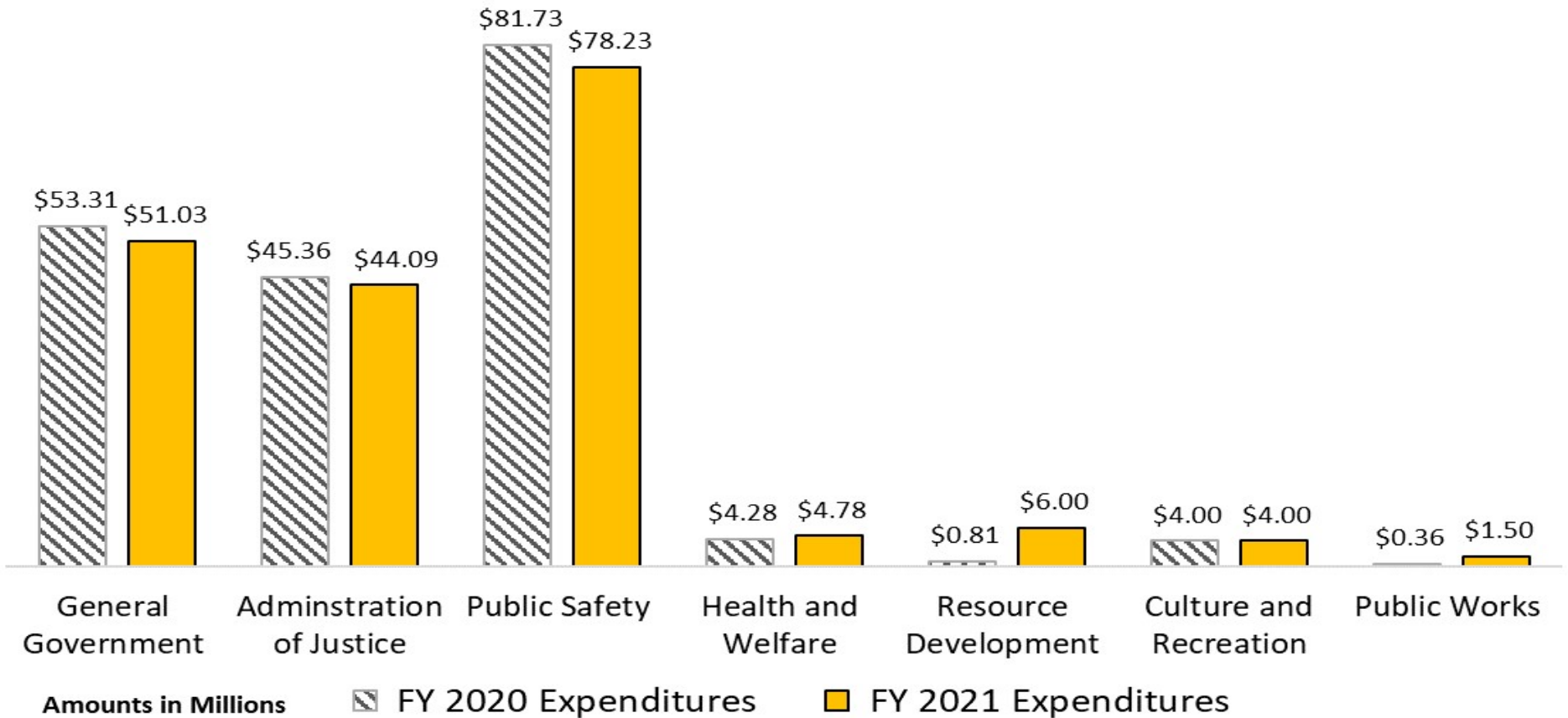
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$105,299,889	\$4,654,818	\$51,027,240	48.46%
ADMINISTRATION OF JUSTICE	79,982,912	5,752,271	44,087,382	55.12%
PUBLIC SAFETY	137,235,025	10,534,141	78,234,647	57.01%
HEALTH AND WELFARE	9,794,999	686,351	4,775,618	48.76%
COMMUNITY SERVICES	665,089	-	-	0.00%
RESOURCE DEVELOPMENT	20,648,093	(42,352)	5,996,300	29.04%
CULTURE AND RECREATION	7,882,325	596,419	4,000,797	50.76%
PUBLIC WORKS	11,721,865	350,358	1,499,507	12.79%
Total	\$373,230,198	\$22,532,006	\$189,621,491	50.81%

*FM08-66.67% of the fiscal year is expired

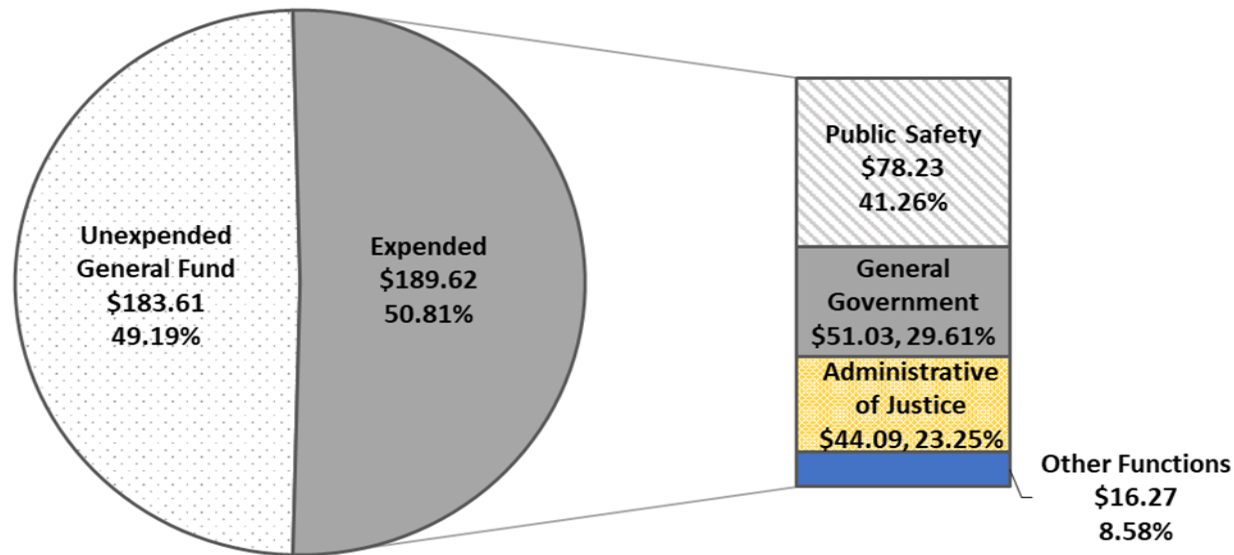
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$51,027,240	\$53,312,954	(\$2,285,713)	-4.29%
Adminstration of Justice	44,087,382	45,356,474	(1,269,091)	-2.80%
Public Safety	78,234,647	81,727,702	(3,493,055)	-4.27%
Health and Welfare	4,775,618	4,277,501	498,116	11.65%
Resource Development	5,996,300	808,417	5,187,882	641.73%
Culture and Recreation	4,000,797	3,995,122	5,675	0.14%
Public Works	1,499,507	356,725	1,142,782	320.35%
Total	\$189,621,491	\$189,834,896	(\$213,405)	-0.11%

General Fund Expenditures Comparison by Function

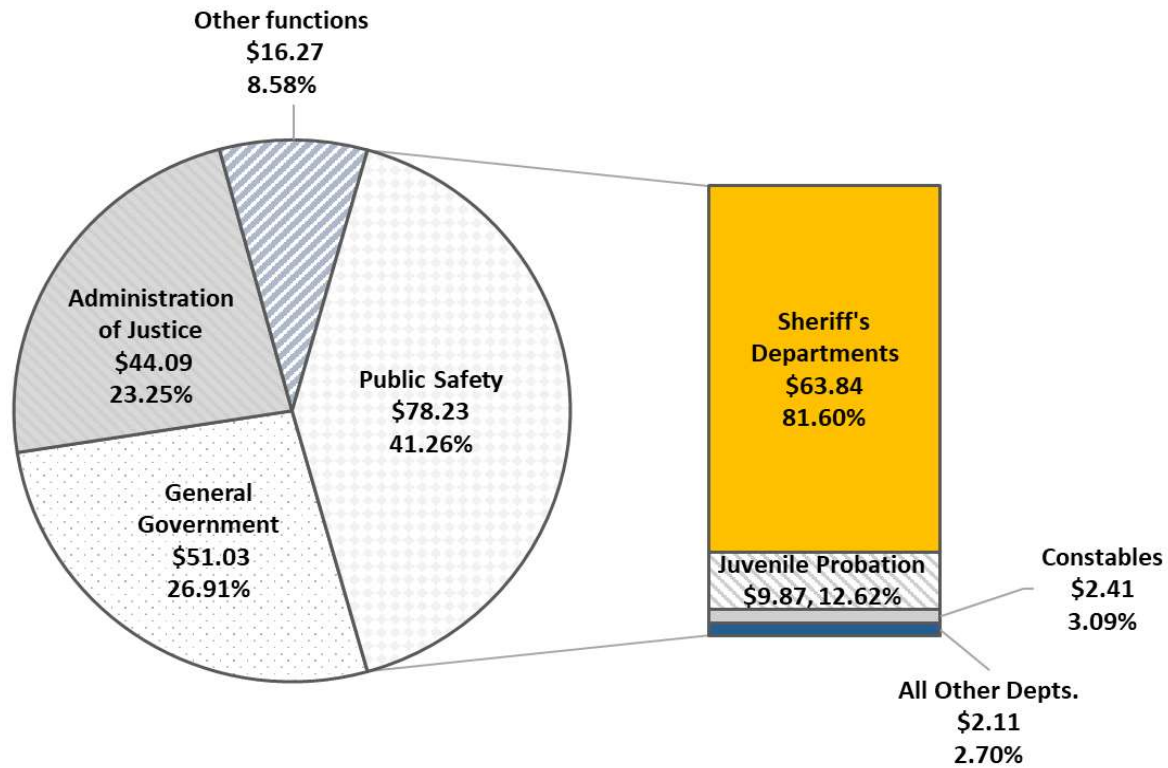


Percentage of General Fund Expended YTD Fiscal Year 2021



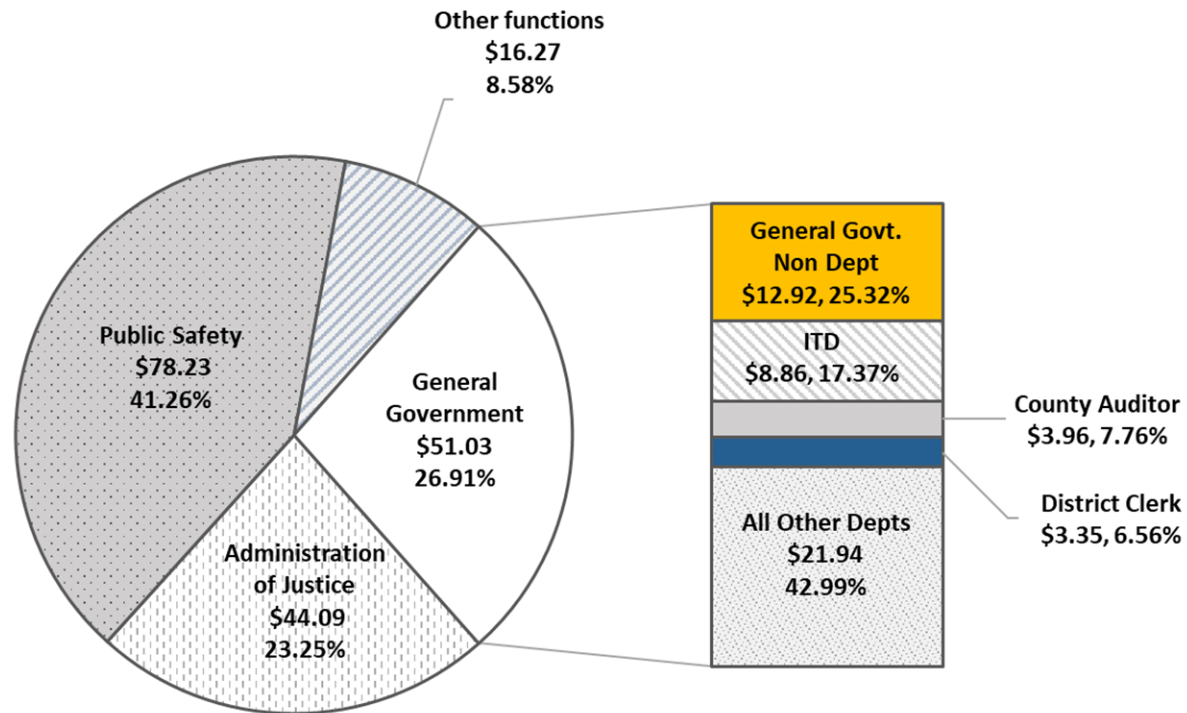
*(Note the FY2021 Revised Budget in General Fund excludes \$24M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



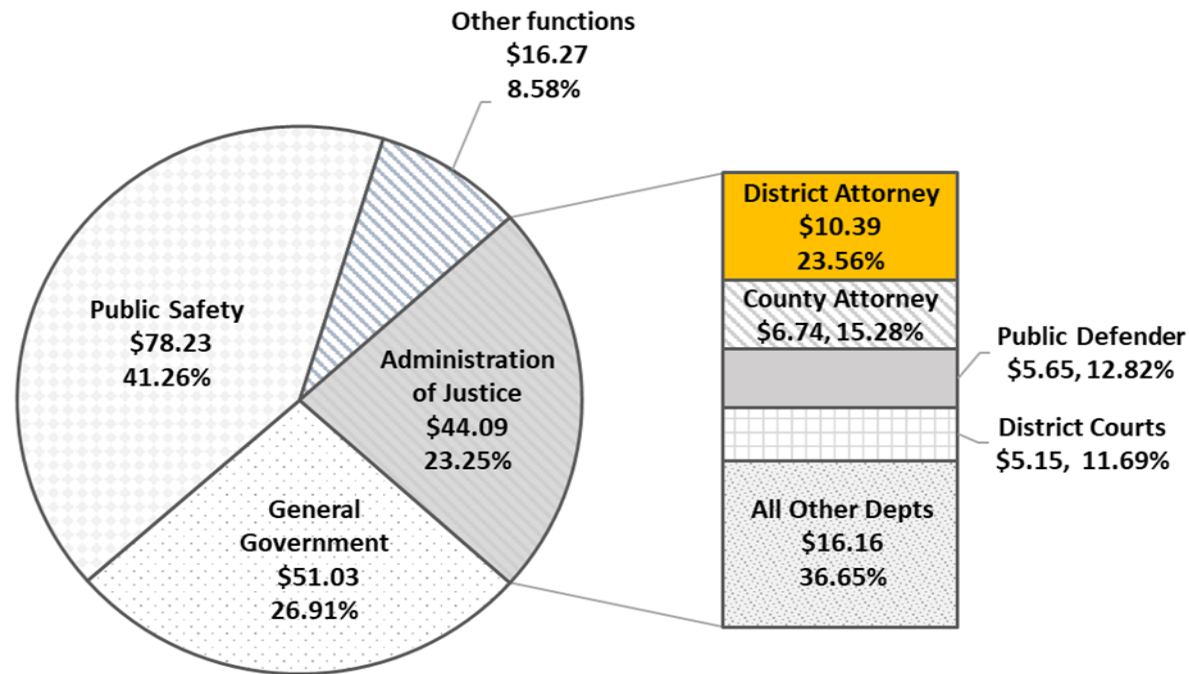
Amounts are in Millions

Percentage of General Government Departments Expended YTD



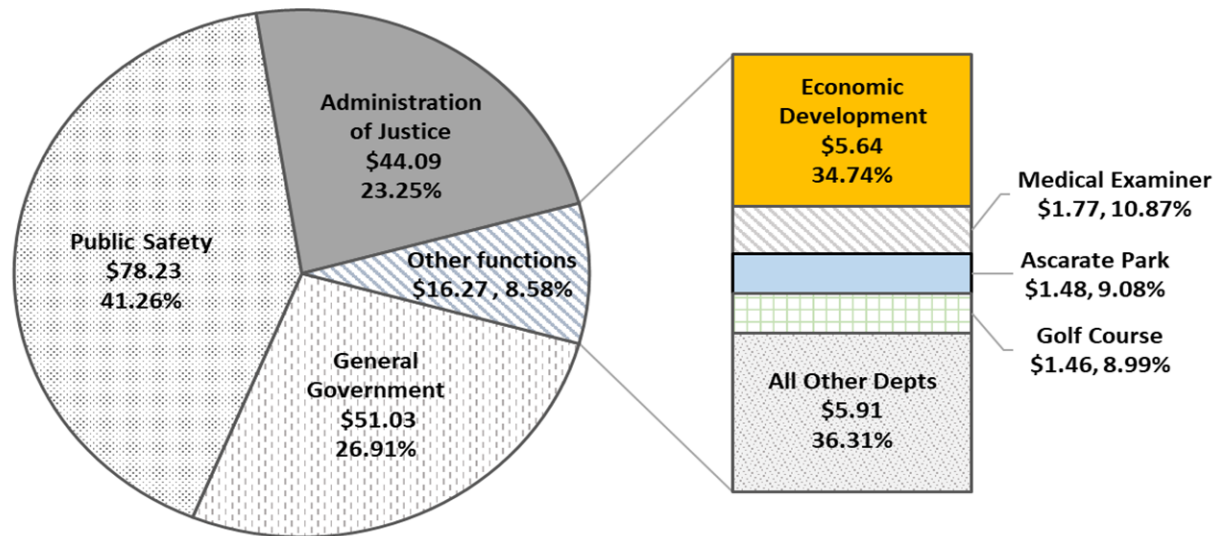
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

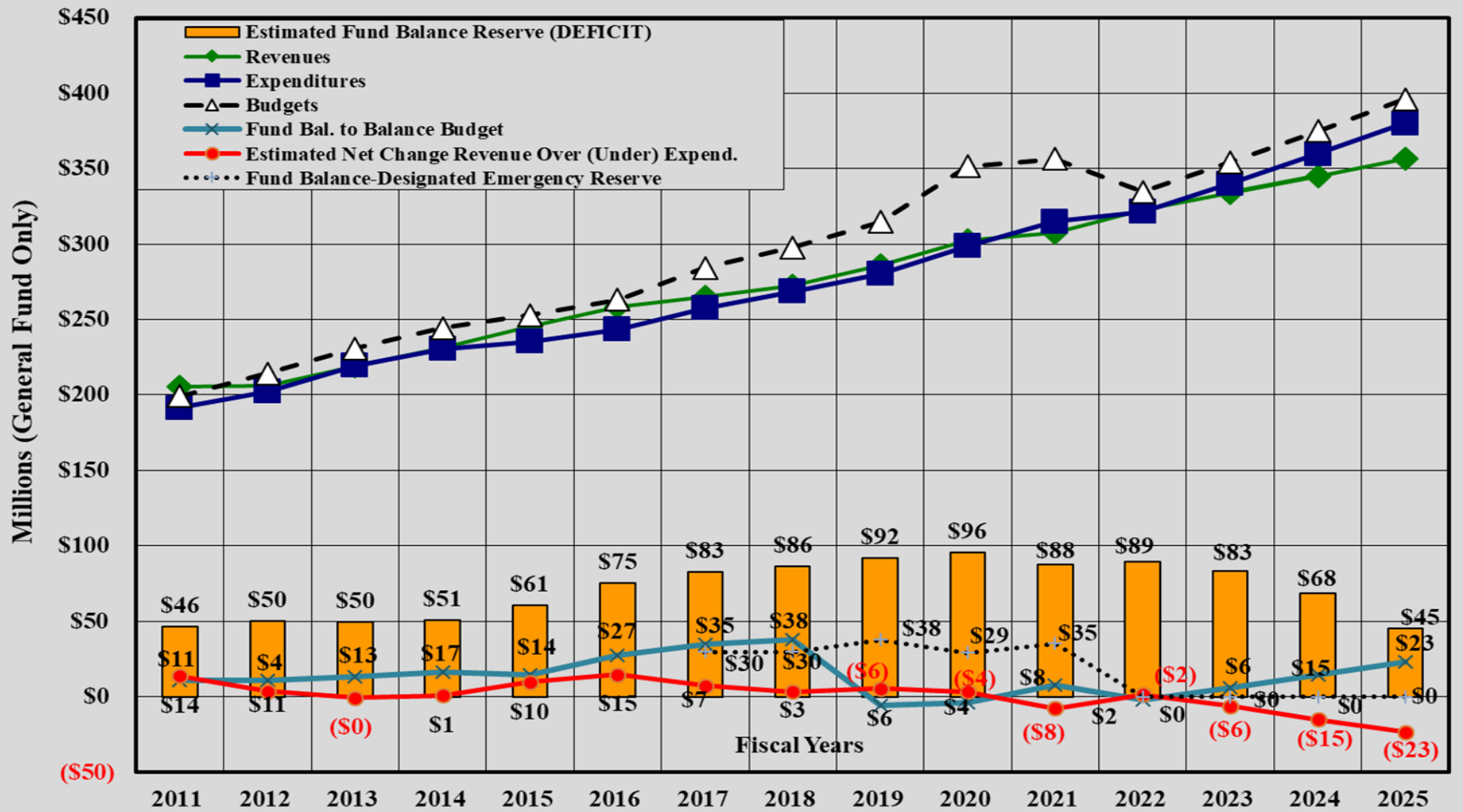
Fund Balance



County Auditor's Financial Forecast

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

As of May 31, 2021, FM08, FY2021 (Unaudited)





Questions?

