



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
November 30, 2020*

Executive Financial Summary

	November 2020	YTD	YTD % of Budget
All Funds			
Revenues	\$28,055,841	\$38,147,493	9.24%
Expenses	29,481,843	46,458,885	6.02%
General Fund			
Revenues	\$22,348,863	\$26,469,630	8.49%
Expenses	21,684,465	33,109,640	9.18%

The percentage of budget excludes \$35M for emergencies

Condensed Financial Report

For the Month Ended November 30, 2020

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended November 30, 2020**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 91,100,460	\$ 395,842,688	\$ 33,109,640	\$ 7,786,417	\$ 354,946,631
Special Revenue	28,980,541	55,833,934	2,507,374	5,855,515	47,471,045
Debt Service	4,189,998	19,807,243	-	-	19,807,243
Enterprise	17,832,403	4,145,325	113,106	157,532	3,874,687
Internal Service (non-budgeted)	1,548,630	42,361	3,971,084	122,326	-
Total Year to Date (YTD)	\$ 143,652,032	\$ 475,671,551	\$ 39,701,204	\$ 13,921,790	\$ 426,099,606
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 26,540,351	\$ 248,405,116	\$ 221,146,730	\$ 5,238,624	\$ 22,019,762
Grants	23,863,466	217,149,029	140,448,879	7,143,189	69,556,961
Agency EPC-CSCD		13,695,731	2,820,413	218,503	10,656,815
Total Life to Date (LTD)	\$ 50,403,817	\$ 479,249,876	\$ 364,416,022	\$ 12,600,316	\$ 102,233,538

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>

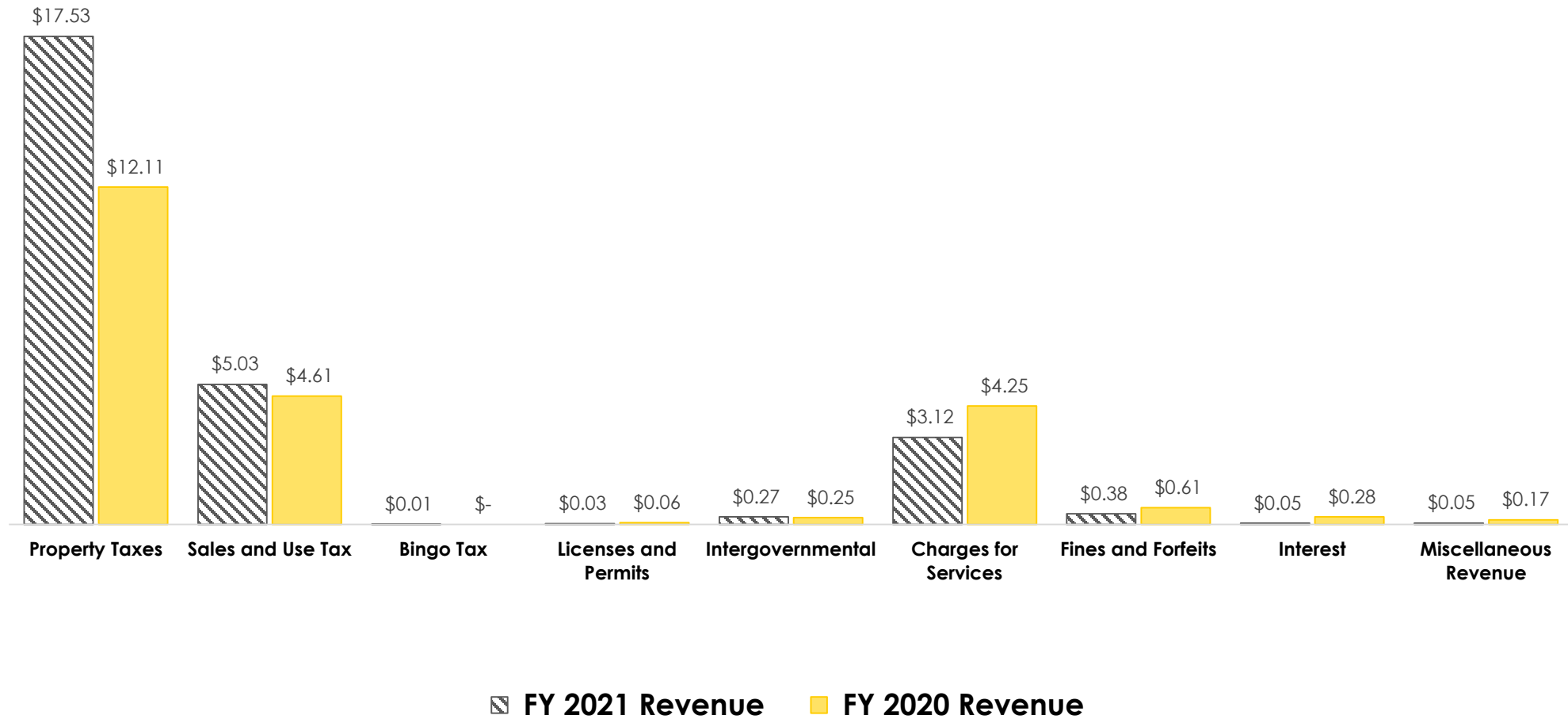
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$ (1,543)	\$ (4,963)
AP-BASIC SUPERVISION	(103,989)	(219,801)
AP-COUNTY FUNDING	(9,674)	(9,674)
AP-COUNTY GRANTS	(23,437)	(27,379)
AP-DIVERSION TARGET PROGRAM	(12,299)	(12,841)
AP-OTHER GRANTS	(14,283)	(46,870)
AP-PROG PARTICIPANTS	(725)	(1,016)
AP-RESTITUTION TO VICTIM	(69)	(137)
AP-SUBSTANCE ABUSE FELONY PUNISHME	(19,761)	(19,761)
AP-TREATMENT ALT TO INCARCERATION	-	(1,862)
CAPITAL PROJECTS FUND	(5,430)	(12,284)
COUNTY GENERAL FUND	(22,348,863)	(26,469,630)
COUNTY GRANTS	(450,927)	(1,848,372)
DEBT SERVICE	(1,287,975)	(1,557,711)
ENTERPRISE FUND	(112,848)	(114,211)
INTERNAL SERVICE	(1,926,335)	(3,885,740)
SPECIAL REVENUE	(1,737,683)	(3,915,240)
TOTAL	\$ (28,055,841)	\$ (38,147,493)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FM2

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (17,526,294)	\$ (12,111,524)	\$ 5,414,770
Sales and Use Tax	(5,029,448)	(4,609,917)	419,531
Bingo Tax	(6,423)	-	6,423
Licenses and Permits	(27,638)	(63,046)	(35,408)
Intergovernmental	(274,804)	(248,425)	26,378
Charges for Services	(3,123,808)	(4,252,845)	(1,129,036)
Fines and Forfeits	(383,285)	(605,495)	(222,210)
Interest	(48,329)	(276,786)	(228,456)
Miscellaneous Revenue	(49,601)	(166,714)	(117,113)
Total	\$ (26,469,630)	\$ (22,334,752)	\$ 4,134,878

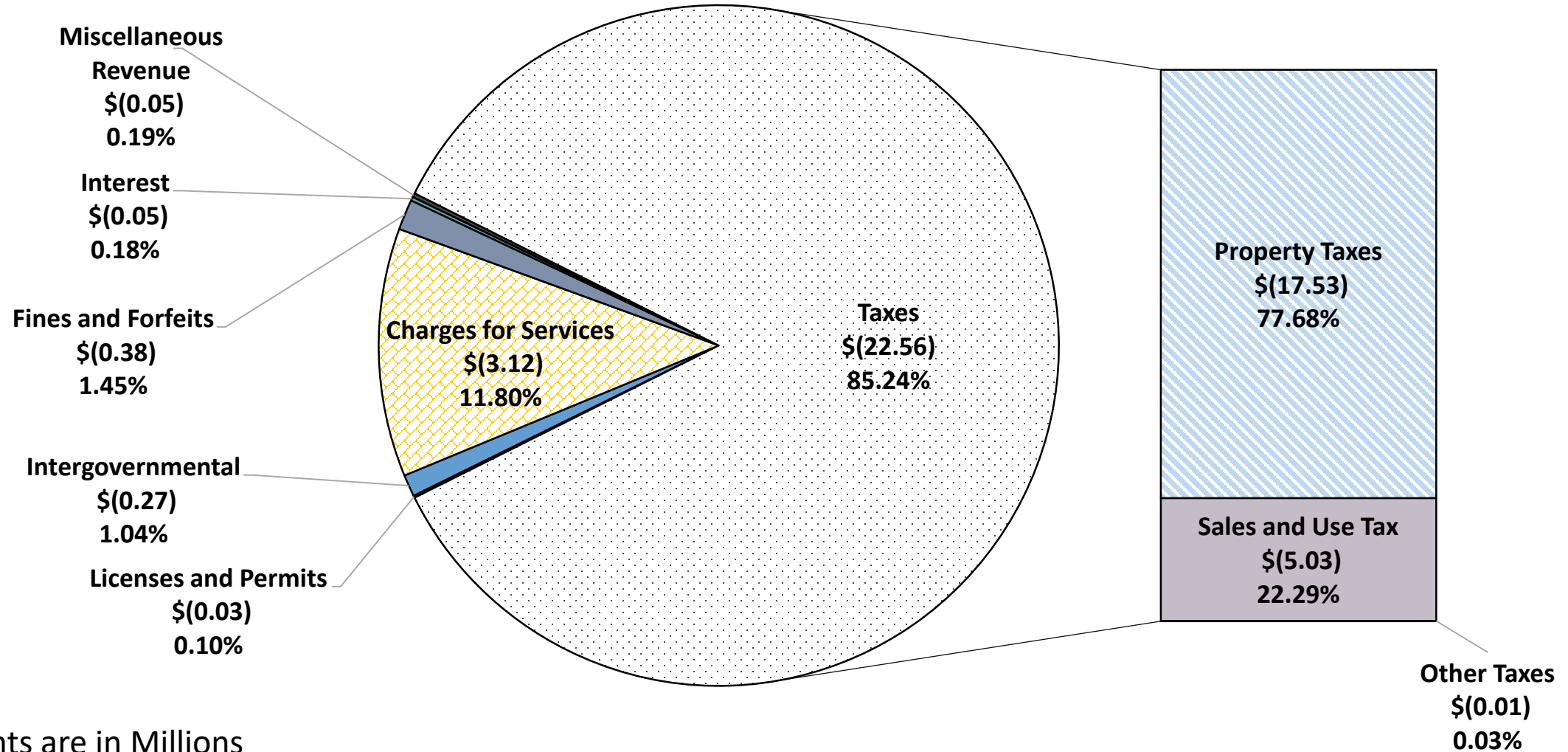
General Fund Revenue by Source

Budget to Actual YTD as of FM1

Revenue by Source	Revised Budget	FM2	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (205,466,716)	\$ (14,696,195)	\$ (17,526,294)	8.53%
Sales and Use Tax	(49,411,665)	(5,029,448)	(5,029,448)	10.18%
Sales and Use Tax-ST Motor Vehicle	(5,168,718)	-	-	0.00%
Bingo Tax	(25,000)	-	(6,423)	25.69%
State Mixed Beverage Tax	(2,500,000)	-	-	0.00%
Vehicle Inventory Taxes	(35,000)	-	-	0.00%
Licenses and Permits	(292,000)	(11,840)	(27,638)	9.47%
Intergovernmental	(7,686,434)	(161,217)	(274,804)	3.58%
Charges for Services	(33,659,357)	(2,235,979)	(3,123,808)	9.28%
Fines and Forfeits	(4,247,669)	(166,979)	(383,285)	9.02%
Interest	(1,487,885)	(22,078)	(48,329)	3.25%
Miscellaneous Revenue	(957,750)	(25,128)	(49,601)	5.18%
Other Financing Sources	(1,009,671)	-	-	0.00%
Total	\$ (311,947,865)	\$ (22,348,863)	\$ (26,469,630)	8.49%

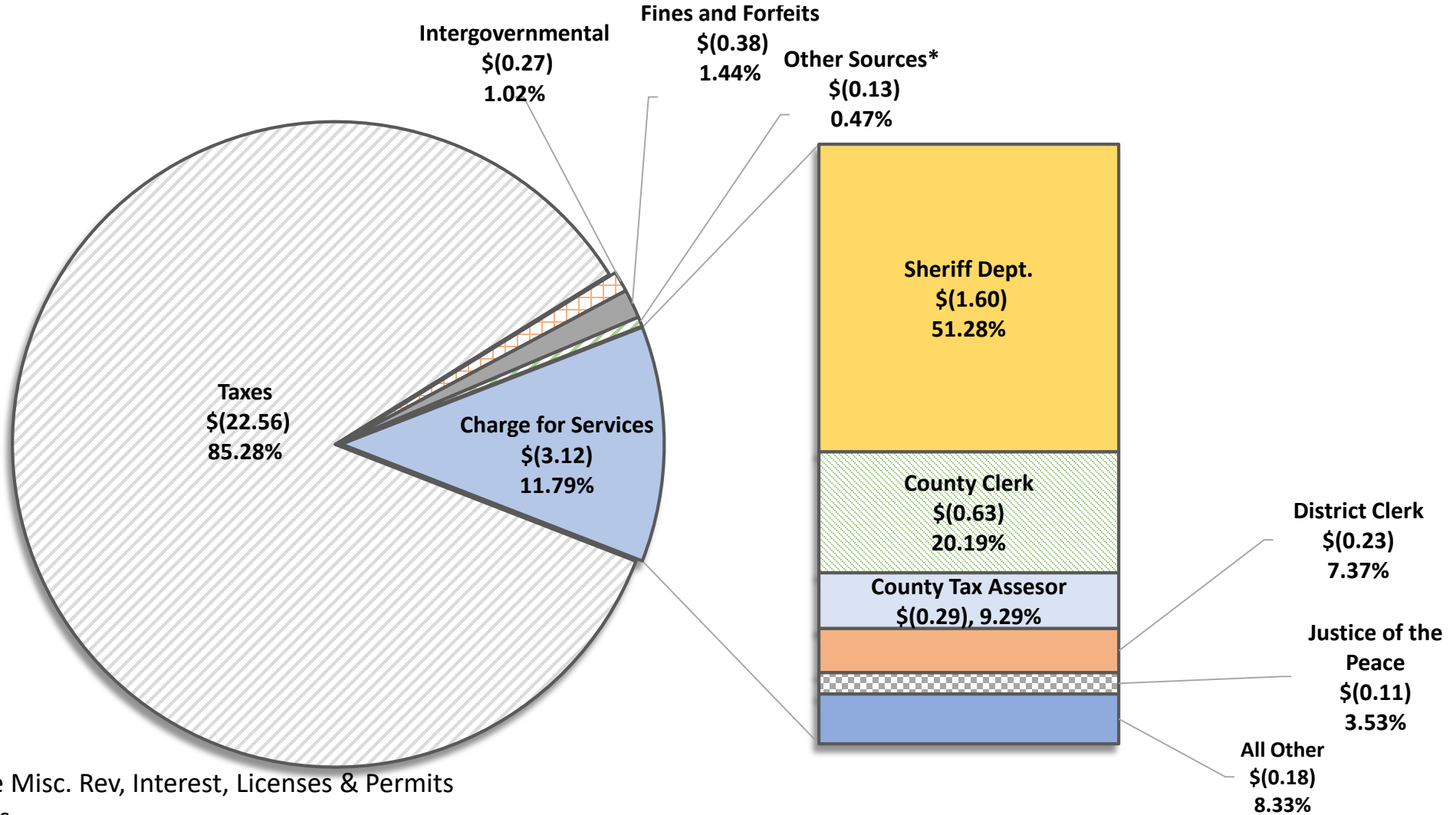
*FM2-16.67% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM2



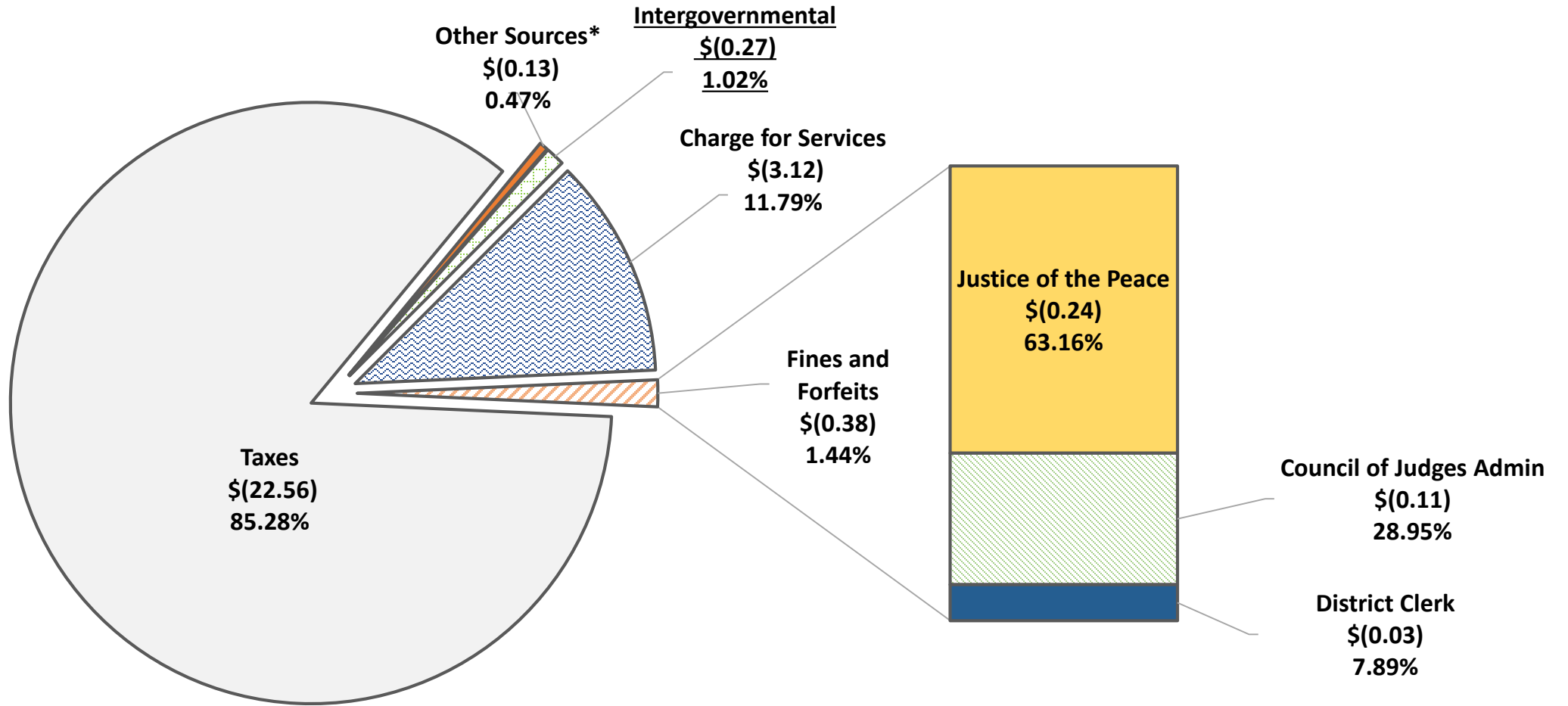
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



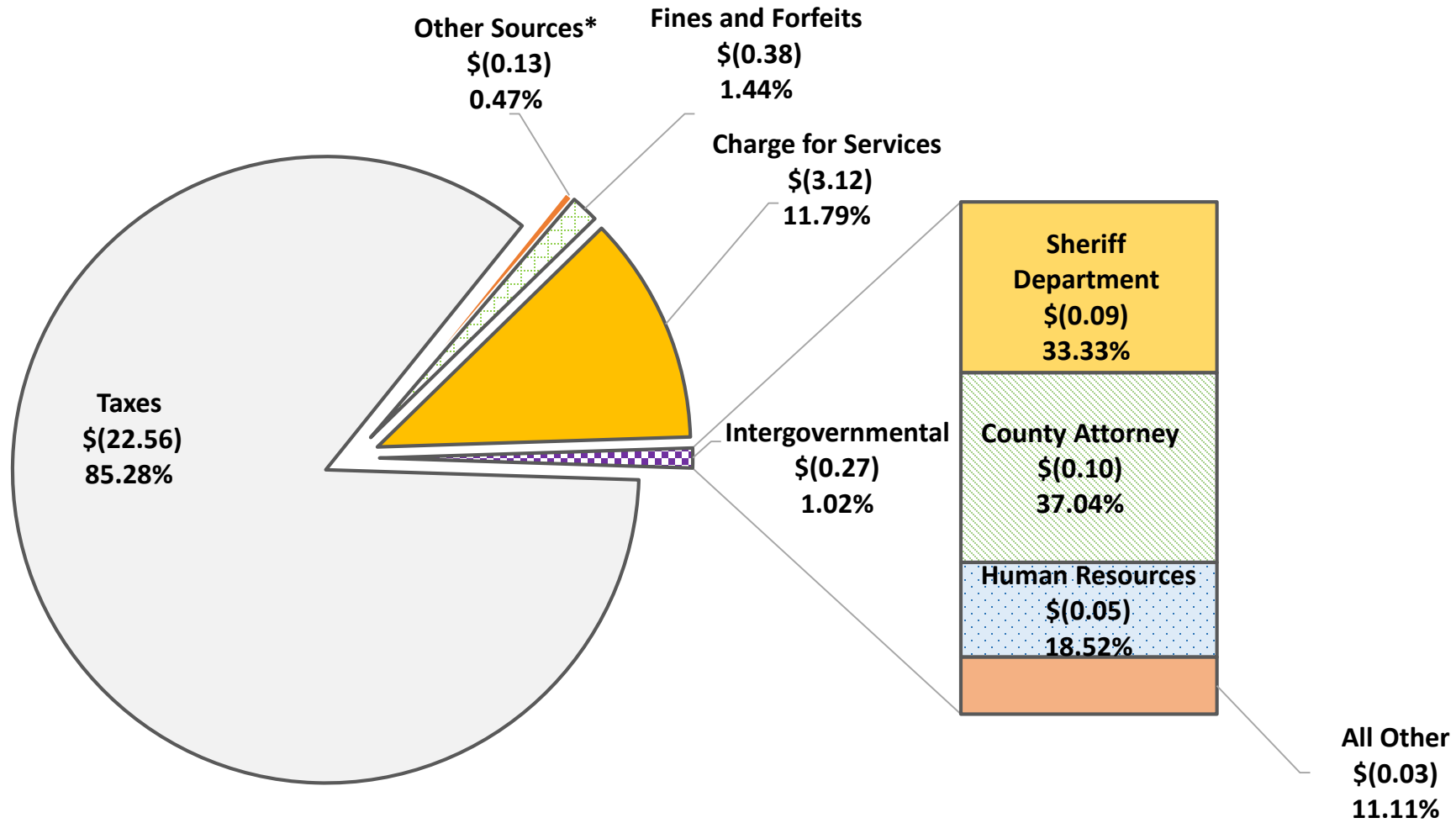
*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in Millions

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 – Actual Revenue Comparison

Revenue YTD as of FM2 (16.67% of Yr Expired)			
	2019	2020	2021
All Revenue Budget	\$ (276,889,578)	\$ (299,640,613)	\$ (311,947,865)
Total Revenue Actuals	(17,917,569)	(22,334,752)	(26,469,630)
Actual Collection As % of Budget	6.47%	7.45%	8.49%
Budget- Property Tax	\$ (169,423,826)	\$ (190,163,264)	\$ (205,466,716)
Total Actuals - Property Tax	(9,481,494)	(12,111,524)	(17,526,294)
Collections As % of Budget	5.60%	6.37%	8.53%
Budget Sales & Use Tax	\$ (47,500,000)	\$ (49,000,000)	\$ (49,411,665)
Total Actuals - Sales & Use Tax	(4,342,935)	(4,609,917)	(5,029,448)
Collections As % of Budget	9.14%	9.41%	10.18%

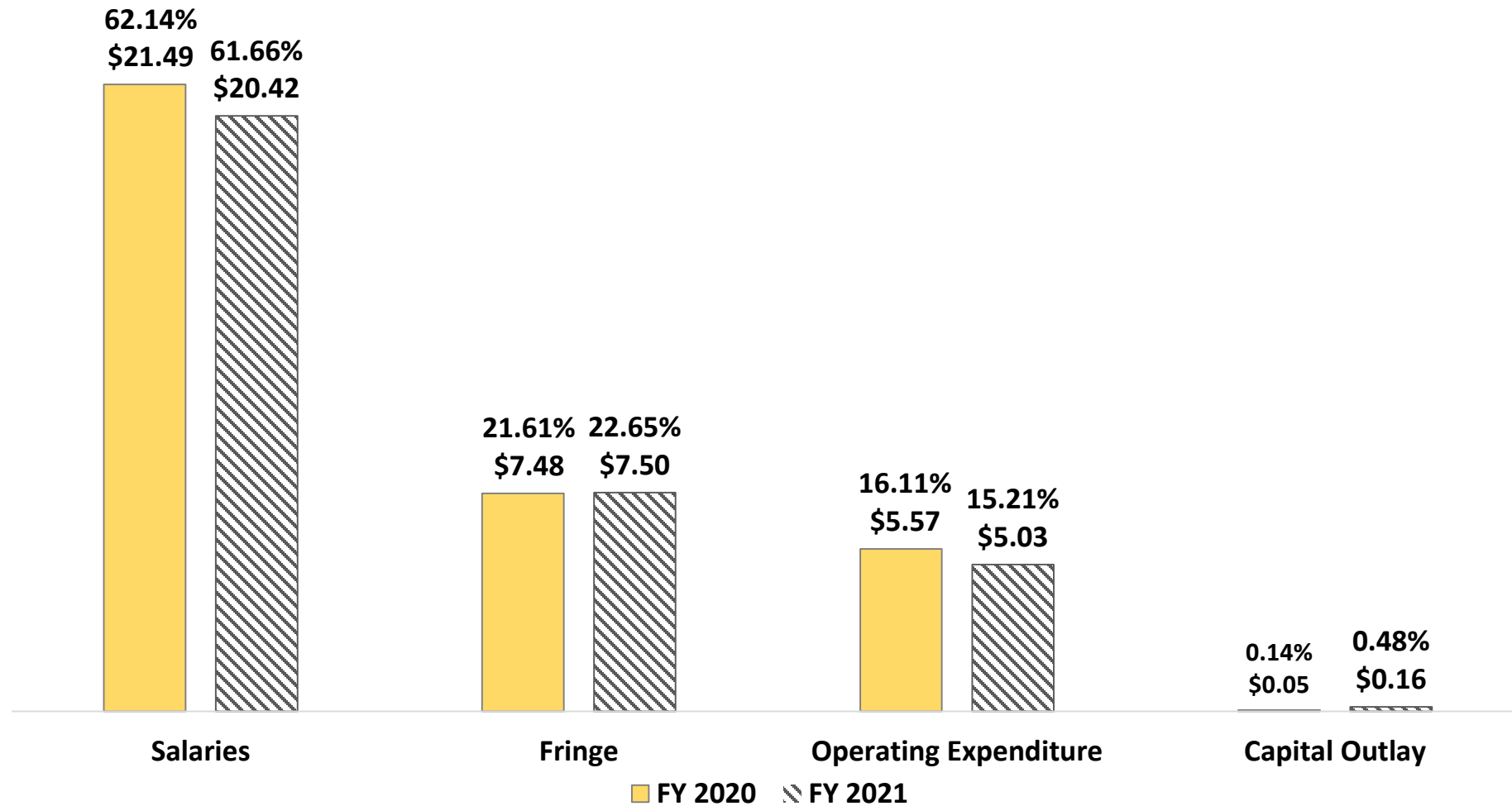
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 335,192	\$ 557,367
AP-COMMUNITY CORRECTIONS	91,962	131,711
AP-COUNTY FUNDING	4,832	7,979
AP-COUNTY GRANTS	12,307	24,091
AP-DIVERSION TARGET PROGRAM	335,069	512,150
AP-OTHER GRANTS	(14,511)	4,485
AP-PR BOND	2,048	3,275
AP-PROG PARTICIPANTS	96	96
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	-	(4,400)
AP-TREATMENT ALT TO INCARCERATION	84,291	135,779
CAPITAL PROJECTS FUND	328,247	521,006
COUNTY GENERAL FUND	21,684,465	33,109,640
COUNTY GRANTS	3,365,827	4,872,219
ENTERPRISE FUND	105,768	113,106
INTERNAL SERVICE	2,113,770	3,971,084
SPECIAL REVENUE	1,032,483	2,499,298
Total	\$ 29,481,843	\$ 46,458,885

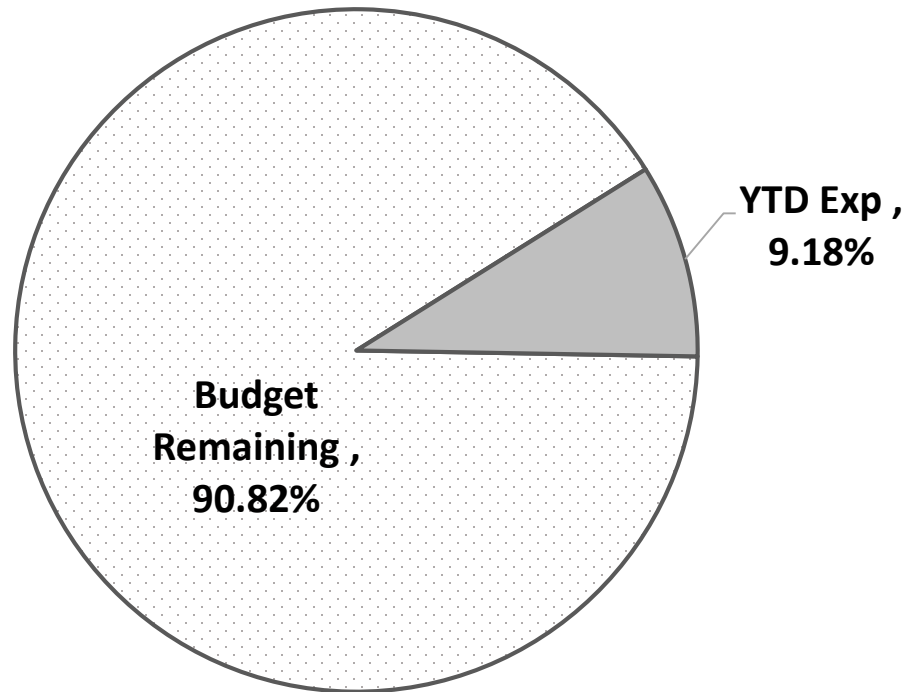
General Fund by Expenditure Type YTD



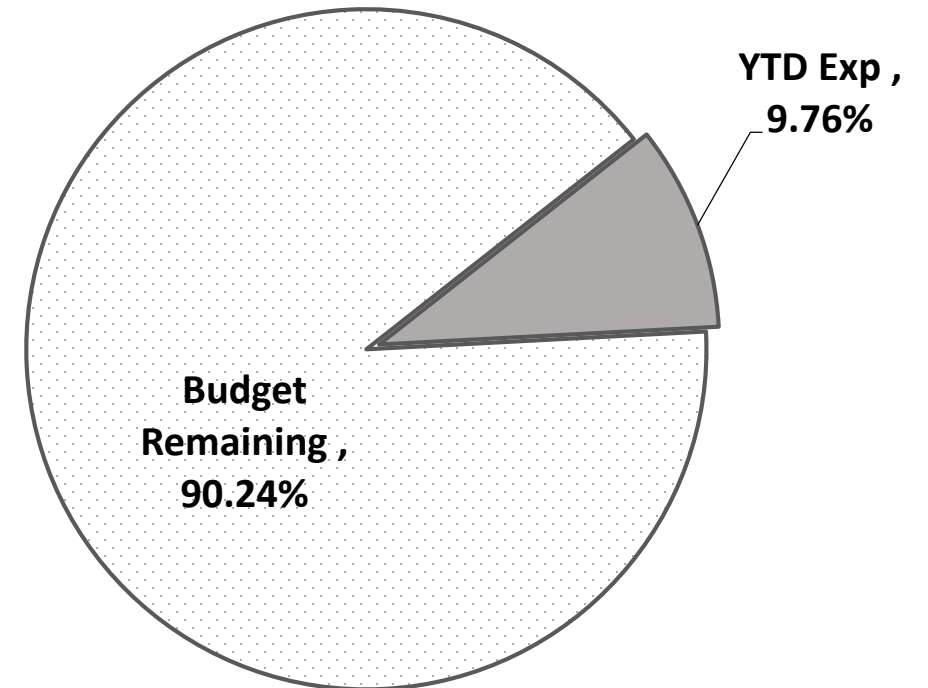
Amounts are in Millions

Percentage of General Fund Expenditures YTD

Fiscal Year 2021



Fiscal Year 2020



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

General Fund Expenditures by Function

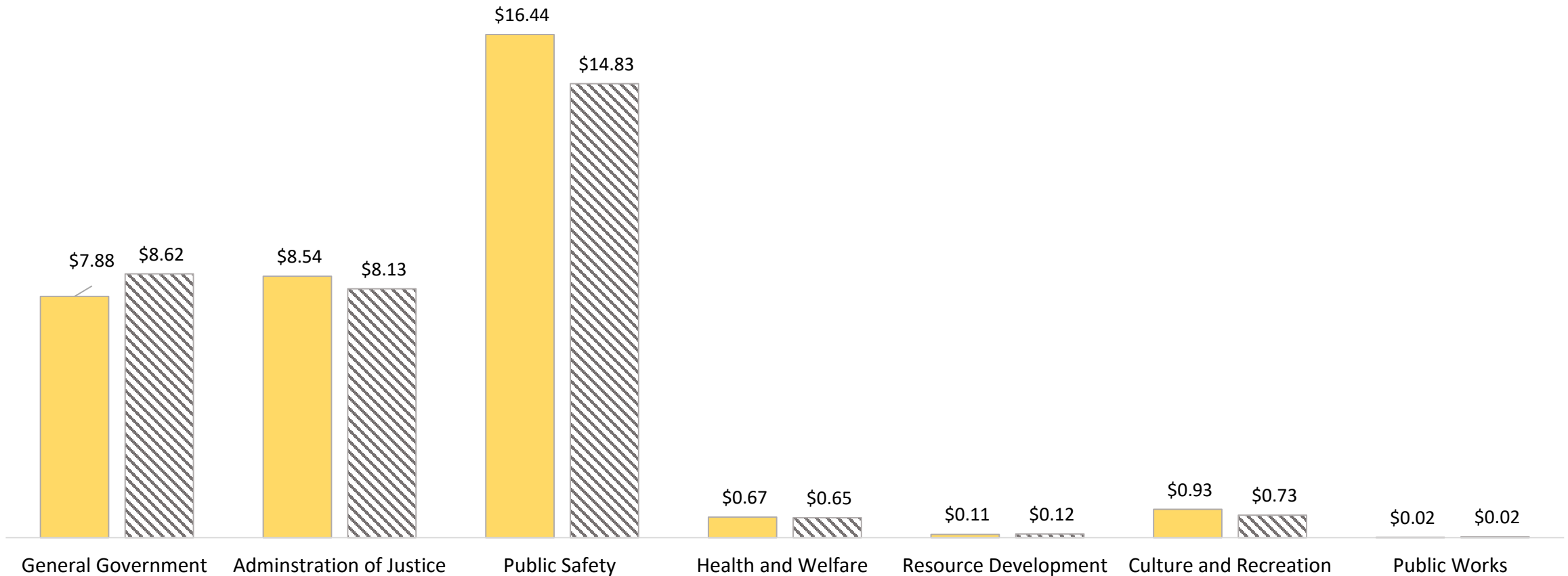
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$104,997,662	\$5,922,702	\$8,622,045	8.21%
ADMINISTRATION OF JUSTICE	79,309,314	5,193,633	8,134,794	10.26%
PUBLIC SAFETY	136,052,962	9,640,162	14,830,123	10.90%
HEALTH AND WELFARE	9,431,896	405,840	647,857	6.87%
COMMUNITY SERVICES	665,089	-	-	0.00%
RESOURCE DEVELOPMENT	10,649,126	75,473	117,718	1.11%
CULTURE AND RECREATION	7,714,721	429,351	732,608	9.50%
PUBLIC WORKS	11,724,114	17,303	24,495	0.21%
Total	\$360,544,883	\$21,684,465	\$33,109,640	9.18%

*FM2-16.67% 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	\$ 8,622,045	\$ 7,882,070	\$ 739,975	9.39%
Adminstration of Justice	8,134,794	8,543,525	(408,731)	-4.78%
Public Safety	14,830,123	16,441,110	(1,610,987)	-9.80%
Health and Welfare	647,857	672,398	(24,540)	-3.65%
Resource Development	117,718	108,591	9,126	8.40%
Culture and Recreation	732,608	925,376	(192,768)	-20.83%
Public Works	24,495	16,124	8,372	51.92%
Total	\$ 33,109,640	\$ 34,589,194	\$ (1,479,554)	-4.28%

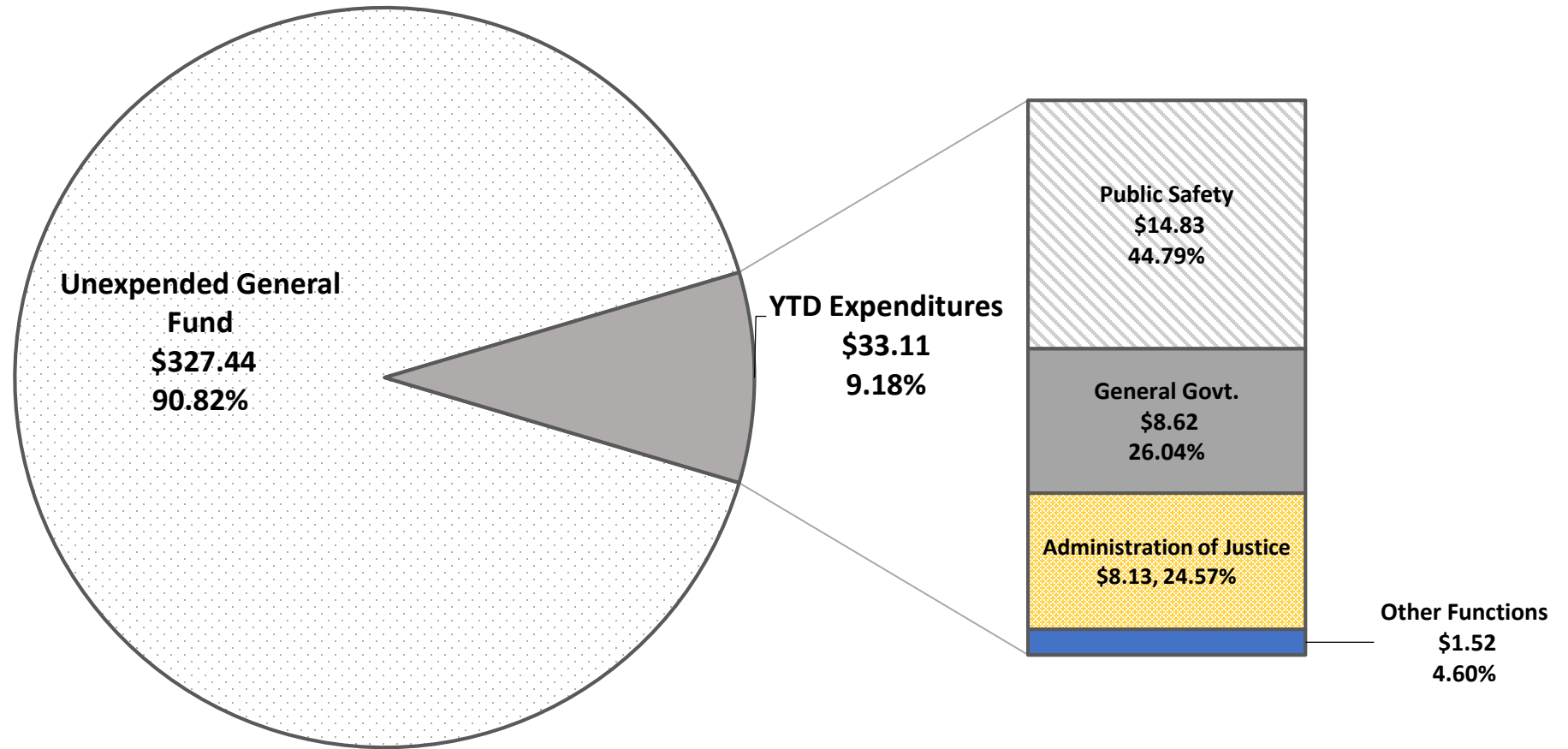
General Fund Expenditures Comparison by Function



Amounts in Millions

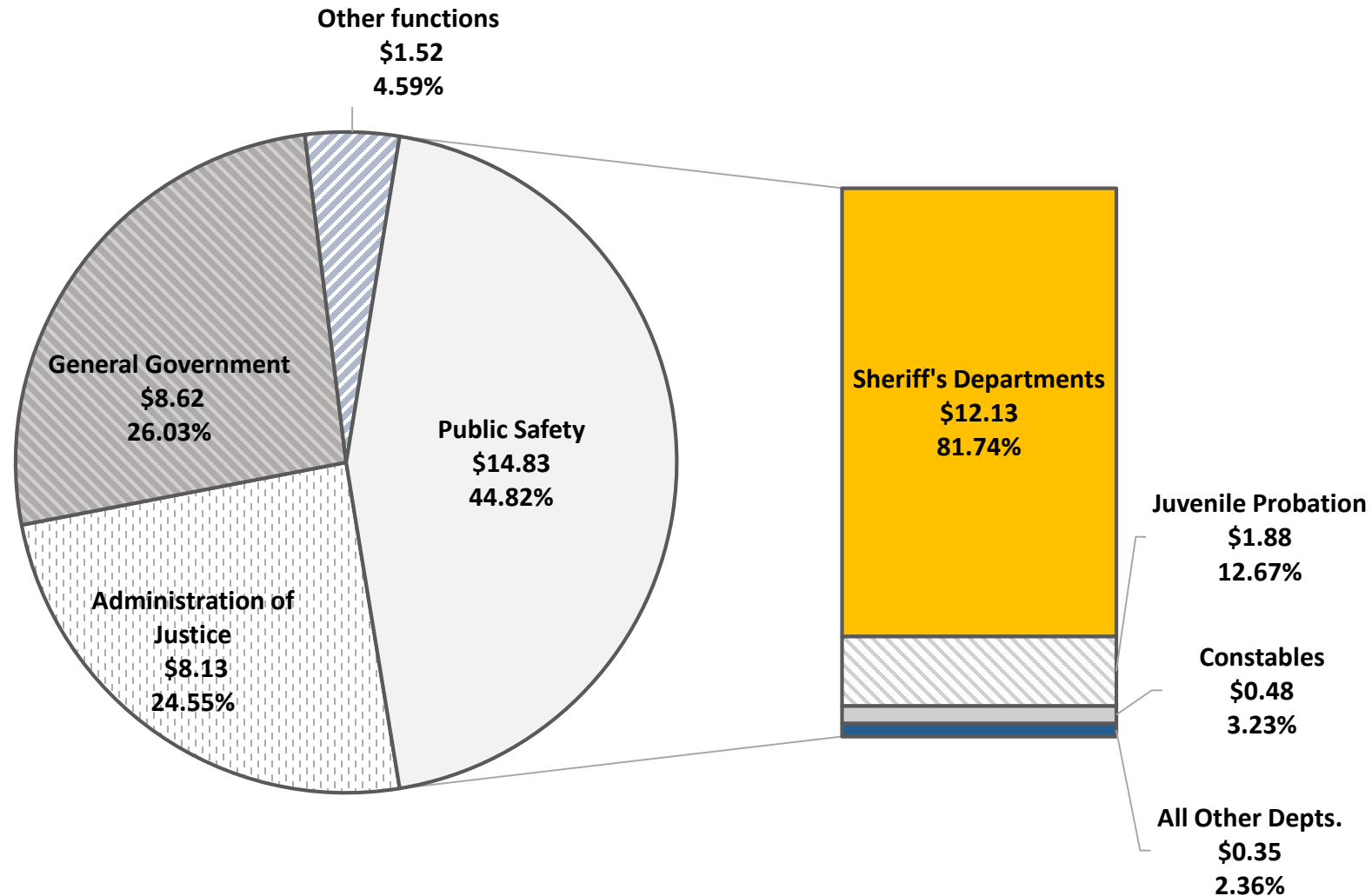
■ FY 2020 Expenditures ■ FY 2021 Expenditures

Percentage of General Fund Expended YTD Fiscal Year 2021



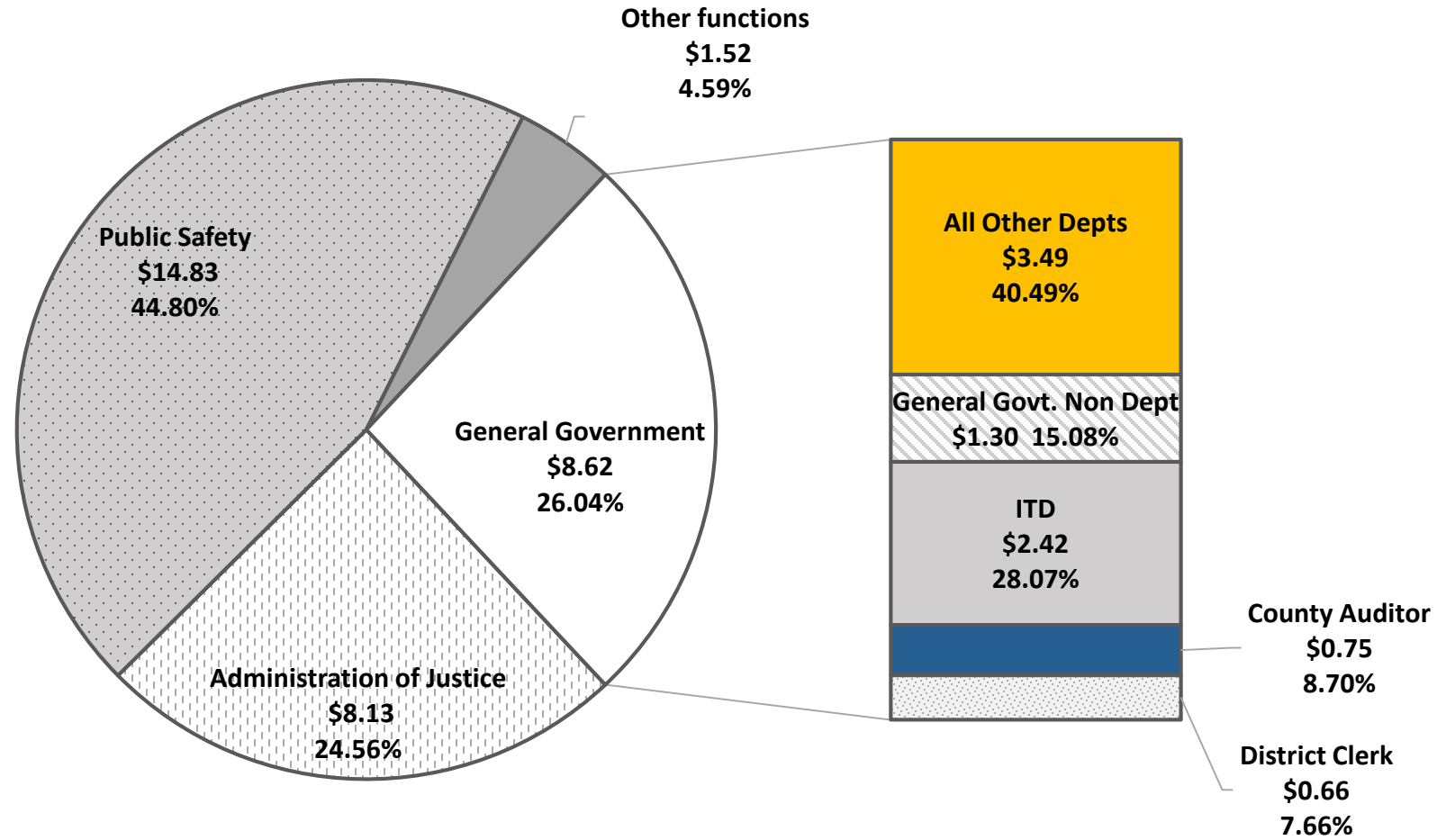
*(Note the FY2021 Revised Budget in General Fund excludes \$35M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



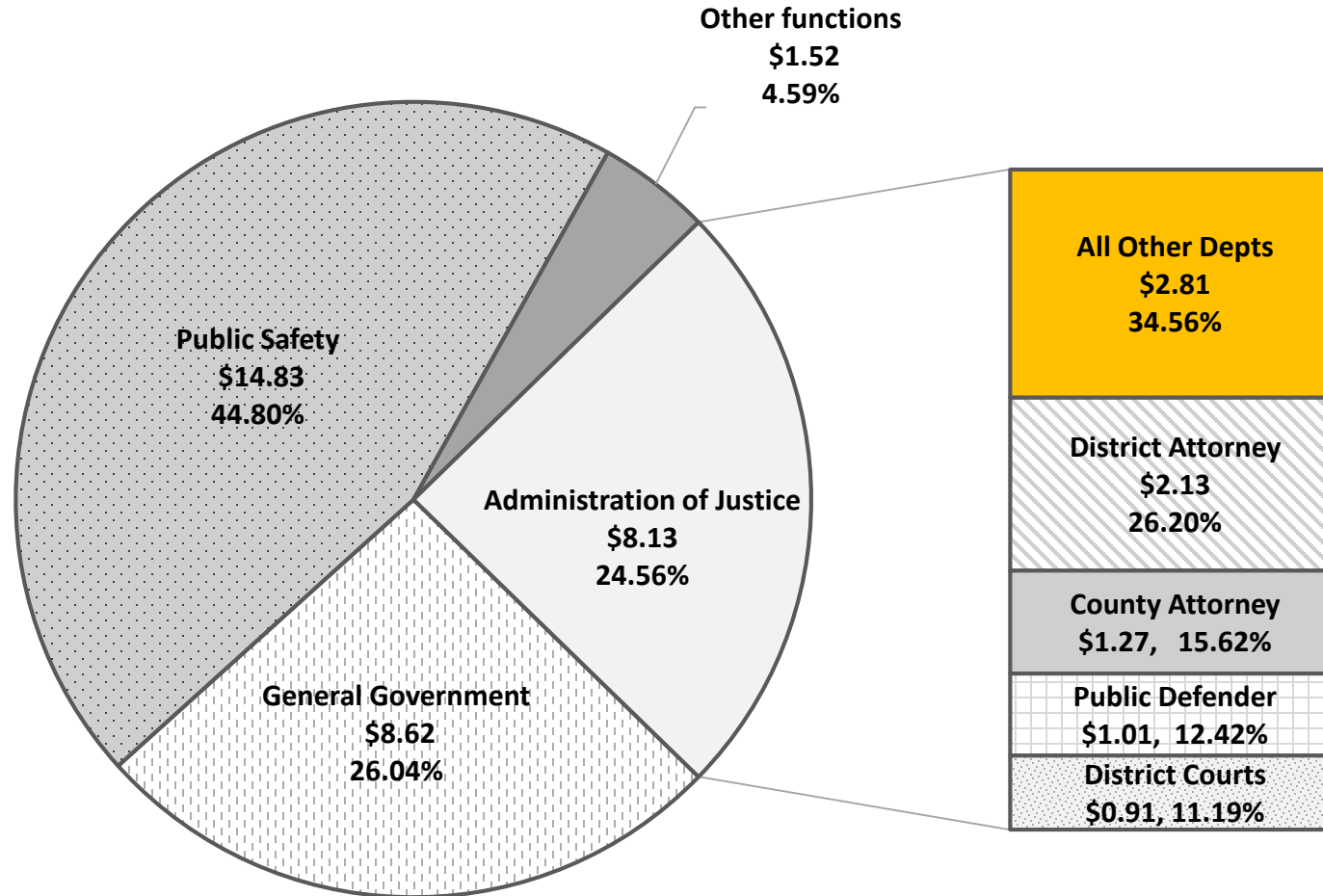
Amounts are in Millions

Percentage of General Government Departments Expended YTD



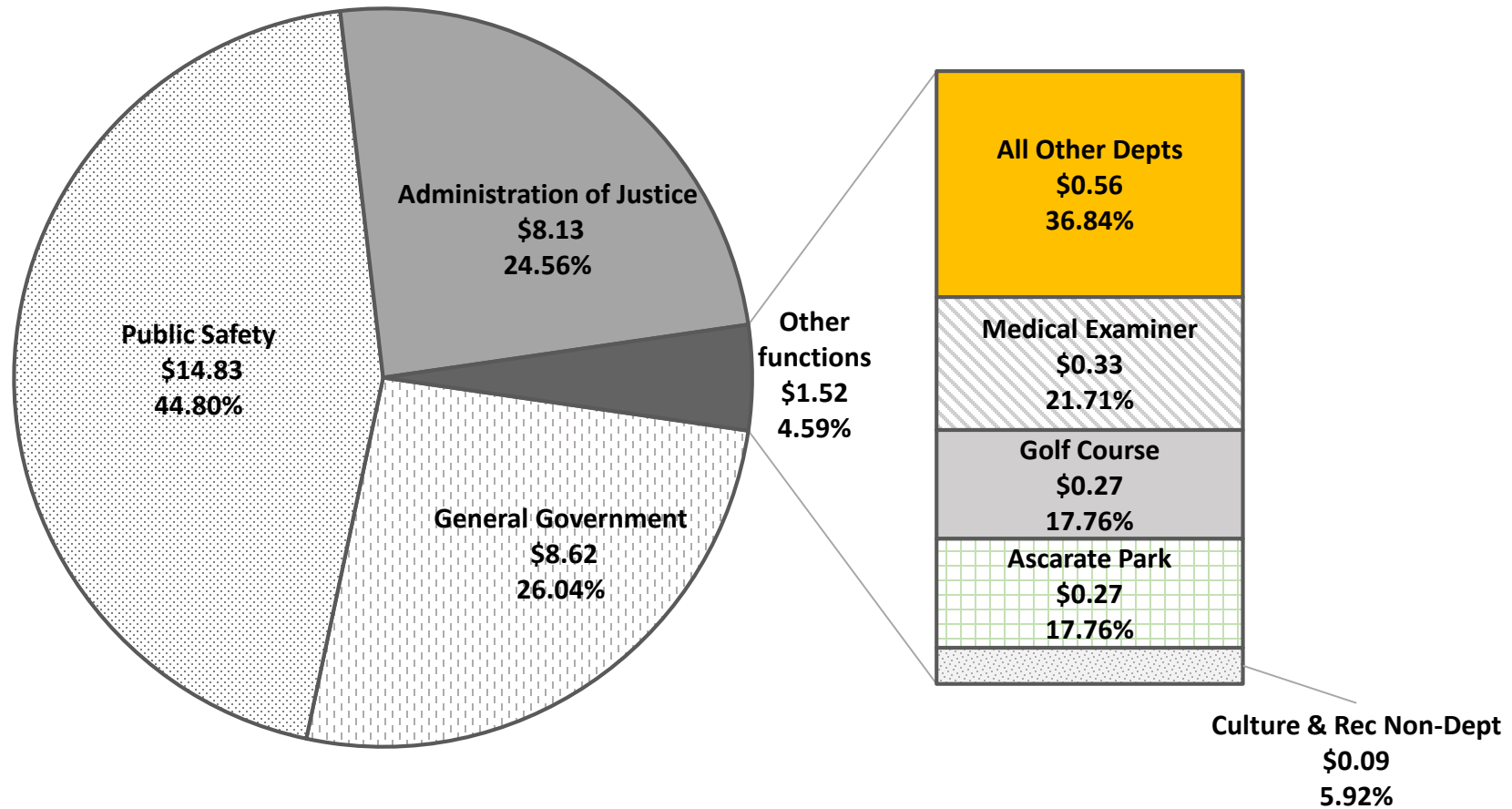
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

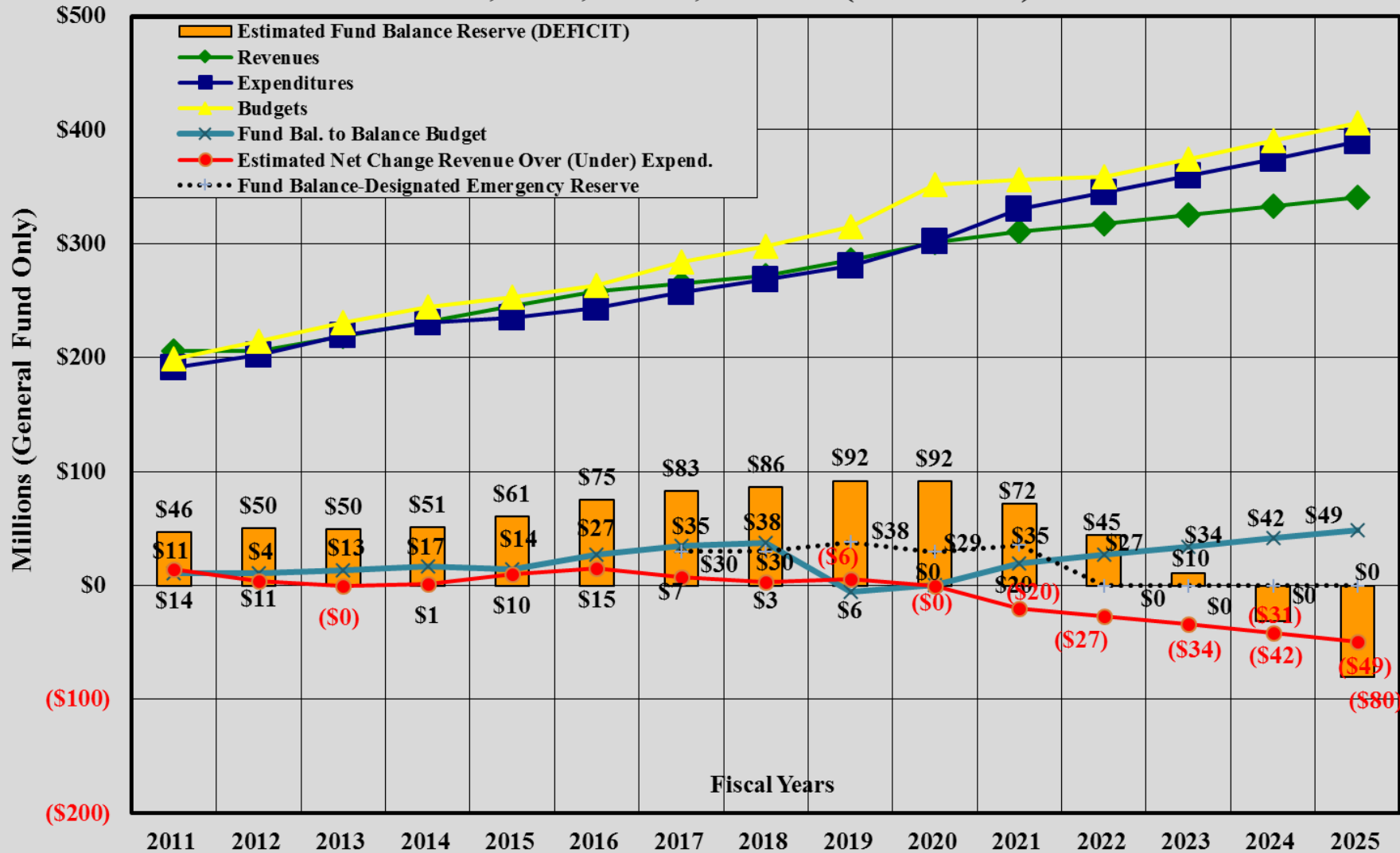
Fund Balance



County Auditor's Financial Forecast

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

As of November 30, 2020, FM02, FY2021 (Unaudited) Pre-CAFR





Questions?

