



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
January 31, 2021*

Executive Financial Summary

	January 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$92,780,559	\$246,762,250	58.86%
Expenses	37,605,393	134,450,621	22.73%
General Fund			
Revenues	\$70,278,630	\$195,520,685	62.68%
Expenses	25,348,058	94,685,267	25.37%

The percentage of budget excludes \$35M for emergencies

Condensed Financial Report

For the Month Ended January 31, 2021

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$196,239,073	\$397,604,808	\$94,685,267	\$9,862,271	\$293,057,270
Special Revenue	27,959,855	55,784,783	6,890,306	6,671,125	42,223,352
Debt Service	18,517,718	19,807,243	-	-	19,807,243
Enterprise	17,149,684	4,143,551	562,361	104,528	3,476,662
Internal Service (non-budgeted)	1,096,669	41,261	10,298,625	121,226	-
Total Year to Date (YTD)	\$260,962,999	\$477,381,646	\$112,436,560	\$16,759,150	\$358,564,527
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,051,067	\$256,488,588	\$222,695,756	\$4,257,841	\$29,534,990
Grants	21,453,742	222,128,382	148,204,360	6,561,940	67,362,082
Agency EPC-CSCD	-	13,935,202	4,670,717	121,876	9,142,609
Total Life to Date (LTD)	\$51,504,809	\$492,552,172	\$375,570,833	\$10,941,657	\$106,039,682

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>

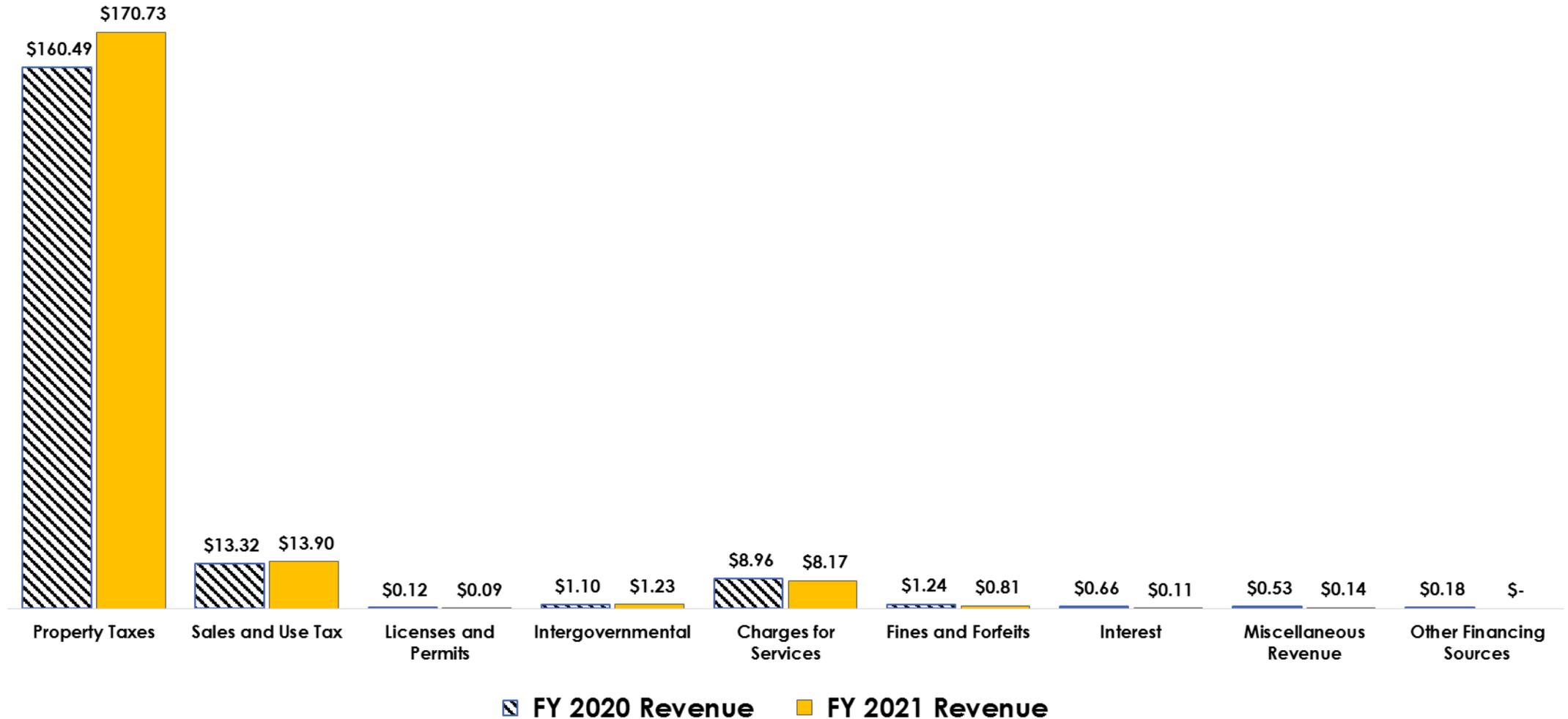
Revenues



Revenue Summary by Fund Type

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	\$ (1,458)	\$ (7,948)
AP-BASIC SUPERVISION	(181,969)	(1,298,494)
AP-COMMUNITY CORRECTIONS	-	(326,795)
AP-COUNTY FUNDING	(11,762)	(19,539)
AP-COUNTY GRANTS	(18,460)	(51,694)
AP-DIVERSION TARGET PROGRAM	(6,262)	(1,003,927)
AP-OTHER GRANTS	(3,712)	(3,712)
AP-PROG PARTICIPANTS	(71,305)	(71,305)
AP-RESTITUTION TO VICTIM	(2,178)	(3,244)
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	(59)	(262)
AP-TREATMENT ALT TO INCARCERATION	-	(252,097)
CAPITAL PROJECTS FUND	(4,717,888)	(4,735,198)
COUNTY GENERAL FUND	(70,278,630)	(195,520,685)
COUNTY GRANTS	(6,875,146)	(10,415,455)
DEBT SERVICE	(5,333,511)	(14,665,013)
ENTERPRISE FUND	(216,514)	(565,936)
INTERNAL SERVICE	(2,932,588)	(10,048,579)
SPECIAL REVENUE	(2,129,119)	(7,772,366)
TOTAL	\$ (92,780,559)	\$ (246,762,250)

General Fund Revenue by Source



Amounts are in Millions

General Fund Revenue by Source YTD as of FM4

Revenue Source	FY 2021 Revenue	FY 2020 Revenue	Increase/(Decrease) over prior year actuals
Property Taxes	\$ (170,727,345)	\$ (160,488,730)	\$ 10,238,615
Sales and Use Tax	(13,903,564)	(13,315,521)	588,043
Sales and Use Tax-ST Motor Vehicle	-	-	-
Bingo Tax	(10,893)	(5,633)	5,260
State Mixed Beverage Tax	(338,470)	(704,049)	(365,579)
Vehicle Inventory Taxes	-	-	-
Licenses and Permits	(86,121)	(117,850)	(31,729)
Intergovernmental	(1,227,123)	(1,098,871)	128,252
Charges for Services	(8,169,003)	(8,963,190)	(794,187)
Fines and Forfeits	(810,639)	(1,237,671)	(427,032)
Interest	(107,693)	(664,130)	(556,437)
Miscellaneous Revenue	(139,833)	(534,829)	(394,996)
Other Financing Sources	-	(183,083)	(183,083)
Total	\$ (195,520,685)	\$ (187,313,556)	\$ 8,207,129

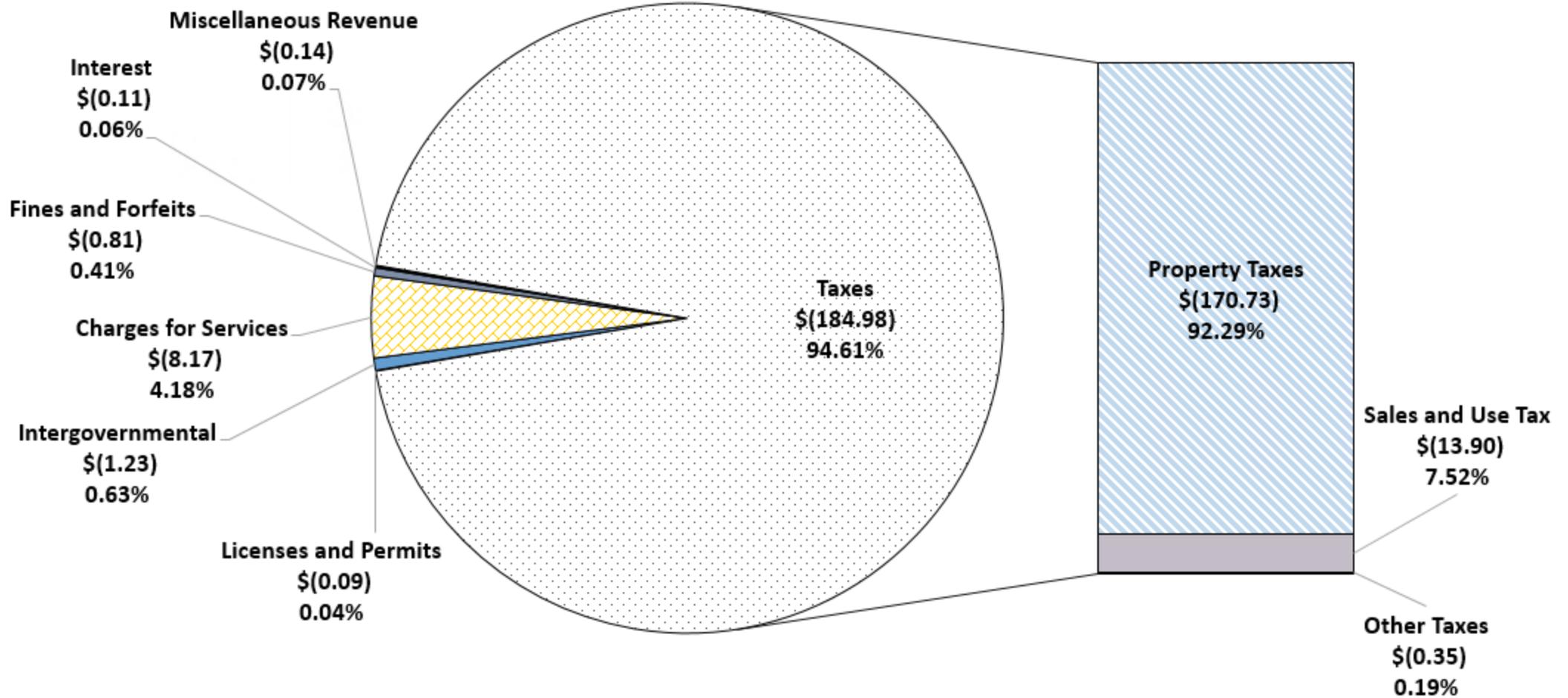
General Fund Revenue by Source

Budget to Actual YTD as of FM4

Revenue by Source	Revised Budget	FM4	YTD Actuals	YTD % of Est. Budget Collected
Property Taxes	\$ (205,466,716)	\$ (62,302,158)	\$ (170,727,345)	83.09%
Sales and Use Tax	\$ (49,411,665)	\$ (4,435,140)	\$ (13,903,564)	0.28
Sales and Use Tax-ST Motor Vehicle	\$ (5,168,718)	\$ -	\$ -	-
Bingo Tax	\$ (25,000)	\$ (4,470)	\$ (10,893)	0.44
State Mixed Beverage Tax	\$ (2,500,000)	\$ (338,470)	\$ (338,470)	0.14
Vehicle Inventory Taxes	\$ (35,000)	\$ -	\$ -	-
Licenses and Permits	\$ (292,000)	\$ (30,739)	\$ (86,121)	0.29
Intergovernmental	\$ (7,686,434)	\$ (340,296)	\$ (1,227,123)	0.16
Charges for Services	\$ (33,659,357)	\$ (2,520,898)	\$ (8,169,003)	0.24
Fines and Forfeits	\$ (4,247,669)	\$ (239,244)	\$ (810,639)	0.19
Interest	\$ (1,487,885)	\$ (31,154)	\$ (107,693)	0.07
Miscellaneous Revenue	\$ (957,750)	\$ (36,060)	\$ (139,833)	0.15
Other Financing Sources	\$ (1,009,671)	\$ -	\$ -	-
Total	\$ (311,947,865)	\$ (70,278,630)	\$ (195,520,685)	62.68%

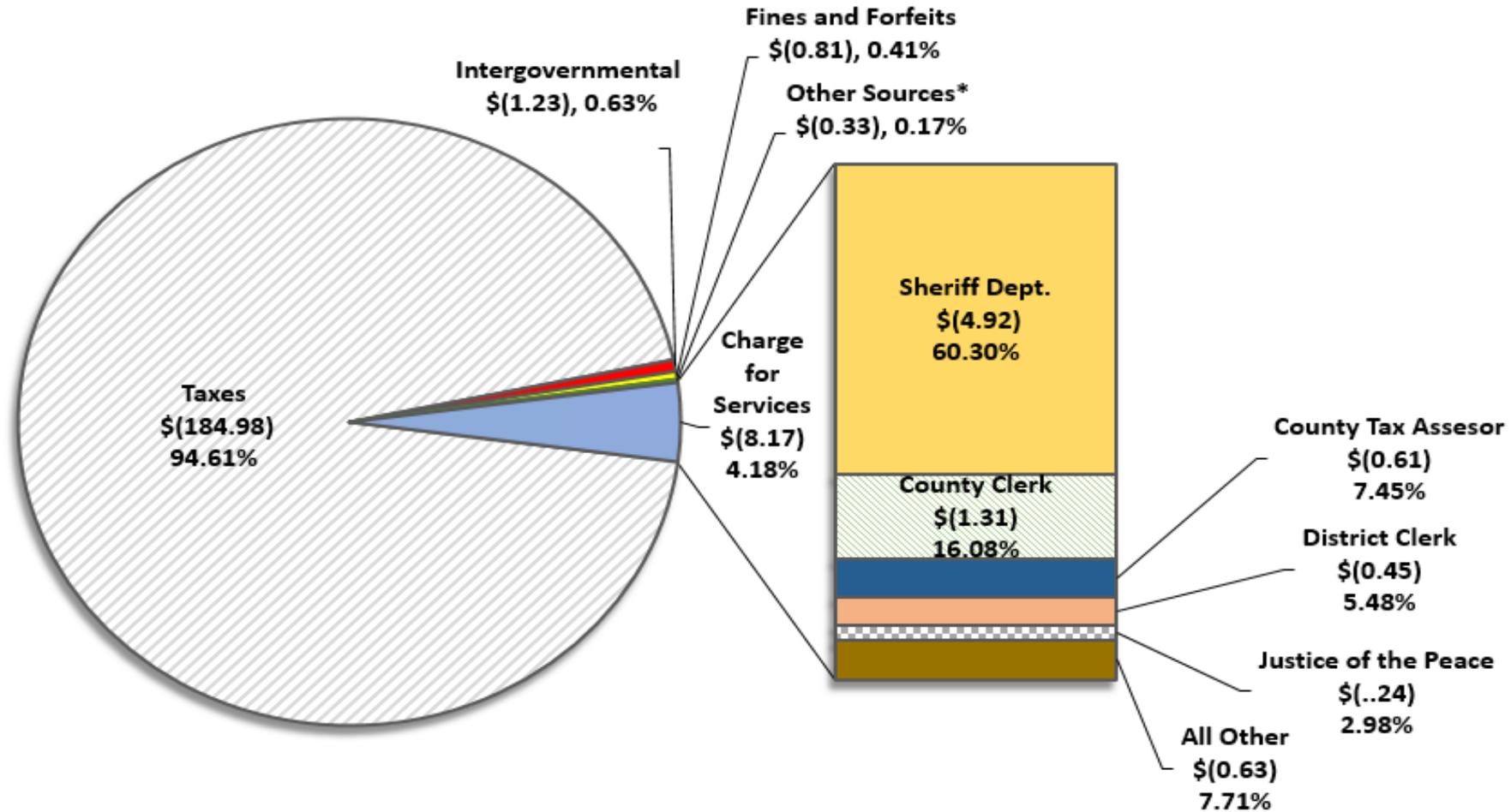
*FM4-33.33% of the fiscal year is expired

General Fund Revenue by Source YTD as of FM4



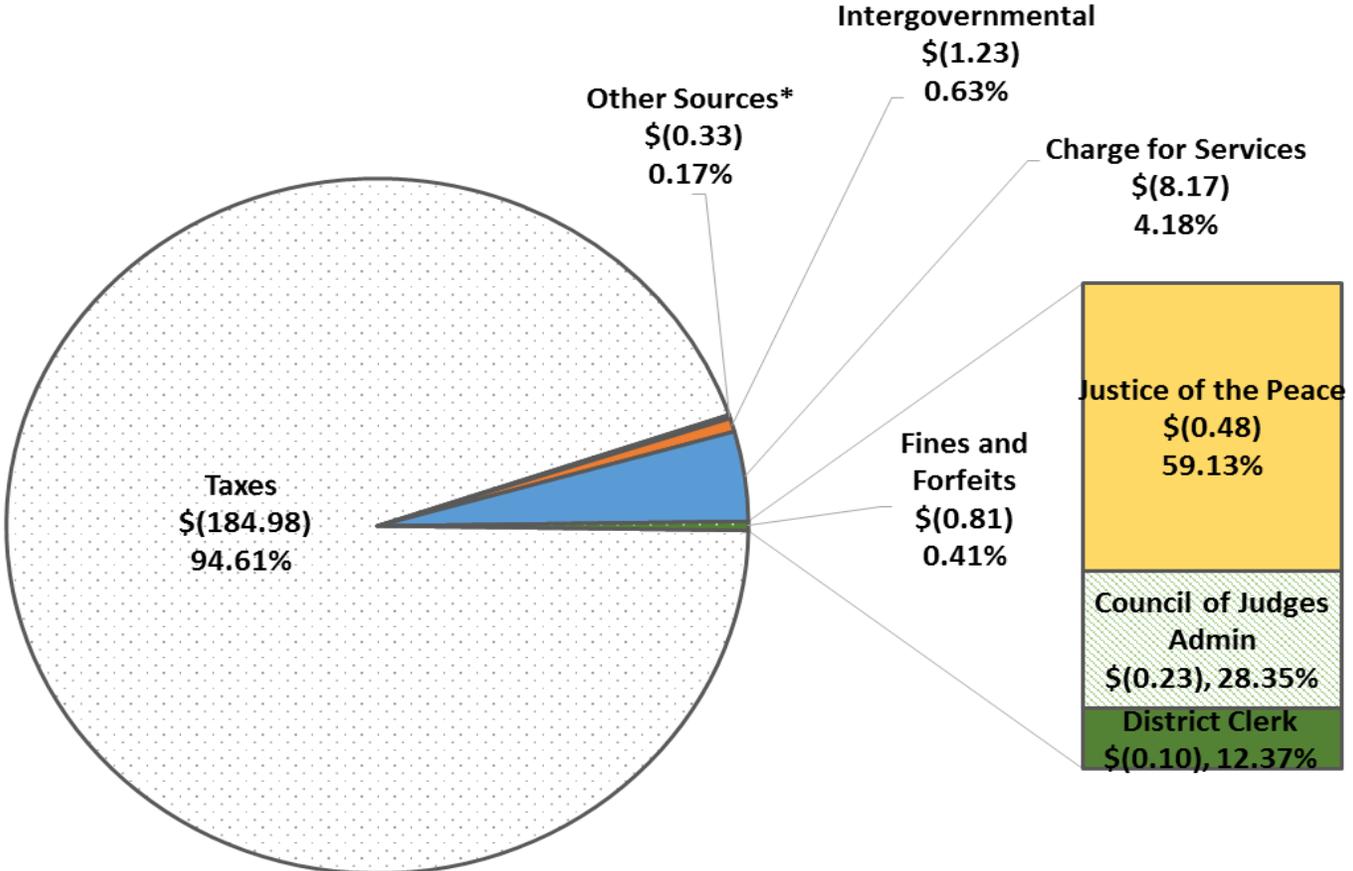
Amounts are in Millions

Percentage of Charges for Services Revenues by Department



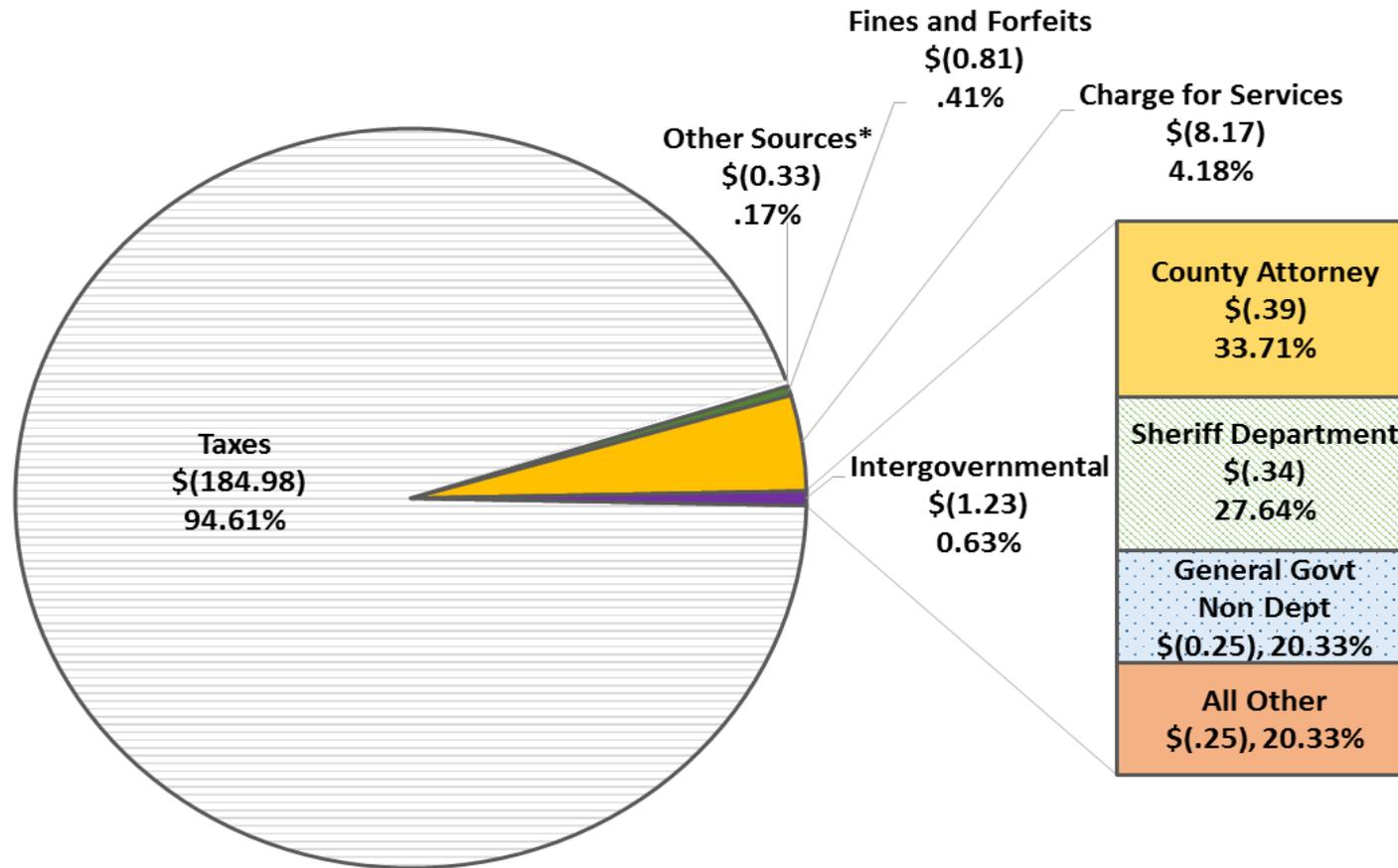
*Other Sources include Misc. Rev, Interest, Licenses & Permits
 Amounts are in Millions

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 FM4 (33.33% of Yr Expired)

	2019	2020	2021
All Revenue Budget	\$ (276,889,578)	\$ (299,640,613)	\$ (311,947,865)
Total Revenue Actuals	(161,412,069)	(187,313,556)	(195,520,685)
Actual Collection As % of Budget	58.29%	62.51%	62.68%
Budget- Property Tax	\$ (169,423,826)	\$ (190,163,264)	\$ (205,466,716)
Total Actuals - Property Tax	(134,872,170)	(160,488,730)	(170,727,345)
Collections As % of Budget	79.61%	84.40%	83.09%
Budget Sales & Use Tax	\$ (47,500,000)	\$ (49,000,000)	\$ (49,411,665)
Total Actuals - Sales & Use Tax	(12,009,685)	(13,315,521)	(13,903,564)
Collections As % of Budget	25.28%	27.17%	28.14%

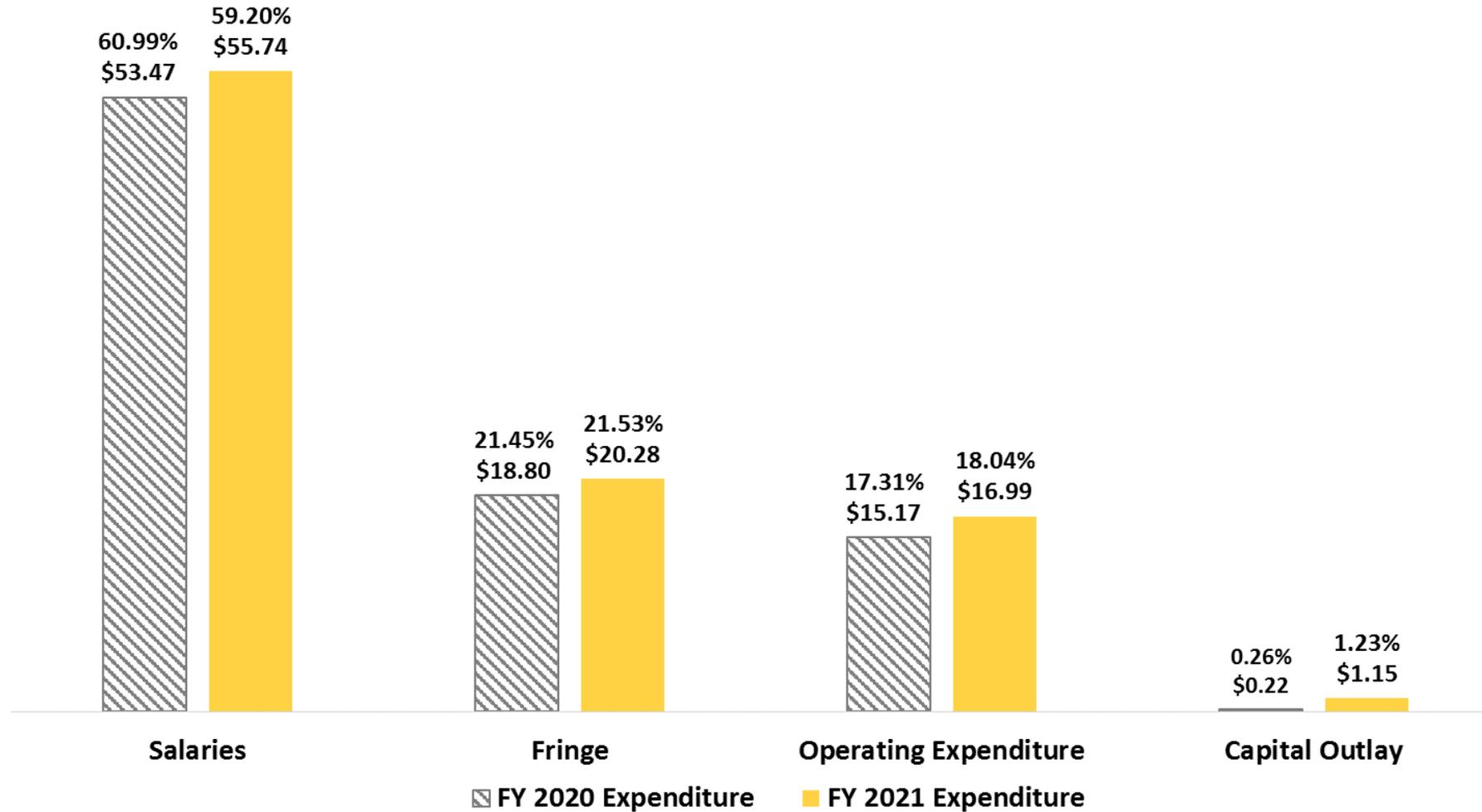
Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
AP-BASIC SUPERVISION	\$ 331,803	\$ 1,429,946
AP-COMMUNITY CORRECTIONS	69,543	277,417
AP-COUNTY FUNDING	4,844	19,755
AP-COUNTY GRANTS	12,351	54,902
AP-DIVERSION TARGET PROGRAM	325,111	1,278,585
AP-OTHER GRANTS	28,536	103,325
AP-PR BOND	2,036	8,380
AP-PROG PARTICIPANTS	-	96
AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND	2	(1)
AP-TREATMENT ALT TO INCARCERATION	82,709	341,659
CAPITAL PROJECTS FUND	692,072	1,609,948
COUNTY GENERAL FUND	25,348,058	94,685,267
COUNTY GRANTS	5,712,812	16,861,114
ENTERPRISE FUND	190,840	599,373
INTERNAL SERVICE	3,231,552	10,298,625
SPECIAL REVENUE	1,573,125	6,882,230
TOTAL	\$ 37,605,393	\$ 134,450,621

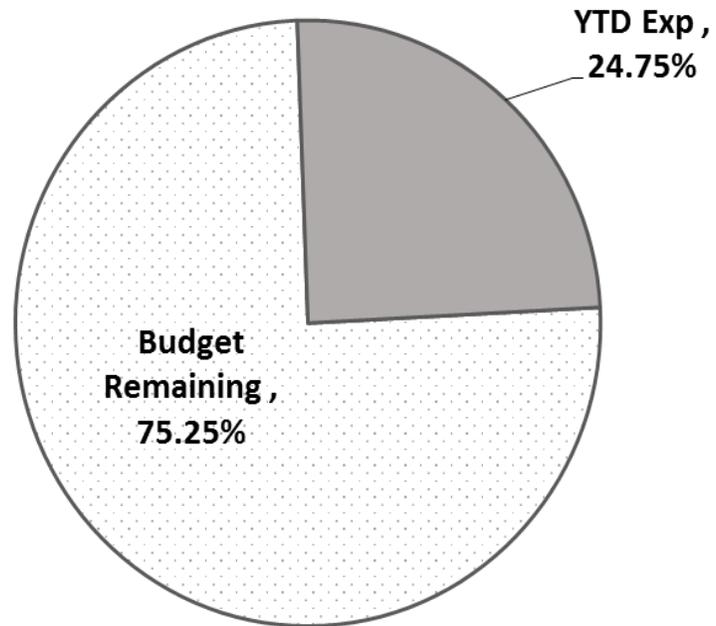
General Fund by Expenditure Type YTD



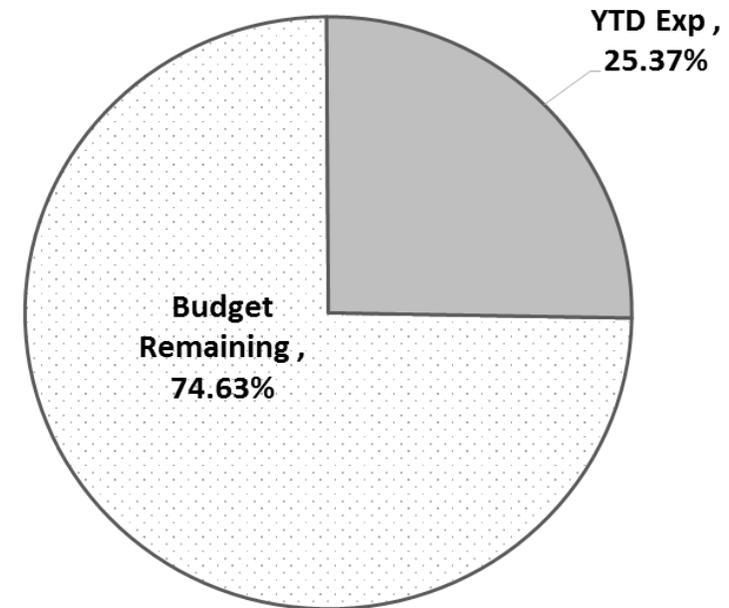
Amounts are in Millions

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

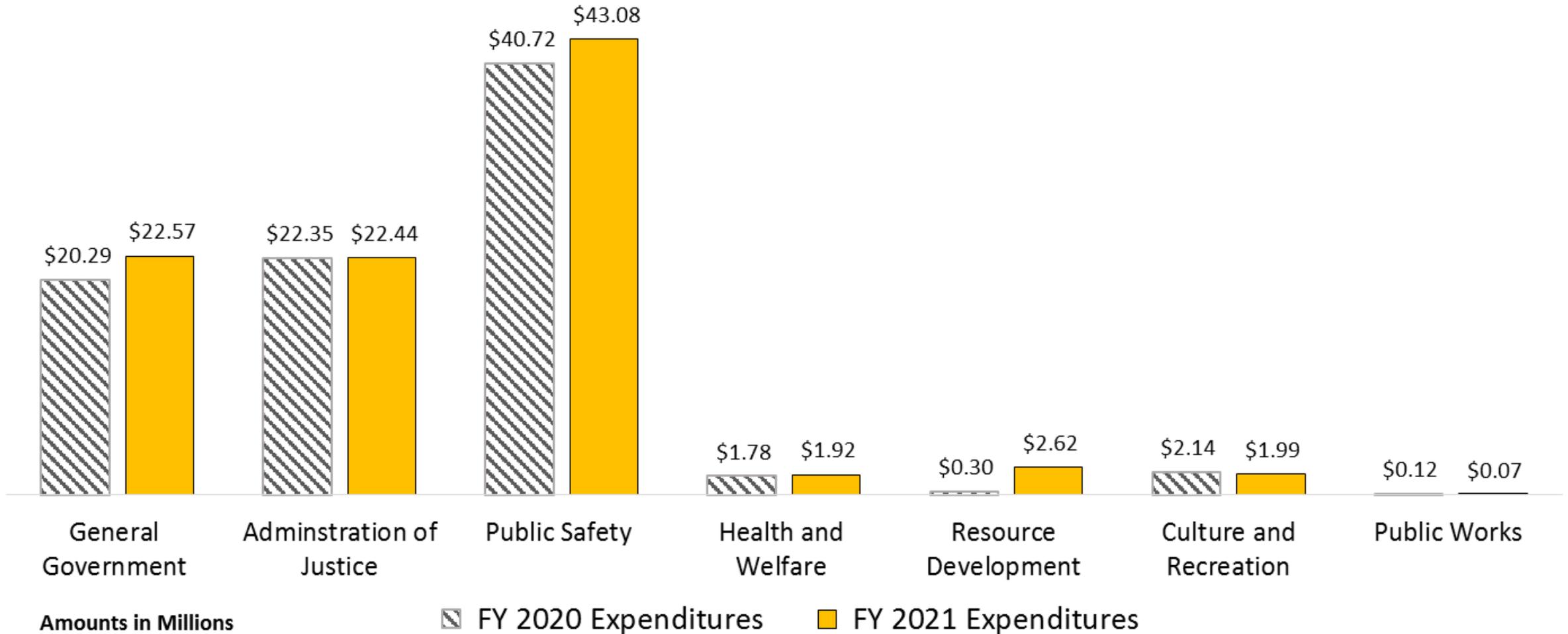
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
GENERAL GOVERNMENT	\$ 106,785,960	\$ 5,151,248	\$ 22,567,595	21.13%
ADMINISTRATION OF JUSTICE	79,390,673	6,077,414	22,439,536	28.26%
PUBLIC SAFETY	136,574,319	10,751,672	43,076,178	31.54%
HEALTH AND WELFARE	9,716,062	503,140	1,922,715	19.79%
COMMUNITY SERVICES	665,089	-	-	0.00%
RESOURCE DEVELOPMENT	20,553,108	2,369,562	2,619,323	12.74%
CULTURE AND RECREATION	7,771,922	479,925	1,989,342	25.60%
PUBLIC WORKS	11,721,865	15,096	70,578	0.60%
Total	\$ 373,178,999	\$ 25,348,058	\$ 94,685,267	25.37%

*FM4-33.33% of the fiscal year is expired

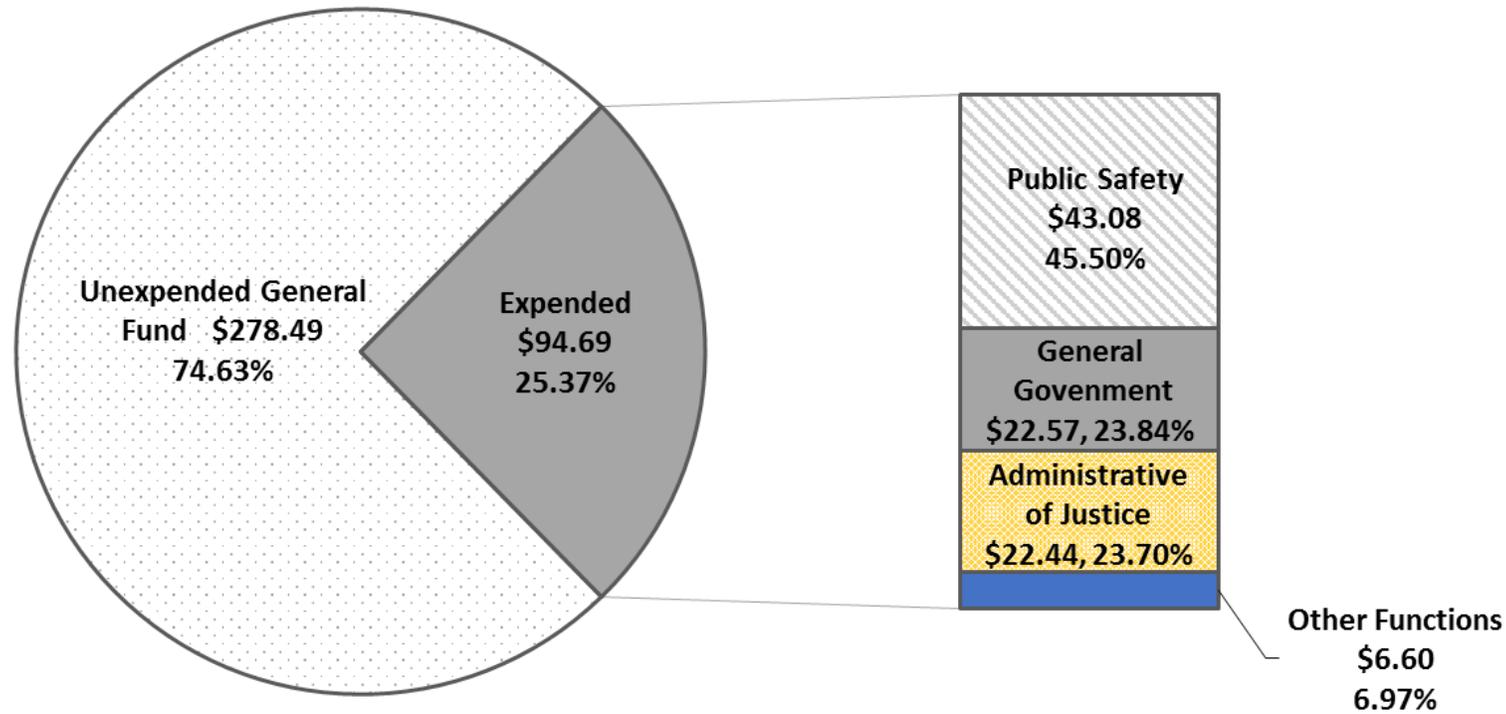
General Fund Expenditure Comparison

Function	FY 2021 Expenditures	FY 2020 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$ 22,567,595	\$ 20,291,555	\$ 2,276,040	11.22%
Adminstration of Justice	22,439,536	22,351,738	87,799	0.39%
Public Safety	43,076,178	40,716,831	2,359,347	5.79%
Health and Welfare	1,922,715	1,784,022	138,693	7.77%
Resource Development	2,619,323	303,965	2,315,358	761.72%
Culture and Recreation	1,989,342	2,138,085	(148,743)	-6.96%
Public Works	70,578	119,742	(49,164)	-41.06%
Total	\$ 94,685,267	\$ 87,705,938	\$ 6,979,329	7.96%

General Fund Expenditures Comparison by Function

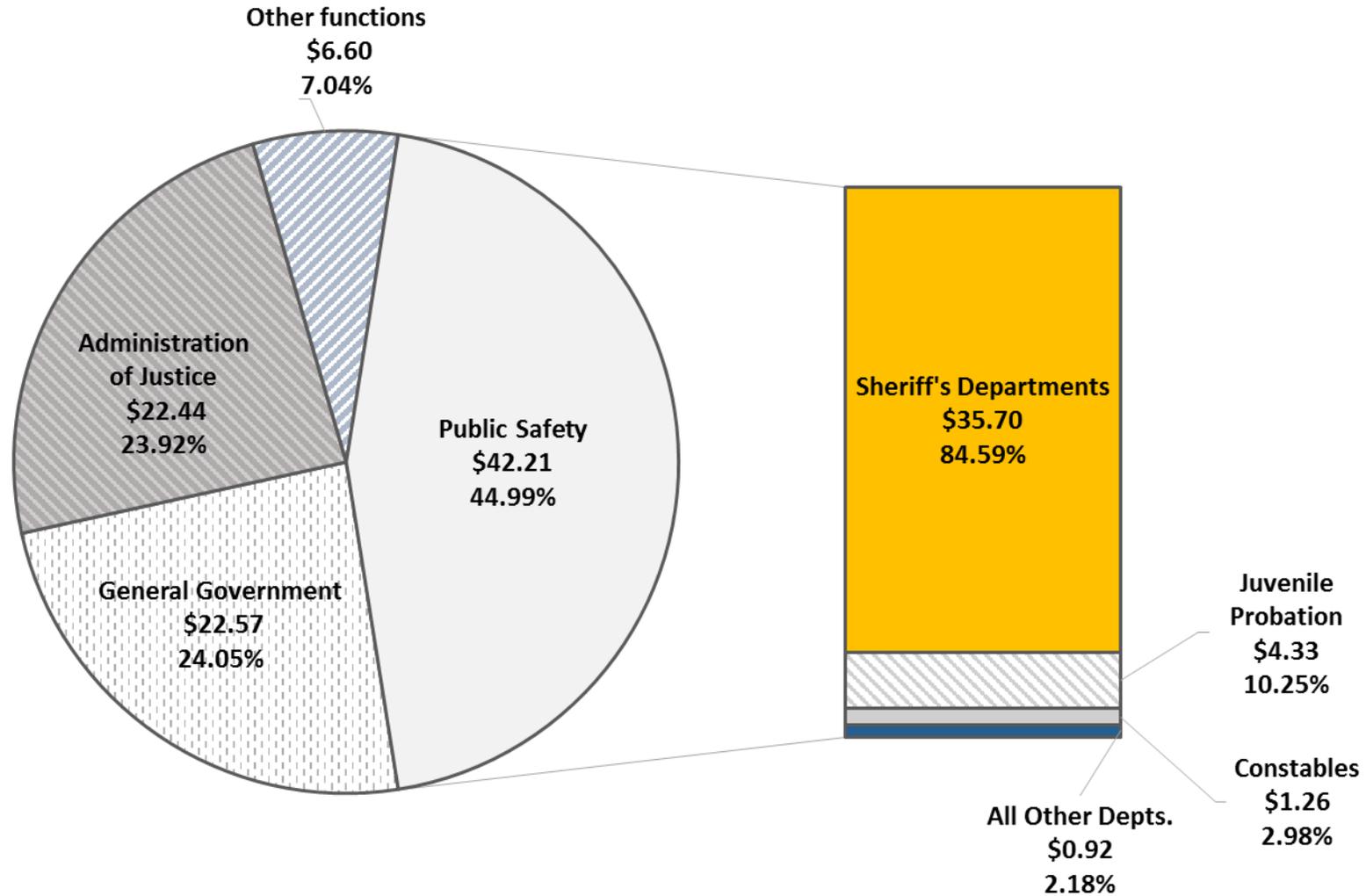


Percentage of General Fund Expended YTD Fiscal Year 2021



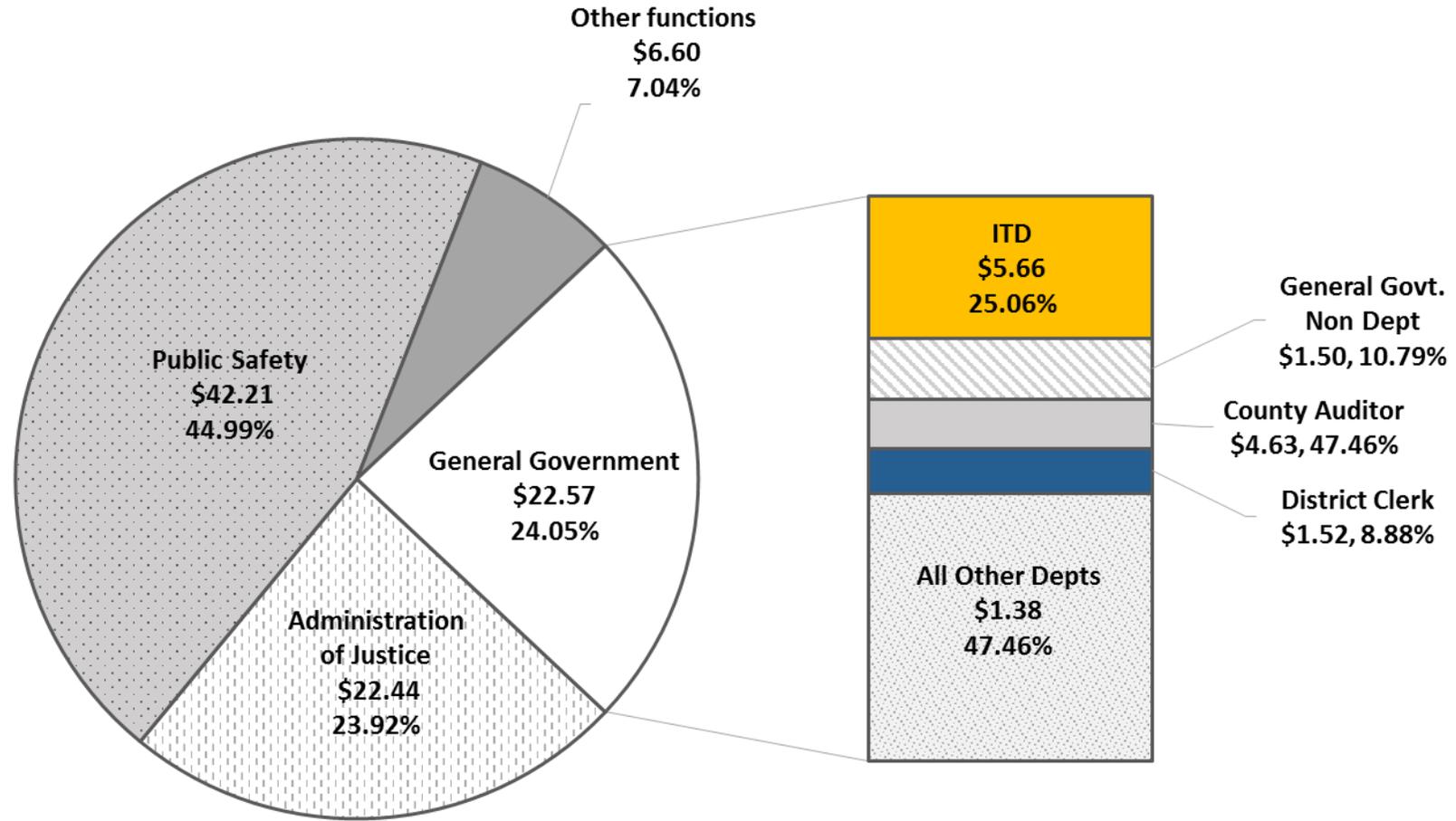
*(Note the FY2021 Revised Budget in General Fund excludes \$35M for emergencies)
Amounts are in Millions

Percentage of Public Safety Departments Expended YTD



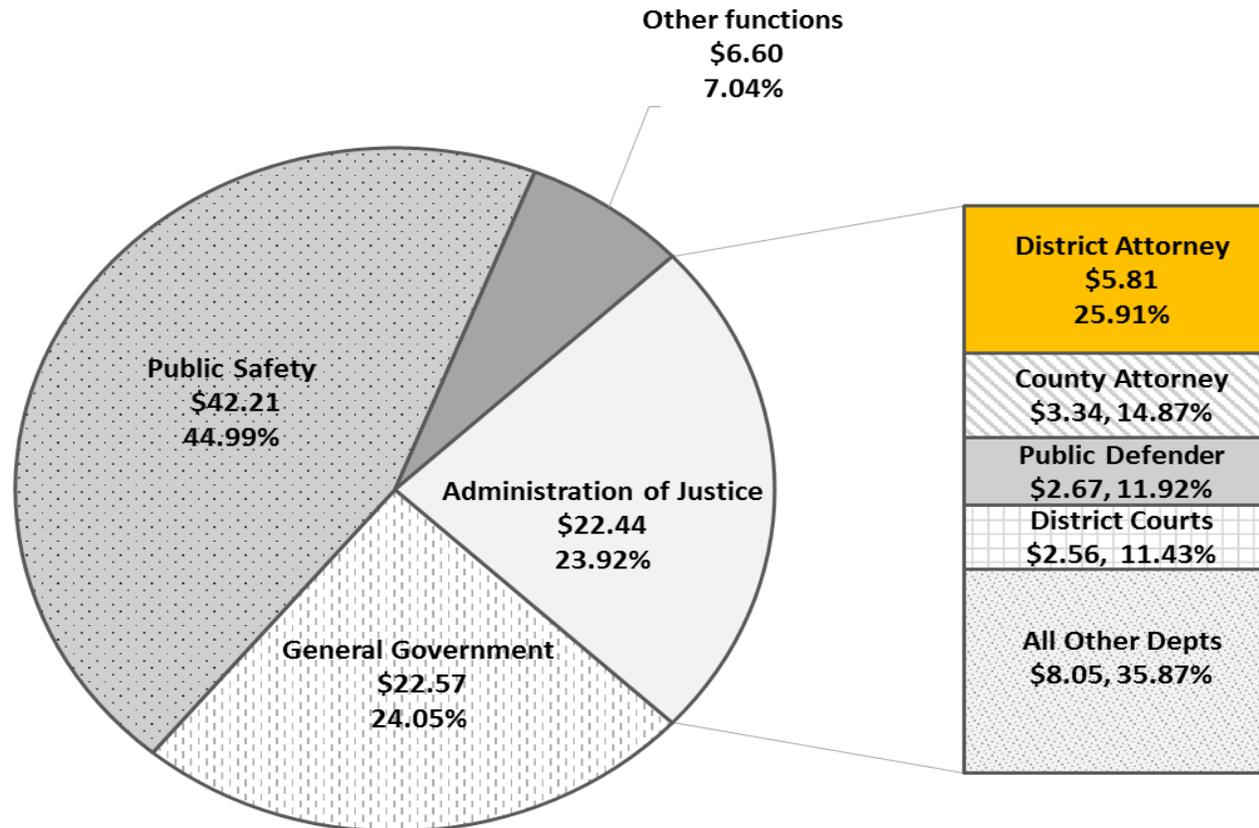
Amounts are in Millions

Percentage of General Government Departments Expended YTD



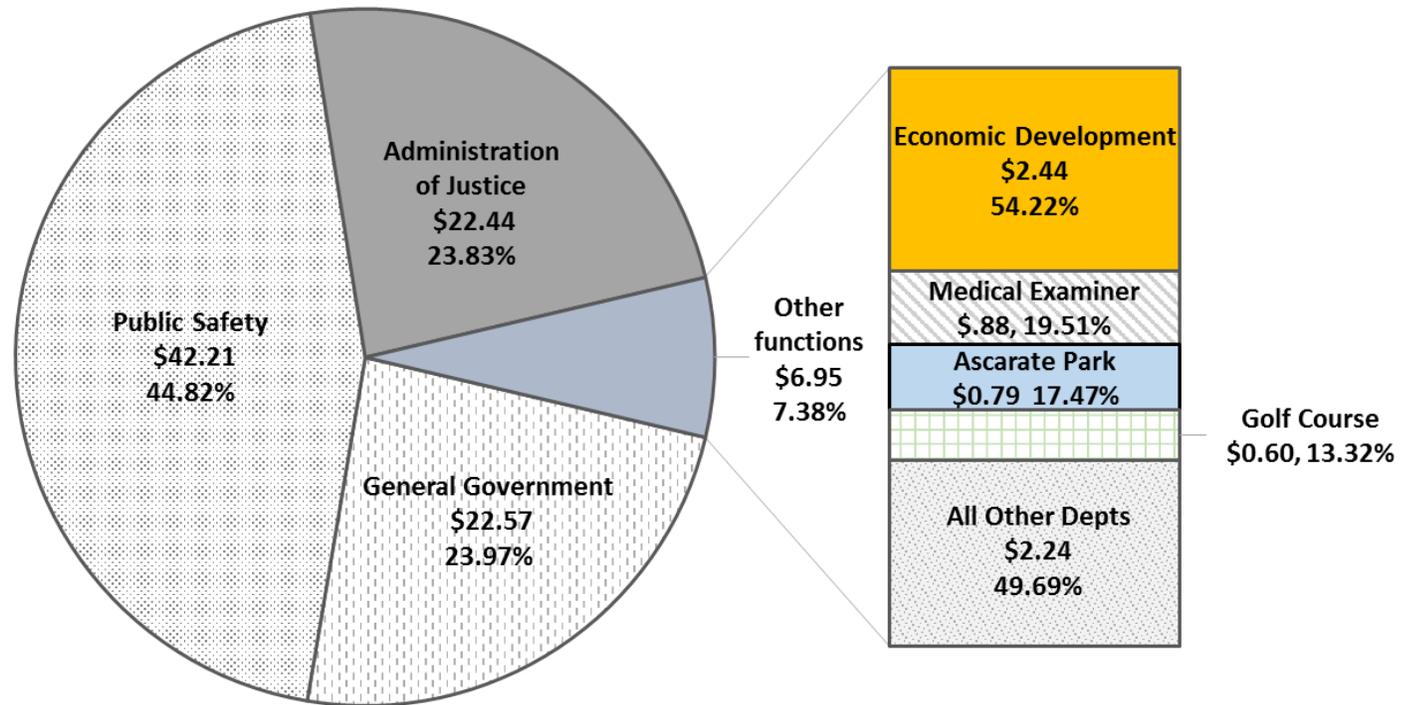
Amounts are in Millions

Percentage of Administration of Justice Departments Expended YTD



Amounts are in Millions

Percentage of Other Functions Expended YTD



Amounts are in Millions

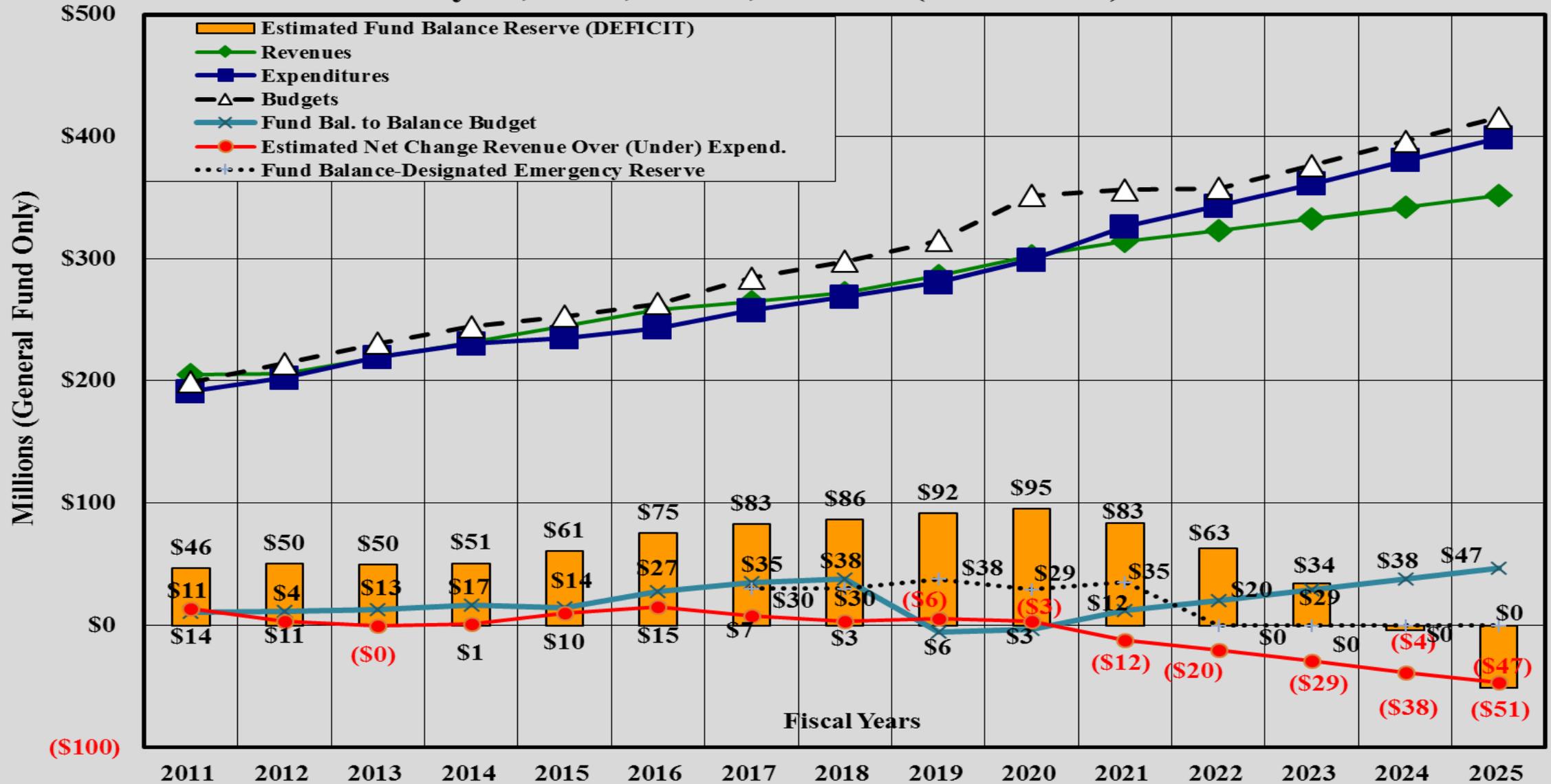
Fund Balance

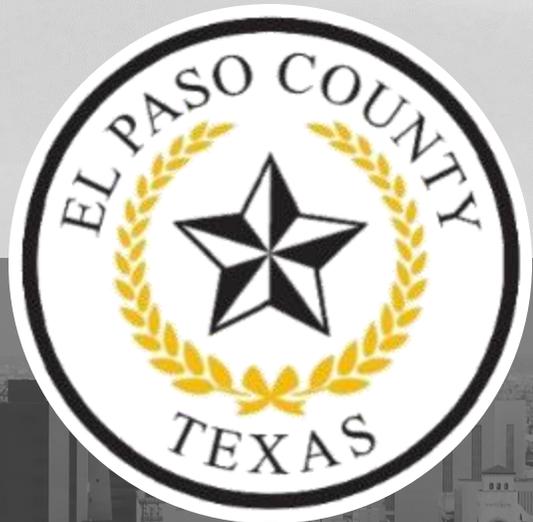


County Auditor's Financial Forecast

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

As of January 31, 2021, FM04, FY2021 (Unaudited) Pre-CAFR





Questions?

