



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$231,157,672
General Property	\$60,844,557
Specific Ownership	\$8,242,254
General Sales and Use	\$162,070,861
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,659,706
INTERGOVERNMENTAL	\$169,255,570
Highway Users Tax	\$13,061,418
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$798,051
Conservation Trust Fund	\$1,805,964
Social Services	\$65,254,189
All Other Intergovernmental	\$88,335,948
CHARGES for SERVICE	\$49,103,329
FINES and FORFEITS	\$600,519
MISCELLANEOUS REVENUE	\$14,409,259
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$466,186,055

GENERAL GOVERNMENT	\$57,753,780
JUDICIAL	\$16,397,418
TOTAL PUBLIC SAFETY	\$116,337,368
Law Enforcement and Jail	\$113,072,040
Fire	\$0
Other Public Safety	\$3,265,328
TOTAL PUBLIC WORKS	\$19,749,972
Streets	\$18,474,390
Solid Waste	\$1,275,582
Other Public Works	\$0
HEALTH	\$47,293,241
CULTURE and RECREATION	\$4,129,406
SOCIAL SERVICES	\$83,285,825
MISCELLANEOUS EXPENDITURES	\$26,110,946
TOTAL OPERATING EXPENDITURES	\$371,057,956
TRANSFERS to OTHER GOVT./ENT.	\$24,163,633
CAPITAL OUTLAY	\$22,627,451
PRINCIPAL PAYMENTS	\$10,048,673
INTEREST PAYMENTS	\$4,080,723
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$89,252,880

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$28,347,102
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$24,163,633
Interest	\$0
Other Revenue	\$340,978
TOTAL REVENUE	\$52,851,713
Operating Expenditures	\$45,557,797
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$45,557,797
Current Assets (fund)	\$21,780,862
Current Liabilities (fund)	\$9,476,153
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$313,021,588
CURRENT LIABILITIES	\$116,014,205

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,583,719,120
MILL LEVY	7.692
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00