



## El Paso County

LG\_ID: 21019 Year Formed: Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$192,323,803</b>
General Property	\$52,159,477
Specific Ownership	\$7,444,710
General Sales and Use	\$132,719,616
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,271,233</b>
<b>INTERGOVERNMENTAL</b>	<b>\$120,534,200</b>
Highway Users Tax	\$15,248,690
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$754,062
Conservation Trust Fund	\$1,419,164
Social Services	\$57,408,908
All Other Intergovernmental	\$45,703,376
<b>CHARGES for SERVICE</b>	<b>\$37,288,270</b>
<b>FINES and FORFEITS</b>	<b>\$317,179</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,388,089</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$369,122,774</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$57,327,628</b>
<b>JUDICIAL</b>	<b>\$15,144,010</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$89,445,550</b>
Law Enforcement and Jail	\$85,860,071
Fire	\$0
Other Public Safety	\$3,585,479
<b>TOTAL PUBLIC WORKS</b>	<b>\$14,288,462</b>
Streets	\$13,021,839
Solid Waste	\$1,266,623
Other Public Works	\$0
<b>HEALTH</b>	<b>\$30,825,947</b>
<b>CULTURE and RECREATION</b>	<b>\$4,021,802</b>
<b>SOCIAL SERVICES</b>	<b>\$74,015,602</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$20,599,525</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$305,668,526</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$18,286,430</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,773,695</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$9,542,491</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,770,866</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$125,926,362

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Internal Service</b>
Charges for Services	\$21,990,289
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$18,286,430
Interest	\$0
Other Revenue	\$418,439
<b>TOTAL REVENUE</b>	<b>\$40,695,158</b>
Operating Expenditures	\$41,157,684
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$41,157,684</b>
<b>Current Assets (fund)</b>	<b>\$0</b>
<b>Current Liabilities (fund)</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$136,390,441
CURRENT LIABILITIES	\$33,621,959

#### AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$7,366,238,080
MILL LEVY	7.965
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00