



El Paso County

LG_ID: 21019 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$219,696,326
General Property	\$54,578,629
Specific Ownership	\$7,140,998
General Sales and Use	\$157,976,699
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,937,380
INTERGOVERNMENTAL	\$245,977,725
Highway Users Tax	\$12,136,101
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$755,285
Conservation Trust Fund	\$1,519,832
Social Services	\$63,257,718
All Other Intergovernmental	\$168,308,789
CHARGES for SERVICE	\$50,378,328
FINES and FORFEITS	\$748,294
MISCELLANEOUS REVENUE	\$24,693,306
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$543,431,359

2020 EXPENDITURES

GENERAL GOVERNMENT	\$113,338,864
JUDICIAL	\$17,564,131
TOTAL PUBLIC SAFETY	\$105,428,165
Law Enforcement and Jail	\$102,454,667
Fire	\$0
Other Public Safety	\$2,973,498
TOTAL PUBLIC WORKS	\$20,187,855
Streets	\$18,756,078
Solid Waste	\$1,431,777
Other Public Works	\$0
HEALTH	\$52,936,096
CULTURE and RECREATION	\$4,142,311
SOCIAL SERVICES	\$80,828,149
MISCELLANEOUS EXPENDITURES	\$31,462,745
TOTAL OPERATING EXPENDITURES	\$425,888,316
TRANSFERS to OTHER GOVT./ENT.	\$18,076,218
CAPITAL OUTLAY	\$40,210,862
PRINCIPAL PAYMENTS	\$54,996,125
INTEREST PAYMENTS	\$6,722,505
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$99,301,553

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$29,762,590
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$18,076,218
Interest	\$0
Other Revenue	\$70,839
TOTAL REVENUE	\$47,909,647
Operating Expenditures	\$50,040,315
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$50,040,315
Current Assets (fund)	\$16,518,980
Current Liabilities (fund)	\$10,605,988
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$207,462,610
CURRENT LIABILITIES	\$38,801,065

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,699,370,090
MILL LEVY	7.035
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00