



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
April 30, 2022*

Executive Financial Summary

	April 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$19,820,285	\$362,404,281	55.11%
Expenses	\$35,855,041	\$281,059,255	35.53%
General Fund			
Revenues	\$10,558,108	\$271,159,258	65.48%
Expenses	\$23,944,417	\$175,329,021	43.58%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report For the Month Ended April 30, 2022

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended April 30, 2022

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$191,609,370	\$421,360,176	\$175,329,021	\$12,444,886	\$233,586,270
Special Revenue	36,024,317	54,129,942	13,283,993	6,501,089	34,344,859
Debt Service	8,461,373	19,880,919	16,234,944	-	3,645,975
Enterprise	16,432,241	4,476,042	1,584,648	152,790	2,738,604
Internal Service (non-budgeted)	1,473,118	25,106	19,909,687	27,045	-
Total Year to Date (YTD)	\$254,000,419	\$499,872,184	\$226,342,293	\$19,125,810	\$274,315,708
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$30,827,644	\$272,990,098	\$241,521,576	\$15,193,419	\$16,275,103
Grants	64,685,932	449,483,396	4,108,032	1,031,299	444,344,065
Agency EPC-CSCD	-	15,056,521	7,790,557	951,973	6,313,991
Total Life to Date (LTD)	\$95,513,576	\$737,530,015	\$253,420,165	\$17,176,691	\$466,933,158

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.htm>

Revenues



Revenue Summary by Fund Type as of FMO7

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,448)	(\$9,665)
ADULT PROBATION	(832,975)	(7,979,802)
CAPITAL PROJECTS FUND	(26,789)	(10,223,727)
COUNTY GENERAL FUND	(10,558,108)	(271,159,258)
COUNTY GRANTS	(2,889,343)	(11,983,714)
DEBT SERVICE	(114,590)	(17,911,808)
ENTERPRISE FUND	(304,425)	(1,704,219)
INTERNAL SERVICE	(2,471,631)	(20,692,000)
SPECIAL REVENUE	(2,620,976)	(20,740,089)
TOTAL	(\$19,820,285)	(\$362,404,281)

General Fund Revenue by Source YTD as of FM07

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$201,904,492)	(\$204,361,586)	\$2,457,094
SALES AND USE TAX	(28,572,706)	(33,681,847)	5,109,141
SALES AND USE TAX-ST MOTOR VEHICLE	-	(6,930,841)	6,930,841
BINGO TAX	(17,239)	(33,681)	16,443
STATE MIXED BEVERAGE TAX	(827,051)	(1,749,697)	922,646
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(163,880)	(156,338)	(7,542)
INTERGOVERNMENTAL	(2,902,506)	(2,747,254)	(155,252)
CHARGES FOR SERVICES	(15,738,374)	(18,143,694)	2,405,320
FINES AND FORFEITS	(1,938,696)	(1,683,337)	(255,359)
INTEREST	(193,728)	(402,296)	208,567
MISCELLANEOUS REVENUE	(556,932)	(694,685)	137,752
OTHER FINANCING SOURCES	(571,651)	(502,451)	(69,200)
Total	(\$253,426,290)	(\$271,159,258)	\$17,732,967

General Fund Revenue by Source

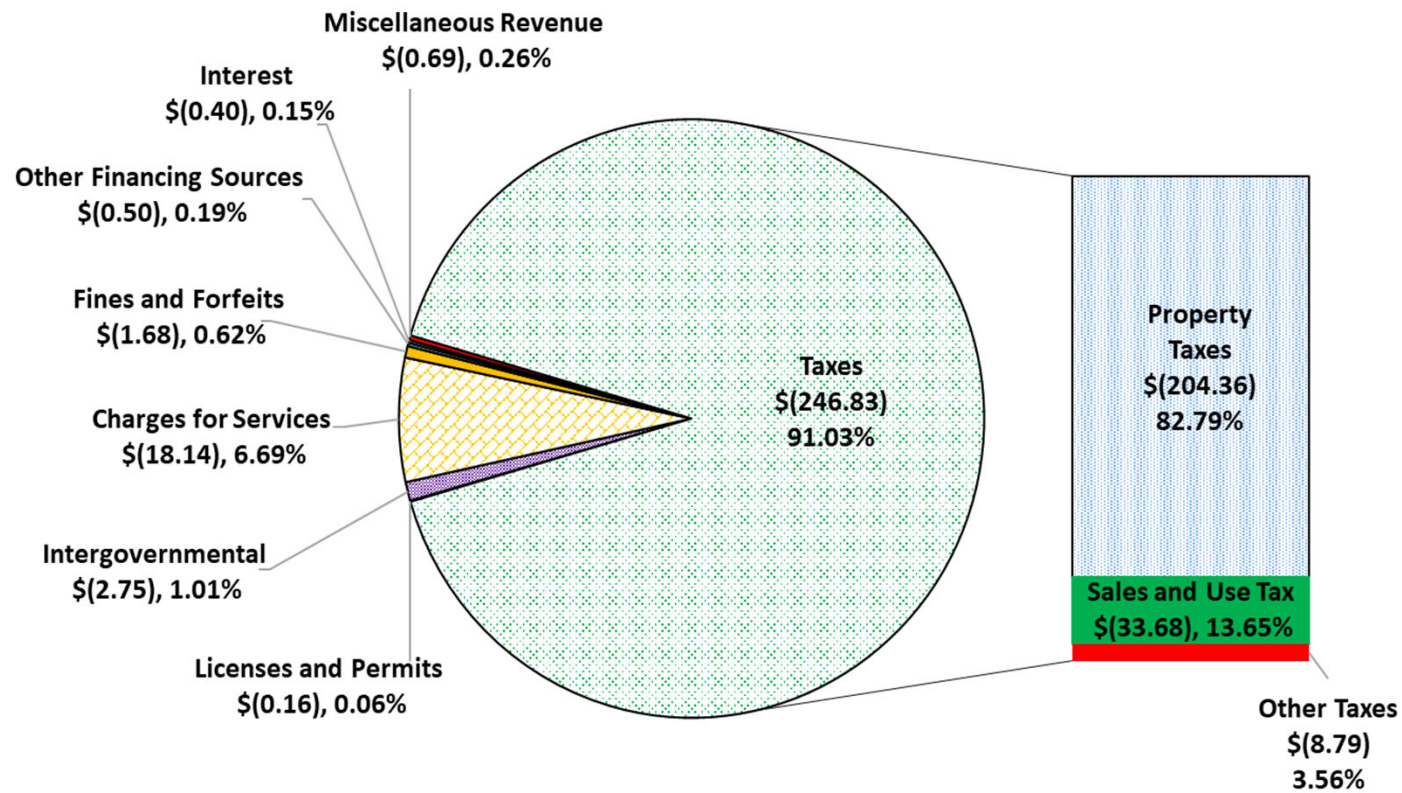
Budget to Actual YTD as of FM07

Revenue by Source	Revised Budget	FM7	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$1,221,534)	(\$204,361,586)	95.90%
SALES AND USE TAX	(60,362,135)	(4,913,049)	(33,681,847)	55.80%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	(6,930,841)	126.40%
BINGO TAX	(28,000)	(5,547)	(33,681)	120.29%
STATE MIXED BEVERAGE TAX	(2,515,284)	(283,317)	(1,749,697)	69.56%
VEHICLE INVENTORY TAX	(42,939)	-	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(14,350)	(156,338)	54.28%
INTERGOVERNMENTAL	(6,977,016)	(455,605)	(2,747,254)	39.38%
CHARGES FOR SERVICES	(33,717,122)	(2,792,266)	(18,143,694)	53.81%
FINES AND FORFEITS	(3,635,522)	(306,641)	(1,683,337)	46.30%
INTEREST	(301,804)	(101,591)	(402,296)	133.30%
MISCELLANEOUS REVENUE	(1,795,759)	(97,934)	(694,685)	38.68%
OTHER FINANCIAL SOURCES	(1,038,102)	(366,273)	(502,451)	48.40%
Total	(\$329,284,383)	(\$10,558,108)	(\$271,159,258)	82.35%

*FM07-58.33% of the fiscal year is expired



General Fund Revenue by Source YTD as of FM07



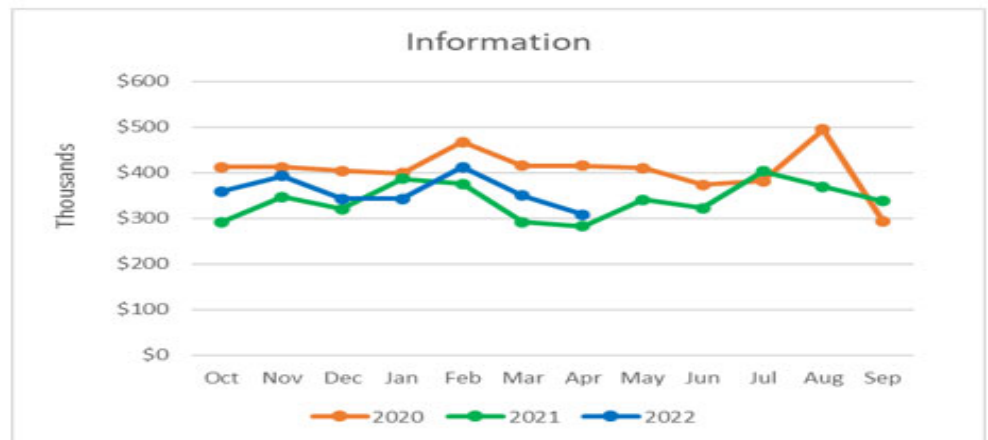
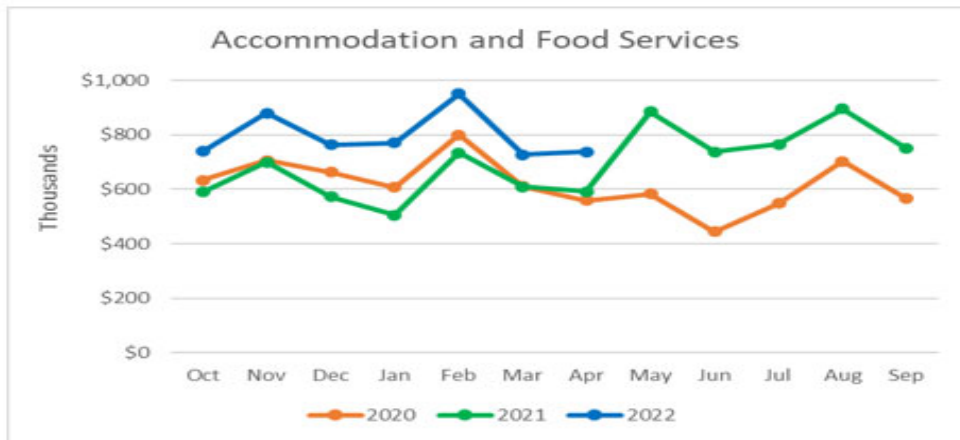
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM7 (58.33% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(244,939,146)	(253,426,290)	(271,159,258)
Actual Collection As % of Budget	81.74%	81.24%	82.35%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(188,794,077)	(201,904,492)	(204,361,586)
Collections As % of Budget	99.28%	98.27%	95.90%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(27,218,448)	(28,572,706)	(33,681,847)
Collections As % of Budget	55.55%	57.83%	55.80%

Sales and Use Tax:



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$832,577	\$6,711,460
CAPITAL PROJECTS FUND	1,355,138	6,443,888
COUNTY GENERAL FUND	23,944,417	175,329,021
COUNTY GRANTS	4,108,270	41,283,815
DEBT SERVICE	0	16,234,944
ENTERPRISE FUND	306,260	1,986,086
INTERNAL SERVICE	2,874,934	19,909,687
SPECIAL REVENUE	2,433,445	13,160,355
TOTAL	\$35,855,041	\$281,059,255

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$129,549,005	\$4,286,814	\$55,837,987	43.10%
Administration of Justice	82,168,128	5,966,780	38,058,977	46.32%
Public Safety	145,217,559	12,207,792	70,336,168	48.44%
Health and Welfare	10,435,060	763,123	4,430,094	42.45%
Community Services	678,406	11,970	39,871	5.88%
Resource Development	13,239,330	84,739	587,345	4.44%
Culture and Recreation	8,135,312	581,364	3,515,884	43.22%
Public Works	12,921,611	41,835	2,522,695	19.52%
Total	\$402,344,412	\$23,944,417	\$175,329,021	43.58%

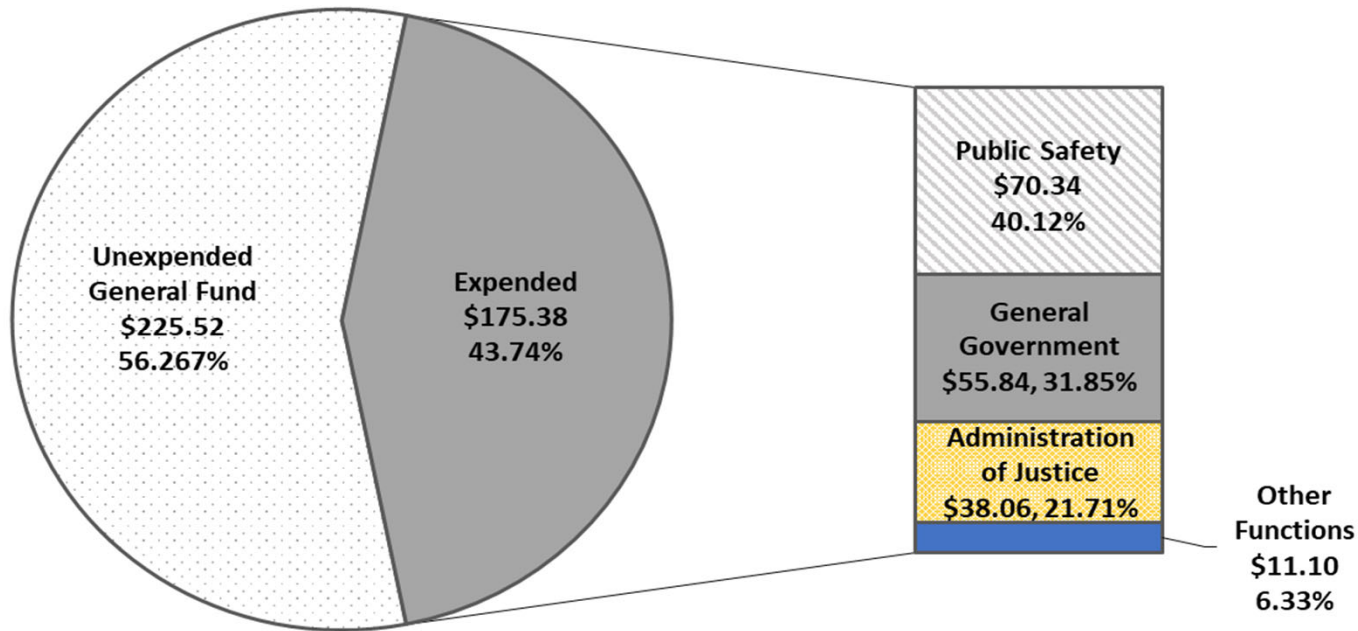
*FM07-58.33% of the fiscal year is expired

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acruals	% Change
General Government	\$55,837,987	\$46,372,422	\$9,465,565	20.41%
Adminstration of Justice	38,058,977	38,335,111	(276,135)	(0.72)%
Public Safety	70,336,168	67,700,506	2,635,662	3.89%
Health and Welfare	4,430,094	4,089,266	340,828	8.33%
Community Services	39,871	-	39,871	N/A
Resource Development	587,345	6,038,652	(5,451,307)	(90.27)%
Culture and Recreation	3,515,884	3,404,379	111,505	3.28%
Public Works	2,522,695	1,149,149	1,373,546	119.53%
Total	\$175,329,021	\$167,089,485	\$8,239,535	4.93%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note the FY2022 excludes \$19M for emergencies

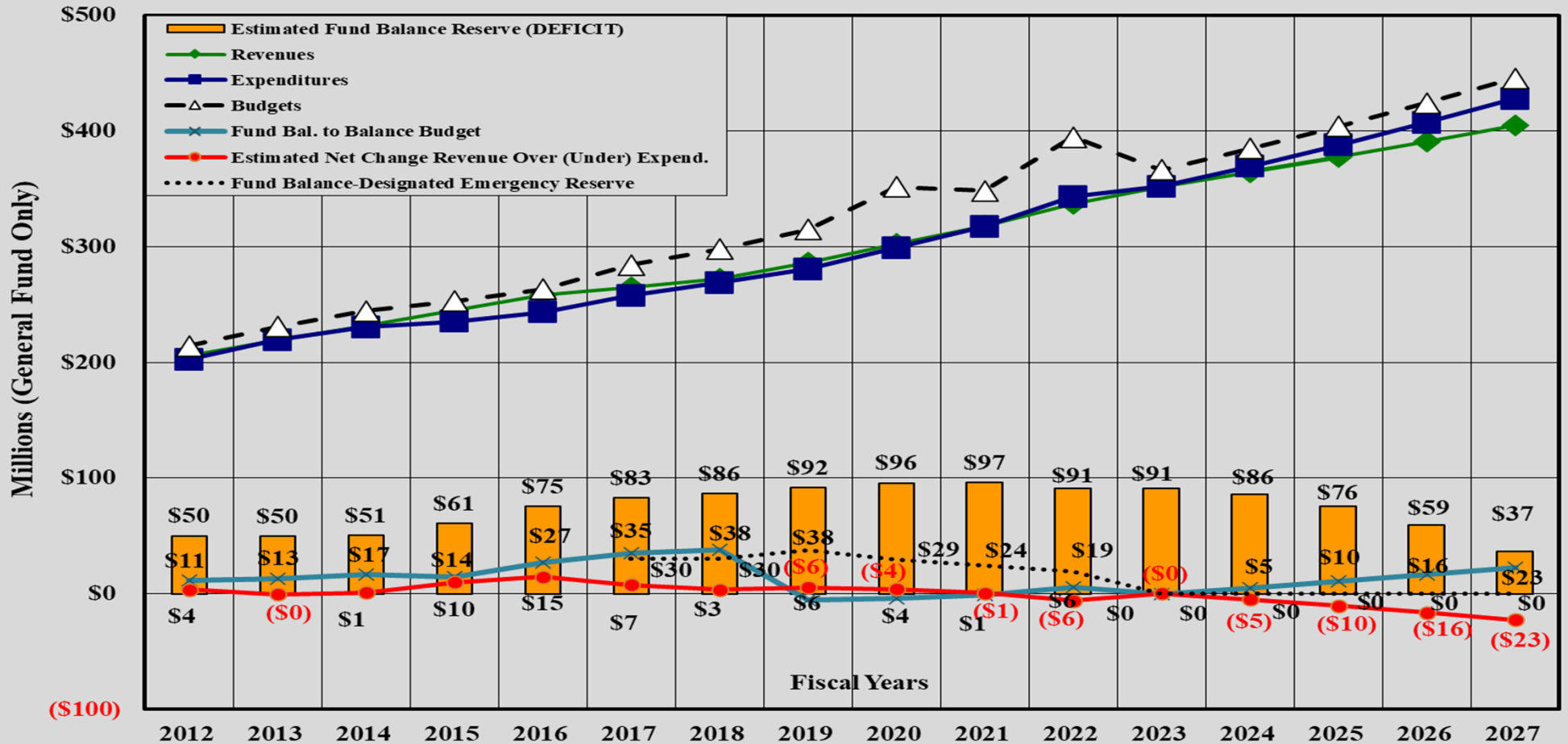
Fund Balance



County Auditor's Financial Forecast

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

As of April 30, 2022, FM07, FY2022 (Unaudited)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended April 30, 2022

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Questions?

