



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
August 31, 2022*

Executive Financial Summary

	August 2022	YTD	YTD % of Budget
All Funds			
Revenues	\$42,239,698	\$568,394,734	90.16%
Expenses	\$58,006,228	\$459,406,912	54.06%
General Fund			
Revenues	\$12,483,397	\$318,827,834	96.82%
Expenses	\$25,322,812	\$284,027,189	70.60%

The percentage of budget excludes \$19M for emergencies



Condensed Financial Report For the Month Ended August 31, 2022

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report for the month ended August 31, 2022

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$132,064,724	\$421,316,043	\$284,027,189	\$12,943,735	\$124,345,119
Special Revenue	35,047,246	54,794,347	24,212,625	8,154,045	22,427,677
Debt Service	5,763,913	19,880,919	19,467,486	-	413,433
Enterprise	16,472,079	4,476,042	2,790,189	112,195	1,573,658
Internal Service (non-budgeted)	2,416,160	25,106	29,515,568	4,188	-
Total Year to Date (YTD)	\$191,764,122	\$500,492,457	\$360,013,057	\$21,214,163	\$148,759,887
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$66,029,322	\$313,825,928	\$247,472,694	\$13,767,715	\$52,585,519
Grants	123,399,350	466,841,773	20,634,150	(689,661)	446,897,284
Agency EPC-CSCD	-	14,640,117	12,292,333	67,135	2,280,649
Total Life to Date (LTD)	\$189,428,672	\$795,307,818	\$280,399,177	\$13,145,189	\$501,763,452

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 FM11

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$1,741)	(\$14,169)
ADULT PROBATION	(322,365)	(10,392,265)
CAPITAL PROJECTS FUND	(20,800,612)	(51,376,521)
COUNTY GENERAL FUND	(12,483,397)	(318,827,834)
COUNTY GRANTS	(3,560,669)	(104,603,847)
DEBT SERVICE	(14,615)	(18,446,890)
ENTERPRISE FUND	(351,753)	(2,813,519)
INTERNAL SERVICE	(2,272,799)	(31,240,923)
SPECIAL REVENUE	(2,431,747)	(30,678,765)
TOTAL	(\$42,239,698)	(\$568,394,734)

General Fund Revenue by Source YTD as of FM11

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$205,226,730)	(\$207,504,100)	\$2,277,370
SALES AND USE TAX	(50,862,308)	(57,812,897)	6,950,589
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	(6,930,841)	1,447,526
BINGO TAX	(23,906)	(44,832)	20,925
STATE MIXED BEVERAGE TAX	(1,973,331)	(3,064,644)	1,091,313
VEHICLE INVENTORY TAXES	(39,036)	(71,552)	32,516
LICENSES AND PERMITS	(253,751)	(248,683)	(5,069)
INTERGOVERNMENTAL	(5,136,054)	(5,257,745)	121,691
CHARGES FOR SERVICES	(26,471,558)	(31,611,076)	5,139,519
FINES AND FORFEITS	(2,848,855)	(2,645,664)	(203,191)
INTEREST	(322,991)	(1,703,318)	1,380,327
MISCELLANEOUS REVENUE	(1,028,916)	(1,222,749)	193,834
OTHER FINANCING SOURCES	(933,082)	(709,732)	(223,349)
Total	(\$300,603,833)	(\$318,827,834)	\$18,224,000

General Fund Revenue by Source

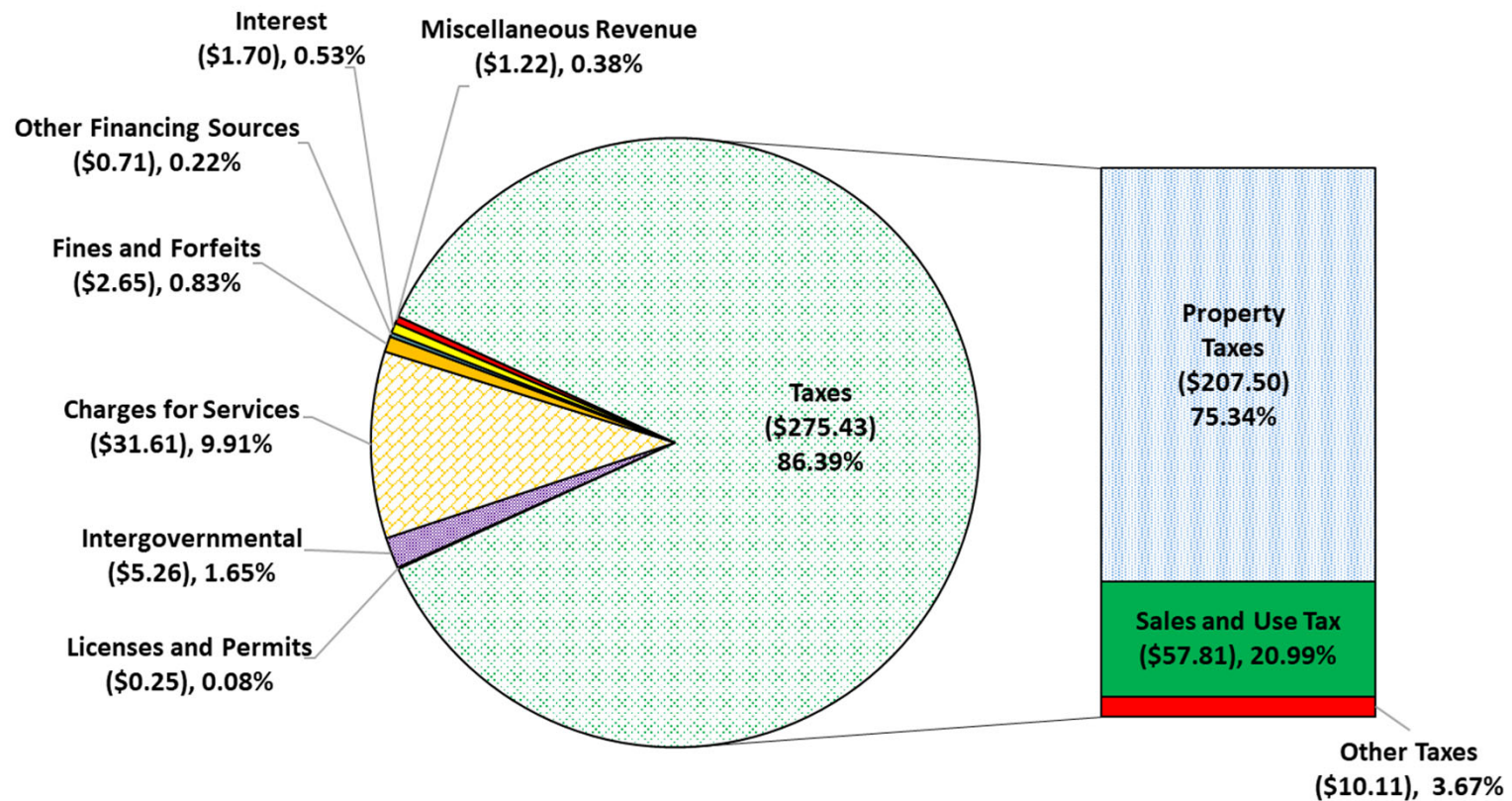
Budget to Actual YTD as of FM11

Revenue by Source	Revised Budget	FM11	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$719,970)	(\$207,504,100)	97.37%
SALES AND USE TAX	(60,362,135)	(6,354,568)	(57,812,897)	95.78%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	(6,930,841)	126.40%
BINGO TAX	(28,000)	(2,516)	(44,832)	160.11%
STATE MIXED BEVERAGE TAX	(2,515,284)	(321,575)	(3,064,644)	121.84%
VEHICLE INVENTORY TAX	(42,939)	-	(71,552)	166.64%
LICENSES AND PERMITS	(288,025)	(23,405)	(248,683)	86.34%
INTERGOVERNMENTAL	(6,977,016)	(532,282)	(5,257,745)	75.36%
CHARGES FOR SERVICES	(33,717,122)	(3,703,805)	(31,611,076)	93.75%
FINES AND FORFEITS	(3,635,522)	(243,738)	(2,645,664)	72.77%
INTEREST	(301,804)	(488,451)	(1,703,318)	564.38%
MISCELLANEOUS REVENUE	(1,795,759)	(50,416)	(1,222,749)	68.09%
OTHER FINANCIAL SOURCES	(1,038,102)	(42,671)	(709,732)	68.37%
Total	(\$329,284,383)	(\$12,483,397)	(\$318,827,834)	96.82%

*FM11-91.67% of the fiscal year is expired



General Fund Revenue by Source YTD as of FM11



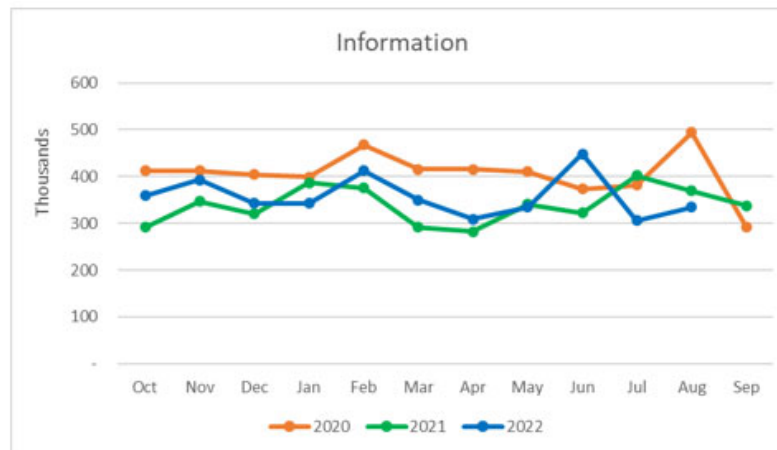
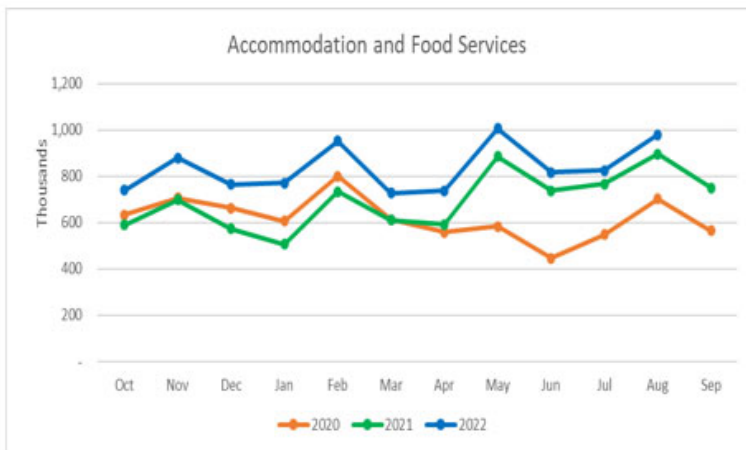
Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM11 (91.67% of Yr Expired)

	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(277,308,777)	(290,049,651)	(318,827,834)
Actual Collection As % of Budget	92.55%	92.98%	96.82%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(193,307,985)	(204,976,718)	(207,504,100)
Collections As % of Budget	101.65%	99.76%	97.37%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(39,580,542)	(44,876,948)	(57,812,897)
Collections As % of Budget	80.78%	90.82%	95.78%

Sales and Use Tax:



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,549,277	\$11,528,579
CAPITAL PROJECTS FUND	1,322,757	12,395,005
COUNTY GENERAL FUND	25,322,812	284,027,189
COUNTY GRANTS	20,632,605	75,190,531
DEBT SERVICE	3,232,543	19,467,486
ENTERPRISE FUND	387,974	3,193,567
INTERNAL SERVICE	2,302,089	29,515,568
SPECIAL REVENUE	3,256,173	24,088,987
TOTAL	\$58,006,228	\$459,406,912

General Fund Expenditures by Function

Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$128,237,418	\$5,115,071	\$77,741,998	60.62%
Administration of Justice	82,468,776	6,368,356	65,350,474	79.24%
Public Safety	145,893,725	11,435,575	121,737,491	83.44%
Health and Welfare	10,439,139	1,031,848	8,100,575	77.60%
Community Services	683,906	486,365	606,295	88.65%
Resource Development	13,256,038	96,765	1,091,252	8.23%
Culture and Recreation	8,394,537	754,713	6,335,069	75.47%
Public Works	12,926,739	34,119	3,064,037	23.70%
Total	\$402,300,279	\$25,322,812	\$284,027,189	70.60%

*FM11-91.67% of the fiscal year is expired

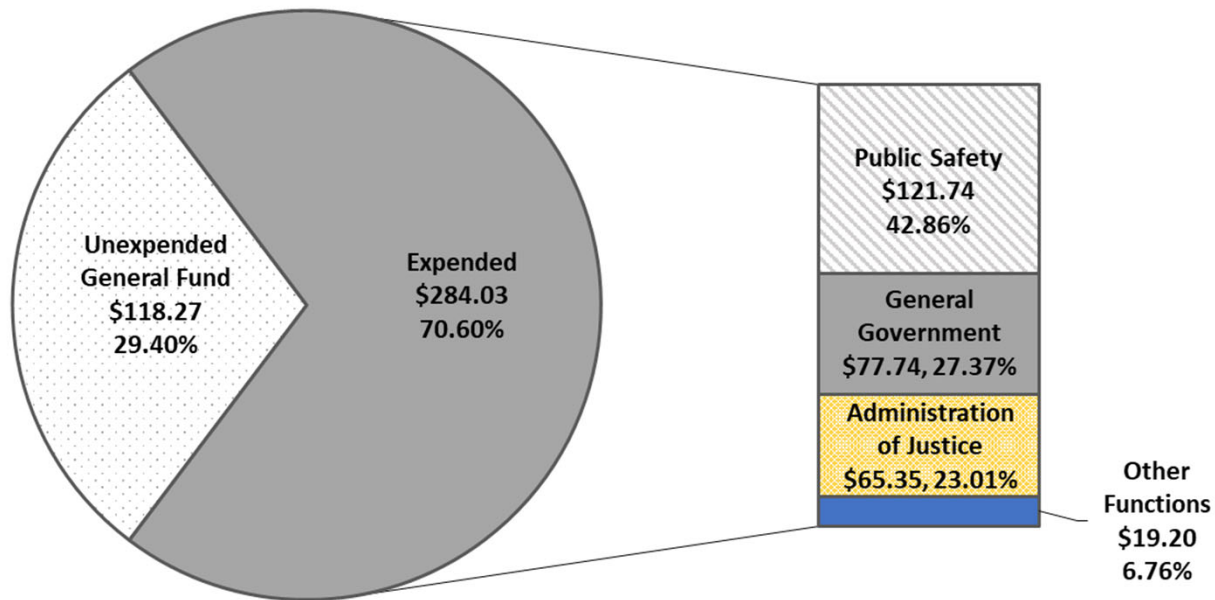
*Note the FY2022 excludes \$19M for emergencies

General Fund Expenditure Comparison

Function	FY 2022 Expenditures	FY 2021 Expenditures	Increase/(Decrease) Over Prior Year Acuals	% Change
General Government	\$77,741,998	\$75,271,645	\$2,470,353	3.28%
Adminstration of Justice	65,350,474	62,673,931	2,676,543	4.27%
Public Safety	121,737,491	112,733,140	9,004,351	7.99%
Health and Welfare	8,100,575	6,991,356	1,109,218	15.87%
Community Services	606,295	-	606,295	N/A
Resource Development	1,091,252	7,374,172	(6,282,919)	(85.20)%
Culture and Recreation	6,335,069	6,150,157	184,912	3.01%
Public Works	3,064,037	2,186,927	877,109	40.11%
Total	\$284,027,189	\$273,381,328	\$10,645,861	3.89%

Percentage of General Fund Expended YTD

*Fiscal Year 2022



Amounts are in Millions

*Note the FY2022 excludes \$19M for emergencies

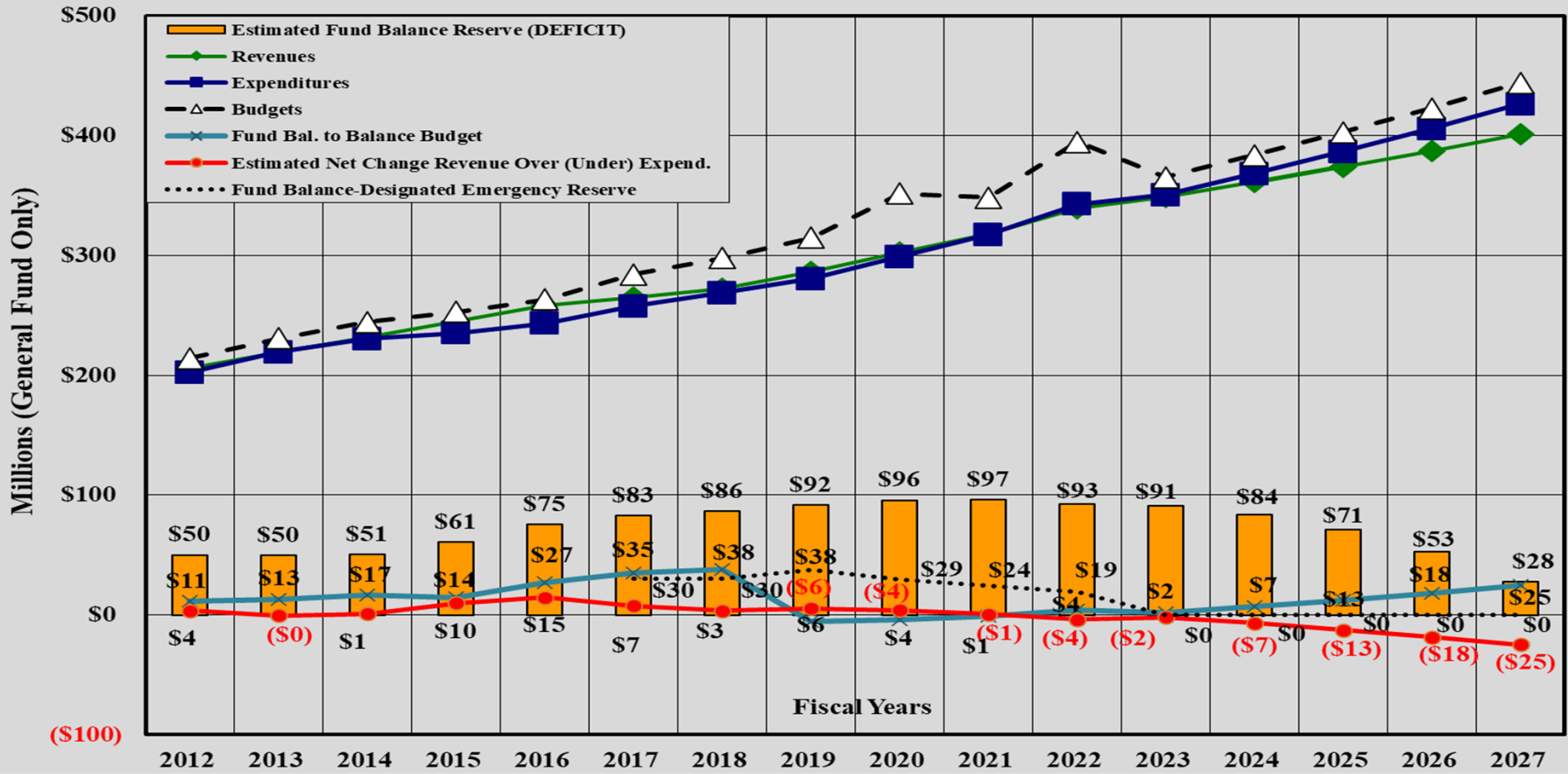
Fund Balance



County Auditor's Financial Forecast

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

As of August 31, 2022, FM11, FY2022 (Unaudited)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended August 31, 2022

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Questions?

