



UNAUDITED INTERIM FINANCIAL REPORT

*FOR THE FISCAL MONTH ENDED
December 31, 2021*

Executive Financial Summary

	December 2021	YTD	YTD % of Budget
All Funds			
Revenues	\$125,693,837	\$162,788,622	25.09%
Expenses	\$41,600,455	\$103,198,417	13.14%
General Fund			
Revenues	\$108,224,106	\$133,116,849	32.15%
Expenses	\$30,349,469	\$61,921,696	15.41%

The percentage of budget excludes \$19M for emergencies

Condensed Financial Report

For the Month Ended December 31, 2021

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended December 31, 2021**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$173,325,903	\$420,780,296	\$61,921,696	\$13,915,172	\$344,943,428
Special Revenue	30,411,901	56,253,690	4,080,154	7,452,718	44,720,818
Debt Service	11,440,822	19,880,919	-	-	19,880,919
Enterprise	17,097,818	4,516,607	483,852	289,365	3,743,390
Internal Service (non-budgeted)	597,814	25,106	7,839,272	25,106	-
Total Year to Date (YTD)	\$232,874,258	\$501,456,617	\$74,324,974	\$21,682,360	\$413,288,555
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$25,827,262	\$272,883,298	\$236,313,381	\$14,744,824	\$21,825,092
Grants	71,064,607	442,677,155	218,854,180	8,473,545	215,349,430
Agency EPC-CSCD	-	14,766,223	4,701,327	543,613	9,521,283
Total Life to Date (LTD)	\$96,891,869	\$730,326,676	\$459,868,888	\$23,761,983	\$246,695,805

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 FMO3

REVENUES	MTD ACTUALS	YTD ACTUALS
AGENCY FUND	(\$854)	(\$4,565)
ADULT PROBATION	(2,455,464)	(3,558,910)
CAPITAL PROJECTS FUND	(3,836)	(21,549)
COUNTY GENERAL FUND	(108,224,106)	(133,116,849)
COUNTY GRANTS	(928,331)	(2,185,789)
DEBT SERVICE	(8,639,623)	(9,852,260)
ENTERPRISE FUND	(244,195)	(475,893)
INTERNAL SERVICE	(3,381,789)	(7,658,752)
SPECIAL REVENUE	(1,815,639)	(5,914,056)
TOTAL	(\$125,693,837)	(\$162,788,622)

General Fund Revenue by Source YTD as of FMO3

Revenue Source	FY 2021 Revenue	FY 2022 Revenue	Increase/(Decrease) over prior year actuals
PROPERTY TAXES	(\$108,425,187)	(\$112,729,119)	\$4,303,932
SALES AND USE TAX	(9,468,424)	(11,009,235)	1,540,812
BINGO TAX	(6,423)	(6,455)	32
STATE MIXED BEVERAGE TAX	-	(621,465)	621,465
LICENSES AND PERMITS	(55,383)	(76,413)	21,030
INTERGOVERNMENTAL	(886,827)	(753,259)	(133,568)
CHARGES FOR SERVICES	(5,648,105)	(6,941,569)	1,293,464
FINES AND FORFEITS	(571,395)	(585,662)	14,267
INTEREST	(76,540)	(118,910)	42,371
MISCELLANEOUS REVENUE	(103,773)	(168,313)	64,541
OTHER FINANCIAL SOURCES	-	(106,447)	106,447
Total	(\$125,242,056)	(\$133,116,849)	\$7,874,793

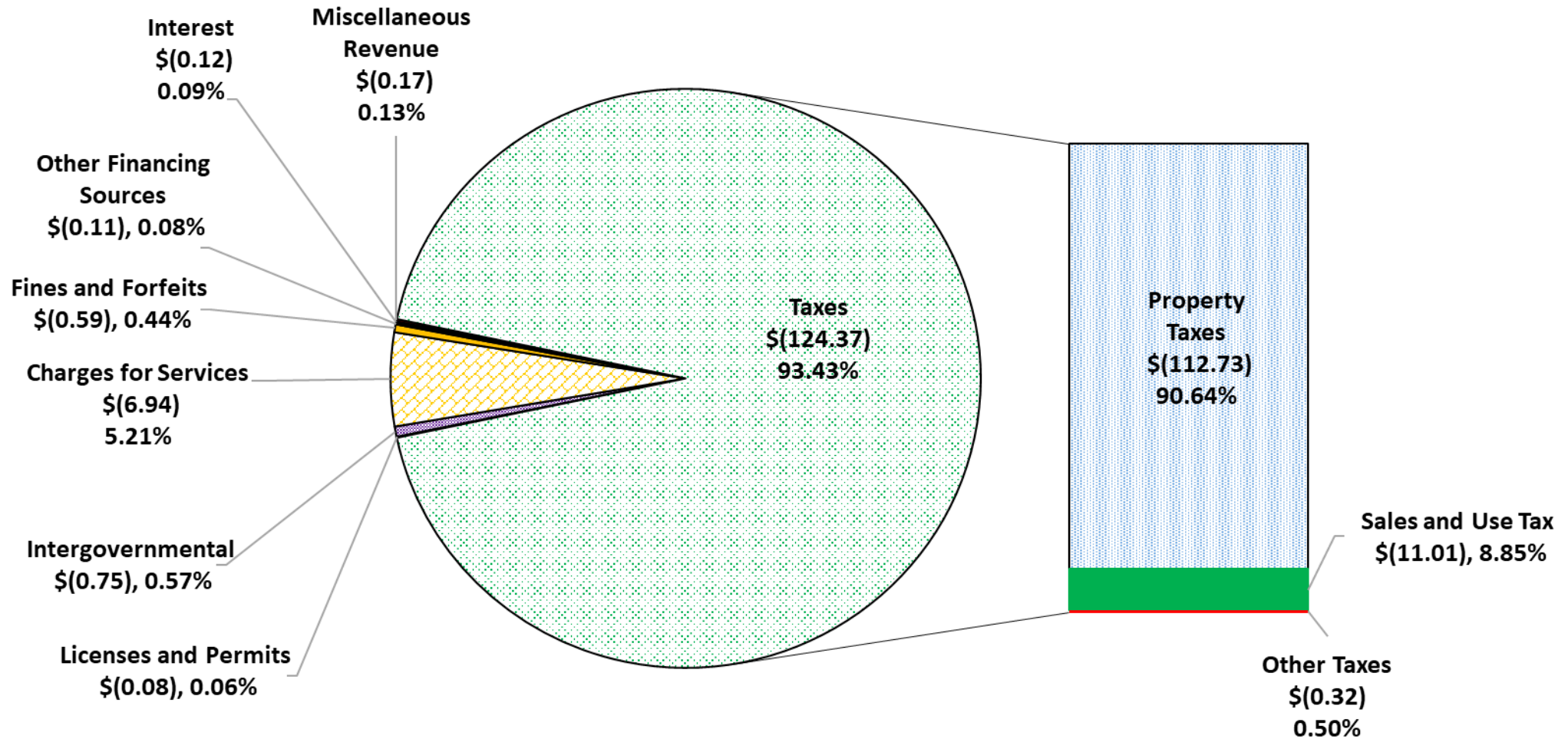
General Fund Revenue by Source

Budget to Actual YTD as of FM03

Revenue by Source	Revised Budget	FM3	YTD Actuals	YTD % of Est. Budget Collected
PROPERTY TAXES	(\$213,099,360)	(\$99,138,182)	(\$112,729,119)	52.90%
SALES AND USE TAX	(60,362,135)	(5,200,400)	(11,009,235)	18.24%
SALES AND USE TAX-ST MOTOR VEHICLE	(5,483,315)	-	-	0.00%
BINGO TAX	(28,000)	-	(6,455)	23.05%
STATE MIXED BEVERAGE TAX	(2,515,284)	(310,214)	(621,465)	24.71%
VEHICLE INVENTORY TAX	(42,939)	-	-	0.00%
LICENSES AND PERMITS	(288,025)	(20,830)	(76,413)	26.53%
INTERGOVERNMENTAL	(6,977,016)	(445,989)	(753,259)	10.80%
CHARGES FOR SERVICES	(33,717,122)	(2,802,184)	(6,941,569)	20.59%
FINES AND FORFEITS	(3,635,522)	(153,193)	(585,662)	16.11%
INTEREST	(301,804)	(39,848)	(118,910)	39.40%
MISCELLANEOUS REVENUE	(1,795,759)	(47,725)	(168,313)	9.37%
OTHER FINANCIAL SOURCES	(1,038,102)	(65,540)	(106,447)	10.25%
Total	(\$329,284,383)	(\$108,224,106)	(\$133,116,849)	40.43%

*FM03-25% of the fiscal year is expired

General Fund Revenue by Source YTD as of FMO3



Amounts are in Millions

3 Year Budget – General Fund Actual Revenue Comparison

Revenue YTD as of FM3 (25% of Yr Expired)

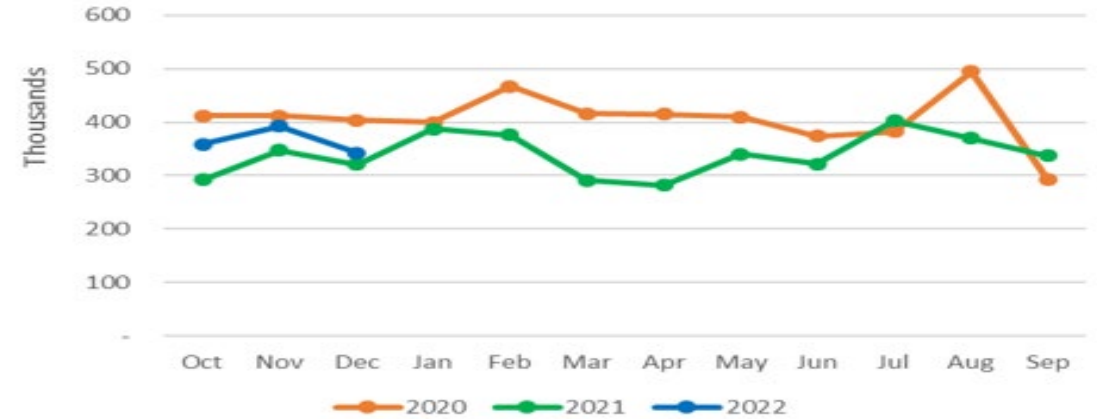
	2020	2021	2022
All Revenue Budget	(\$299,640,613)	(\$311,947,865)	(\$329,284,383)
Total Revenue Actuals	(120,216,525)	(125,242,056)	(133,116,849)
Actual Collection As % of Budget	40.12%	40.15%	40.43%
Budget- Property Tax	(\$190,163,264)	(\$205,466,716)	(\$213,099,360)
Total Actuals - Property Tax	(101,577,780)	(108,425,187)	(112,729,119)
Collections As % of Budget	53.42%	52.77%	52.90%
Budget Sales & Use Tax	(\$49,000,000)	(\$49,411,665)	(\$60,362,135)
Total Actuals - Sales & Use Tax	(9,035,722)	(9,468,424)	(11,009,235)
Collections As % of Budget	18.44%	19.16%	18.24%

Sales and Use Tax:

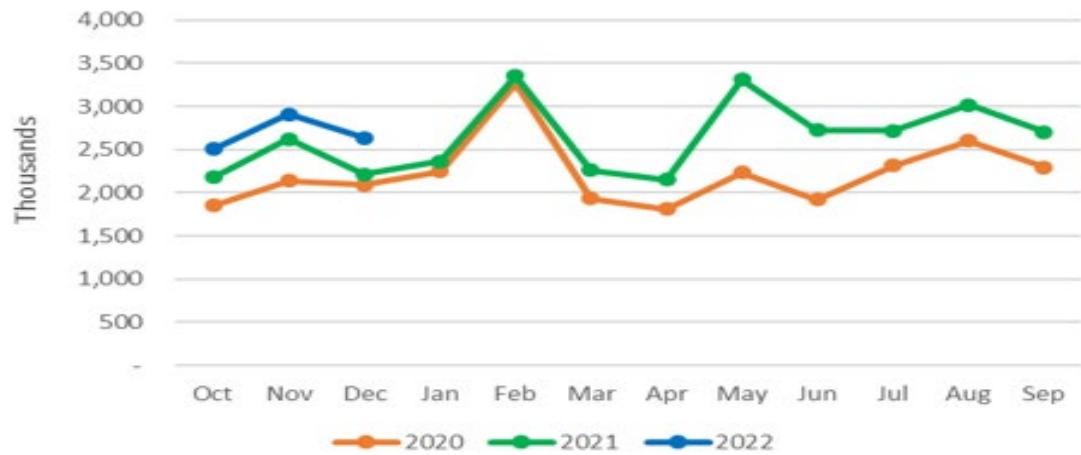
Accommodation and Food Services



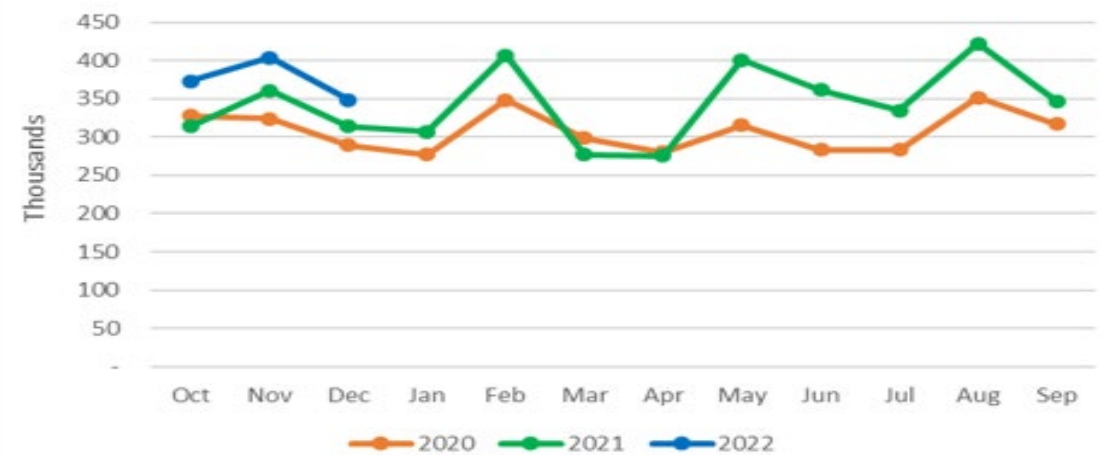
Information



Retail Trade



Wholesale Trade



Expenditures



Expenditure Summary by Fund Type

EXPENDITURES	MTD ACTUALS	YTD ACTUALS
ADULT PROBATION	\$1,364,596	\$3,546,091
CAPITAL PROJECTS FUND	970,319	1,323,270
COUNTY GENERAL FUND	30,349,469	61,921,696
COUNTY GRANTS	3,610,657	24,127,721
ENTERPRISE FUND	246,328	483,852
INTERNAL SERVICE	3,252,125	7,839,272
SPECIAL REVENUE	1,806,960	3,956,515
TOTAL	\$41,600,455	\$103,198,417

General Fund Expenditures by Function

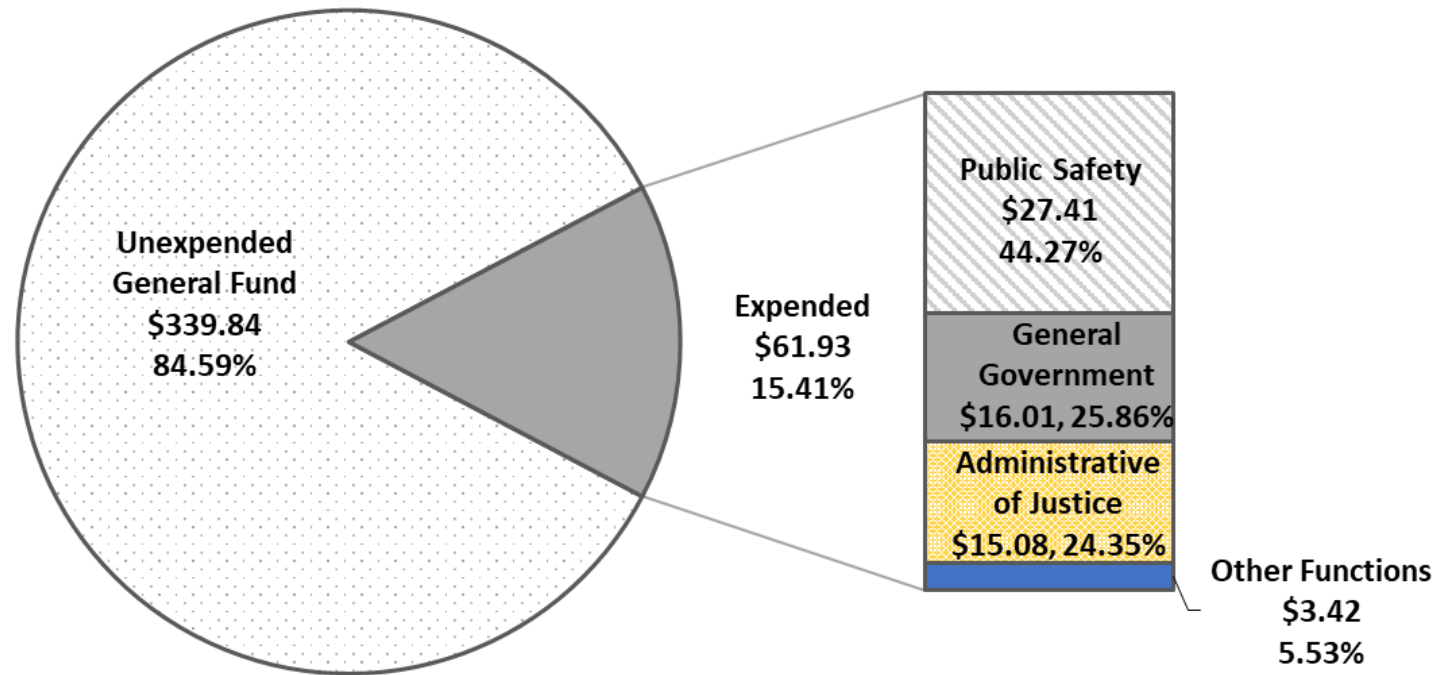
Function Description	Revised Budget	Period Actuals	YTD Actuals	% Budget Expended
General Government	\$137,868,625	\$8,412,770	\$16,017,328	11.62%
Administration of Justice	77,656,003	7,199,781	15,071,358	19.41%
Public Safety	141,703,630	13,037,956	27,408,229	19.34%
Health and Welfare	9,910,248	682,026	1,482,405	14.96%
Community Services	699,581	-	-	0.00%
Resource Development	13,218,639	135,234	241,689	1.83%
Culture and Recreation	7,848,171	594,039	1,390,022	17.71%
Public Works	12,859,635	287,664	310,665	2.42%
Total	\$401,764,532	\$30,349,469	\$61,921,696	15.41%

*FM03-25% 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	\$16,017,328	\$17,416,347	(\$1,399,018)	(8.03)%
Adminstration of Justice	15,071,358	16,362,122	(1,290,764)	(7.89)%
Public Safety	27,408,229	32,324,506	(4,916,277)	(15.21)%
Health and Welfare	1,482,405	1,419,575	62,829	4.43%
Resource Development	241,689	249,760	(8,071)	(3.23)%
Culture and Recreation	1,390,022	1,509,417	(119,395)	(7.91)%
Public Works	310,665	55,482	255,183	459.94%
Total	\$61,921,696	\$69,337,210	(\$7,415,514)	(10.69)%

Percentage of General Fund Expended YTD Fiscal Year 2022



*Note the FY2022 excludes \$19M for emergencies

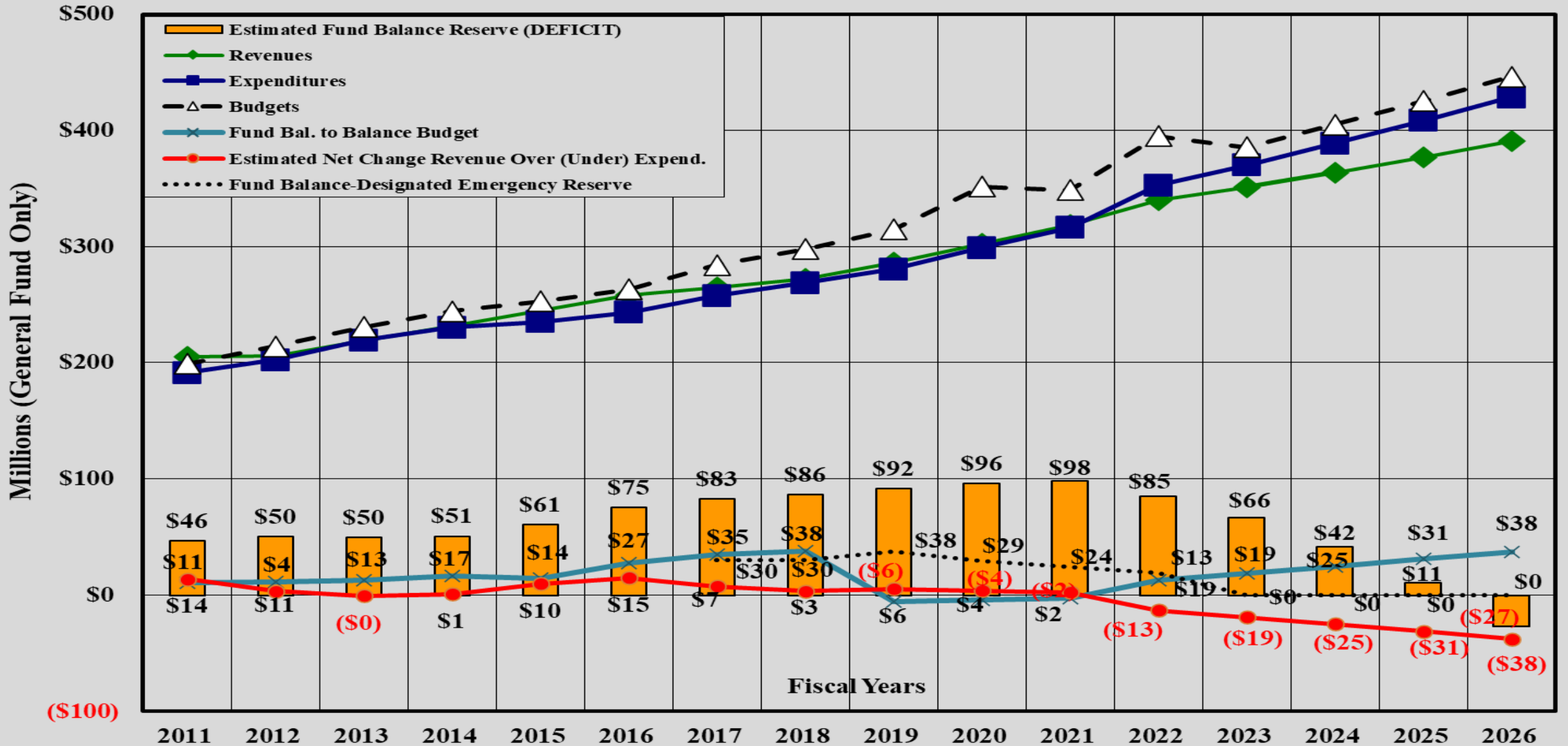
Fund Balance



County Auditor's Financial Forecast

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

As of December 31, 2021, FM03, FY2022 (Unaudited), FY21 Audit Pending



(\$100)



County of El Paso, Texas Interim Financial Reports for Fiscal Month Ended December 31, 2021

<F:\Cash Management\Monthly Interim Financials\Monthly FY22\03 December 2021>

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